

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AD VANTAGE SPECIALITIES	9/18/14	REMOVE & REPLACE VINLY LET	GENERAL FUND	ADMINISTRATIVE	100.00
	1/23/14	GAVEL AWARD	GENERAL FUND	SPECIAL ITEMS	82.00
	8/08/14	4 X 8 PPA SIGN	PAVILION RESTORATI	PAVILLION PROJECT	380.00
				TOTAL:	562.00
ADRITE	6/11/14	4 TRASH COMPACTORS	GENERAL FUND	PARKS	17,757.50
	6/11/14	1 TRASH COMPACTOR	GENERAL FUND	PARKS	4,468.00
	6/11/14	(5) POT BELLIES	GENERAL FUND	PARKS	242.50
	9/18/14	BB COMPACTOR - MOTHERBOARD	GENERAL FUND	PARKS	400.00
				TOTAL:	22,868.00
ADVANCED PUBLIC SAFETY	9/04/14	TERM 10-01-14 TO 09-30-15	GENERAL FUND	POLICE	1,349.55
	10/10/13	ANNUAL MAINTENANCE	GENERAL FUND	POLICE	1,349.55
	8/21/14	TICKET WRITER CRADLES	Court Technology F	COURT TECHNOLOGY	679.34
				TOTAL:	3,378.44
ADVANTAGE IMAGING SUPPLY INC	7/25/14	TONER FOR PRINTER	GENERAL FUND	ADMINISTRATIVE	119.00
				TOTAL:	119.00
DUCKWALL-ALCO STORES, INC.	3/20/14	SUPPLIES	GENERAL FUND	ELECTIONS	4.59
	3/20/14	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	10.99
	12/19/13	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	15.70
	7/16/14	COFFEE	GENERAL FUND	ADMINISTRATIVE	19.99
	4/24/14	GUN CLEANING SUPPLIES	GENERAL FUND	POLICE	19.96
	4/24/14	GUN CLEANING SUPPLIES	GENERAL FUND	POLICE	14.97
	3/06/14	SUPPLIES	GENERAL FUND	POLICE	38.51
	3/20/14	SUPPLIES	GENERAL FUND	POLICE	8.28
	12/19/13	HEATER FOR DISPATCH	GENERAL FUND	POLICE	24.99
	5/23/14	INV. # 40701644 - HOSE & W	GENERAL FUND	POLICE	38.08
	8/21/14	PD AUDIT	GENERAL FUND	POLICE	44.43
	6/20/14	8 GB THUMBDRIVE	GENERAL FUND	RECYCLING CENTER	16.99
	1/23/14	WALL CHARGER	GENERAL FUND	ANIMAL CONTROL	19.99
	1/23/14	XMAS TREE SUPPLIES	GENERAL FUND	SPECIAL ITEMS	23.97
	11/21/13	SUPPLIES	AIRPORT FUND	AIRPORT	29.99
	12/19/13	MATS FOR CHIEFS TRUC	EQUIPMENT FUND	EQUIPMENT	24.99
	11/21/13	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	43.49
				TOTAL:	399.91
ALL PLAY, INC.	2/20/14	10-46" SQUARE TABLES	GENERAL FUND	PARKS	8,589.00
				TOTAL:	8,589.00
AMERICA ELECTRIC & HDWR	1/23/14	BULBS BALLAST	GENERAL FUND	ADMINISTRATIVE	631.04
	4/10/14	LIGHT BULBS CITY HALL	GENERAL FUND	ADMINISTRATIVE	5.00
	12/19/13	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	66.63
	3/20/14	SUPPLIES	GENERAL FUND	POLICE	439.32
	4/10/14	REPAIR CABLES AT PD	GENERAL FUND	POLICE	45.80
	6/20/14	INV. # 86432 - FD	GENERAL FUND	FIRE	23.46
	1/23/14	BREAKER	GENERAL FUND	PARKS	47.35
	6/20/14	INV. # 86218 - CITY PIER	GENERAL FUND	PARKS	33.85
	6/20/14	INV. # 86345 - AMPHITHEATR	GENERAL FUND	PARKS	119.60
	6/20/14	INV. # 86409 - PKS	GENERAL FUND	PARKS	129.00
	6/20/14	INV. # 86431 - TRIANGLE P	GENERAL FUND	PARKS	39.95
	8/21/14	INV. # 87101 - TIMER	GENERAL FUND	PARKS	149.00
	1/23/14	SCHOOL TRAFFIC LIGHT	GENERAL FUND	STREETS	10.00
	11/21/13	SUPPLIES	GENERAL FUND	STREETS	36.75
	7/16/14	INV. # 86738 - COTTON	GENERAL FUND	STREETS	21.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/23/14	INV. # 86138 - SAFETY GLAS	GENERAL FUND	ANIMAL CONTROL	6.95
	9/18/14	BUSHING	WATER FUND	WATER	4.95
	1/23/14	SAFETY GLASSES	WATER FUND	WATER	16.90
	2/20/14	WATER SUPPLIES	WATER FUND	WATER	51.80
	11/21/13	SUPPLIES	WATER FUND	WATER	8.95
	10/24/13	SUPPLIES	WATER FUND	WATER	120.94
	5/23/14	INV. # 85886 - 2' BALL VAL	WATER FUND	WATER	85.95
	5/23/14	INV. # 85914 - 2 FIXTURES	WATER FUND	WATER	978.00
	5/23/14	INV. # 86136 - ANCHOR BOLT	WATER FUND	WATER	41.88
	7/16/14	INV. # 86590 - RPR KIT	WATER FUND	WATER	13.90
	7/16/14	INV. # 86653 - GLOVE	WATER FUND	WATER	6.95
	7/16/14	INV. # 86651 - GLASSES	WATER FUND	WATER	8.95
	8/21/14	INV. # 87130 - SAFETY GLAS	WATER FUND	WATER	8.95
	9/18/14	4" PVC CAP	WATER FUND	SEWER	4.99
	3/20/14	SUPPLIES	WATER FUND	SEWER	20.68
	2/20/14	SEWER SUPPLIES	WATER FUND	SEWER	5.29
	4/10/14	WASTE WATER SUPPLIES	WATER FUND	SEWER	175.90
	12/19/13	SUPPLIES	WATER FUND	SEWER	79.50
	11/21/13	SUPPLIES	WATER FUND	SEWER	217.19
	10/24/13	SEWER	WATER FUND	SEWER	31.75
	5/23/14	INV. # 85900 - 20 AMP SWIT	WATER FUND	SEWER	63.59
	5/23/14	INV. # 85895 - VARIOUS PVC	WATER FUND	SEWER	150.68
	5/23/14	INV. # 86113 - 6' SDR 35 P	WATER FUND	SEWER	10.95
	5/23/14	INV. # 86155	WATER FUND	SEWER	34.95
	6/20/14	INV. # 86271 - BEACHSIDE	WATER FUND	SEWER	95.00
	8/21/14	INV. # 86841 - BOLTS	WATER FUND	SEWER	99.98
	8/21/14	INV. # 86829 - CABLE	WATER FUND	SEWER	82.43
	8/21/14	INV. # 86849 - COUPLINGS	WATER FUND	SEWER	64.94
	8/21/14	INV. # 86875 - ADAPTER	WATER FUND	SEWER	38.48
	8/21/14	INV. # 86999 - LIGHT BULBS	WATER FUND	SEWER	191.74
	8/21/14	INV. # 86993 - BOXES	WATER FUND	SEWER	11.97
	8/21/14	INV. # 87017 - FUSES	WATER FUND	SEWER	77.70
	8/21/14	INV. # 87053 - BUSHING	WATER FUND	SEWER	54.58
	8/21/14	INV. # 87051 - BUSHING	WATER FUND	SEWER	37.90
	8/21/14	INV. # 87081 - BOLTS	WATER FUND	SEWER	12.16
	8/21/14	INV. # 87085 - SEWER SUPPL	WATER FUND	SEWER	29.80
	3/20/14	AIRPORT LIGHTS, FLAG SIGN	AIRPORT FUND	AIRPORT	695.00
				TOTAL:	<u>5,440.92</u>
AMERICAN TIRE DISTRIBUTORS, INC.	2/20/14	TIRES FOR PD	EQUIPMENT FUND	EQUIPMENT	3,295.32
				TOTAL:	<u>3,295.32</u>
AMSTERDAM PRINTING	3/06/14	EMPLOYEE HISTORY FOLDERS	GENERAL FUND	ADMINISTRATIVE	150.18
				TOTAL:	<u>150.18</u>
ANSEIMO FLORES DBA-FLORES ROOFING & IN	1/23/14	REPAIRS TO OLD CITY HALL	GENERAL FUND	ADMINISTRATIVE	3,807.80
				TOTAL:	<u>3,807.80</u>
ANTONIO'S TIRE SERVICE/ANTODOVAL, LLC	3/20/14	FRONT LOADER	EQUIPMENT FUND	EQUIPMENT	398.00
	1/23/14	TIRE REPAIR FOR GRADALL	EQUIPMENT FUND	EQUIPMENT	75.00
	7/16/14	INV. # 46833 - TIRE RPR	EQUIPMENT FUND	EQUIPMENT	122.00
	7/16/14	INV. # 47362 - TIRE RPR	EQUIPMENT FUND	EQUIPMENT	276.00
				TOTAL:	<u>871.00</u>
AQUA PLUMBING	3/20/14	EDC BUILDING REPAIRS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	225.00
	7/16/14	EDC PLUMBING RPRS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	425.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/20/14	MAINTENANCE ON BLDG	PD SEIZED/FORFEITU	PD FORFEITURE FUNDS	1,625.00
				TOTAL:	2,275.00
ARCIT	8/21/14	MEMBERSHIP FOR D. KOCUREK	GENERAL FUND	ADMINISTRATIVE	395.00
				TOTAL:	395.00
ASSOCIATED SUPPLY CO., INC.	1/09/14	PARTS FOR GRADALL	EQUIPMENT FUND	EQUIPMENT	549.15
	2/06/14	PARTS EQUIPMENTFOR GRADAL	EQUIPMENT FUND	EQUIPMENT	153.79
				TOTAL:	702.94
AT&T MOBILITY	10/24/13	ANIMAL CONTROL CEL	GENERAL FUND	ANIMAL CONTROL	11.79
	1/23/14	ANIMAL CONT. CELL	GENERAL FUND	ANIMAL CONTROL	11.82
	2/20/14	A CONTROL CELL	GENERAL FUND	ANIMAL CONTROL	11.82
	3/20/14	ANIMAL CO CELL PHONE	GENERAL FUND	ANIMAL CONTROL	11.82
	4/24/14	ON CALL & AC CELL PHONE	GENERAL FUND	ANIMAL CONTROL	11.82
	5/23/14	AC ON CALL CELL	GENERAL FUND	ANIMAL CONTROL	11.82
	6/20/14	ON CALL A/C	GENERAL FUND	ANIMAL CONTROL	11.82
	7/16/14	ON CALL A/C	GENERAL FUND	ANIMAL CONTROL	12.05
	8/21/14	A/C ON CALL	GENERAL FUND	ANIMAL CONTROL	12.05
	9/18/14	ANIMAL CONTROL PHONE	GENERAL FUND	ANIMAL CONTROL	12.05
	11/21/13	ANIMAL CONTROL CELL	GENERAL FUND	ANIMAL CONTROL	11.79
	12/19/13	ANIMAL CONTROL CELL	GENERAL FUND	ANIMAL CONTROL	11.79
	10/24/13	ON CALL CELL PHONE	WATER FUND	WATER	71.16
	1/23/14	ON CALL CELL PHONE	WATER FUND	WATER	71.36
	2/20/14	ONCALL CELL	WATER FUND	WATER	71.36
	3/20/14	ON CALL CELL PHONE	WATER FUND	WATER	71.36
	4/24/14	ON CALL & AC CELL PHONE	WATER FUND	WATER	71.39
	5/23/14	WTR ON CALL CELL	WATER FUND	WATER	71.39
	6/20/14	ON CALL WTR	WATER FUND	WATER	136.39
	7/16/14	ON CALL WTR	WATER FUND	WATER	71.52
	8/21/14	WTR ON CALL	WATER FUND	WATER	71.52
	9/18/14	ON CALL PHONE	WATER FUND	WATER	71.52
	11/21/13	ON CALL CELL	WATER FUND	WATER	71.16
	12/19/13	ON CALL CELL PHONE	WATER FUND	WATER	71.16
				TOTAL:	1,063.73
KENNETH EISMAN; B&E ELECTRONICS	9/18/14	ANNUAL IT SERVICES 9/14-9/	GENERAL FUND	ADMINISTRATIVE	2,400.00
				TOTAL:	2,400.00
BAKER,STOGNER & ASSOCIATES	12/05/13	INTERIM AUDIT	GENERAL FUND	ADMINISTRATIVE	3,750.00
	1/09/14	INTERIM PREPARATIONS	GENERAL FUND	ADMINISTRATIVE	6,250.00
	6/20/14	50% OF INV. # 53793 - FINA	GENERAL FUND	ADMINISTRATIVE	750.00
	12/05/13	INTERIM AUDIT	WATER FUND	WATER	3,750.00
	1/09/14	INTERIM PREPARATIONS	WATER FUND	WATER	6,250.00
	6/20/14	50% OF INV. # 53793 - FINA	WATER FUND	WATER	750.00
				TOTAL:	21,500.00
BANK OF TEXAS	7/25/14	PRINCIPAL COO 2011 SERIES	WATER FUND	SPECIAL SERVICES	180,000.00
	7/25/14	INTEREST COO 2011 SERIES	WATER FUND	SPECIAL SERVICES	65,950.00
	7/25/14	SEMI-ANNUAL AGENT FEE	WATER FUND	SPECIAL SERVICES	250.00
	2/06/14	CERTIFICATION OF OBLIGAT	WATER FUND	SPECIAL SERVICES	65,950.00
	2/06/14	PAYING AGENT FEE	WATER FUND	SPECIAL SERVICES	250.00
				TOTAL:	312,400.00
BASSCO SERVICES, INC.	5/07/14	METER CALIBRATIONS - AIR	AIRPORT FUND	AIRPORT	949.80
	6/20/14	FILTER FOR VF61	AIRPORT FUND	AIRPORT	416.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,366.24
BAY CITY CHAMBER	8/21/14	MEMBERSHIP J. SARDELICH	GENERAL FUND	SPECIAL ITEMS	500.00
				TOTAL:	500.00
BAY CITY COMMUNICATION	3/20/14	REPAIRED OLD CITY HALL	GENERAL FUND	ADMINISTRATIVE	180.00
	5/07/14	LOCK RE-KEYED & KEYS - ADM	GENERAL FUND	ADMINISTRATIVE	808.64
	3/20/14	ANNUAL SECURITY SYSTEM	GENERAL FUND	ADMINISTRATIVE	300.00
	3/20/14	ANNUAL SECURITY SYSTEM	GENERAL FUND	RECYCLING CENTER	600.00
	12/05/13	ANNUAL SECURITY SYSTEM	GENERAL FUND	ANIMAL CONTROL	240.00
	3/20/14	ANNUAL SECURITY SYSTEM	WATER FUND	WATER	300.00
				TOTAL:	2,428.64
BAY CITY POLICE DEPARTMENT	10/24/13	TRAINING	GENERAL FUND	POLICE	10.00
	10/24/13	PD-TRAINING	GENERAL FUND	POLICE	10.00
	10/24/13	PD-TRAINING	GENERAL FUND	POLICE	10.00
	10/24/13	PD-TRAINING RR	GENERAL FUND	POLICE	10.00
	10/24/13	PD-TRAINING ET	GENERAL FUND	POLICE	10.00
	10/24/13	PD-TRAINING VD	GENERAL FUND	POLICE	10.00
	10/24/13	PD-TRAINING ID	GENERAL FUND	POLICE	10.00
	10/24/13	PD-TRAINING JH	GENERAL FUND	POLICE	10.00
	8/21/14	TRAINING - C. MANAHAN	GENERAL FUND	POLICE	10.00
				TOTAL:	90.00
BCOS, INC.	4/10/14	COPIER CONTRACT BASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	32.20
	10/10/13	COPIER COUNT-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.90
	10/24/13	CONTRACT OVERAGE CHARGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	156.00
	11/07/13	EDC-CONTRACT BASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.90
	11/21/13	CONTRACT OVERAGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	145.73
	12/05/13	CONTRACT BASE RATE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.90
	12/19/13	CONTRACT OVERAGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	91.50
	1/09/14	COPIER COUNT - CONTRACT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	32.20
	1/23/14	CONTRACT OVERAGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	67.28
	2/06/14	CONTRACT CHARGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	32.20
	2/20/14	CONTRACT OVERAGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	217.70
	3/06/14	CONTRACT BASE CHARGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	32.20
	3/20/14	CONTRACT OVERAGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	116.53
	4/24/14	CONTRACT OVERAGES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	258.49
	5/23/14	CONTRACT OVERAGES - EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	102.02
	6/06/14	MNTHLY PRINTER CONTRACT -	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	32.20
	7/03/14	OVER FOR 05-05-14 TO 06-04	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	142.12
	7/03/14	SERVICE 07-05-14 TO 08-04-	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	32.20
	7/25/14	BASE FOR 06-05-14 TO 07-04	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	182.44
	7/25/14	CONTRACT 08-05-14 TO 09-04	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	32.20
	8/21/14	OVERAGES 07-05-14 TO 08-04	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	270.50
	9/04/14	CONTRACT 09-05-14 TO 10-04	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	32.20
	9/18/14	8/5/14-9/4/14 COPIES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	127.69
	5/07/14	INV. # AR176132 - EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	32.20
				TOTAL:	2,260.50
BEACHSIDE DEVELOPMENT GROUP,LLC	9/18/14	2010 & 2011 TAX REIMBRS	GENERAL FUND	SPECIAL ITEMS	73,164.74
	10/10/13	DEV. AGREEMENT REIMBURSEM	GENERAL FUND	SPECIAL ITEMS	1,154.95
	5/07/14	ABATEMENT AGREEMENT	GENERAL FUND	SPECIAL ITEMS	18,724.55
				TOTAL:	93,044.24
BEAR GRAPHICS	5/07/14	RESOLUTION BOOK VOL V	GENERAL FUND	ADMINISTRATIVE	368.08

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				TOTAL:	368.08
BLACKBOARD CONNECT INC.	1/09/14	TELEPHONE NOTIFICATIONS	GENERAL FUND	ADMINISTRATIVE	3,400.00
				TOTAL:	3,400.00
BLESSING LUMBER	12/19/13	205 4TH SUPPLIES	GENERAL FUND	ADMINISTRATIVE	58.33
	6/20/14	INV. # 82783 - T-POSTS	GENERAL FUND	ADMINISTRATIVE	119.71
	3/20/14	PROPANE	GENERAL FUND	RECYCLING CENTER	30.32
	4/10/14	PROPANE	GENERAL FUND	RECYCLING CENTER	30.32
	12/19/13	PROPANE	GENERAL FUND	RECYCLING CENTER	26.32
	6/20/14	INV. # 82739 - PROPANE	GENERAL FUND	RECYCLING CENTER	36.01
	8/08/14	PROPANE	GENERAL FUND	RECYCLING CENTER	30.32
	9/04/14	INV. # 84306 - PROPANE	GENERAL FUND	RECYCLING CENTER	30.32
	6/20/14	INV. # 82901 - VARIOUS SIZ	GENERAL FUND	PARKS	199.00
	1/09/14	SUPPLIES FOR STREETS	GENERAL FUND	STREETS	185.42
	11/21/13	STREET SUPPLIES	GENERAL FUND	STREETS	8.34
	11/21/13	TOOL-MACHETTE	GENERAL FUND	STREETS	6.95
	6/20/14	INV. # 82513 - STAKES	GENERAL FUND	STREETS	2.40
	9/04/14	INV. # 84211 - PLYWOOD	GENERAL FUND	STREETS	38.16
	10/10/13	PARK SUPPLIES	GENERAL FUND	SPECIAL ITEMS	340.64
	10/10/13	PARK SUPPLIES	WATER FUND	WATER	73.70
	1/09/14	SHOVELS	WATER FUND	WATER	73.70
	12/19/13	SHOVEL	WATER FUND	WATER	33.89
	9/04/14	INV. # 84286 - SHOVEL	WATER FUND	WATER	36.85
	4/10/14	AIRPORT KEYS	AIRPORT FUND	AIRPORT	5.00
				TOTAL:	1,365.70
BLUE EARTH LABS	3/20/14		WATER FUND	WATER	2,734.71
				TOTAL:	2,734.71
RUDOLPH BONIFAY	8/21/14	CABLE, ANTENNA MOUNTS	PD SEIZED/FORFEITU	PD FORFEITURE FUNDS	3,450.00
				TOTAL:	3,450.00
BRAZORIA CO WATER LAB	8/21/14	WATER SAMPLES 4593 - 4605	WATER FUND	WATER	195.00
	6/06/14	WATER SAMPLES 2526 - 2540	WATER FUND	WATER	225.00
	6/20/14	WATER SAMPLES 3108 - 3193	WATER FUND	WATER	210.00
	7/16/14	WATER SAMPLES 3890 - 3903	WATER FUND	WATER	210.00
	7/16/14	WATER SAMPLES 3944 - 3995	WATER FUND	WATER	30.00
	9/04/14	WATER SAMPLES - 4713 - 471	WATER FUND	WATER	15.00
	4/10/14	WATER SAMPLES 1455-1468	WATER FUND	WATER	210.00
	1/09/14	WATER SAMPLES	WATER FUND	WATER	600.00
	3/20/14	WATER LAB SAMPLES	WATER FUND	WATER	225.00
	2/20/14	WATER LAB SAMPLES	WATER FUND	WATER	285.00
	12/19/13	WATER SAMPLES	WATER FUND	WATER	285.00
	11/21/13	WATER LAB SAMPLES	WATER FUND	WATER	375.00
	9/18/14	WATER SAMPLES 201404608	WATER FUND	WATER	15.00
	10/10/13	WATER SAMPLES	WATER FUND	WATER	315.00
	5/23/14	(13) COLIFORM SAMPLES	WATER FUND	WATER	195.00
				TOTAL:	3,390.00
C & H DISTRIBUTORS	1/23/14	SHRINK WRAP (8 ROLLS)	GENERAL FUND	RECYCLING CENTER	142.14
	2/06/14	SUPPLIES	AIRPORT FUND	AIRPORT	321.76
	3/06/14	OFFICE SUPPLIES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	226.57
				TOTAL:	690.47
C P R SERVICES & SUPPLIES, INC.	11/21/13	WATER SUPPLIES	WATER FUND	WATER	986.60

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	12/05/13	WATER SUPPLIES	WATER FUND	WATER	805.55
	2/06/14	WATER SUPPLIES	WATER FUND	WATER	1,512.10
	2/20/14	WATER SUPPLIES	WATER FUND	WATER	1,021.61
	2/20/14	WATER SUPPLIES	WATER FUND	WATER	14.33
	4/10/14	WATER SUPPLIES	WATER FUND	WATER	1,225.57
	4/24/14	400FT OF 6" PVC PIPE	WATER FUND	WATER	1,820.00
	7/25/14	6" PCV PIPE	WATER FUND	WATER	1,820.00
	7/25/14	6" HYMAX	WATER FUND	WATER	817.28
	7/25/14	6X6 TEE	WATER FUND	WATER	202.38
	7/25/14	6" MJ GATE VALVE	WATER FUND	WATER	1,584.72
	7/25/14	6: ACC PAK	WATER FUND	WATER	339.76
	5/07/14	4' AVK & 6" CAM-LOC ACC PA	WATER FUND	WATER	1,854.58
	5/07/14	DISCOUNT 2% NET 30	WATER FUND	WATER	37.09-
	5/23/14	(10) CLAY-4 CI PVC	WATER FUND	WATER	52.00
	7/03/14	8" VALVE & 8 BOLT PAK	WATER FUND	WATER	913.60
	9/18/14	WTR MTR BOX LID &COMP CPLG	WATER FUND	WATER	497.44
	9/04/14	(12) 3/4" CTS COMPS	WATER FUND	WATER	198.60
	9/04/14	(12) 1" CTS COMPS	WATER FUND	WATER	219.00
	12/05/13	WASTEWATER SUPPLIES	WATER FUND	SEWER	90.80
	12/05/13	WASTEWATER SUPPLIES	WATER FUND	SEWER	933.30
	12/19/13	WASTEWATER SUPPLIES	WATER FUND	SEWER	1,109.70
	1/23/14	PIPES FOR SEWER	WATER FUND	SEWER	421.25
	2/06/14	WASTEWATER SUPPLIES	WATER FUND	SEWER	1,184.60
	5/07/14	SUPPLIES - SWR	WATER FUND	SEWER	929.55
	5/07/14	DISCOUNT 2% NET 30	WATER FUND	SEWER	18.59-
	5/23/14	SEWER PIPES	WATER FUND	SEWER	540.68
	7/03/14	SEWER SUPPLIES	WATER FUND	SEWER	405.00
				TOTAL:	<u>21,444.32</u>
CAMPBELL-HUITT INSURANCE	6/20/14	4 YR APP FOR R. SEWARD	GENERAL FUND	ADMINISTRATIVE	71.00
	6/20/14	STAMP - NOTARY	GENERAL FUND	ADMINISTRATIVE	45.00
	8/21/14	NOTARY FOR H. GOMEZ	GENERAL FUND	POLICE	116.00
				TOTAL:	<u>232.00</u>
CARROLL'S GUN SHOP, INC.	1/09/14	RIFLES	GENERAL FUND	POLICE	2,487.00
				TOTAL:	<u>2,487.00</u>
CARROT-TOP INDUSTRIES	12/19/13	5 X 8 FLAGS	GENERAL FUND	PARKS	356.90
	6/20/14	US & TEXAS FLAGS	GENERAL FUND	PARKS	606.06
	11/07/13	FOR THE AIRPORT	GENERAL FUND	SPECIAL ITEMS	56.85
				TOTAL:	<u>1,019.81</u>
CENTER FOR EDUCATION & EMPLOYMENT LAW	9/18/14	PUBLIC EMPLY LAW REPRT REN	GENERAL FUND	POLICE	159.00
				TOTAL:	<u>159.00</u>
CENTERPOINT ENERGY	5/07/14	6724668-6 - CH	GENERAL FUND	ADMINISTRATIVE	28.33
	7/03/14	SERVICE 05-19-14 TO 06-19-	GENERAL FUND	ADMINISTRATIVE	29.38
	1/09/14	ACCT#-6724668-6 CH	GENERAL FUND	ADMINISTRATIVE	45.23
	3/06/14	ACCT#6724668-6 (CH)	GENERAL FUND	ADMINISTRATIVE	62.67
	2/06/14	ACCT#-6724668-6 CH	GENERAL FUND	ADMINISTRATIVE	52.86
	4/10/14	ACCT#6724668-6 CITY HALL G	GENERAL FUND	ADMINISTRATIVE	37.60
	12/05/13	ACCT#6724668-6 CH	GENERAL FUND	ADMINISTRATIVE	27.29
	11/07/13	ACCT#-6724668-6 CH	GENERAL FUND	ADMINISTRATIVE	27.29
	10/10/13	ACCT#-6724668-6	GENERAL FUND	ADMINISTRATIVE	27.29
	6/06/14	311 HENDERSON - ADMIN	GENERAL FUND	ADMINISTRATIVE	27.29
	8/08/14	SERVICE 06-19-14 TO 07-21-	GENERAL FUND	ADMINISTRATIVE	29.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/04/14	SERVICE 07-21-14 TO 08-19-	GENERAL FUND	ADMINISTRATIVE	29.38
	5/07/14	10226408-2 - CID	GENERAL FUND	POLICE	29.81
	7/03/14	SERVICE 05-19-14 TO 06-19-	GENERAL FUND	POLICE	29.38
	1/23/14	ACCT#6771873-4 PD	GENERAL FUND	POLICE	94.31
	1/09/14	ACCT#6771873-4	GENERAL FUND	POLICE	73.57
	3/06/14	ACCT#-10226408-2 (PD	GENERAL FUND	POLICE	123.93
	4/10/14	ACCT#10226408-2 CID GAS	GENERAL FUND	POLICE	51.07
	12/05/13	ACCT#-6771873-4 PD	GENERAL FUND	POLICE	27.98
	11/07/13	ACCT#6771873-4 PD	GENERAL FUND	POLICE	27.29
	10/10/13	ACCT#-6771873-4	GENERAL FUND	POLICE	27.29
	6/06/14	315 HENDERSON - PD	GENERAL FUND	POLICE	27.29
	8/08/14	SERVICE 06-19-14 TO 07-21-	GENERAL FUND	POLICE	29.38
	9/04/14	SERVICE 07-21-14 TO 08-19-	GENERAL FUND	POLICE	29.38
	5/07/14	2917621-1 - FS	GENERAL FUND	FIRE	28.33
	7/03/14	SERVICE 05-19-14 TO 06-19-	GENERAL FUND	FIRE	29.38
	1/09/14	ACCT#-2917621-1 FS	GENERAL FUND	FIRE	27.98
	3/06/14	ACCT#-2917621-1 (FS)	GENERAL FUND	FIRE	28.02
	2/06/14	ACCT#2917621-1 FS	GENERAL FUND	FIRE	27.29
	4/10/14	ACCT#2917621-1 FS GAS	GENERAL FUND	FIRE	27.29
	12/05/13	ACCT#-2917621-1 FS	GENERAL FUND	FIRE	27.29
	11/07/13	ACCT#2917621-1 FS	GENERAL FUND	FIRE	27.29
	10/10/13	ACCT#-2917621-1	GENERAL FUND	FIRE	27.29
	6/06/14	406 COMMERCE - FS	GENERAL FUND	FIRE	27.29
	8/08/14	SERVICE 06-19-14 TO 07-21-	GENERAL FUND	FIRE	29.38
	9/04/14	SERVICE 07-21-14 TO 08-19-	GENERAL FUND	FIRE	29.38
				TOTAL:	<u>1,330.88</u>
CERTIFIED UTILITY OPERATORS,LLC	6/06/14	CERTIFIED UTILITY OPERATOR	WATER FUND	SEWER	4,000.00
	7/03/14	SEWER MAITENANCE	WATER FUND	SEWER	4,000.00
	9/04/14	SEWER MAITNENANCE	WATER FUND	SEWER	4,000.00
	10/10/13	REIMBURSEMENT FOR MATERIA	WATER FUND	SEWER	55.95
	1/23/14	REHAB OF NORTH CLARIFIER	WATER FUND	SEWER	1,400.00
	9/18/14	WIRING & CONTROLS 2BEACH L	WATER FUND	SEWER	1,000.00
	9/18/14	INSTALL PUMPS 2 BEACHSIDE	WATER FUND	SEWER	1,000.00
	1/09/14	DEC-2013 SEWER MAINTENANC	WATER FUND	SEWER	4,000.00
	3/06/14	FEB-2014 SEWER MAINTENANC	WATER FUND	SEWER	4,000.00
	2/06/14	JAN-2014 SEWER MAINTENANC	WATER FUND	SEWER	4,000.00
	4/10/14	SEWER MAINT MARCH-2014	WATER FUND	SEWER	4,000.00
	12/05/13	NOV-2013 SEWER MAINTENANC	WATER FUND	SEWER	4,000.00
	11/07/13	OCT-2013 SEWER MAINTENACE	WATER FUND	SEWER	4,000.00
	10/10/13	SEWER MAINTENANCE	WATER FUND	SEWER	4,000.00
	5/07/14	SEWER MAINTENANCE	WATER FUND	SEWER	4,000.00
	8/08/14	SEWER MAINTENANCE	WATER FUND	SEWER	4,000.00
				TOTAL:	<u>51,455.95</u>
CHARLES HARRIS DBA-ALWAYS READY	12/05/13	OLD CITY HALL	GENERAL FUND	POLICE	221.60
				TOTAL:	<u>221.60</u>
CHRIS VANDENBERGH	4/10/14	REPAIR PUMP UNIT 311	GENERAL FUND	FIRE	75.00
	6/20/14	INV. # 674546 - FD	GENERAL FUND	FIRE	50.00
	3/20/14	REPAIRS ON #311	EQUIPMENT FUND	EQUIPMENT	125.00
				TOTAL:	<u>250.00</u>
CINTAS CORPORATION LOC. 083	10/10/13	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	10/10/13	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	11/07/13	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/13	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	12/05/13	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	12/05/13	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	1/09/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	1/09/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	2/06/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	2/06/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	2/06/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	2/06/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	3/06/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	3/06/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	4/10/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	4/10/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	5/07/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	5/07/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	6/06/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	6/06/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	12.00
	7/03/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	6.00
	7/03/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	6.00
	8/08/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	6.00
	8/08/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	6.00
	9/04/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	6.00
	9/04/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	6.00
	9/04/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	6.00
	11/07/13	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	7.92
	11/07/13	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2.64
	12/05/13	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2.64
	12/05/13	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2.64
	1/09/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2.64
	1/09/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2.64
	2/06/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2.64
	2/06/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2.64
	2/06/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2.64
	2/06/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2.64
	3/06/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2.64
	3/06/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2.64
	4/10/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2.64
	4/10/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2.64
	5/07/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2.64
	5/07/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2.64
	6/06/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2.64
	6/06/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2.64
	7/03/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1.32
	7/03/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1.32
	8/08/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1.32
	8/08/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1.32
	9/04/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1.32
	9/04/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1.32
	9/04/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1.32
	5/07/14	MATS & TOWELS - ADMIN	GENERAL FUND	ADMINISTRATIVE	17.20
	5/07/14	MATS & TOWELS - ADMIN	GENERAL FUND	ADMINISTRATIVE	17.20
	5/07/14	MATS & TOWELS - ADMIN	GENERAL FUND	ADMINISTRATIVE	17.20
	5/07/14	MATS & TOWELS - ADMIN	GENERAL FUND	ADMINISTRATIVE	17.20
	10/10/13	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	34.80
	10/10/13	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	34.80
	11/07/13	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	34.80
	11/07/13	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	34.80
	12/05/13	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	34.80



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/05/13	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	34.80
	1/09/14	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	24.80
	1/09/14	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	34.80
	2/06/14	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	42.11
	2/06/14	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	34.78
	2/06/14	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	34.78
	3/06/14	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	34.66
	3/06/14	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	34.76
	4/10/14	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	34.76
	4/10/14	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	34.76
	6/06/14	MATS & TOWELS	GENERAL FUND	ADMINISTRATIVE	17.20
	6/06/14	MATS & TOWELS	GENERAL FUND	ADMINISTRATIVE	17.20
	7/03/14	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	68.80
	8/08/14	MATS & TOWELS	GENERAL FUND	ADMINISTRATIVE	17.20
	8/08/14	MATS & TOWELS	GENERAL FUND	ADMINISTRATIVE	17.20
	6/06/14	MATS & TOWELS	GENERAL FUND	ADMINISTRATIVE	17.20
	6/06/14	MATS & TOWELS	GENERAL FUND	ADMINISTRATIVE	17.20
	8/08/14	MATS & TOWELS	GENERAL FUND	ADMINISTRATIVE	17.20
	8/08/14	MATS & TOWELS	GENERAL FUND	ADMINISTRATIVE	17.20
	5/07/14	MATS & TOWELS - PD	GENERAL FUND	POLICE	22.80
	5/07/14	MATS & TOWELS - PD	GENERAL FUND	POLICE	22.80
	5/07/14	MATS & TOWELS - PD	GENERAL FUND	POLICE	22.80
	5/07/14	MATS & TOWELS - PD	GENERAL FUND	POLICE	22.80
	10/10/13	UNIFORM DEDUCTION	GENERAL FUND	POLICE	45.20
	10/10/13	UNIFORM DEDUCTION	GENERAL FUND	POLICE	45.20
	11/07/13	UNIFORM DEDUCTION	GENERAL FUND	POLICE	45.20
	11/07/13	UNIFORM DEDUCTION	GENERAL FUND	POLICE	45.20
	12/05/13	UNIFORM DEDUCTION	GENERAL FUND	POLICE	45.20
	12/05/13	UNIFORM DEDUCTION	GENERAL FUND	POLICE	45.20
	1/09/14	UNIFORM DEDUCTION	GENERAL FUND	POLICE	27.88
	1/09/14	UNIFORM DEDUCTION	GENERAL FUND	POLICE	45.20
	2/06/14	UNIFORM DEDUCTION	GENERAL FUND	POLICE	45.20
	2/06/14	UNIFORM DEDUCTION	GENERAL FUND	POLICE	45.20
	2/06/14	UNIFORM DEDUCTION	GENERAL FUND	POLICE	45.20
	3/06/14	UNIFORM DEDUCTION	GENERAL FUND	POLICE	45.20
	3/06/14	UNIFORM DEDUCTION	GENERAL FUND	POLICE	45.22
	4/10/14	SUPPLIES	GENERAL FUND	POLICE	45.22
	4/10/14	SUPPLIES	GENERAL FUND	POLICE	45.22
	6/06/14	MATS & TOWELS	GENERAL FUND	POLICE	22.80
	6/06/14	MATS & TOWELS	GENERAL FUND	POLICE	22.80
	7/03/14	UNIFORM DEDUCTION	GENERAL FUND	POLICE	91.20
	8/08/14	MATS & TOWELS	GENERAL FUND	POLICE	22.80
	8/08/14	MATS & TOWELS	GENERAL FUND	POLICE	22.80
	6/06/14	MATS & TOWELS	GENERAL FUND	POLICE	22.80
	6/06/14	MATS & TOWELS	GENERAL FUND	POLICE	22.80
	8/08/14	MATS & TOWELS	GENERAL FUND	POLICE	22.80
	8/08/14	MATS & TOWELS	GENERAL FUND	POLICE	22.80
	11/07/13	UNIFORMS CREDIT	GENERAL FUND	PARKS	6.60-
	10/10/13	UNIFORM ADVANTAGE INS.	GENERAL FUND	PARKS	6.60
	10/10/13	UNIFORM DEDUCTION	GENERAL FUND	PARKS	6.04
	10/10/13	UNIFORM DEDUCTION	GENERAL FUND	PARKS	6.00
	11/07/13	UNIFORM DEDUCTION	GENERAL FUND	PARKS	6.00
	11/07/13	UNIFORM DEDUCTION	GENERAL FUND	PARKS	5.98
	12/05/13	UNIFORM DEDUCTION	GENERAL FUND	PARKS	6.00
	12/05/13	UNIFORM DEDUCTION	GENERAL FUND	PARKS	6.00
	1/09/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	5.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	6.00
	2/06/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	5.98
	2/06/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	5.93
	2/06/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	6.04
	3/06/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	5.84
	3/06/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	5.94
	4/10/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	6.00
	4/10/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	6.10
	5/07/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	6.00
	5/07/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	6.04
	6/06/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	6.05
	6/06/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	9.00
	7/03/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	3.00
	7/03/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	3.00
	8/08/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	3.00
	8/08/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	2.94
	9/04/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	6.00
	9/04/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	2.86-
	9/04/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	3.00
	9/04/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	3.00
	11/07/13	UNIFORM INSURANCE	GENERAL FUND	PARKS	3.96
	11/07/13	UNIFORM INSURANCE	GENERAL FUND	PARKS	1.32
	12/05/13	UNIFORM INSURANCE	GENERAL FUND	PARKS	1.32
	12/05/13	UNIFORM INSURANCE	GENERAL FUND	PARKS	1.32
	1/09/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	1.32
	1/09/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	1.32
	2/06/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	1.32
	2/06/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	1.31
	2/06/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	1.33
	3/06/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	1.29
	3/06/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	1.31
	4/10/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	1.32
	4/10/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	1.34
	5/07/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	1.32
	5/07/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	1.33
	6/06/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	1.33
	6/06/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	1.98
	7/03/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	0.66
	7/03/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	0.66
	8/08/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	0.66
	8/08/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	0.65
	9/04/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	1.32
	9/04/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	0.63-
	9/04/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	0.66
	9/04/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	0.66
	11/07/13	UNIFORMS CREDIT	GENERAL FUND	STREETS	6.60-
	10/10/13	UNIFORM ADVANTAGE INS.	GENERAL FUND	STREETS	6.60
	10/10/13	UNIFORM DEDUCTION	GENERAL FUND	STREETS	5.96
	10/10/13	UNIFORM DEDUCTION	GENERAL FUND	STREETS	6.00
	11/07/13	UNIFORM DEDUCTION	GENERAL FUND	STREETS	6.00
	11/07/13	UNIFORM DEDUCTION	GENERAL FUND	STREETS	6.02
	12/05/13	UNIFORM DEDUCTION	GENERAL FUND	STREETS	6.00
	12/05/13	UNIFORM DEDUCTION	GENERAL FUND	STREETS	6.00
	1/09/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	6.02
	1/09/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	6.00
	2/06/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	6.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/06/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	6.07
	2/06/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	5.96
	3/06/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	6.16
	3/06/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	6.06
	4/10/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	6.00
	4/10/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	5.90
	5/07/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	6.00
	5/07/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	5.96
	6/06/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	5.95
	6/06/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	3.00
	7/03/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	3.00
	7/03/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	3.00
	8/08/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	3.00
	8/08/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	3.06
	9/04/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	2.86
	9/04/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	3.00
	9/04/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	3.00
	11/07/13	UNIFORM INSURANCE	GENERAL FUND	STREETS	3.96
	11/07/13	UNIFORM INSURANCE	GENERAL FUND	STREETS	1.32
	12/05/13	UNIFORM INSURANCE	GENERAL FUND	STREETS	1.32
	12/05/13	UNIFORM INSURANCE	GENERAL FUND	STREETS	1.32
	1/09/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	1.32
	1/09/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	1.32
	2/06/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	1.32
	2/06/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	1.33
	2/06/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	1.31
	3/06/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	1.35
	3/06/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	1.33
	4/10/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	1.32
	4/10/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	1.30
	5/07/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	1.32
	5/07/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	1.31
	6/06/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	1.31
	6/06/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	0.66
	7/03/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	0.66
	7/03/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	0.66
	8/08/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	0.66
	8/08/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	0.67
	9/04/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	0.63
	9/04/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	0.66
	9/04/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	0.66
	1/09/14	REPLACE LOST UNIFORMS	WATER FUND	NON-DEPARTMENTAL	75.00
	1/09/14	REPLACE LOST UNIFORMS	WATER FUND	NON-DEPARTMENTAL	50.00
	10/10/13	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	45.00
	10/10/13	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	11/07/13	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	11/07/13	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	12/05/13	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	12/05/13	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	1/09/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	1/09/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	39.37
	2/06/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	36.00
	2/06/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	36.00
	2/06/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	36.00
	3/06/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	83.25
	3/06/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/10/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	4/10/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	5/07/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	5/07/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	6/06/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	6/06/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	7/03/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	7/03/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	8/08/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	8/08/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	9/04/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	9/04/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	9/04/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	11/07/13	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	23.76
	11/07/13	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	12/05/13	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	12/05/13	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	1/09/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	1/09/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	6.60
	2/06/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	6.60
	2/06/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	6.60
	2/06/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	6.60
	3/06/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	3/06/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	4/10/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	4/10/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	5/07/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	5/07/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	6/06/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	6/06/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	7/03/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	7/03/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	8/08/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	8/08/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	9/04/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	9/04/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	9/04/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	11/07/13	UNIFORMS CREDIT	WATER FUND	WATER	22.44-
	10/10/13	UNIFORM ADVANTAGE	INS. WATER FUND	WATER	23.76
	10/10/13	UNIFORM DEDUCTION	WATER FUND	WATER	39.00
	10/10/13	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	11/07/13	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	11/07/13	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	12/05/13	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	12/05/13	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	1/09/14	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	1/09/14	UNIFORM DEDUCTION	WATER FUND	WATER	33.38
	2/06/14	UNIFORM DEDUCTION	WATER FUND	WATER	30.00
	2/06/14	UNIFORM DEDUCTION	WATER FUND	WATER	30.00
	2/06/14	UNIFORM DEDUCTION	WATER FUND	WATER	30.00
	3/06/14	UNIFORM DEDUCTION	WATER FUND	WATER	77.25
	3/06/14	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	4/10/14	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	4/10/14	UNIFORM DEDUCTION	WATER FUND	WATER	41.50
	5/07/14	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	5/07/14	UNIFORM DEDUCTION	WATER FUND	WATER	36.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/06/14	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	6/06/14	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	7/03/14	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	7/03/14	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	8/08/14	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	8/08/14	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	9/04/14	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	9/04/14	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	9/04/14	UNIFORM DEDUCTION	WATER FUND	WATER	36.00
	11/07/13	UNIFORM INSURANCE	WATER FUND	WATER	19.80
	11/07/13	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	12/05/13	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	12/05/13	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	1/09/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	1/09/14	UNIFORM INSURANCE	WATER FUND	WATER	5.28
	2/06/14	UNIFORM INSURANCE	WATER FUND	WATER	5.28
	2/06/14	UNIFORM INSURANCE	WATER FUND	WATER	5.28
	2/06/14	UNIFORM INSURANCE	WATER FUND	WATER	5.28
	3/06/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	3/06/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	4/10/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	4/10/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	5/07/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	5/07/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	6/06/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	6/06/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	7/03/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	7/03/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	8/08/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	8/08/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	9/04/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	9/04/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	9/04/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	11/07/13	UNIFORMS CREDIT	WATER FUND	SEWER	6.60-
	10/10/13	UNIFORM ADVANTAGE	INS. WATER FUND	SEWER	6.60
	10/10/13	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	10/10/13	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	11/07/13	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	11/07/13	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	12/05/13	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	12/05/13	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	1/09/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	1/09/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	2/06/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	2/06/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	2/06/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	2/06/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	3/06/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	3/06/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	4/10/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	4/10/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	5/07/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	5/07/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	6/06/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	6/06/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	7/03/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	7/03/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	8/08/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	9/04/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	9/04/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	9/04/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	11/07/13	UNIFORM INSURANCE	WATER FUND	SEWER	3.96
	11/07/13	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	12/05/13	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	12/05/13	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	1/09/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	1/09/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	2/06/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	2/06/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	2/06/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	3/06/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	3/06/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	4/10/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	4/10/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	5/07/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	5/07/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	6/06/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	6/06/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	7/03/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	7/03/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	8/08/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	8/08/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	9/04/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	9/04/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	9/04/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
				TOTAL:	5,142.90
CITY STATE BANK	10/11/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	5,196.17
	10/25/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,236.09
	11/08/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,563.01
	11/22/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,391.65
	12/06/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,467.99
	12/20/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,581.52
	1/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,958.54
	1/17/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,368.91
	1/31/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,539.10
	2/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,631.33
	2/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,045.55
	3/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,792.98
	3/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	5,117.66
	4/11/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,403.32
	4/25/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	3,715.25
	5/09/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	3,972.62
	5/23/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,821.00
	6/06/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,067.32
	6/20/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	3,871.81
	7/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,056.53
	7/18/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,092.30
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	3,851.98
	8/15/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	3,577.69
	8/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	3,835.51
	9/12/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,006.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	3,934.73
	10/11/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	3,001.52
	10/25/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,604.61
	11/08/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,815.16
	11/22/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,647.08
	12/06/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,836.83
	12/20/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,683.16
	1/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,942.81
	1/17/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,627.17
	1/31/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,669.05
	2/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,845.35
	2/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,486.73
	3/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,885.26
	3/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,824.58
	4/11/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,719.78
	4/25/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,381.29
	5/09/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,542.17
	5/23/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,853.87
	6/06/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,702.42
	6/20/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,475.86
	7/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,637.81
	7/18/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,662.24
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,638.32
	8/15/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,401.88
	8/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,542.67
	9/12/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,784.06
	9/26/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,564.01
	10/11/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	701.98
	10/25/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	609.14
	11/08/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	658.38
	11/22/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	619.08
	12/06/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	663.45
	12/20/13	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	627.50
	1/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	688.24
	1/17/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	614.43
	1/31/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	624.24
	2/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	665.46
	2/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	581.60
	3/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	674.80
	3/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	660.58
	4/11/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	636.11
	4/25/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	556.93
	5/09/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	594.55
	5/23/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	667.44
	6/06/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	632.02
	6/20/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	579.02
	7/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	616.92
	7/18/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	622.60
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	617.02
	8/15/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	561.72
	8/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	594.67
	9/12/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	651.12
	9/26/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	599.68
	10/11/13	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	11/08/13	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	12/06/13	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	2/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	3/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	4/11/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	5/09/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	6/06/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	7/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	9/12/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	10/11/13	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	11/08/13	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	12/06/13	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	1/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	2/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	3/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	4/11/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	5/09/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	6/06/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	7/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	9/12/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	10/11/13	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	534.41
	10/25/13	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	483.07
	11/08/13	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	533.60
	11/22/13	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	480.46
	12/06/13	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	513.00
	12/20/13	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	473.50
	1/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	511.44
	1/17/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	480.56
	1/31/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	512.32
	2/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	538.64
	2/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	499.78
	3/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	525.39
	3/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	677.76
	4/11/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	317.51
	4/25/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	309.57
	5/09/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	356.58
	5/23/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	410.03
	6/06/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	502.47
	6/20/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	460.88
	7/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	497.51
	7/18/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	502.03
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	560.58
	8/15/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	521.04
	8/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	527.75
	9/12/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	565.56
	9/26/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	471.95
	10/11/13	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	124.99
	10/25/13	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	112.98
	11/08/13	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	124.79
	11/22/13	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	112.37
	12/06/13	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	119.98
	12/20/13	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	110.73
	1/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	119.61
	1/17/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	112.39
	1/31/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	119.82



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	125.98
	2/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	116.89
	3/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	122.88
	3/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	158.51
	4/11/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	74.26
	4/25/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	72.40
	5/09/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	83.39
	5/23/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	95.91
	6/06/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	117.52
	6/20/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	107.79
	7/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	116.36
	7/18/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	117.41
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	131.10
	8/15/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	121.86
	8/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	123.43
	9/12/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	132.27
	9/26/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	110.38
	10/11/13	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	155.09
	10/25/13	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	146.53
	11/08/13	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	150.68
	11/22/13	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	148.63
	12/06/13	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	150.95
	12/20/13	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	163.11
	1/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	160.21
	1/17/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	152.73
	1/31/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	147.32
	2/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	146.87
	2/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	147.32
	3/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	176.88
	3/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	150.31
	4/11/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	148.73
	4/25/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	152.33
	5/09/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	149.48
	5/23/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	151.62
	6/06/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	146.87
	6/20/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	151.40
	7/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	149.66
	7/18/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	157.06
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	149.87
	8/15/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	147.32
	8/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	156.62
	9/12/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	150.75
	9/26/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	152.25
	10/11/13	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	36.27
	10/25/13	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	34.27
	11/08/13	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	35.24
	11/22/13	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	34.76
	12/06/13	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	35.31
	12/20/13	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	38.15
	1/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	37.47
	1/17/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	35.72
	1/31/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	34.46
	2/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	34.35
	2/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	34.46
	3/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	41.37
	3/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	35.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	34.79
	4/25/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	35.63
	5/09/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	34.96
	5/23/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	35.46
	6/06/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	34.35
	6/20/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	35.41
	7/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	35.01
	7/18/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	36.73
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	35.06
	8/15/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	34.46
	8/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	36.63
	9/12/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	35.26
	9/26/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	35.61
	10/11/13	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,997.30
	10/25/13	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,774.32
	11/08/13	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,825.99
	11/22/13	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,825.38
	12/06/13	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,870.20
	12/20/13	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,853.94
	1/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,944.19
	1/17/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,790.14
	1/31/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,813.27
	2/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,852.03
	2/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,638.88
	3/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,870.84
	3/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,801.55
	4/11/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,922.00
	4/25/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,723.25
	5/09/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,722.95
	5/23/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,776.78
	6/06/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,807.68
	6/20/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,733.12
	7/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,745.24
	7/18/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,914.86
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,735.98
	8/15/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,643.32
	8/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,767.09
	9/12/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,865.62
	9/26/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,848.60
	10/11/13	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	467.12
	10/25/13	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	414.96
	11/08/13	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	427.05
	11/22/13	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	426.91
	12/06/13	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	437.37
	12/20/13	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	433.58
	1/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	454.70
	1/17/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	418.67
	1/31/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	424.09
	2/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	433.14
	2/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	383.29
	3/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	437.54
	3/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	421.32
	4/11/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	449.52
	4/25/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	403.03
	5/09/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	402.96
	5/23/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	415.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/06/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	422.76
	6/20/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	405.31
	7/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	408.16
	7/18/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	447.81
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	405.98
	8/15/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	384.31
	8/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	413.28
	9/12/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	436.32
	9/26/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	432.36
	10/11/13	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	67.46
	10/25/13	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	64.54
	11/08/13	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	57.63
	11/22/13	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	56.95
	12/06/13	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	56.64
	12/20/13	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	56.95
	1/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	79.28
	1/17/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	66.45
	1/31/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	60.67
	2/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	63.40
	2/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	63.14
	3/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	64.25
	3/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	60.67
	4/11/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	83.64
	4/25/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	60.67
	5/09/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	64.01
	5/23/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	71.79
	6/06/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	64.01
	6/20/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	60.67
	7/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	64.01
	7/18/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	17.19
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	13.68
	8/15/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	19.72
	8/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	20.73
	9/12/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	20.05
	9/26/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	20.73
	10/11/13	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	15.78
	10/25/13	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	15.09
	11/08/13	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	13.48
	11/22/13	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	13.32
	12/06/13	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	13.25
	12/20/13	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	13.32
	1/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	18.54
	1/17/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	15.54
	1/31/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	14.19
	2/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	14.82
	2/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	14.77
	3/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	15.03
	3/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	14.19
	4/11/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	19.56
	4/25/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	14.19
	5/09/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	14.97
	5/23/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	16.79
	6/06/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	14.97
	6/20/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	14.19
	7/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	14.97
	7/18/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	4.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	3.20
	8/15/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	4.61
	8/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	4.85
	9/12/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	4.69
	9/26/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	4.85
	10/11/13	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	67.84
	10/25/13	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	67.84
	11/08/13	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	67.84
	11/22/13	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	67.84
	12/06/13	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	67.00
	12/20/13	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	67.84
	1/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	67.83
	1/17/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	67.83
	1/31/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	68.16
	2/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	64.66
	2/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	68.16
	3/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	68.16
	3/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	68.16
	4/11/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	68.16
	4/25/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	68.16
	5/09/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	69.41
	5/23/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	408.76
	6/06/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	34.90
	6/20/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	34.90
	7/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	34.90
	7/18/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	34.90
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	66.61
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	31.72-
	8/15/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	35.24
	8/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	35.24
	9/12/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	35.24
	9/26/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	35.24
	10/11/13	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.86
	10/25/13	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.86
	11/08/13	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.86
	11/22/13	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.86
	12/06/13	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.67
	12/20/13	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.86
	1/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.86
	1/17/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.86
	1/31/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.94
	2/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.13
	2/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.94
	3/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.94
	3/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.94
	4/11/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.94
	4/25/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.94
	5/09/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	16.23
	5/23/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	95.60
	6/06/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.16
	6/20/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.16
	7/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.16
	7/18/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.16
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.58
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	7.42-
	8/15/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.24
	9/12/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.24
	9/26/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.24
	10/11/13	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	67.82
	10/25/13	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	68.31
	11/08/13	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	67.82
	11/22/13	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	67.82
	12/06/13	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	67.44
	12/20/13	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	67.82
	1/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	68.26
	1/17/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	69.46
	1/31/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	67.31
	2/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	68.15
	2/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	69.45
	3/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	68.14
	3/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	66.13
	4/11/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	68.14
	4/25/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	67.31
	5/09/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	68.14
	5/23/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	34.89
	6/06/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	34.89
	6/20/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	34.89
	7/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	34.89
	7/18/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	36.20
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	31.72
	8/15/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	35.24
	8/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	35.24
	9/12/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	35.24
	9/26/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	35.24
	10/11/13	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	15.86
	10/25/13	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	15.98
	11/08/13	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	15.86
	11/22/13	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	15.86
	12/06/13	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	15.77
	12/20/13	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	15.86
	1/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	15.96
	1/17/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	16.25
	1/31/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	15.74
	2/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	15.94
	2/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	16.25
	3/14/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	15.94
	3/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	15.47
	4/11/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	15.94
	4/25/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	15.74
	5/09/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	15.94
	5/23/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.16
	6/06/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.16
	6/20/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.16
	7/03/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.16
	7/18/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.47
	8/01/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	7.42
	8/15/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.24
	8/28/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.24
	9/12/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.24
	9/26/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.24
	10/11/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,285.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,200.32
	11/08/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,024.99
	11/22/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,094.93
	12/06/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,005.71
	12/20/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,207.39
	1/03/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,893.35
	1/17/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,136.27
	1/31/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,411.22
	2/14/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,397.76
	2/28/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,567.42
	3/14/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,442.01
	3/28/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,464.87
	4/11/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,406.96
	4/25/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,360.76
	5/09/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,444.19
	5/23/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,304.15
	6/06/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,260.51
	6/20/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,177.92
	7/03/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,243.21
	7/18/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,375.23
	8/01/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,326.26
	8/15/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,153.09
	8/28/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,153.75
	9/12/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,281.26
	9/26/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,160.39
	10/11/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	770.88
	10/25/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	759.28
	11/08/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	676.50
	11/22/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	707.08
	12/06/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	668.63
	12/20/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	747.85
	1/03/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	952.14
	1/17/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	728.03
	1/31/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	803.95
	2/14/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	776.08
	2/28/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	832.27
	3/14/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	795.14
	3/28/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	796.04
	4/11/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	775.97
	4/25/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	762.55
	5/09/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	797.75
	5/23/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	745.58
	6/06/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	719.69
	6/20/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	688.02
	7/03/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	711.82
	7/18/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	758.91
	8/01/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	746.43
	8/15/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	696.00
	8/28/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	707.54
	9/12/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	815.38
	9/26/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	767.72
	10/11/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	180.30
	10/25/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	177.57
	11/08/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	158.23
	11/22/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	165.37
	12/06/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	156.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/13	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	174.92
	1/03/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	222.68
	1/17/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	170.27
	1/31/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	188.03
	2/14/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	181.51
	2/28/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	194.64
	3/14/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	185.96
	3/28/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	186.17
	4/11/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	181.48
	4/25/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	178.35
	5/09/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	186.58
	5/23/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	174.37
	6/06/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	168.33
	6/20/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	160.91
	7/03/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	166.49
	7/18/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	177.48
	8/01/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	174.56
	8/15/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	162.77
	8/28/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	165.48
	9/12/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	190.71
	9/26/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	179.55
	10/11/13	PAYROLL TAX DEPOSIT	WATER FUND	WATER	665.80
	10/25/13	PAYROLL TAX DEPOSIT	WATER FUND	WATER	659.03
	11/08/13	PAYROLL TAX DEPOSIT	WATER FUND	WATER	598.67
	11/22/13	PAYROLL TAX DEPOSIT	WATER FUND	WATER	614.31
	12/06/13	PAYROLL TAX DEPOSIT	WATER FUND	WATER	581.13
	12/20/13	PAYROLL TAX DEPOSIT	WATER FUND	WATER	636.61
	1/03/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	843.10
	1/17/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	615.37
	1/31/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	688.09
	2/14/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	664.22
	2/28/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	699.10
	3/14/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	682.39
	3/28/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	685.51
	4/11/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	660.56
	4/25/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	652.02
	5/09/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	694.32
	5/23/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	645.71
	6/06/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	622.48
	6/20/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	605.90
	7/03/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	616.38
	7/18/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	687.88
	8/01/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	675.40
	8/15/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	607.22
	8/28/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	624.69
	9/12/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	710.20
	9/26/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	686.24
	10/11/13	PAYROLL TAX DEPOSIT	WATER FUND	WATER	155.72
	10/25/13	PAYROLL TAX DEPOSIT	WATER FUND	WATER	154.13
	11/08/13	PAYROLL TAX DEPOSIT	WATER FUND	WATER	140.03
	11/22/13	PAYROLL TAX DEPOSIT	WATER FUND	WATER	143.67
	12/06/13	PAYROLL TAX DEPOSIT	WATER FUND	WATER	135.92
	12/20/13	PAYROLL TAX DEPOSIT	WATER FUND	WATER	148.90
	1/03/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	197.18
	1/17/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	143.92
	1/31/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	160.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	155.35
	2/28/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	163.50
	3/14/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	159.59
	3/28/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	160.32
	4/11/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	154.49
	4/25/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	152.50
	5/09/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	162.39
	5/23/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	151.01
	6/06/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	145.60
	6/20/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	141.71
	7/03/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	144.17
	7/18/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	160.87
	8/01/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	157.95
	8/15/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	142.01
	8/28/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	146.10
	9/12/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	166.11
	9/26/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	160.49
	10/11/13	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	105.08
	10/25/13	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	100.25
	11/08/13	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	77.83
	11/22/13	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	92.77
	12/06/13	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	87.50
	12/20/13	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	111.24
	1/03/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	109.04
	1/17/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	112.66
	1/31/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	115.86
	2/14/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	111.86
	2/28/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	133.17
	3/14/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	112.75
	3/28/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	110.53
	4/11/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	115.41
	4/25/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	110.53
	5/09/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	103.43
	5/23/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	99.87
	6/06/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	97.21
	6/20/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	82.12
	7/03/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	95.44
	7/18/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	71.03
	8/01/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	71.03
	8/15/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	88.78
	8/28/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	82.85
	9/12/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	105.18
	9/26/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	81.48
	10/11/13	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	24.58
	10/25/13	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	23.44
	11/08/13	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	18.20
	11/22/13	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	21.70
	12/06/13	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	20.46
	12/20/13	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	26.02
	1/03/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	25.50
	1/17/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	26.35
	1/31/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	27.10
	2/14/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	26.16
	2/28/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	31.14
	3/14/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	26.37
	3/28/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	25.85



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	26.99
	4/25/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	25.85
	5/09/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	24.19
	5/23/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	23.36
	6/06/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	22.73
	6/20/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	19.20
	7/03/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	22.32
	7/18/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	16.61
	8/01/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	16.61
	8/15/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	20.76
	8/28/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	19.38
	9/12/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	24.60
	9/26/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	19.06
	10/11/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.35
	10/25/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.35
	11/08/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.35
	11/22/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.35
	12/06/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.35
	12/20/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.35
	1/03/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	94.91
	1/17/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	94.91
	1/31/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	94.91
	2/14/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	94.91
	2/28/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	94.91
	3/14/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	94.91
	3/28/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	94.91
	4/11/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	94.91
	4/25/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	94.91
	5/09/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	94.91
	5/23/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.51
	6/06/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.69
	6/20/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.69
	7/03/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.69
	7/18/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.69
	8/01/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.69
	8/15/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.69
	8/28/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.69
	9/12/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.69
	9/26/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.69
	10/11/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.36
	10/25/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.36
	11/08/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.36
	11/22/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.36
	12/06/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.36
	12/20/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.36
	1/03/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.36
	1/17/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.36
	1/31/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.36
	2/14/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.36
	2/28/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.36
	3/14/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.36
	3/28/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.36
	4/11/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.36
	4/25/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.36
	5/09/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	79.36
	5/23/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/06/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	6/20/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	7/03/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	7/18/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	8/01/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	8/15/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	8/28/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	9/12/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	9/26/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	10/11/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.56
	10/25/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.56
	11/08/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.56
	11/22/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.56
	12/06/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.56
	12/20/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.56
	1/03/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.56
	1/17/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.56
	1/31/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.56
	2/14/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.56
	2/28/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.56
	3/14/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.56
	3/28/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.56
	4/11/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.56
	4/25/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.56
	5/09/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.56
	5/23/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.73
	6/06/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	6/20/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	7/03/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	7/18/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	8/01/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	8/15/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	8/28/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	9/12/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	9/26/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	10/11/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	79.36
	10/25/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	79.36
	11/08/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	79.36
	11/22/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	79.36
	12/06/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	79.36
	12/20/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	79.36
	1/03/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	79.36
	1/17/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	79.36
	1/31/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	79.36
	2/14/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	79.36
	2/28/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	79.36
	3/14/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	79.36
	3/28/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	79.36
	4/11/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	79.36
	4/25/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	79.36
	5/09/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	79.36
	5/23/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.07
	6/06/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	6/20/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	7/03/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	7/18/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/01/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	8/15/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	8/28/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	9/12/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	9/26/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	10/11/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.56
	10/25/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.56
	11/08/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.56
	11/22/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.56
	12/06/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.56
	12/20/13	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.56
	1/03/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.56
	1/17/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.56
	1/31/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.56
	2/14/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.56
	2/28/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.56
	3/14/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.56
	3/28/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.56
	4/11/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.56
	4/25/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.56
	5/09/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.56
	5/23/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.73
	6/06/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	6/20/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	7/03/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	7/18/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	8/01/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	8/15/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	8/28/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	9/12/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	9/26/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
				TOTAL:	374,303.46
COASTAL BEND MUNICIPAL CLERKS ASSOC	9/18/14	2014 DUES R.S.	GENERAL FUND	ADMINISTRATIVE	20.00
				TOTAL:	20.00
TIFFANY L. STOECKER DBA-COASTAL EMBROI	7/03/14	CITY OF PALACIOS LOGO	GENERAL FUND	ADMINISTRATIVE	50.00
	7/16/14	SHIRTS FOR CITY HALL	GENERAL FUND	ADMINISTRATIVE	205.00
	10/24/13	COUNCIL SHIRTS	GENERAL FUND	SPECIAL ITEMS	198.00
	1/09/14	SHIRT FOR COUNCIL	GENERAL FUND	SPECIAL ITEMS	22.00
				TOTAL:	475.00
COASTAL OFFICE PRODUCTS, INC.	12/05/13	1099'S & W-2 FORMS	GENERAL FUND	ADMINISTRATIVE	88.77
				TOTAL:	88.77
COASTAL PUMP SERVICES INC	10/24/13	WATER WELL#4 REPAIRS	WATER FUND	WATER	665.00
				TOTAL:	665.00
CONSTELLATION ENERGY	10/10/13	ELECTRIC SERVICE PROVIDER	GENERAL FUND	ADMINISTRATIVE	382.58
	1/23/14	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	219.24
	2/20/14	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	200.98
	4/10/14	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	204.28
	3/20/14	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	196.23
	12/19/13	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	249.25
	9/18/14	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	443.39
	11/07/13	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	271.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/07/14	ELECTRIC SERVICE - CH	GENERAL FUND	ADMINISTRATIVE	287.19
	6/20/14	CONSTELLATION ENERGY	GENERAL FUND	ADMINISTRATIVE	316.64
	8/08/14	ELECTRICITY SERVICE	GENERAL FUND	ADMINISTRATIVE	403.89
	10/10/13	ELECTRIC SERVICE PROVIDER	GENERAL FUND	POLICE	230.89
	10/24/13	ELECTRIC SERVICE	GENERAL FUND	POLICE	261.28
	1/23/14	ELECTRIC SERVICE	GENERAL FUND	POLICE	96.67
	2/20/14	ELECTRIC SERVICE	GENERAL FUND	POLICE	105.04
	2/06/14	ELECTRIC SERVICE	GENERAL FUND	POLICE	62.50
	4/10/14	ELECTRIC SERVICE	GENERAL FUND	POLICE	113.10
	3/06/14	ELECTRIC SERVICE	GENERAL FUND	POLICE	9.99
	3/20/14	ELECTRIC SERVICE	GENERAL FUND	POLICE	119.55
	4/24/14	ELECTRIC SERVICE	GENERAL FUND	POLICE	10.19
	12/05/13	ELECTRIC SERVICE	GENERAL FUND	POLICE	61.68
	12/19/13	ELECTRIC SERVICE	GENERAL FUND	POLICE	131.05
	1/09/14	ELECTRIC SERVICE	GENERAL FUND	POLICE	62.46
	9/18/14	ELECTRIC SERVICE	GENERAL FUND	POLICE	360.45
	11/07/13	ELECTRIC SERVICE	GENERAL FUND	POLICE	298.76
	5/07/14	ELECTRIC SERVICE - PD	GENERAL FUND	POLICE	187.54
	6/20/14	CONSTELLATION ENERGY	GENERAL FUND	POLICE	249.42
	6/06/14	CONSTELLATION ENERGY	GENERAL FUND	POLICE	10.19
	7/03/14	CONSTELLATION ENERGY	GENERAL FUND	POLICE	10.19
	8/08/14	ELECTRICITY SERVICE	GENERAL FUND	POLICE	319.82
	10/10/13	ELECTRIC SERVICE PROVIDER	GENERAL FUND	FIRE	148.87
	2/06/14	ELECTRIC SERVICE	GENERAL FUND	FIRE	103.62
	4/10/14	ELECTRIC SERVICE	GENERAL FUND	FIRE	104.67
	3/06/14	ELECTRIC SERVICE	GENERAL FUND	FIRE	96.69
	4/24/14	ELECTRIC SERVICE	GENERAL FUND	FIRE	105.39
	12/05/13	ELECTRIC SERVICE	GENERAL FUND	FIRE	91.73
	1/09/14	ELECTRIC SERVICE	GENERAL FUND	FIRE	98.75
	9/18/14	ELECTRIC SERVICE	GENERAL FUND	FIRE	132.10
	11/07/13	ELECTRIC SERVICE	GENERAL FUND	FIRE	133.86
	5/07/14	ELECTRIC SERVICE - FD	GENERAL FUND	FIRE	0.00
	6/06/14	CONSTELLATION ENERGY	GENERAL FUND	FIRE	107.01
	7/03/14	CONSTELLATION ENERGY	GENERAL FUND	FIRE	133.13
	8/08/14	ELECTRICITY SERVICE	GENERAL FUND	FIRE	123.72
	10/10/13	ELECTRIC SERVICE PROVIDER	GENERAL FUND	RECYCLING CENTER	89.51
	2/06/14	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	58.57
	4/10/14	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	58.10
	3/06/14	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	49.53
	3/20/14	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	11.95
	12/05/13	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	57.45
	1/09/14	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	62.31
	9/18/14	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	95.05
	11/07/13	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	70.73
	5/07/14	ELECTRIC SERVICE - RC	GENERAL FUND	RECYCLING CENTER	59.52
	6/20/14	CONSTELLATION ENERGY	GENERAL FUND	RECYCLING CENTER	11.98
	6/06/14	CONSTELLATION ENERGY	GENERAL FUND	RECYCLING CENTER	55.84
	7/16/14	CONSTELLATION ENERGY	GENERAL FUND	RECYCLING CENTER	90.09
	8/08/14	ELECTRICITY SERVICE	GENERAL FUND	RECYCLING CENTER	89.59
	10/10/13	ELECTRIC SERVICE PROVIDER	GENERAL FUND	PARKS	1,524.06
	2/20/14	ELECTRIC SERVICE	GENERAL FUND	PARKS	260.85
	2/06/14	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,339.20
	4/10/14	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,530.53
	3/06/14	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,014.25
	3/20/14	ELECTRIC SERVICE	GENERAL FUND	PARKS	531.46
	4/24/14	ELECTRIC SERVICE	GENERAL FUND	PARKS	884.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/05/13	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,420.15
	12/19/13	ELECTRIC SERVICE	GENERAL FUND	PARKS	94.40
	1/09/14	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,704.72
	9/18/14	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,706.64
	11/07/13	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,501.93
	5/07/14	ELECTRIC SERVICE - PKS	GENERAL FUND	PARKS	568.93
	6/20/14	CONSTELLATION ENERGY	GENERAL FUND	PARKS	495.10
	6/06/14	CONSTELLATION ENERGY	GENERAL FUND	PARKS	905.07
	7/03/14	CONSTELLATION ENERGY	GENERAL FUND	PARKS	1,050.18
	7/16/14	CONSTELLATION ENERGY	GENERAL FUND	PARKS	476.97
	8/08/14	ELECTRICITY SERVICE	GENERAL FUND	PARKS	1,666.65
	10/10/13	ELECTRIC SERVICE PROVIDER	GENERAL FUND	STREETS	3,274.55
	10/24/13	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,121.18
	1/23/14	ELECTRIC SERVICE	GENERAL FUND	STREETS	372.12
	2/20/14	ELECTRIC SERVICE	GENERAL FUND	STREETS	286.18
	2/06/14	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,125.33
	4/10/14	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,438.42
	3/06/14	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,104.81
	3/20/14	ELECTRIC SERVICE	GENERAL FUND	STREETS	399.80
	4/24/14	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,299.35
	12/05/13	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,052.73
	12/19/13	ELECTRIC SERVICE	GENERAL FUND	STREETS	276.98
	1/09/14	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,196.51
	11/21/13	ELECTRIC SERVICE	GENERAL FUND	STREETS	275.15
	9/18/14	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,535.80
	11/07/13	ELECTRIC SERVICE	GENERAL FUND	STREETS	296.42
	5/07/14	ELECTRIC SERVICE - ST	GENERAL FUND	STREETS	236.67
	5/23/14	CONSTELLATION ENERGY	GENERAL FUND	STREETS	283.97
	6/20/14	CONSTELLATION ENERGY	GENERAL FUND	STREETS	263.06
	6/06/14	CONSTELLATION ENERGY	GENERAL FUND	STREETS	3,160.98
	7/03/14	CONSTELLATION ENERGY	GENERAL FUND	STREETS	3,202.99
	7/16/14	CONSTELLATION ENERGY	GENERAL FUND	STREETS	76.62
	8/08/14	ELECTRICITY SERVICE	GENERAL FUND	STREETS	3,531.84
	10/10/13	ELECTRIC SERVICE PROVIDER	GENERAL FUND	ANIMAL CONTROL	102.92
	2/06/14	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	107.80
	4/10/14	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	87.36
	3/20/14	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	80.76
	12/05/13	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	92.05
	1/09/14	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	121.45
	9/18/14	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	138.76
	11/07/13	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	113.39
	5/07/14	ELECTRIC SERVICE - AC	GENERAL FUND	ANIMAL CONTROL	88.11
	6/06/14	CONSTELLATION ENERGY	GENERAL FUND	ANIMAL CONTROL	116.78
	7/16/14	CONSTELLATION ENERGY	GENERAL FUND	ANIMAL CONTROL	141.98
	8/08/14	ELECTRICITY SERVICE	GENERAL FUND	ANIMAL CONTROL	142.09
	10/10/13	ELECTRIC SERVICE PROVIDER	WATER FUND	WATER	2,677.42
	10/24/13	ELECTRIC SERVICE	WATER FUND	WATER	48.78
	1/23/14	ELECTRIC SERVICE	WATER FUND	WATER	48.72
	2/20/14	ELECTRIC SERVICE	WATER FUND	WATER	48.92
	2/06/14	ELECTRIC SERVICE	WATER FUND	WATER	3,884.27
	4/10/14	ELECTRIC SERVICE	WATER FUND	WATER	3,699.56
	3/06/14	ELECTRIC SERVICE	WATER FUND	WATER	3,342.00
	3/20/14	ELECTRIC SERVICE	WATER FUND	WATER	275.47
	4/24/14	ELECTRIC SERVICE	WATER FUND	WATER	49.97
	12/05/13	ELECTRIC SERVICE	WATER FUND	WATER	2,204.26
	12/19/13	ELECTRIC SERVICE	WATER FUND	WATER	1,394.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/14	ELECTRIC SERVICE	WATER FUND	WATER	3,899.20
	11/21/13	ELECTRIC SERVICE	WATER FUND	WATER	48.78
	9/18/14	ELECTRIC SERVICE	WATER FUND	WATER	4,295.91
	11/07/13	ELECTRIC SERVICE	WATER FUND	WATER	3,356.13
	5/07/14	ELECTRIC SERVICE - WTR	WATER FUND	WATER	3,861.74
	5/23/14	CONSTELLATION ENERGY	WATER FUND	WATER	49.97
	6/20/14	CONSTELLATION ENERGY	WATER FUND	WATER	784.37
	6/06/14	CONSTELLATION ENERGY	WATER FUND	WATER	3,140.23
	7/03/14	CONSTELLATION ENERGY	WATER FUND	WATER	399.18
	7/16/14	CONSTELLATION ENERGY	WATER FUND	WATER	3,699.72
	8/08/14	ELECTRICITY SERVICE	WATER FUND	WATER	4,280.00
	10/10/13	ELECTRIC SERVICE PROVIDER	WATER FUND	SEWER	7,159.01
	10/24/13	ELECTRIC SERVICE	WATER FUND	SEWER	40.48
	1/23/14	ELECTRIC SERVICE	WATER FUND	SEWER	40.42
	2/06/14	ELECTRIC SERVICE	WATER FUND	SEWER	6,913.01
	4/10/14	ELECTRIC SERVICE	WATER FUND	SEWER	7,133.33
	3/06/14	ELECTRIC SERVICE	WATER FUND	SEWER	710.07
	3/20/14	ELECTRIC SERVICE	WATER FUND	SEWER	5,910.02
	4/24/14	ELECTRIC SERVICE	WATER FUND	SEWER	419.64
	12/05/13	ELECTRIC SERVICE	WATER FUND	SEWER	5,883.90
	12/19/13	ELECTRIC SERVICE	WATER FUND	SEWER	15.97
	1/09/14	ELECTRIC SERVICE	WATER FUND	SEWER	7,108.97
	11/21/13	ELECTRIC SERVICE	WATER FUND	SEWER	109.59
	9/18/14	ELECTRIC SERVICE	WATER FUND	SEWER	6,428.63
	11/07/13	ELECTRIC SERVICE	WATER FUND	SEWER	6,335.75
	5/07/14	ELECTRIC SERVICE - SWR	WATER FUND	SEWER	7,441.26
	5/23/14	CONSTELLATION ENERGY	WATER FUND	SEWER	52.97
	6/20/14	CONSTELLATION ENERGY	WATER FUND	SEWER	401.74
	6/06/14	CONSTELLATION ENERGY	WATER FUND	SEWER	6,878.00
	7/03/14	CONSTELLATION ENERGY	WATER FUND	SEWER	376.56
	7/16/14	CONSTELLATION ENERGY	WATER FUND	SEWER	6,943.97
	8/08/14	ELECTRICITY SERVICE	WATER FUND	SEWER	7,533.72
	10/10/13	ELECTRIC SERVICE PROVIDER	AIRPORT FUND	AIRPORT	1,040.37
	10/24/13	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	177.81
	2/20/14	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	12.62
	2/06/14	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	888.10
	4/10/14	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	939.19
	3/06/14	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	312.96
	3/20/14	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	565.37
	12/05/13	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	698.85
	12/19/13	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	242.18
	1/09/14	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	868.18
	9/18/14	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	975.67
	11/07/13	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	964.48
	5/07/14	ELECTRIC SERVICE - AIR	AIRPORT FUND	AIRPORT	785.08
	5/23/14	CONSTELLATION ENERGY	AIRPORT FUND	AIRPORT	140.35
	6/20/14	CONSTELLATION ENERGY	AIRPORT FUND	AIRPORT	1,370.93
	6/06/14	CONSTELLATION ENERGY	AIRPORT FUND	AIRPORT	385.42
	7/16/14	CONSTELLATION ENERGY	AIRPORT FUND	AIRPORT	835.02
	8/08/14	ELECTRICITY SERVICE	AIRPORT FUND	AIRPORT	219.32
	10/24/13	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	113.46
	1/23/14	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	109.36
	2/20/14	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	177.60
	4/10/14	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	225.73
	3/20/14	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	244.69
	12/19/13	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	90.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/18/14	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	256.48
	11/07/13	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	90.41
	5/07/14	ELECTRIC SERVICE - EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	217.48
	6/20/14	CONSTELLATION ENERGY	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	214.85
	7/16/14	CONSTELLATION ENERGY	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	244.24
	8/08/14	ELECTRICITY SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	252.01
				TOTAL:	212,921.13
CORY MILLER-DBA-C. MILLER DRILLING	10/10/13	WATER WELL IMPROVEMENTS	CO Series 2011 Con	NEW WATER WELL	43,292.35
				TOTAL:	43,292.35
CROP PRODUCTION SERVICES, INC.	9/04/14	CHEMICALS	GENERAL FUND	STREETS	444.00
				TOTAL:	444.00
CSG SYSTEMS INC.	10/24/13	SEPTEMBER WATER STATEMENT	WATER FUND	WATER	1,129.86
	11/21/13	OCT-2013 WATER STATEMENTS	WATER FUND	WATER	1,246.24
	12/19/13	NOV-2013 WATER STATEMENTS	WATER FUND	WATER	1,114.83
				TOTAL:	3,490.93
CYNTHIA SCHWIRTLICH	5/07/14	DURAN HOME APPRAISAL 209 M	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	425.00
	5/07/14	LEADFORD APPRAISAL 308 UNI	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	425.00
	7/03/14	317 E CRAYMER AVE	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	425.00
	7/03/14	808 ROREM	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	425.00
	7/03/14	507 RITCHIE AVE	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	425.00
	7/03/14	1105 JOHNSON AVE	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	425.00
	7/03/14	221 E ELIZABETH AVE	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	425.00
	7/03/14	1008 ROREM AVE	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	425.00
				TOTAL:	3,400.00
DATA FLOW	2/06/14	2500 BLUE LASER CHECKS	GENERAL FUND	ADMINISTRATIVE	214.10
				TOTAL:	214.10
DP2 BILLING SOLUTIONS,LLC DBA-DATAPROS	1/09/14	POSTAGE FOR WATER STATEME	WATER FUND	WATER	674.00
	2/06/14	DEC-2013 WATER STATEMENTS	WATER FUND	WATER	1,299.63
	2/06/14	JAN-2014 WATER STATE	WATER FUND	WATER	1,155.50
	3/20/14	02/1/2014 TO 02/28/2014	WATER FUND	WATER	1,157.20
	4/24/14	STATEMENT MAILINGS MAR-201	WATER FUND	WATER	2,416.12
				TOTAL:	6,702.45
DATAPROSE LLP	6/20/14	STATEMENT MAILINGS MAY - 1	WATER FUND	WATER	1,153.56
	7/16/14	BILLING 06-01-14 TO 06-30-	WATER FUND	WATER	2,320.90
	9/18/14	BILLING FROM 8/1/14-8/31/1	WATER FUND	WATER	1,171.86
				TOTAL:	4,646.32
DAVID B HENSLEY, Ph D	4/10/14	TCLEOSE EVALUATION	GENERAL FUND	POLICE	150.00
	9/18/14	TCLEOSE EVALUATION J.D.	GENERAL FUND	POLICE	150.00
				TOTAL:	300.00
DAVID KOCUREK	5/07/14	REIMBURSEMENT	GENERAL FUND	ADMINISTRATIVE	118.17
	10/24/13	REIMBURSEMENT	GENERAL FUND	ADMINISTRATIVE	194.22
				TOTAL:	312.39
DE LAGE LANDEN FINANCIAL SERVICES, INC	10/10/13	COPIER LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	11/07/13	COPIER LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	12/05/13	COPIER LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	1/09/14	COPIER LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/06/14	COPIER LEASE - EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	3/06/14	COPIER LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	5/13/14	KONMIN/C220 LEASE - EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	5/13/14	COPIER LEASE - EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	5/13/14	LATE FEE FOR APRIL 14 PAYM	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	9.92
	6/06/14	KONMIN/C220 LEASE - EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	7/03/14	COPIER LEASE - EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	7/25/14	COPIER LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	7/25/14	CR FROM LATE FEES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	9.92-
	9/04/14	COPIER LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	202.35
				TOTAL:	2,384.20
DEPT OF STATE HEALTH SERV	9/18/14	WATER SAMPLES 9/3/14	WATER FUND	WATER	1,814.81
	3/20/14	WATER LAB SAMPLES	WATER FUND	WATER	838.05
	10/24/13	WATER LAB TESTING	WATER FUND	WATER	311.55
	11/21/13	WATER LAB SAMPLES	WATER FUND	WATER	25.47
	8/21/14	WATER LAB SAMPLES	WATER FUND	WATER	1,709.29
				TOTAL:	4,699.17
DEX MEDIA	7/16/14	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	25.00
	11/21/13	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	25.00
	10/24/13	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	25.00
	12/19/13	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	25.00
	1/23/14	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	25.00
	2/20/14	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	25.00
	3/20/14	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	25.00
	4/24/14	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	25.00
	5/23/14	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	25.00
	6/20/14	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	25.00
	8/21/14	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	25.00
	9/18/14	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	25.00
				TOTAL:	300.00
DON DAVIS DEALERSHIP	10/24/13	2005-GMC WHITE	EQUIPMENT FUND	EQUIPMENT	9,500.00
				TOTAL:	9,500.00
DON GUYNES	5/23/14	INSPECTIONS - ADMIN	GENERAL FUND	ADMINISTRATIVE	440.00
	6/06/14	5-19-14 TO 5-29-14 INSPECT	GENERAL FUND	ADMINISTRATIVE	800.00
	6/20/14	6-2-14 TO 6-13-14 INSPECTI	GENERAL FUND	ADMINISTRATIVE	560.00
	7/03/14	6-16-14 TO 06-27-14 INSPEC	GENERAL FUND	ADMINISTRATIVE	760.00
	7/16/14	07-01-14 TO 07-11-14 INSPE	GENERAL FUND	ADMINISTRATIVE	320.00
	7/25/14	07-12-14 TO 07-22-14 INSPE	GENERAL FUND	ADMINISTRATIVE	840.00
	8/08/14	07-23-14 TO 07-31-14 INSPE	GENERAL FUND	ADMINISTRATIVE	440.00
	8/21/14	INSPECTIONS 8/4/14 - 8/14/	GENERAL FUND	ADMINISTRATIVE	400.00
	9/04/14	08-18-14 TO 08-23-14 INSPE	GENERAL FUND	ADMINISTRATIVE	400.00
	11/21/13	INSPECTIONS (2)	GENERAL FUND	ADMINISTRATIVE	80.00
	11/21/13	CONSULTATIONS (2)	GENERAL FUND	ADMINISTRATIVE	80.00
	3/20/14	4-CONSULTING	GENERAL FUND	ADMINISTRATIVE	160.00
	3/20/14	5-INSPECTION	GENERAL FUND	ADMINISTRATIVE	200.00
	10/10/13	6 CONSULTATIONS	GENERAL FUND	ADMINISTRATIVE	240.00
	10/10/13	10 INSPECTIONS	GENERAL FUND	ADMINISTRATIVE	400.00
	4/24/14	6 CONSULTS, 12 INSPECTIONS	GENERAL FUND	ADMINISTRATIVE	720.00
	12/19/13	INSPECTIONS (4)	GENERAL FUND	ADMINISTRATIVE	160.00
	1/09/14	INSPECTIONS (8)	GENERAL FUND	ADMINISTRATIVE	320.00
	1/09/14	CONSULTING (5)	GENERAL FUND	ADMINISTRATIVE	200.00
	12/05/13	INSPECTIONS (4)	GENERAL FUND	ADMINISTRATIVE	160.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/20/14	INSPECTIONS (3)	GENERAL FUND	ADMINISTRATIVE	120.00
	2/20/14	CONSULTATIONS (2)	GENERAL FUND	ADMINISTRATIVE	80.00
	3/06/14	INSPECTIONS (11)	GENERAL FUND	ADMINISTRATIVE	440.00
	3/06/14	CONSULTATIONS (3)	GENERAL FUND	ADMINISTRATIVE	120.00
	2/06/14	INSPECTIONS (16)	GENERAL FUND	ADMINISTRATIVE	640.00
	2/06/14	CONSULTATIONS (2)	GENERAL FUND	ADMINISTRATIVE	80.00
	1/23/14	11-INSPECTIONS	GENERAL FUND	ADMINISTRATIVE	440.00
	1/23/14	1-CONSULTING FEE	GENERAL FUND	ADMINISTRATIVE	40.00
	4/10/14	10 CONSULTS 6 INSPECT 3/18	GENERAL FUND	ADMINISTRATIVE	640.00
	10/24/13	18-INSPECTIONS	GENERAL FUND	ADMINISTRATIVE	720.00
	10/24/13	2- CONSULTATIONS	GENERAL FUND	ADMINISTRATIVE	80.00
	11/07/13	INSPECTIONS(8)	GENERAL FUND	ADMINISTRATIVE	320.00
	11/07/13	CONSULTATIONS (4)	GENERAL FUND	ADMINISTRATIVE	160.00
	9/18/14	13 INSPECTIONS & 4 CONSULT	GENERAL FUND	ADMINISTRATIVE	680.00
	5/07/14	INSPECTIONS - ADMIN	GENERAL FUND	ADMINISTRATIVE	480.00
				TOTAL:	<u>12,720.00</u>
DONDULIN.COM	7/25/14	BASIC VIRTUAL HOSTING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	290.00
	7/25/14	DOMAIN NAME RENEWAL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	45.00
				TOTAL:	<u>335.00</u>
DORA MONDRIK	12/05/13	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	160.06
	11/21/13	REIMBURSEMENT MILEAGE	GENERAL FUND	POLICE	114.89
	5/23/14	BASIC SEX OFFENDER TRAININ	GENERAL FUND	POLICE	120.83
				TOTAL:	<u>395.78</u>
DSG	3/20/14	3-REPAIRS SPRINKLER	GENERAL FUND	RECYCLING CENTER	200.00
	8/08/14	PLANTS	GENERAL FUND	PARKS	779.00
	4/10/14	MAINT PARK	GENERAL FUND	PARKS	2,340.00
	7/03/14	REPLACE CONTROL BOX	GENERAL FUND	PARKS	280.00
	3/20/14	32-REPAIRS SPRINKLER	GENERAL FUND	PARKS	1,200.00
	12/19/13	REPAIRS TO PARK	GENERAL FUND	PARKS	345.00
	1/09/14	DEC-2013 LAWN MAINTENANCE	GENERAL FUND	PARKS	2,340.00
	3/06/14	LANDSCAPING PARK	GENERAL FUND	PARKS	2,340.00
	2/06/14	JAN-2014 MONTHLY MAINT PK	GENERAL FUND	PARKS	2,340.00
	12/05/13	NOV-2013 MONTHLY MAINTENA	GENERAL FUND	PARKS	2,340.00
	11/07/13	LANDSCAPING MONTHLY MAINT	GENERAL FUND	PARKS	2,340.00
	10/10/13	SEPT-2013 MONTHLY MAINTEN	GENERAL FUND	PARKS	2,340.00
	5/07/14	INV. # 10343 - PRK	GENERAL FUND	PARKS	2,340.00
	6/06/14	INV. # 10524	GENERAL FUND	PARKS	2,340.00
	7/03/14	INV. # 10722	GENERAL FUND	PARKS	2,340.00
	8/08/14	INV. # 10885 - MAINTENANCE	GENERAL FUND	PARKS	2,340.00
	9/04/14	INV. # 11026 - MAINTENANCE	GENERAL FUND	PARKS	2,340.00
	8/08/14	INV. # 10886 - MAINTENANCE	GENERAL FUND	STREETS	100.00
	4/10/14	MAINT AIRPORT	AIRPORT FUND	AIRPORT	100.00
	1/09/14	LAWN MAINTENANCE (AP)	AIRPORT FUND	AIRPORT	100.00
	3/06/14	FEB-2014 AIRPORT MM	AIRPORT FUND	AIRPORT	100.00
	2/06/14	JAN-2014 AP MAINTENANCE	AIRPORT FUND	AIRPORT	100.00
	12/05/13	NOV-2013 MONTHLY MAINTENA	AIRPORT FUND	AIRPORT	100.00
	11/07/13	AIRPORT MONTHLY MAINTENAN	AIRPORT FUND	AIRPORT	100.00
	10/10/13	SEPT-2013 AP MONTHLY MAIN	AIRPORT FUND	AIRPORT	100.00
	5/07/14	INV. # 10344 - AIR	AIRPORT FUND	AIRPORT	100.00
	6/06/14	INV. # 10525	AIRPORT FUND	AIRPORT	100.00
	7/03/14	INV. # 10723	AIRPORT FUND	AIRPORT	100.00
	9/04/14	INV. # 11027 - MAINTENANCE	AIRPORT FUND	AIRPORT	100.00
				TOTAL:	<u>32,084.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DRIVING SAFETY SERVICES	10/24/13	PRE-EMPLOYMENT DRUG SCREE	GENERAL FUND	ADMINISTRATIVE	294.25
	1/09/14	PRE-EMPLOYMENT DRUG TEST	GENERAL FUND	ADMINISTRATIVE	74.25
	1/23/14	YRLY FEE FOR RANDOM POOL	GENERAL FUND	ADMINISTRATIVE	190.00
	3/06/14	POST ACCIDENT DRUG TEST	GENERAL FUND	ADMINISTRATIVE	99.25
	5/23/14	C.W PRE-EMP DRUG SCREEN	GENERAL FUND	ADMINISTRATIVE	60.00
	5/23/14	R.S. JR RANDOM DRUG SCREEN	GENERAL FUND	ADMINISTRATIVE	60.00
	5/23/14	SITE CHARGE	GENERAL FUND	ADMINISTRATIVE	9.25
	7/16/14	RANDOM DRUG SCREENS	GENERAL FUND	ADMINISTRATIVE	130.00
	7/16/14	SITE CHARGES	GENERAL FUND	ADMINISTRATIVE	9.25
	8/21/14	DRUG SCREEN A. S.	GENERAL FUND	ADMINISTRATIVE	99.25
	9/18/14	DRUG SCREEN A.S.	GENERAL FUND	ADMINISTRATIVE	99.25
	4/10/14	PRE-EMPLOYMENT TW & BB	GENERAL FUND	ADMINISTRATIVE	139.25
				TOTAL:	1,264.00
DUFFY'S LAWN & GARDEN	11/21/13	PARTS WEEDEATER	GENERAL FUND	PARKS	104.97
	12/05/13	REPAIRED WEEDEATER	GENERAL FUND	PARKS	82.19
	4/10/14	WEEDEATER PARTS	GENERAL FUND	PARKS	171.83
	7/03/14	TRIMMER REPAIR	GENERAL FUND	PARKS	246.19
	11/21/13	PARTS WEEDEATER	GENERAL FUND	STREETS	104.97
	12/05/13	REPAIRED WEEDEATER	GENERAL FUND	STREETS	82.19
	3/06/14	ECHO SAW REPAIRED	GENERAL FUND	STREETS	132.30
	2/20/14	SAW REPAIRED	GENERAL FUND	STREETS	45.13
	7/03/14	TRIMMER REPAIR	GENERAL FUND	STREETS	246.18
	2/20/14	POWER PRUNER	EQUIPMENT FUND	EQUIPMENT	599.00
	8/21/14	INV. # 348843 - BLADES	EQUIPMENT FUND	EQUIPMENT	288.35
				TOTAL:	2,103.30
DXI INDUSTRIES, INC.	4/10/14	150# CHLORINE	WATER FUND	WATER	1,126.25
	7/25/14	CHEMICALS	WATER FUND	WATER	1,126.25
	10/24/13	150# CHLORINE	WATER FUND	WATER	790.78
	1/23/14	150# CHLORINE	WATER FUND	WATER	1,014.43
	2/20/14	150# CHLORINE	WATER FUND	WATER	171.28
	3/20/14	150# CHLORINE	WATER FUND	WATER	154.70
	4/24/14	150# CHLORINE	WATER FUND	WATER	171.28
	5/23/14	150# CHLORINE	WATER FUND	WATER	165.75
	6/20/14	CHLORINE 150#	WATER FUND	WATER	171.28
	11/07/13	CHLORINE 150#	WATER FUND	WATER	165.75
	8/08/14	CHLORINE, 150#	WATER FUND	WATER	165.75
	11/21/13	CHLORINE 150#	WATER FUND	WATER	171.28
	8/21/14	CHLORINE #150	WATER FUND	WATER	171.28
	12/19/13	CHLORINE 150#	WATER FUND	WATER	165.75
	1/23/14	CHLORINE 150#	WATER FUND	WATER	171.28
	9/18/14	150 # CHLORINE	WATER FUND	WATER	171.28
	2/06/14	2000# CHLORINE	WATER FUND	SEWER	647.00
	5/07/14	CHLORINE	WATER FUND	SEWER	647.00
	6/20/14	CALCIUM HYPO 100LB DRUM	WATER FUND	SEWER	287.50
	8/08/14	CHLORINE, 2000#	WATER FUND	SEWER	647.00
	7/25/14	100# DRUM CALCIUM	WATER FUND	SEWER	519.65
	10/24/13	CHLORINE 2000#	WATER FUND	SEWER	1,286.00
	2/20/14	2000# CHLORINE	WATER FUND	SEWER	93.00
	3/20/14	2000# CHLORINE	WATER FUND	SEWER	84.00
	4/24/14	2000# CHLORINE	WATER FUND	SEWER	93.00
	5/23/14	2000# CHLORINE	WATER FUND	SEWER	90.00
	6/20/14	CHLORINE 2000#	WATER FUND	SEWER	93.00
	11/07/13	CHLORINE 2000#	WATER FUND	SEWER	90.00
	8/08/14	CHLORINE, 2000#	WATER FUND	SEWER	90.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/21/13	CHLORINE 2000#	WATER FUND	SEWER	93.00
	8/21/14	CHLORINE #2000	WATER FUND	SEWER	93.00
	12/19/13	CHLORINE 2000#	WATER FUND	SEWER	90.00
	1/23/14	CHLORINE 2000#	WATER FUND	SEWER	93.00
	9/18/14	2000 # CHLORINE	WATER FUND	SEWER	93.00
				TOTAL:	<u>11,203.52</u>
ED SCHULZE	3/06/14	MILEAGE REIMBURSEMENT	GENERAL FUND	MAYOR AND COUNCIL	126.36
	11/21/13	HGAC CAUCAS	GENERAL FUND	MAYOR AND COUNCIL	118.17
				TOTAL:	<u>244.53</u>
EDWARD ZUNIGA	5/13/14	SIDEWALK WORK	GENERAL FUND	PARKS	7,400.00
				TOTAL:	<u>7,400.00</u>
EJ USA, INC.	5/23/14	FIRE HYDRANTS - FD	GENERAL FUND	FIRE	1,745.27
	5/23/14	FIRE HYDRANTS - WTR	WATER FUND	WATER	1,827.12
				TOTAL:	<u>3,572.39</u>
ELECTION SYSTEMS & SOFTWARE	4/10/14	700ABSENTEE,1800ELEC BALLO	GENERAL FUND	ELECTIONS	760.11
	4/24/14	AUTOMARK SET UP	GENERAL FUND	ELECTIONS	661.85
	4/24/14	AUTOMARK-DEDUCT SURCHARGE	GENERAL FUND	ELECTIONS	45.00-
	4/10/14	ELECTION LAYOUT CHARGE	GENERAL FUND	ELECTIONS	16.75
				TOTAL:	<u>1,393.71</u>
ENVIRODYNE LABORATORIES, INC.	10/24/13	SEWER LAB TESTING	WATER FUND	SEWER	520.00
	11/21/13	SEWER LAB TESTING	WATER FUND	SEWER	496.00
	12/19/13	SEWER LAB TESTING	WATER FUND	SEWER	496.00
	1/23/14	SEWER LAB TESTING	WATER FUND	SEWER	620.00
	2/20/14	SEWER LAB TESTING	WATER FUND	SEWER	476.00
	3/20/14	SEWER LAB TESTING	WATER FUND	SEWER	481.00
	4/24/14	SEWER LAB TESTING	WATER FUND	SEWER	496.00
	5/23/14	SEWER LAB TESTING	WATER FUND	SEWER	595.00
	7/03/14	SEWER LAB TESTING	WATER FUND	SEWER	496.00
	7/25/14	SEWER LAB TESTING	WATER FUND	SEWER	1,586.00
	8/21/14	SEWER LAB TESTING	WATER FUND	SEWER	496.00
				TOTAL:	<u>6,758.00</u>
FARM INDUSTRIAL	10/24/13	WATER SUPPLIES	WATER FUND	WATER	70.50
	4/24/14	FIRE HYDRANT METER PARTS	WATER FUND	WATER	53.77
	5/07/14	(2) 6 GR PLUGS	WATER FUND	WATER	29.48
	4/10/14	WATER SUPPLIES	WATER FUND	WATER	83.01
	6/20/14	50% OF INV. # 5069505	WATER FUND	WATER	298.76
	6/20/14	25% OF INV. # 5069505	WATER FUND	WATER	150.74
	6/20/14	25% OF INV. # 5069505	WATER FUND	SEWER	150.73
				TOTAL:	<u>836.99</u>
FEDERAL COMPLIANCE PUBLICATIONS	7/25/14	2015 OSHA/EPA KIT	WATER FUND	WATER	149.25
	7/25/14	2015 OSHA/EPA KIT	WATER FUND	SEWER	149.25
				TOTAL:	<u>298.50</u>
FERGUSON ENTERPRISES, INC.	10/10/13	SEWER PARTS	WATER FUND	SEWER	85.26
	4/24/14	SEWER SUPPLIES-SAWZALL	WATER FUND	SEWER	129.14
				TOTAL:	<u>214.40</u>
FIRE FIGHTERS' RELIEF &	6/30/14	ACH 063014	GENERAL FUND	FIRE	4,800.03
	9/30/14	QTR ENDING 8/31/14	GENERAL FUND	FIRE	4,800.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/14	ANNUITY PYMTS NOT BILLED F	GENERAL FUND	FIRE	200.04
	3/31/14	ACH-3/2014	GENERAL FUND	FIRE	5,025.03
				TOTAL:	14,825.13
FORD MOTOR CREDIT	7/25/14	PAYMENT #32	EQUIPMENT FUND	EQUIPMENT	1,411.02
	7/25/14	PAYMENT #33	EQUIPMENT FUND	EQUIPMENT	1,386.07
	8/21/14	PAYMENT # 34	EQUIPMENT FUND	EQUIPMENT	1,386.07
	2/20/14	FORD F-2750 XLT W/DU	EQUIPMENT FUND	EQUIPMENT	1,386.07
	11/21/13	ACCT#-9036600 PYMT-#25	EQUIPMENT FUND	EQUIPMENT	1,386.07
	5/23/14	PYMT #31 ACCT 9036600	EQUIPMENT FUND	EQUIPMENT	1,386.07
	4/24/14	PYMT#30 ACCT#9036600 2010	EQUIPMENT FUND	EQUIPMENT	1,386.07
	12/19/13	ACCT#9036600	EQUIPMENT FUND	EQUIPMENT	1,386.07
	3/20/14	ACCT#-9036600 2010 FORD	EQUIPMENT FUND	EQUIPMENT	1,386.07
	10/24/13	ACCT#-9036600 2010-FORD	EQUIPMENT FUND	EQUIPMENT	1,386.07
	1/23/14	PYMT#27 ACCT#-9036600	EQUIPMENT FUND	EQUIPMENT	1,386.07
	9/18/14	PYMNT #35 ACCT 9036600	EQUIPMENT FUND	EQUIPMENT	1,386.07
				TOTAL:	16,657.79
FORT BEND SERVICES, INC	11/07/13	POLYMER	WATER FUND	SEWER	428.92
	4/24/14	POLYMER	WATER FUND	SEWER	324.33
				TOTAL:	753.25
FOSTER FENCE LTD	12/19/13	INSTALLED PHOTO REFLECTOR	AIRPORT FUND	AIRPORT	945.00
				TOTAL:	945.00
FRANK E DRENNER DBA-DRENNER'S CARPET G	12/19/13	VERTICAL BLINDS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	1,103.92
				TOTAL:	1,103.92
FRANKLIN LEGAL PUBLISHING, INC.	2/20/14	CODE OF ORDINANCES	GENERAL FUND	ADMINISTRATIVE	515.00
	3/20/14	HOSTING AND MAINTENANCE	GENERAL FUND	ADMINISTRATIVE	375.00
				TOTAL:	890.00
FRIENDS OF ELDER CITIZENS	2/26/14	FOEC AGREED SETTLEME	GENERAL FUND	NON-DEPARTMENTAL	7,525.00
				TOTAL:	7,525.00
FRIENDS OF PALACIOS LIBRARY	8/08/14	CORPORATE TABLE	GENERAL FUND	SPECIAL ITEMS	500.00
				TOTAL:	500.00
GALETON GLOVES	12/05/13	GLOVES	WATER FUND	WATER	48.64
	12/05/13	GLOVES	WATER FUND	SEWER	48.64
				TOTAL:	97.28
GALL'S INC.	12/19/13	PD-UNIFORMS NAMEPLATE	GENERAL FUND	POLICE	498.83
	5/07/14	NAMETAGES - PD	GENERAL FUND	POLICE	31.09
	7/25/14	NAME PLATE & ENGRAVING - P	GENERAL FUND	POLICE	15.94
				TOTAL:	545.86
GLOBAL EQUIPMENT COMPANY	6/06/14	CORNER DESK	GENERAL FUND	ADMINISTRATIVE	816.59
	7/03/14	38 RECYCLING TOTES	GENERAL FUND	RECYCLING CENTER	423.82
				TOTAL:	1,240.41
GLOBAL TREAT, INC.	11/07/13	CHLORINATOR	WATER FUND	WATER	1,202.00
	12/05/13	800 VACUUM REGULATOR	WATER FUND	WATER	553.00
				TOTAL:	1,755.00
GOVERNMENT JOBS.COM, INC.	3/20/14	12-MONTH EVALUATION	GENERAL FUND	ADMINISTRATIVE	1,020.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,020.00
GRANTWORKS INC.	11/06/13	ADMIN FEE	TCDP - Sewer Proje	TCDP - SEWER PROJECT	2,350.00
	1/31/14	INV#6 CONT#-711359	TCDP - Sewer Proje	TCDP - SEWER PROJECT	3,700.00
	1/23/14	INV#1 PAL PAVILLION	PAVILION RESTORATI	PAVILLION PROJECT	30,000.00
	8/20/14	COST FOR JANUARY GRANT HOM	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	14,000.00
				TOTAL:	50,050.00
GREG ROBERSON, LA PAZ PROPERTIES LTD	6/06/14	GREG ROBERSON, LA PAZ PRO	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	7/03/14	EDC BUILDING LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	9/04/14	EDC BULIDING LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	4/10/14	EDC BUILDING LEASE APRIL 2	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	12/05/13	DEC-2013 EDC BLDG LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	2/06/14	BLDG LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	1/09/14	EDC-BLDG LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	3/06/14	MARCH-2014 BLDG LEASE EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	11/07/13	NOV-2013 EDC BLDG LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	10/10/13	OCTOBER-2013 EDC-BLDG LEA	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	5/07/14	EDC BUILDING LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	8/08/14	MNTHLY CONTRACTUALS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
				TOTAL:	4,200.00
GUERRERO, HERASMO	8/21/14	314 LUCAS DRIVEWAY RPR	GENERAL FUND	STREETS	150.00
	8/21/14	BETHANY PARK RPR ST. JOSEP	GENERAL FUND	STREETS	900.00
	8/21/14	BETHANY PARK ST. MARY DR	GENERAL FUND	STREETS	1,400.00
	8/21/14	REMOVED SIDEWALK	GENERAL FUND	SPECIAL ITEMS	2,000.00
				TOTAL:	4,450.00
GULF COAST PAPER CO.	4/10/14	PAPER, TRASH BAGS, BLEACH	GENERAL FUND	ADMINISTRATIVE	114.38
	4/24/14	CUPS, FABULOSO, TOWELS	GENERAL FUND	ADMINISTRATIVE	150.14
	1/09/14	COPIER PAPER	GENERAL FUND	ADMINISTRATIVE	96.47
	3/06/14	COPIER PAPER	GENERAL FUND	ADMINISTRATIVE	162.81
	2/06/14	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	86.62
	12/19/13	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	208.30
	11/21/13	TOLIET PAPER,CLEANIN	GENERAL FUND	ADMINISTRATIVE	235.55
	6/20/14	PAPER	GENERAL FUND	ADMINISTRATIVE	47.14
	7/16/14	INV. # 772596 - COPY PAPER	GENERAL FUND	ADMINISTRATIVE	42.14
	10/10/13	SUPPLIES	GENERAL FUND	POLICE	160.69
	4/10/14	PAPER	GENERAL FUND	POLICE	84.28
	4/10/14	PAPER TOWELS, TISSUE, CLEA	GENERAL FUND	POLICE	140.11
	9/18/14	CLEANING SUPPLIES	GENERAL FUND	POLICE	84.19
	1/09/14	TOLIET PAPER,BAGS RO	GENERAL FUND	POLICE	81.45
	3/06/14	PAPER TOWEL ROLLS	GENERAL FUND	POLICE	92.67
	2/06/14	SUPPLIES	GENERAL FUND	POLICE	118.62
	12/19/13	SUPPLIES	GENERAL FUND	POLICE	126.37
	11/21/13	COPIER PAPER	GENERAL FUND	POLICE	90.30
	6/20/14	SUPPLIES	GENERAL FUND	POLICE	175.32
	7/16/14	INV. # 772599 - TOWELS	GENERAL FUND	POLICE	22.00
	8/21/14	PAPER & PAPER TOWELS	GENERAL FUND	POLICE	70.67
	4/10/14	TRASH BAGS, BLEACH	GENERAL FUND	PARKS	194.61
	9/18/14	TRASH BAGS, CLEANING SUPPL	GENERAL FUND	PARKS	288.00
	3/06/14	TRASH BAGS,TOLIET PA	GENERAL FUND	PARKS	296.44
	12/19/13	SUPPLIES	GENERAL FUND	PARKS	238.17
	11/21/13	TRASH BAGS CLEANING	GENERAL FUND	PARKS	327.43
	6/20/14	SUPPLIES	GENERAL FUND	PARKS	306.94
	7/16/14	INV. # 772596 - TITANIUM	GENERAL FUND	PARKS	112.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/18/14	ENVELOPES & SUPPLIES	WATER FUND	WATER	122.00
	9/18/14	SUPPLIES	WATER FUND	WATER	61.63
	8/21/14	PAPER	WATER FUND	WATER	47.14
				TOTAL:	<u>4,385.22</u>
H & V EQUIPMENT	12/05/13	PARTS FOR SLOPE MOWER	EQUIPMENT FUND	EQUIPMENT	1,977.40
				TOTAL:	<u>1,977.40</u>
H-GAC	12/05/13	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATIVE	200.00
				TOTAL:	<u>200.00</u>
HALLETTSVILLE COMMUNICATI	1/09/14	PAGERS	GENERAL FUND	FIRE	4,190.00
				TOTAL:	<u>4,190.00</u>
HART INTERCIVIC	3/06/14	HAND COUNT ELECTION KIT	GENERAL FUND	ELECTIONS	95.50
				TOTAL:	<u>95.50</u>
HARVEY BURT WILLIAMS	6/06/14	LAW ENFORCEMENT TRAINING	GENERAL FUND	POLICE	288.34
				TOTAL:	<u>288.34</u>
HARVEY WELDING SERVICE	2/20/14	CARDBOARD TRAILER	GENERAL FUND	RECYCLING CENTER	285.60
	5/23/14	REPAIR HITCH @ RECYCLE CEN	GENERAL FUND	RECYCLING CENTER	34.00
	8/21/14	SOUTH BAY DRAINS	GENERAL FUND	PARKS	278.28
	6/20/14	PARK BENCH WORK	GENERAL FUND	PARKS	62.80
	6/20/14	BBQ PIT RPR E BAY	GENERAL FUND	PARKS	280.89
	7/16/14	SANDBLAST/PAINT BBQ PITS	GENERAL FUND	PARKS	250.00
	11/21/13	WELDING REPAIRS	GENERAL FUND	PARKS	156.64
	3/20/14	WELDING REPAIRS	GENERAL FUND	STREETS	102.14
	9/18/14	8" WATER VALVE WRENCH	WATER FUND	WATER	58.87
	9/18/14	REPAIR WATER METER BOX	WATER FUND	WATER	70.25
	2/20/14	LID FOR METER BOX	WATER FUND	WATER	284.70
	5/23/14	PIPE STAKES ON CRAYMER ST	WATER FUND	WATER	310.04
	5/23/14	LABOR FOR METER BOX	WATER FUND	WATER	404.86
	5/23/14	METER BOX COVER @ 401 1ST	WATER FUND	WATER	105.09
	5/23/14	PATCH FOR 2ND & PERRYMAN	WATER FUND	WATER	462.12
	7/16/14	METERGUARD, TOWER & RPR HA	WATER FUND	WATER	773.96
	3/20/14	WELDING REPAIRS	WATER FUND	WATER	1,400.00
	11/21/13	WELDING REPAIRS	WATER FUND	WATER	1,418.56
	12/19/13	WELDING REPAIRS	WATER FUND	SEWER	661.69
	2/20/14	BRACKETS RUBBER SEAL	WATER FUND	SEWER	304.64
	4/24/14	SANDBLAST & PAINT BASE PLA	WATER FUND	SEWER	275.00
	5/23/14	LABOR & MATERIALS FOR SWR	WATER FUND	SEWER	233.54
	4/10/14	BUILD 3 BASE PLATES WWTP	WATER FUND	SEWER	770.18
	11/21/13	WELDING REPAIRS	WATER FUND	SEWER	1,369.05
	5/23/14	FLAGPOLE FOR AIRPORT	AIRPORT FUND	AIRPORT	2,103.29
	4/10/14	GUARD FOR REFLECTOR ON GAT	AIRPORT FUND	AIRPORT	25.00
	8/21/14	MOWER RPR	EQUIPMENT FUND	EQUIPMENT	165.64
	8/21/14	PAVING MACHINE RPR	EQUIPMENT FUND	EQUIPMENT	702.19
	8/21/14	MOWER RPR	EQUIPMENT FUND	EQUIPMENT	34.00
	8/21/14	CARDBOARD TRAILER RPR	EQUIPMENT FUND	EQUIPMENT	151.85
	1/23/14	WELDING REPAIRS	EQUIPMENT FUND	EQUIPMENT	544.00
	2/20/14	GRADALL AND BACKHOE	EQUIPMENT FUND	EQUIPMENT	408.80
	5/23/14	BUMPER & SPRAY BOOM FOR TR	EQUIPMENT FUND	EQUIPMENT	1,017.45
	7/16/14	RPR BATWING MOWER	EQUIPMENT FUND	EQUIPMENT	489.87
	4/10/14	CUT BALL OFF BUMBER	EQUIPMENT FUND	EQUIPMENT	10.00
	10/10/13	WELDING REPAIRS	EQUIPMENT FUND	EQUIPMENT	371.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>16,376.87</u>
HAYES ELECTRIC	11/21/13	ELECTRIC REPAIRS	GENERAL FUND	PARKS	390.78
	3/20/14	ELECTRICAL REPAIRS	WATER FUND	WATER	275.00
	11/21/13	ELECTRIC REPAIRS	WATER FUND	WATER	2,766.97
	6/20/14	INV. # A2140523-09	WATER FUND	WATER	335.91
	2/20/14	ELECTRICAL REPAIRS	AIRPORT FUND	AIRPORT	220.00
	3/20/14	ELECTRICAL REPAIRS	AIRPORT FUND	AIRPORT	1,142.32
	5/23/14	INV. # A2140408-03	AIRPORT FUND	AIRPORT	1,210.00
	5/23/14	INV. # A2140422-07	AIRPORT FUND	AIRPORT	916.72
	6/20/14	INV. # A2140506-13	AIRPORT FUND	AIRPORT	275.00
				TOTAL:	<u>7,532.70</u>
HURT'S WASTEWATER	4/10/14	AP SEPTIC SYS MAINT	AIRPORT FUND	AIRPORT	280.00
	4/10/14	FBO SEPTIC SYS MAINT	AIRPORT FUND	AIRPORT	490.00
				TOTAL:	<u>770.00</u>
I.C. SYSTEMS, INC.	12/19/13	AGENCY PAYMENT FEES	WATER FUND	WATER	211.24
	1/09/14	AGENCY PAYMENT FEES	WATER FUND	WATER	73.80
	2/06/14	AGENCY PYMT FEES	WATER FUND	WATER	34.28
	3/20/14	AGENCY PAYMENT FEES	WATER FUND	WATER	86.30
				TOTAL:	<u>405.62</u>
INTERCHEM LABORATORIES	7/03/14	10 GALS #115 DEGREASER	GENERAL FUND	STREETS	1,068.50
				TOTAL:	<u>1,068.50</u>
J. P. COOKE CO.	7/25/14	DOG TAGS	GENERAL FUND	ANIMAL CONTROL	52.60
				TOTAL:	<u>52.60</u>
JACKIE JONES	3/06/14	MILEAGE REIMBURSEMENTS	GENERAL FUND	ADMINISTRATIVE	138.66
	10/10/13	MILEAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATIVE	96.53
				TOTAL:	<u>235.19</u>
JACKSON ELECTRIC COOP, INC.	5/23/14	SERVICE 03182014 - 0418201	GENERAL FUND	PARKS	137.50
	6/06/14	SERVICE 04-18-14 TO 05-18-	GENERAL FUND	PARKS	137.50
	7/16/14	SERVICE 05-18-14 TO 06-18-	GENERAL FUND	PARKS	137.50
	8/21/14	SERVICE 06/18/14 TO 07/18/	GENERAL FUND	PARKS	137.50
	9/04/14	SERVICE 07-18-14 TO 08-18-	GENERAL FUND	PARKS	137.50
	1/09/14	BETHANY PARK	GENERAL FUND	PARKS	137.50
	3/06/14	BETHANY PARK	GENERAL FUND	PARKS	137.50
	2/06/14	BETHANY PARK	GENERAL FUND	PARKS	137.50
	12/05/13	BETHANY PARK	GENERAL FUND	PARKS	137.50
	11/07/13	BETHANY PARK	GENERAL FUND	PARKS	137.50
	10/10/13	BETHANY PARK	GENERAL FUND	PARKS	137.50
	4/10/14	BETHANY PARK THRU 3/18/14	GENERAL FUND	STREETS	137.50
				TOTAL:	<u>1,650.00</u>
JACO CONSTRUCTION, INC.	3/20/14	REPAIRS	AIRPORT FUND	AIRPORT	2,982.00
				TOTAL:	<u>2,982.00</u>
JERRY DYE	6/20/14	CRANE RENTAL	GENERAL FUND	STREETS	900.00
				TOTAL:	<u>900.00</u>
JOHN C. SARDELICH	6/11/14	TRAVEL 4/4-5/30 300 MI@.56	GENERAL FUND	MAYOR AND COUNCIL	168.00
	10/10/13	MILEAGE REIMBURSEMENT	GENERAL FUND	MAYOR AND COUNCIL	182.52
	2/06/14	MILEAGE REIMBURSEMENTS	GENERAL FUND	MAYOR AND COUNCIL	140.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/04/14	MILEAGE REIMBURSEMENT	GENERAL FUND	MAYOR AND COUNCIL	168.00
	4/10/14	TRAVEL 1/14-3/14 300 MI@.5	GENERAL FUND	MAYOR AND COUNCIL	175.50
				TOTAL:	<u>834.42</u>
JOHN D. MERCER &	6/20/14	SERVICES 04-27-14 TO 05-31	WATER FUND	WATER	605.50
	6/20/14	SERVICES 04-27-14 TO 05-31	WATER FUND	SEWER	1,608.00
	8/21/14	SERVICES 062814 TO 072614	WATER FUND	SEWER	63.00
	9/18/14	PROF SERVICES TCEQ PERMIT	WATER FUND	SEWER	94.50
	11/21/13	WASTEWATER TREATMENT	CO Series 2011 Con	WWTP	4,366.29
	12/19/13	WASTEWATER TREATMENT	CO Series 2011 Con	WWTP	567.52
	12/19/13	WATER PLANT & GROUND	CO Series 2011 Con	GREEN ST WATER PLANT	770.44
	11/21/13	WATER WELL IMPROVEMENTS	CO Series 2011 Con	NEW WATER WELL	396.00
	12/19/13	WATER WELL IMPROVEMENTS	CO Series 2011 Con	NEW WATER WELL	207.75
				TOTAL:	<u>8,679.00</u>
JOHN DEERE FINANCIAL	4/24/14	SUPPLIES-CHISEL	GENERAL FUND	PARKS	8.16
	4/24/14	EXTENSION SPRING	GENERAL FUND	PARKS	35.98
	7/25/14	SWITCH	EQUIPMENT FUND	EQUIPMENT	23.94
	8/21/14	INV. # 371430 - FILTER	EQUIPMENT FUND	EQUIPMENT	31.03
				TOTAL:	<u>99.11</u>
JONES GILL LLP	11/21/13	OIL & GAS LEASE	AIRPORT FUND	AIRPORT	552.50
				TOTAL:	<u>552.50</u>
JOSEPH L. BEYER	10/10/13	WORK FOR AIRPORT	AIRPORT FUND	AIRPORT	1,357.00
				TOTAL:	<u>1,357.00</u>
KANSAS STATE BANK OF MANHATTAN	3/06/14	2005 GRADALL YRLY PYMT.	EQUIPMENT FUND	EQUIPMENT	12,547.27
				TOTAL:	<u>12,547.27</u>
KERI BERGER	10/24/13	MILEAGE REIMBURSABLE	GENERAL FUND	ADMINISTRATIVE	239.20
	2/20/14	REIMBURSEMENTS ON MILEAGE	GENERAL FUND	ADMINISTRATIVE	50.31
	2/06/14	MILEAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATIVE	153.86
				TOTAL:	<u>443.37</u>
KUSTOM SIGNALS, INC.	1/23/14	VIDEO CAMERA REPAIRS	GENERAL FUND	POLICE	403.26
	1/09/14	REPAIR VIDEO CAMERA	EQUIPMENT FUND	EQUIPMENT	403.26
	3/20/14	BACKUP BATTERY CAR VIDEO	EQUIPMENT FUND	EQUIPMENT	188.50
				TOTAL:	<u>995.02</u>
NEW WAVERY VENTURES, LLC DBA-LANDSCAPE	7/03/14	MULCH	GENERAL FUND	PARKS	1,750.00
				TOTAL:	<u>1,750.00</u>
LESTER CONTRACTING, INC.	11/07/13	EST#4 CITY'S MATCH	TCDP - Sewer Proje	TCDP - SEWER PROJECT	31,225.09
	11/06/13	EST#4 CONT#-711359 FINAL	TCDP - Sewer Proje	TCDP - SEWER PROJECT	88,484.03
				TOTAL:	<u>119,709.12</u>
LIBERTY TIRE RECYCLING, LLC.	4/24/14	175 TIRES PICKED UP	GENERAL FUND	RECYCLING CENTER	306.25
				TOTAL:	<u>306.25</u>
CHAU, LINH	4/10/14	TRAVEL TO TRAINING 3/3-3/5	GENERAL FUND	CORPORATION COURT	120.51
				TOTAL:	<u>120.51</u>
LONE STAR UNIFORMS INC.	10/10/13	PD UNIFORMS	GENERAL FUND	POLICE	75.90
	4/10/14	UNIFORMS TW & BB	GENERAL FUND	POLICE	257.70
	5/23/14	(2) UNIFORMS FOR T.S.	GENERAL FUND	POLICE	65.90



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/23/14	(4) UNIFORMS FOR B.B.	GENERAL FUND	POLICE	131.80
	5/23/14	(2) UNIFORMS FOR T.W.	GENERAL FUND	POLICE	71.90
	5/23/14	(3) POLY/COTT - MOORE	GENERAL FUND	POLICE	98.85
	5/23/14	(2) TACLITE PANTS - WILKIN	GENERAL FUND	POLICE	85.90
	7/16/14	TACLITE PANTS - MOORE	GENERAL FUND	POLICE	128.85
	7/25/14	VESTS FOR HUNT (L)	GENERAL FUND	POLICE	75.00
	7/25/14	VESTS FOR GOMEZ (L)	GENERAL FUND	POLICE	75.00
	7/25/14	VEST FOR BROWN (S)	GENERAL FUND	POLICE	75.00
	7/25/14	VEST FOR SANCHEZ (2XL)	GENERAL FUND	POLICE	75.00
	7/25/14	VEST FOR STEPHENS (L)	GENERAL FUND	POLICE	75.00
	7/25/14	VEST FOR SMITH (XL)	GENERAL FUND	POLICE	75.00
	7/25/14	VEST FOR WILKINS (L)	GENERAL FUND	POLICE	75.00
	7/25/14	VEST FOR MOORE (M)	GENERAL FUND	POLICE	75.00
	7/25/14	VEST FOR HILL (M)	GENERAL FUND	POLICE	75.00
	7/25/14	VEST FOR WILLIAMS (M)	GENERAL FUND	POLICE	75.00
	7/25/14	VEST FOR TORRES (L)	GENERAL FUND	POLICE	75.00
	7/25/14	VEST FOR MARTINEZ (L)	GENERAL FUND	POLICE	75.00
	7/25/14	VEST FOR ROZNER (M)	GENERAL FUND	POLICE	75.00
	7/25/14	VEST FOR DIERLAM (M)	GENERAL FUND	POLICE	75.00
	7/25/14	VEST FOR RILEY (M)	GENERAL FUND	POLICE	75.00
	7/25/14	(3) TACLITE PRO PANTS L. T	GENERAL FUND	POLICE	128.85
	7/25/14	93) MSS L. THOMPSON	GENERAL FUND	POLICE	98.85
	7/25/14	(2) MLS L. THOMPSON	GENERAL FUND	POLICE	71.90
	7/16/14	VESTS	PD SEIZED/FORFEITU	PD FORFEITURE FUNDS	11,360.00
				TOTAL:	13,701.40
PAY AND SAVE, INC. DBA-LOWE'S PAY AND	10/24/13	COUNCIL RETREAT	GENERAL FUND	MAYOR AND COUNCIL	35.90
	2/20/14	COFFEE & CREAM	GENERAL FUND	ADMINISTRATIVE	23.98
	11/21/13	CREAMER	GENERAL FUND	ADMINISTRATIVE	2.00
	5/23/14	COFFEE - CH	GENERAL FUND	ADMINISTRATIVE	19.98
	6/20/14	REFRESHMENTS FOR CLEAN-UP	GENERAL FUND	ADMINISTRATIVE	59.59
	6/20/14	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	19.27
	8/21/14	COFFEE	GENERAL FUND	ADMINISTRATIVE	10.99
	8/21/14	COFFEE	GENERAL FUND	ADMINISTRATIVE	10.99
	7/16/14	COFFEE	GENERAL FUND	CORPORATION COURT	10.78
	7/16/14	CREAMER	GENERAL FUND	CORPORATION COURT	5.78
	12/19/13	CLEANING SUPPLIES	GENERAL FUND	POLICE	14.25
	3/20/14	SUPPLIES	GENERAL FUND	POLICE	8.78
	3/20/14	PRISONERS FOOD	GENERAL FUND	POLICE	32.89
	2/20/14	COFFEE & CREAM	GENERAL FUND	POLICE	11.58
	2/20/14	FOOD FOR PRISONERS	GENERAL FUND	POLICE	32.39
	4/24/14	PRISONERS FOOD	GENERAL FUND	POLICE	38.59
	11/21/13	COFFEE, CREAM	GENERAL FUND	POLICE	24.84
	11/21/13	PRISONER SUPPORT	GENERAL FUND	POLICE	34.48
	10/24/13	PRISONER FOOD	GENERAL FUND	POLICE	70.36
	5/23/14	PRISONER FOOD - PD	GENERAL FUND	POLICE	38.54
	7/16/14	FOOD FOR PRISONERS	GENERAL FUND	POLICE	45.26
	8/21/14	COFFEE, BREAD & BOLOGNA	GENERAL FUND	POLICE	19.83
	8/21/14	COFFEE, BREAD & BOLOGNA	GENERAL FUND	POLICE	43.16
	10/24/13	ICE	GENERAL FUND	STREETS	1.79
	11/21/13	ICE	WATER FUND	WATER	5.37
	6/20/14	RETIREMENT FOR O. GARCIA	WATER FUND	WATER	25.73
	7/16/14	ICE	WATER FUND	WATER	1.79
	7/16/14	NO RECEIPT REC'D	WATER FUND	WATER	1.79
	8/21/14	ICE	WATER FUND	WATER	1.79
	1/23/14	COKES AND DRINKS	AIRPORT FUND	AIRPORT	20.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	672.80
LOWER COLORADO RIVER AUTH	10/24/13	WATER LAB TESTING	WATER FUND	WATER	800.00
	2/20/14	WATER SAMPLES	WATER FUND	WATER	15.00
				TOTAL:	815.00
LYLE PRINTING	3/20/14	BUSINESS CARDS 500	GENERAL FUND	ADMINISTRATIVE	61.95
	3/20/14	DOOR HANGERS 500	GENERAL FUND	ADMINISTRATIVE	140.61
	6/20/14	INV. # 56189 - PERMIT APPS	GENERAL FUND	ADMINISTRATIVE	230.72
	7/16/14	/3 OF INV. # 56342	GENERAL FUND	ADMINISTRATIVE	89.50
	1/09/14	ENVELOPES	GENERAL FUND	CORPORATION COURT	85.94
	4/10/14	JAIL BOOKING CARDS	GENERAL FUND	POLICE	91.20
	7/16/14	1/3 OF INV. # 56342	GENERAL FUND	FIRE	44.75
				TOTAL:	744.67
M & M GRAVEL SALES	10/24/13	RECONSTRUCTION MATERIAL	GENERAL FUND	STREETS	3,457.44
	1/09/14	BASE MATERIAL	GENERAL FUND	STREETS	3,643.36
	1/09/14	BASE MATERIAL	GENERAL FUND	STREETS	712.88
	4/10/14	BASE MATERIAL	GENERAL FUND	STREETS	2,783.20
	4/10/14	TNS LIMESTONE & HAULING	GENERAL FUND	STREETS	1,399.16
	5/07/14	101.28 TONS SLURRY SAND	GENERAL FUND	STREETS	1,904.06
	6/20/14	SAND	GENERAL FUND	STREETS	959.62
	7/03/14	SAND	GENERAL FUND	STREETS	968.02
	9/18/14	GRAVEL	GENERAL FUND	STREETS	1,342.84
	4/24/14	WATER SUPPLIES SAND	WATER FUND	WATER	831.34
	4/24/14	SAND	WATER FUND	SEWER	809.15
				TOTAL:	18,811.07
MASTERCARD	3/06/14	MAYOR PRO-TEM	GENERAL FUND	MAYOR AND COUNCIL	55.00
	11/07/13	COUNCIL RETREAT & SE	GENERAL FUND	MAYOR AND COUNCIL	223.17
	1/09/14	SOFT LAYER HOST	GENERAL FUND	ADMINISTRATIVE	30.00
	1/09/14	SECRETARIES RENEWAL	GENERAL FUND	ADMINISTRATIVE	95.00
	3/06/14	SOFT LAYER HOST	GENERAL FUND	ADMINISTRATIVE	30.00
	3/06/14	PICKED UP EMULSION	GENERAL FUND	ADMINISTRATIVE	52.61
	2/06/14	INTERNET HOST	GENERAL FUND	ADMINISTRATIVE	30.00
	2/06/14	RELEASE OF LIEN	GENERAL FUND	ADMINISTRATIVE	31.00
	2/06/14	ELECTION SEMINAR	GENERAL FUND	ADMINISTRATIVE	463.61
	4/10/14	SOFT LAYER HOST	GENERAL FUND	ADMINISTRATIVE	30.00
	12/19/13	HOST INTERNET	GENERAL FUND	ADMINISTRATIVE	30.00
	12/19/13	REGISTRATION TMC	GENERAL FUND	ADMINISTRATIVE	325.00
	11/07/13	PD OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	176.44
	11/07/13	SOFTLAYER	GENERAL FUND	ADMINISTRATIVE	30.00
	11/07/13	CREDIT CARD SERVICES	GENERAL FUND	ADMINISTRATIVE	22.00
	11/07/13	TML & EDC TRAINING	GENERAL FUND	ADMINISTRATIVE	883.58
	9/18/14	TRAVEL & TRAINING R.S.	GENERAL FUND	ADMINISTRATIVE	885.78
	9/18/14	WEBSITE HOSTING	GENERAL FUND	ADMINISTRATIVE	30.00
	10/10/13	INTERNET HOST SERVIC	GENERAL FUND	ADMINISTRATIVE	30.00
	10/10/13	TML CONF. CODE ENFOR	GENERAL FUND	ADMINISTRATIVE	599.95
	5/07/14	WEBSITE HOSTING - ADMIN	GENERAL FUND	ADMINISTRATIVE	30.00
	6/20/14	COUNTY TAX FILINGS	GENERAL FUND	ADMINISTRATIVE	10.00
	6/20/14	COUNTY TAX FILINGS	GENERAL FUND	ADMINISTRATIVE	1.00
	6/20/14	BREAKFAST SPRING CLEAN-UP	GENERAL FUND	ADMINISTRATIVE	16.80
	6/20/14	LUNCH SPRING CLEAN-UP	GENERAL FUND	ADMINISTRATIVE	142.89
	6/20/14	COUNTY TAX FILINGS	GENERAL FUND	ADMINISTRATIVE	61.44
	6/20/14	BUDGET SEMINAR REG R. SEWA	GENERAL FUND	ADMINISTRATIVE	95.00
	6/20/14	SOFTLAYER	GENERAL FUND	ADMINISTRATIVE	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/16/14	GFOA TRAINING FOR C. WATKI	GENERAL FUND	ADMINISTRATIVE	85.00
	7/16/14	BOX 845 ANNUAL RENTAL	GENERAL FUND	ADMINISTRATIVE	84.00
	7/16/14	TRAINING FOR R. SEWARD	GENERAL FUND	ADMINISTRATIVE	100.50
	7/16/14	SOFTTLAYER	GENERAL FUND	ADMINISTRATIVE	30.00
	8/21/14	HOTEL FOR CONFERENCE - P.	GENERAL FUND	ADMINISTRATIVE	483.00
	8/21/14	TML REG FOR D. KOCUREK	GENERAL FUND	ADMINISTRATIVE	345.00
	8/21/14	CODE ENFORCE. OFFICER II	GENERAL FUND	ADMINISTRATIVE	360.00
	8/21/14	SOFT LAYER TECHNOLOGIES	GENERAL FUND	ADMINISTRATIVE	30.00
	1/09/14	COURT REGISTRATION	GENERAL FUND	CORPORATION COURT	150.00
	3/06/14	JUDGES SEMINAR	GENERAL FUND	CORPORATION COURT	150.00
10/10/13	10/10/13	JUDGE CONFERENCE	GENERAL FUND	CORPORATION COURT	100.00
	1/09/14	CAMERA INSTALLATION	GENERAL FUND	POLICE	325.00
	1/09/14	TRANSPORT	GENERAL FUND	POLICE	52.83
	3/06/14	CHIEF'S NCMEC TRAINI	GENERAL FUND	POLICE	47.25
	2/06/14	BATTERY BACKUPS	GENERAL FUND	POLICE	117.42
	2/06/14	POSTAGE	GENERAL FUND	POLICE	5.80
	4/10/14	UNIFORMS	GENERAL FUND	POLICE	164.97
	4/10/14	CID SUPPLIES WEB CAMS	GENERAL FUND	POLICE	64.69
12/19/13	12/19/13	TRAINING PD	GENERAL FUND	POLICE	780.81
11/07/13	11/07/13	KEYS FOR PD VEHICLE	GENERAL FUND	POLICE	14.19
11/07/13	11/07/13	PICK UP EQUIPMENT	GENERAL FUND	POLICE	9.96
	9/18/14	TRAVEL & TRAINING M.G.	GENERAL FUND	POLICE	111.32
	9/18/14	LOCKS FOR EVIDENCE ROOM	GENERAL FUND	POLICE	50.34
10/10/13	10/10/13	PD TRAINING	GENERAL FUND	POLICE	154.82
	5/07/14	WARRANT OFF TRAINING	GENERAL FUND	POLICE	200.00
	5/07/14	GAS - PD	GENERAL FUND	POLICE	53.50
	5/07/14	MEAL - PD	GENERAL FUND	POLICE	5.99
	7/16/14	LUNCH IN AUSTIN FOR D. MIL	GENERAL FUND	POLICE	8.65
	8/21/14	UNIFORMS	GENERAL FUND	POLICE	69.59
	8/21/14	2 STUB SEM KIT	GENERAL FUND	POLICE	144.68
	8/21/14	LUNCH & FUEL FOR DIERLAM	GENERAL FUND	POLICE	65.20
11/07/13	11/07/13	RECYCLE SUMMIT	GENERAL FUND	RECYCLING CENTER	343.24
	9/18/14	CONCRETE BENCH TOP	GENERAL FUND	PARKS	107.19
	6/20/14	HOME PLATE	GENERAL FUND	PARKS	77.27
	6/20/14	PROBASE SET	GENERAL FUND	PARKS	144.27
	6/20/14	HOME PLATE	GENERAL FUND	PARKS	64.39
	2/06/14	MOSQUITO RENEWAL	GENERAL FUND	STREETS	12.52
	1/09/14	ANIMAL TRAP	GENERAL FUND	ANIMAL CONTROL	109.97
	1/09/14	AC TRAINING	GENERAL FUND	ANIMAL CONTROL	360.79
	5/07/14	CC PHONE FILING FEE	GENERAL FUND	SPECIAL ITEMS	2.70
	5/07/14	LIEN RELEASE FILING	GENERAL FUND	SPECIAL ITEMS	90.00
	8/21/14	MATAGORDA CO FOR LIENS	GENERAL FUND	SPECIAL ITEMS	27.00
	6/20/14	TCEQ LICENSE RENEWAL	WATER FUND	WATER	111.00
	6/20/14	TRWA WATER UTILITY SAFETY	WATER FUND	WATER	235.00
	6/20/14	TRWA BASIC WTR WORKS OPER	WATER FUND	WATER	235.00
	6/20/14	TRWA PUMP & MOTOR MAIN J.	WATER FUND	WATER	235.00
	6/20/14	TRWA CHLORINATOR & CHEMICA	WATER FUND	WATER	235.00
	7/16/14	TCEQ LICENSE RENEWAL J. MA	WATER FUND	WATER	111.00
	3/06/14	POSTAGE LOCKBOX BACK	AIRPORT FUND	AIRPORT	5.80
	2/06/14	LOCKBOX	AIRPORT FUND	AIRPORT	20.95
	4/10/14	LOCK BOX	AIRPORT FUND	AIRPORT	38.27
	3/06/14	2-TIRES TRAILER EMUL	EQUIPMENT FUND	EQUIPMENT	489.72
	6/20/14	TRUNK LID MOUNT	EQUIPMENT FUND	EQUIPMENT	16.00
	7/16/14	SPRAYER RPRS	EQUIPMENT FUND	EQUIPMENT	395.09
	7/16/14	STRUTS	EQUIPMENT FUND	EQUIPMENT	129.86
	8/21/14	CLAMP FOR SPRAYER	EQUIPMENT FUND	EQUIPMENT	1.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/14	EDC TRAINING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	119.83
	12/19/13	EDC CONFERENCE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	511.59
	2/06/14	GUN SUPPLIES AR15	PD SEIZED/FORFEITU	PD FORFEITURE FUNDS	143.28
	5/07/14	LIGHTBAR INSTALL - FOREFEI	PD SEIZED/FORFEITU	PD FORFEITURE FUNDS	208.00
	5/07/14	MEAL - FORFEITURE	PD SEIZED/FORFEITU	PD FORFEITURE FUNDS	20.29
	5/07/14	GAS - FORFEITURE	PD SEIZED/FORFEITU	PD FORFEITURE FUNDS	67.00
	7/16/14	DIFIBRILLATORS	PD SEIZED/FORFEITU	PD FORFEITURE FUNDS	2,390.00
				TOTAL:	15,863.00
MAT. CO. ECONOMIC DEVEL	7/16/14	2ND QTR 2014	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	8,750.00
	4/10/14	1ST QTR 2014 TO MCEDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	8,750.00
	10/10/13	2013-4TH QUARTERLY TRANSF	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	8,750.00
	9/18/14	3RD QUARTER CONTRIBUTION	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	8,750.00
	1/09/14	QUARTERLY CHARGES-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	8,750.00
	10/24/13	PARTNERSHIP FEE W/MCEDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	2,500.00
				TOTAL:	46,250.00
MATAGORDA CO TEACHERS CRE	10/25/13	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	370.00
	11/22/13	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	370.00
	12/20/13	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	370.00
	1/17/14	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	370.00
	2/28/14	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	370.00
	3/28/14	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	370.00
	4/25/14	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	20.00
	5/23/14	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	20.00
	6/20/14	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	20.00
	7/16/14	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	20.00
	8/15/14	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	20.00
	9/26/14	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	20.00
	10/25/13	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	275.00
	11/22/13	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	275.00
	12/20/13	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	275.00
	1/17/14	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	325.00
	2/28/14	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	325.00
	3/28/14	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	325.00
	4/25/14	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	325.00
	5/23/14	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	325.00
	6/20/14	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	325.00
	7/16/14	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	325.00
	8/15/14	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	325.00
	9/26/14	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	325.00
				TOTAL:	6,090.00
MATAGORDA CO. APPR. DIST.	10/10/13	2013 4TH QUARTER INV	GENERAL FUND	ADMINISTRATIVE	3,255.24
	12/19/13	2014 1ST QUARTER INVOICE	GENERAL FUND	ADMINISTRATIVE	3,497.03
	3/20/14	2ND QUARTER 2014	GENERAL FUND	ADMINISTRATIVE	2,974.18
	6/20/14	3RD QTR 2014	GENERAL FUND	ADMINISTRATIVE	3,497.03
				TOTAL:	13,223.48
MATAGORDA COUNTY AUDITOR	2/06/14	CITY'S SHARE ELECTRIC BIL	GENERAL FUND	POLICE	1,348.29
				TOTAL:	1,348.29
MATAGORDA COUNTY TAX ASSESSOR	12/19/13	FEES FOR COLLECTING TAXES	GENERAL FUND	ADMINISTRATIVE	3,322.00
				TOTAL:	3,322.00
MATAGORDA COUNTY TREASURER	12/19/13	01-2014 BLDG LEASE CITY B	WATER FUND	WATER	800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/23/14	02-14 BLDG LEASE CITY	WATER FUND	WATER	800.00
	2/20/14	03-14 CITY BLDG LEASE	WATER FUND	WATER	800.00
	3/20/14	BLDG LEASE-BARN	WATER FUND	WATER	800.00
	9/04/14	CITY SERVICE CENTER LEASE	WATER FUND	WATER	800.00
	10/24/13	11-2013 BLDG LEASE-EDC	WATER FUND	WATER	800.00
	4/24/14	BLDG LEASE-SERVICE CENTER	WATER FUND	WATER	800.00
	11/21/13	BLDG LEASE-CITY BARN	WATER FUND	WATER	800.00
	8/08/14	MATAGORDA COUNTY TREASURER	WATER FUND	WATER	3,200.00
				TOTAL:	<u>9,600.00</u>
MCCI	1/09/14	LF MANAGED SERVICES	GENERAL FUND	ADMINISTRATIVE	1,579.20
				TOTAL:	<u>1,579.20</u>
MCDONALD SERVICES, INC.	11/07/13	SLOPE MOWER REPAIR	EQUIPMENT FUND	EQUIPMENT	108.23
	3/06/14	PARTS FOR BACKHOE	EQUIPMENT FUND	EQUIPMENT	150.10
				TOTAL:	<u>258.33</u>
BOERNER, INC.	6/20/14	KID'S ID KITS	GENERAL FUND	POLICE	132.60
				TOTAL:	<u>132.60</u>
MEL NORTHEY COMPANY	6/06/14	LIGHTS FOR PARK	GENERAL FUND	PARKS	1,337.00
				TOTAL:	<u>1,337.00</u>
MERCER CONSTRUCTION CO.	9/04/14	TEST/CERTIFY BACKFLOW @ CE	WATER FUND	WATER	186.60
	1/23/14	REPLACED 8	WATER FUND	SEWER	2,120.51
	5/23/14	BACKFLOW ASSEMBLY	WATER FUND	SEWER	125.00
				TOTAL:	<u>2,432.11</u>
MERCER CONTROLS, INC.	4/10/14	GREEN ST FLOAT SWITCHES TA	WATER FUND	WATER	240.40
	8/21/14	DIAGNOSTIC FOR WATER PLANT	WATER FUND	WATER	494.00
	10/10/13	SERVICE CALL P/JONATHON V	WATER FUND	SEWER	2,113.66
	11/21/13	SERVICE CALL	WATER FUND	SEWER	660.20
	11/21/13	SERVICE CALL 10-29-2013	WATER FUND	SEWER	500.00
	3/06/14	SERVICE CALL 1/24/2014	WATER FUND	SEWER	421.70
	7/03/14	ALTERNATORS	WATER FUND	SEWER	697.30
				TOTAL:	<u>5,127.26</u>
MUNICIPAL EMERGENCY SERVICES, INC.	7/03/14	HOSE FOR PUMPER	GENERAL FUND	FIRE	309.03
	4/10/14	FIRETRUCK #311	EQUIPMENT FUND	EQUIPMENT	297.64
				TOTAL:	<u>606.67</u>
MISCELLANEOUS V BOWERS, RALPH	9/18/14	03-1440-04	WATER FUND	NON-DEPARTMENTAL	21.73
CHARLENE CONTRERAS	2/20/14	PARK REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
CHERRY DEMOLITION	4/10/14	REFUND CONNECTION FEE	WATER FUND	NON-DEPARTMENTAL	25.00
CHIPMAN CONSTRUCTION	7/18/14	06-0340-06	WATER FUND	NON-DEPARTMENTAL	67.84
CONSTRUCTION, CHIPMA	8/21/14	09-3830-00	WATER FUND	NON-DEPARTMENTAL	59.48
DEBBIE MONDANE	4/10/14	DEBBIE MONDANE: REFUND 4/2	GENERAL FUND	NON-DEPARTMENTAL	85.00
DEBBIE WARNER	10/24/13	REFUND FOR PARK	GENERAL FUND	NON-DEPARTMENTAL	15.00
FISHERMAN'S MEMORIAL F	10/24/13	MEMORIAL FISHERMAN'S STAT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	1,000.00
G.L.A.M. SEASONAL GI	9/18/14	07-0460-06	WATER FUND	NON-DEPARTMENTAL	48.21
GAY, WILLIAM A	7/18/14	03-1260-05	WATER FUND	NON-DEPARTMENTAL	47.66
GAY, WILLIAM A	9/18/14	02-3580-05	WATER FUND	NON-DEPARTMENTAL	50.08
ISIDRO AGUIRRE NUNO	2/20/14	COURT REFUND	GENERAL FUND	NON-DEPARTMENTAL	5.00
JAMES KRUSE	12/05/13	CULVERT REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	370.00
JANET K. PIERCE	11/21/13	REIMBURSEMENT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	195.39
KELLY, DONALD	9/18/14	04-0260-04	WATER FUND	NON-DEPARTMENTAL	36.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LAWS, RON	8/21/14	02-1520-07	WATER FUND	NON-DEPARTMENTAL	61.28
LORINO, BRITT A	9/18/14	04-0580-17	WATER FUND	NON-DEPARTMENTAL	16.58
MAIN STREET RV PARK	7/18/14	01-2425-03	WATER FUND	NON-DEPARTMENTAL	23.82
MCGOVERN, BARBARA/ST	9/18/14	04-1640-09	WATER FUND	NON-DEPARTMENTAL	42.14
ORTIZ, CATHERINE M	7/18/14	09-2580-03	WATER FUND	NON-DEPARTMENTAL	18.41
PARK, CAROL	9/18/14	02-2120-03	WATER FUND	NON-DEPARTMENTAL	17.16
PEREZ AUTO PARTS	8/21/14	06-3860-01	WATER FUND	NON-DEPARTMENTAL	19.71
PETRISKY, MICHAEL	7/18/14	01-1220-05	WATER FUND	NON-DEPARTMENTAL	62.23
PIERCE, JANET K	8/21/14	06-1540-07	WATER FUND	NON-DEPARTMENTAL	63.22
SAFEGUARD PROPERTIES	9/18/14	09-3830-01	WATER FUND	NON-DEPARTMENTAL	75.00
VAUGHN, DEBORAH R	8/21/14	04-2920-02	WATER FUND	NON-DEPARTMENTAL	18.41
WELDON, BETTY JEAN	7/18/14	04-1260-03	WATER FUND	NON-DEPARTMENTAL	56.75
WINFIELD, ERNESTINE	9/18/14	03-1220-15	WATER FUND	NON-DEPARTMENTAL	49.14
ZAMORA, ANN K	8/21/14	08-1123-07	WATER FUND	NON-DEPARTMENTAL	32.13
				TOTAL:	<u>2,623.03</u>
MOMAR	11/07/13	SEWERCIDE	WATER FUND	SEWER	562.55
	11/07/13	GREAT GRAPES	WATER FUND	SEWER	234.35
	1/09/14	SEWERCIDE	WATER FUND	SEWER	620.10
	4/24/14	SEWERCIDE	WATER FUND	SEWER	624.70
				TOTAL:	<u>2,041.70</u>
MUNICIPAL SAVINGS.COM LLC	11/21/13	5-5-GAL LAVENDAR FRESH	GENERAL FUND	ANIMAL CONTROL	2,225.00
	11/21/13	6-CONQUER TBD	GENERAL FUND	ANIMAL CONTROL	1,200.00
	11/21/13	2 DZ ERADICATOR	GENERAL FUND	ANIMAL CONTROL	690.00
				TOTAL:	<u>4,115.00</u>
MUSTANG TRACTOR & EQUIP.	2/06/14	420 E BACKHOE	EQUIPMENT FUND	EQUIPMENT	362.01
	3/06/14	416D TRACTOR	EQUIPMENT FUND	EQUIPMENT	553.30
	4/10/14	PARTS FOR BACKHOE	EQUIPMENT FUND	EQUIPMENT	376.45
	4/10/14	PARTS FOR BACKHOE	EQUIPMENT FUND	EQUIPMENT	192.87
				TOTAL:	<u>1,484.63</u>
NATIONAL BUGMOBILE, INC.	5/07/14	ANNUAL TERMITE RENEWAL	GENERAL FUND	POLICE	175.00
				TOTAL:	<u>175.00</u>
NEWWAVE COMM	8/08/14	SERVICE 08-01-14 TO 08-31-	GENERAL FUND	POLICE	141.99
	11/07/13	COMMERCIAL INTERNET CID	GENERAL FUND	POLICE	141.99
	11/07/13	COMMERCIAL INTERNET ANNEX	GENERAL FUND	POLICE	216.99
	12/05/13	COMM INTERNET ANNEX	GENERAL FUND	POLICE	141.99
	12/05/13	INTERNET CID OFFICE	GENERAL FUND	POLICE	141.99
	2/06/14	COMM. INTERNET ANNEX BLD	GENERAL FUND	POLICE	141.99
	2/06/14	COMM INTERNET CID BLDG.	GENERAL FUND	POLICE	141.99
	4/10/14	INTERNET CID	GENERAL FUND	POLICE	141.99
	4/10/14	INTERNET PD	GENERAL FUND	POLICE	141.99
	1/09/14	COMMERCIAL INTERNET ANNEX	GENERAL FUND	POLICE	141.99
	1/09/14	COMMERCIAL INTERNET CID	GENERAL FUND	POLICE	141.99
	3/06/14	COMMERCIAL INTERNET ANNEX	GENERAL FUND	POLICE	141.99
	3/06/14	COMMERCIAL INTERNET CID B	GENERAL FUND	POLICE	141.99
	10/10/13	COMMERCIAL INTERNET CID	GENERAL FUND	POLICE	101.99
	10/10/13	COMMERCIAL INTERNET	GENERAL FUND	POLICE	101.99
	5/07/14	INTERNET - PD	GENERAL FUND	POLICE	141.99
	5/07/14	INTERNET - CID	GENERAL FUND	POLICE	141.99
	6/06/14	INTERNET - CID	GENERAL FUND	POLICE	141.99
	6/06/14	INTERNET - PD	GENERAL FUND	POLICE	141.99
	7/03/14	TELECOMMUNICATIONS MANAGEM	GENERAL FUND	POLICE	141.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/14	TELECOMMUNICATIONS MANAGEM	GENERAL FUND	POLICE	141.99
	9/04/14	SERVICE 09-01-14 TO 09-30-	GENERAL FUND	POLICE	141.99
	9/04/14	UNRETURNED EQUIPMENT	GENERAL FUND	POLICE	111.54
				TOTAL:	<u>3,230.32</u>
NORTHERN TOOL & EQUIPMENT	8/08/14	(2) CAT TRAPS	GENERAL FUND	ANIMAL CONTROL	79.57
	4/24/14	SKID SPRAYER	EQUIPMENT FUND	EQUIPMENT	1,999.99
				TOTAL:	<u>2,079.56</u>
NTS MIKEDON,LLC	12/05/13	STREET SIGNS	GENERAL FUND	STREETS	858.00
				TOTAL:	<u>858.00</u>
NUNN CONSTRUCTORS LTD.	10/10/13	PYMT#11 SEWAGE TREATMENT	CO Series 2011 Con	WWTP	17,541.75
	1/09/14	SEWER TREATMENT PLANT	CO Series 2011 Con	WWTP	58,157.35
	1/23/14	PYMT-9 GREEN ST. WATER	CO Series 2011 Con	GREEN ST WATER PLANT	30,504.85
				TOTAL:	<u>106,203.95</u>
OFFICE DEPOT	5/23/14	INV. # 708286483001	GENERAL FUND	ADMINISTRATIVE	175.77
	7/03/14	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	48.01
	5/23/14	INV. # 708286386001	GENERAL FUND	CORPORATION COURT	36.56
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	POLICE	130.78
	7/03/14	SUPPLIES	GENERAL FUND	POLICE	104.95
	7/03/14	HAND SANITIZER	GENERAL FUND	POLICE	28.98
	8/21/14	INK	GENERAL FUND	POLICE	186.93
	8/21/14	PINESOL	GENERAL FUND	POLICE	20.78
	8/21/14	HAND SANITIZER	GENERAL FUND	POLICE	28.98
	7/03/14	SUPPLIES	GENERAL FUND	RECYCLING CENTER	36.99
	7/03/14	SUPPLIES	WATER FUND	WATER	48.01
				TOTAL:	<u>846.74</u>
OFFICE DEPOT CREDIT PLAN	1/23/14	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	292.66
	4/24/14	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	168.42
	3/20/14	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	203.68
	12/05/13	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	190.59
	1/23/14	OFFICE SUPPLIES	GENERAL FUND	CORPORATION COURT	24.99
	4/24/14	INK FOR JUDGE	GENERAL FUND	CORPORATION COURT	39.99
	4/24/14	ADDING MACHINE	GENERAL FUND	RECYCLING CENTER	24.99
	1/23/14	OFFICE SUPPLIES	WATER FUND	WATER	23.78
	12/05/13	ACCT#-6011-5656-9003-5262	WATER FUND	WATER	89.50
	9/18/14	OFFICE SUPPLIES	WATER FUND	WATER	58.42
				TOTAL:	<u>1,117.02</u>
OFFICE OF ATTY GENERAL	10/11/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	10/25/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	11/08/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	11/22/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	12/06/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	12/20/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	1/03/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	1/17/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	1/31/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	2/14/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	2/28/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	3/14/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	3/28/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	4/11/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	5/09/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	5/23/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	6/06/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	6/20/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	7/03/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	7/16/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	8/01/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	8/15/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	8/28/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	9/12/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	9/26/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	10/11/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	10/25/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	11/08/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	11/22/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	12/06/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	12/20/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	1/03/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	1/17/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	1/31/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	2/14/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	10/11/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	10/25/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	11/08/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	11/22/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	12/06/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	12/20/13	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	1/03/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	1/17/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	1/31/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	2/14/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	2/28/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	3/14/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	3/28/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	4/11/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	4/25/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	5/09/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	5/23/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	6/06/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	6/20/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	7/03/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	7/16/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	8/01/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	8/15/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	8/28/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	9/12/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	9/26/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	10/11/13	CHILD SUPPORT	WATER FUND	NON-DEPARTMENTAL	134.77
	10/25/13	CHILD SUPPORT	WATER FUND	NON-DEPARTMENTAL	134.77
	11/08/13	CHILD SUPPORT	WATER FUND	NON-DEPARTMENTAL	134.77
	11/22/13	CHILD SUPPORT	WATER FUND	NON-DEPARTMENTAL	134.77
	12/06/13	CHILD SUPPORT	WATER FUND	NON-DEPARTMENTAL	88.71
				TOTAL:	<u>13,855.09</u>
OMNIBASE SERVICES INC	1/23/14	4TH QTR FAILURE TO APPEAR	GENERAL FUND	CORPORATION COURT	24.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/24/14	FAILURE TO APPEAR 3 X 6	GENERAL FUND	CORPORATION COURT	18.00
	8/08/14	(3) CONVICTIONS	GENERAL FUND	CORPORATION COURT	18.00
				TOTAL:	<u>60.00</u>
OSCAR'S PEST & TERMITE CONTROL	12/19/13	QUARTERLY PEST CONTROL	GENERAL FUND	ADMINISTRATIVE	150.00
	3/20/14	QUARTERLY PEST CONTROL	GENERAL FUND	ADMINISTRATIVE	150.00
	7/03/14	QTRLY PEST CONTROL	GENERAL FUND	ADMINISTRATIVE	200.00
	9/18/14	QRTLY PEST CONTROL	GENERAL FUND	ADMINISTRATIVE	200.00
	4/24/14	PEST CONTROL AT ANIMAL SHE	GENERAL FUND	ANIMAL CONTROL	50.00
				TOTAL:	<u>750.00</u>
P2 EMULSIONS	3/06/14	EMULSION POTHOLE PATCH	GENERAL FUND	STREETS	4,013.10
	5/23/14	POTHOLE PATCH	GENERAL FUND	STREETS	3,339.00
				TOTAL:	<u>7,352.10</u>
PALACIOS ABSTRACT & TITLE COMPANY	1/09/14	TITLE POLICY (GM)	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	936.00
	1/09/14	TITLE POLICY (FG)	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	936.00
	5/23/14	FILE #: 1402024PAT	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	963.80
	5/23/14	FILE #: 1401008PAT	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	963.80
				TOTAL:	<u>3,799.60</u>
PALACIOS AREA FUND	8/08/14	EDC GRANT - VFW	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	3,285.00
				TOTAL:	<u>3,285.00</u>
GROUP 71 INVEST	6/06/14	NIV. # 21010 - U#8 STEERIN	GENERAL FUND	FIRE	327.13
	10/10/13	UNIT#2509	EQUIPMENT FUND	EQUIPMENT	80.00
	10/10/13	UNIT#1	EQUIPMENT FUND	EQUIPMENT	37.36
	10/10/13	UNIT#2013	EQUIPMENT FUND	EQUIPMENT	714.20
	10/10/13	UNIT#2509	EQUIPMENT FUND	EQUIPMENT	208.34
	10/10/13	UNIT#11	EQUIPMENT FUND	EQUIPMENT	187.30
	10/10/13	UNIT#11	EQUIPMENT FUND	EQUIPMENT	116.60
	10/10/13	UNIT#-2010	EQUIPMENT FUND	EQUIPMENT	40.75
	10/10/13	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	339.78
	10/10/13	UNIT#-2010	EQUIPMENT FUND	EQUIPMENT	80.45
	10/10/13	FORKLIFT RECYCLE CENTER	EQUIPMENT FUND	EQUIPMENT	141.78
	10/24/13	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	165.43
	10/24/13	UNIT#6	EQUIPMENT FUND	EQUIPMENT	14.50
	10/24/13	2006-GMC CHIEF'S TRUCK	EQUIPMENT FUND	EQUIPMENT	121.66
	10/24/13	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	44.60
	10/24/13	BACKHOE 420E	EQUIPMENT FUND	EQUIPMENT	10.99
	10/24/13	CHIEF'S NEW TRUCK 2005 GM	EQUIPMENT FUND	EQUIPMENT	363.31
	11/07/13	CITY TRAILER	EQUIPMENT FUND	EQUIPMENT	12.50
	11/07/13	SEWER JET	EQUIPMENT FUND	EQUIPMENT	585.08
	11/07/13	UNIT# ANIMAL CONTROL	EQUIPMENT FUND	EQUIPMENT	621.01
	11/07/13	BACKHOE 420E	EQUIPMENT FUND	EQUIPMENT	10.00
	11/07/13	UNIT#-2013	EQUIPMENT FUND	EQUIPMENT	44.43
	11/07/13	420E BACKHOE	EQUIPMENT FUND	EQUIPMENT	305.17
	11/07/13	CHIEF'S TRUCK	EQUIPMENT FUND	EQUIPMENT	13.98
	11/07/13	UNIT#10	EQUIPMENT FUND	EQUIPMENT	78.36
	11/07/13	CHIEF'S WHITE TRUCK	EQUIPMENT FUND	EQUIPMENT	27.98
	11/07/13	GRADALL	EQUIPMENT FUND	EQUIPMENT	12.50
	11/21/13	CHIEF'S TRUCK 2006 GMC	EQUIPMENT FUND	EQUIPMENT	116.07
	11/21/13	UNIT#1	EQUIPMENT FUND	EQUIPMENT	12.50
	11/21/13	UNIT#7	EQUIPMENT FUND	EQUIPMENT	28.35
	11/21/13	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	20.50
	12/05/13	SLOPE MOWER	EQUIPMENT FUND	EQUIPMENT	577.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/05/13	CHIEF'S TRUCK 2006 GMS	EQUIPMENT FUND	EQUIPMENT	324.43
	12/05/13	1996 GMC CHIEF'S TRUCK	EQUIPMENT FUND	EQUIPMENT	77.73
	12/05/13	UNIT#6	EQUIPMENT FUND	EQUIPMENT	46.10
	12/05/13	UNIT#10	EQUIPMENT FUND	EQUIPMENT	41.94
	12/05/13	GRADALL	EQUIPMENT FUND	EQUIPMENT	40.64
	12/05/13	UNIT#2509	EQUIPMENT FUND	EQUIPMENT	5.85
	12/05/13	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	550.03
	12/05/13	UNIT#7	EQUIPMENT FUND	EQUIPMENT	46.10
	12/05/13	UNIT#10	EQUIPMENT FUND	EQUIPMENT	146.32
	12/05/13	ANIMAL TRUCK	EQUIPMENT FUND	EQUIPMENT	19.98
	12/19/13	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	44.60
	12/19/13	GRADALL	EQUIPMENT FUND	EQUIPMENT	35.00
	12/19/13	TRACTOR TN65D	EQUIPMENT FUND	EQUIPMENT	129.06
	12/19/13	CHIEF'S TRUCK 2008 FORD	EQUIPMENT FUND	EQUIPMENT	44.60
	12/19/13	UNIT#2013	EQUIPMENT FUND	EQUIPMENT	18.00
	12/19/13	UNIT#-2808	EQUIPMENT FUND	EQUIPMENT	543.72
	12/19/13	GRADALL	EQUIPMENT FUND	EQUIPMENT	50.00
	12/19/13	UNIT#3	EQUIPMENT FUND	EQUIPMENT	305.10
	1/09/14	UNIT#2013	EQUIPMENT FUND	EQUIPMENT	44.43
	1/09/14	BACKHOE TIRE	EQUIPMENT FUND	EQUIPMENT	15.00
	1/09/14	UNIT#11	EQUIPMENT FUND	EQUIPMENT	764.03
	1/09/14	UNIT#-GRADALL	EQUIPMENT FUND	EQUIPMENT	94.50
	1/23/14	AIRPORT COURTESY CAR	EQUIPMENT FUND	EQUIPMENT	519.61
	1/23/14	UNIT#5	EQUIPMENT FUND	EQUIPMENT	14.50
	1/23/14	UNIT#10	EQUIPMENT FUND	EQUIPMENT	17.50
	1/23/14	VAUGHN'S TRUCK	EQUIPMENT FUND	EQUIPMENT	39.44
	1/23/14	UNIT#9	EQUIPMENT FUND	EQUIPMENT	14.50
	1/23/14	BACKHOE	EQUIPMENT FUND	EQUIPMENT	45.00
	1/23/14	UNIT#1	EQUIPMENT FUND	EQUIPMENT	146.90
	2/06/14	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	44.60
	2/06/14	UNIT#1	EQUIPMENT FUND	EQUIPMENT	21.85
	2/06/14	UNIT#2612	EQUIPMENT FUND	EQUIPMENT	113.40
	2/06/14	416D BACKHOE	EQUIPMENT FUND	EQUIPMENT	10.99
	2/06/14	GRADALL	EQUIPMENT FUND	EQUIPMENT	94.50
	2/06/14	GRADALL	EQUIPMENT FUND	EQUIPMENT	298.90
	2/06/14	GRADALL	EQUIPMENT FUND	EQUIPMENT	368.39
	2/06/14	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	80.00
	2/06/14	AIRPORT COURTESY CAR	EQUIPMENT FUND	EQUIPMENT	167.30
	2/06/14	UNIT#2013	EQUIPMENT FUND	EQUIPMENT	14.50
	2/06/14	420E LOADER TIRES	EQUIPMENT FUND	EQUIPMENT	52.30
	2/06/14	CHIEF'S TRUCK	EQUIPMENT FUND	EQUIPMENT	19.98
	2/20/14	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	57.50
	2/20/14	UNIT#2010	EQUIPMENT FUND	EQUIPMENT	55.24
	2/20/14	2008-VAUGHN'S TRUCK	EQUIPMENT FUND	EQUIPMENT	21.99
	2/20/14	UNIT#2013	EQUIPMENT FUND	EQUIPMENT	253.30
	2/20/14	UNIT#2010	EQUIPMENT FUND	EQUIPMENT	50.45
	2/20/14	FORKLIFT FOR RECYCLE	EQUIPMENT FUND	EQUIPMENT	435.00
	2/20/14	UNIT#2014	EQUIPMENT FUND	EQUIPMENT	15.00
	3/06/14	UNIT#2013	EQUIPMENT FUND	EQUIPMENT	44.43
	3/06/14	UNIT#2014	EQUIPMENT FUND	EQUIPMENT	39.44
	3/06/14	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	724.77
	3/06/14	2006 GMC VAUGHN'S TRUCK	EQUIPMENT FUND	EQUIPMENT	15.00
	3/06/14	GRAY POLICE CAR	EQUIPMENT FUND	EQUIPMENT	15.00
	3/06/14	FOG TRUCK	EQUIPMENT FUND	EQUIPMENT	47.94
	3/06/14	UNIT#6	EQUIPMENT FUND	EQUIPMENT	103.95
	3/20/14	UNIT#9	EQUIPMENT FUND	EQUIPMENT	487.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/20/14	PAVING MACHINE	EQUIPMENT FUND	EQUIPMENT	101.23
	3/20/14	CHIEF'S TRUCK	EQUIPMENT FUND	EQUIPMENT	44.60
	3/20/14	UNIT#-2808	EQUIPMENT FUND	EQUIPMENT	35.70
	4/10/14	FLAT REPAIR GRAY PD CAR	EQUIPMENT FUND	EQUIPMENT	40.00
	4/10/14	OIL CHANGE UNIT 2013	EQUIPMENT FUND	EQUIPMENT	69.30
	4/10/14	CATALYIC CONV'T, O2 SENS,	EQUIPMENT FUND	EQUIPMENT	852.76
	4/10/14	UNIT 7 OIL CHANGE	EQUIPMENT FUND	EQUIPMENT	46.10
	4/10/14	ANIMAL CONTROL OIL CHANGE	EQUIPMENT FUND	EQUIPMENT	42.98
	4/10/14	GRAY PD CAR CHANGE TIRE	EQUIPMENT FUND	EQUIPMENT	36.00
	4/10/14	UNIT 2808 CHANGE TIRE	EQUIPMENT FUND	EQUIPMENT	51.00
	4/10/14	UNIT 3 OIL CHANGE	EQUIPMENT FUND	EQUIPMENT	46.10
	4/10/14	RECYCLE THROTTLE TEMP SWIT	EQUIPMENT FUND	EQUIPMENT	185.83
	4/10/14	UNIT 2612 FLAT REPAIR	EQUIPMENT FUND	EQUIPMENT	15.00
	4/10/14	RECYCLE INTAKE,IGNITION, O	EQUIPMENT FUND	EQUIPMENT	869.00
	4/10/14	UNIT 7 INSPECTION	EQUIPMENT FUND	EQUIPMENT	14.50
	4/10/14	UNIT 3 FLAT REPAIR	EQUIPMENT FUND	EQUIPMENT	15.00
	4/10/14	UNIT 2012 OIL CHANGE	EQUIPMENT FUND	EQUIPMENT	45.55
	4/10/14	GRAY COP CAR OIL CHANGE &	EQUIPMENT FUND	EQUIPMENT	49.60
	4/10/14	UNIT 2014 STATE INSPECTION	EQUIPMENT FUND	EQUIPMENT	14.50
	4/24/14	BATTERY CODE ENFR CAR	EQUIPMENT FUND	EQUIPMENT	167.30
	4/24/14	FLAT REPAIR UNIT 3	EQUIPMENT FUND	EQUIPMENT	15.00
	4/24/14	UNIT 2014 HUB/BEARING ASSE	EQUIPMENT FUND	EQUIPMENT	523.70
	4/24/14	A/C REPAIR 2006 GMC	EQUIPMENT FUND	EQUIPMENT	132.34
	4/24/14	AIR FILTER UNIT 7	EQUIPMENT FUND	EQUIPMENT	41.28
	4/24/14	UNIT 7 REVERSE LIGHT REPAI	EQUIPMENT FUND	EQUIPMENT	13.20
	4/24/14	MOUNT RADIO & SATE INSPECT	EQUIPMENT FUND	EQUIPMENT	112.29
	4/24/14	CYLINDER HEAD SENSOR RECYC	EQUIPMENT FUND	EQUIPMENT	126.50
	4/24/14	UNIT 10 OIL CHANGE & IDLER	EQUIPMENT FUND	EQUIPMENT	165.45
	4/24/14	IGNITION COIL RECYCLE CAR	EQUIPMENT FUND	EQUIPMENT	78.36
	4/24/14	FLAT REPAIR PD TRUCK	EQUIPMENT FUND	EQUIPMENT	15.00
	4/24/14	UNIT 2013 OIL CHANGE	EQUIPMENT FUND	EQUIPMENT	45.55
	4/10/14	INSPECTION UNIT 2012	EQUIPMENT FUND	EQUIPMENT	14.50
	5/07/14	INV. # 20843	EQUIPMENT FUND	EQUIPMENT	101.88
	5/07/14	INV. # 20800	EQUIPMENT FUND	EQUIPMENT	45.20
	5/07/14	INV. # 20794	EQUIPMENT FUND	EQUIPMENT	45.20
	5/07/14	INV. # 20757	EQUIPMENT FUND	EQUIPMENT	810.40
	5/07/14	INV. # 20809	EQUIPMENT FUND	EQUIPMENT	191.87
	5/07/14	INV. # 20804	EQUIPMENT FUND	EQUIPMENT	35.53
	5/07/14	INV. # 20813	EQUIPMENT FUND	EQUIPMENT	30.00
	6/06/14	INV. # 20880 - U#10 FLAT	EQUIPMENT FUND	EQUIPMENT	15.00
	6/06/14	INV. # 20881 - DTK INSPEC	EQUIPMENT FUND	EQUIPMENT	14.50
	6/06/14	INV. # 20884 - U#10 - VACU	EQUIPMENT FUND	EQUIPMENT	32.35
	6/06/14	INV. # 20903 - U#3 INSPECT	EQUIPMENT FUND	EQUIPMENT	14.50
	6/06/14	INV. # 20934 - RCC FLAT	EQUIPMENT FUND	EQUIPMENT	15.00
	6/06/14	INV. # 20967 - U#10 WIPER	EQUIPMENT FUND	EQUIPMENT	19.98
	6/06/14	INV. # 20976 - U#4 WIPER &	EQUIPMENT FUND	EQUIPMENT	34.48
	6/06/14	INV. # 20975 - U#1 BULB &	EQUIPMENT FUND	EQUIPMENT	48.96
	6/06/14	INV. # 21001 - DTK WIPER	EQUIPMENT FUND	EQUIPMENT	19.98
	6/06/14	INV. # 21190 - TRAILER TIR	EQUIPMENT FUND	EQUIPMENT	142.19
	6/06/14	INV. # 21170 - CF'S TK OIL	EQUIPMENT FUND	EQUIPMENT	78.18
	6/06/14	INV. # 21005 - U#2013 OIL	EQUIPMENT FUND	EQUIPMENT	377.78
	7/03/14	INV. # 21210 - BULB	EQUIPMENT FUND	EQUIPMENT	12.95
	7/03/14	INV. # 21211 - BULB	EQUIPMENT FUND	EQUIPMENT	16.00
	7/03/14	INV. # 21247 - OIL	EQUIPMENT FUND	EQUIPMENT	56.21
	7/03/14	INV. # 21246 - OIL FILTER	EQUIPMENT FUND	EQUIPMENT	46.25
	7/03/14	INV. # 21260 - BRAKE RPR	EQUIPMENT FUND	EQUIPMENT	474.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/14	INV. # 21287 - OXYGEN SENS	EQUIPMENT FUND	EQUIPMENT	146.70
	7/03/14	INV. # 21302 - BATTERY	EQUIPMENT FUND	EQUIPMENT	154.30
	7/03/14	INV. # 21308 - A/C RPR	EQUIPMENT FUND	EQUIPMENT	197.62
	7/03/14	INV. # 21307 - OIL & TIRES	EQUIPMENT FUND	EQUIPMENT	81.15
	7/03/14	INV. # 21313 - OIL	EQUIPMENT FUND	EQUIPMENT	6.24
	7/03/14	INV. # 21387 - RADIATOR	EQUIPMENT FUND	EQUIPMENT	388.77
	7/03/14	INV. # 21393 - BRAKE RPR	EQUIPMENT FUND	EQUIPMENT	466.44
	7/03/14	INV. # 21409 - BRAKES & OI	EQUIPMENT FUND	EQUIPMENT	234.89
	7/03/14	INV. # 21431 - FLAT RPR	EQUIPMENT FUND	EQUIPMENT	15.00
	7/03/14	INV. # 21439 - OIL & FILTE	EQUIPMENT FUND	EQUIPMENT	60.20
	8/08/14	INV. # 21489 - GAS, OIL, G	EQUIPMENT FUND	EQUIPMENT	6.00
	8/08/14	INV. # 21485 - OIL, FILTER	EQUIPMENT FUND	EQUIPMENT	62.19
	8/08/14	INV. # 21479 - OIL & FILTE	EQUIPMENT FUND	EQUIPMENT	46.25
	8/08/14	INV. # 21480 - BATTERY & D	EQUIPMENT FUND	EQUIPMENT	187.30
	8/08/14	INV. # 21468 - PLATE, LENS	EQUIPMENT FUND	EQUIPMENT	31.58
	8/08/14	INV. # 21600 - INSPECTION	EQUIPMENT FUND	EQUIPMENT	14.50
	8/08/14	INV. # 21633 - OIL, FILTER	EQUIPMENT FUND	EQUIPMENT	220.11
	8/08/14	INV. # 21649 - VALVE & O'	EQUIPMENT FUND	EQUIPMENT	317.88
	8/08/14	INV. #21637 - OIL, FILTER	EQUIPMENT FUND	EQUIPMENT	398.78
	8/08/14	INV. # 21674 - FREON	EQUIPMENT FUND	EQUIPMENT	57.50
	8/08/14	INV. # 21679 - OIL, FILTER	EQUIPMENT FUND	EQUIPMENT	159.04
	8/08/14	INV. # 21696 - OIL FILTER	EQUIPMENT FUND	EQUIPMENT	302.40
	8/08/14	INV. # 21763 - FLAT RPR	EQUIPMENT FUND	EQUIPMENT	15.00
	8/08/14	INV. # 21727 - FLAT RPR	EQUIPMENT FUND	EQUIPMENT	18.00
	8/08/14	INV. # 21723 - OIL & FLAT	EQUIPMENT FUND	EQUIPMENT	20.95
	8/08/14	INV. # 21709 - OIL, FILTER	EQUIPMENT FUND	EQUIPMENT	61.25
	8/08/14	INV. # 21812 - INSPECTIONS	EQUIPMENT FUND	EQUIPMENT	14.50
	8/08/14	INV. # 21812 - INSPECTION	EQUIPMENT FUND	EQUIPMENT	14.50
	9/04/14	INV. # 21842 - OIL, OIL FI	EQUIPMENT FUND	EQUIPMENT	643.68
	9/04/14	INV. # 21875 - FLAT RPR	EQUIPMENT FUND	EQUIPMENT	15.00
	9/04/14	INV. # 21912 - A/C RECHARG	EQUIPMENT FUND	EQUIPMENT	50.00
	9/04/14	INV. # 21848 - FLAT RPR	EQUIPMENT FUND	EQUIPMENT	20.00
	9/04/14	INV. # 21899 - OIL, OIL FI	EQUIPMENT FUND	EQUIPMENT	51.15
	9/04/14	INV. # 21875 - FLAT RPR	EQUIPMENT FUND	EQUIPMENT	0.50
	9/04/14	INV. # 21888 - OIL, FILTER	EQUIPMENT FUND	EQUIPMENT	77.20
	9/04/14	INV. # 21919 - OIL, FILTER	EQUIPMENT FUND	EQUIPMENT	353.30
	9/04/14	INV. # 21924 - MOUNT & BAL	EQUIPMENT FUND	EQUIPMENT	129.84
	9/04/14	INV. # 21929 - OIL & WIPER	EQUIPMENT FUND	EQUIPMENT	33.88
	9/04/14	INV. # 21942 - ROTARS & PA	EQUIPMENT FUND	EQUIPMENT	452.65
	9/04/14	INV. # 22036 - BATTERY & D	EQUIPMENT FUND	EQUIPMENT	167.30
	9/04/14	INV. # 22005 - FLAT RPR, O	EQUIPMENT FUND	EQUIPMENT	232.37
				TOTAL:	<u>25,927.50</u>
PALACIOS BEACON	5/23/14	ELECTION ADS	GENERAL FUND	ELECTIONS	363.00
	2/20/14	TOWN MEETINGS ADS	GENERAL FUND	ADMINISTRATIVE	333.60
	2/20/14	SUBSCRIPTION RENEWAL	GENERAL FUND	ADMINISTRATIVE	25.00
	3/20/14	NEWSPAPER ADS	GENERAL FUND	ADMINISTRATIVE	113.00
	4/10/14	CITY TREASURER AD	GENERAL FUND	ADMINISTRATIVE	10.00
	12/19/13	NEWSPAPER ADS	GENERAL FUND	ADMINISTRATIVE	358.70
	11/21/13	ORDINANCE & AFFADAVIT	GENERAL FUND	ADMINISTRATIVE	67.65
	9/18/14	PUBLIC NOTICE & TAX HEARIN	GENERAL FUND	ADMINISTRATIVE	529.00
	10/24/13	PUBLIC HEARING AND TAX	GENERAL FUND	ADMINISTRATIVE	184.05
	5/23/14	CITY SEC & ASST TREASURER	GENERAL FUND	ADMINISTRATIVE	12.70
	5/23/14	CITY CLEAN-UP ENG & SPAN	GENERAL FUND	ADMINISTRATIVE	327.60
	6/20/14	CITY CLEAN-UP ADS	GENERAL FUND	ADMINISTRATIVE	655.20
	8/21/14	CUSTODIAN AD	GENERAL FUND	ADMINISTRATIVE	5.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/23/14	BIDS FOR PARK IMPROV	GENERAL FUND	PARKS	55.00
	1/23/14	MONITORING & VIOLATI	WATER FUND	WATER	77.95
	4/10/14	GROUND WATER RULE& AFFADAV	WATER FUND	WATER	61.00
	7/16/14	MAINTENANCE AD	WATER FUND	WATER	15.00
				TOTAL:	<u>3,193.45</u>
PALACIOS CHAMBER FOUNDATION	10/24/13	BAYFEST BBQ	HOTEL/MOTEL TAX FU	HOTEL/MOTEL TAX FUND	1,500.00
				TOTAL:	<u>1,500.00</u>
PALACIOS CHAMBER OF COMM	1/23/14	BANQUET CORPORATE TABLE	GENERAL FUND	ADMINISTRATIVE	350.00
	12/19/13	YEARLY MEMBERSHIP - CH	GENERAL FUND	ADMINISTRATIVE	30.00
	9/04/14	MARKETING & BILLBOARDS; TO	HOTEL/MOTEL TAX FU	HOTEL/MOTEL TAX FUND	5,000.00
	11/21/13	TOURISM ENCHANCEMENT	HOTEL/MOTEL TAX FU	HOTEL/MOTEL TAX FUND	5,000.00
	9/04/14	REIMBURSEMENT FOR POSTAGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	49.00
	11/07/13	2014 YEARLY MEMBERSHIP	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.00
	3/06/14	BANQUET TICKETS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	10/24/13	ADVERTISING FOR SEASIDE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	1,000.00
				TOTAL:	<u>11,809.00</u>
PALACIOS COM. MEDICAL CTR	4/24/14	HOSPITAL ASSISTANCE AGREEM	GENERAL FUND	SPECIAL ITEMS	10,000.00
				TOTAL:	<u>10,000.00</u>
PALACIOS COMMUNITY	6/06/14	PRE-EMPLOYMENT PHYSICAL R.	GENERAL FUND	ADMINISTRATIVE	48.40
	5/23/14	PRE-EMPLOYMENT PHYSICAL CW	GENERAL FUND	ADMINISTRATIVE	48.40
	11/07/13	PRE-EMPLOYMENT	GENERAL FUND	ADMINISTRATIVE	50.00
	7/16/14	PRE-EMPLOYMENT SCREENING L	GENERAL FUND	POLICE	117.76
	1/23/14	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	POLICE	50.00
	4/24/14	PRE-EMPLOYMENT PHYSICAL BB	GENERAL FUND	POLICE	50.00
	4/24/14	PRE-EMPLOYMENT PHYSICAL TW	GENERAL FUND	POLICE	50.00
	9/18/14	PREEMPLOYMENT J.D.	GENERAL FUND	POLICE	48.40
	9/18/14	PREEMPLOYMENT B.W.	WATER FUND	WATER	48.40
				TOTAL:	<u>511.36</u>
PALACIOS COMMUNITY HUB	9/04/14	EDC GRANT - HUB	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	2,496.17
				TOTAL:	<u>2,496.17</u>
PALACIOS HOUSE OF FLOWERS	10/24/13	PLANT	GENERAL FUND	SPECIAL ITEMS	42.50
	12/19/13	1-EASEL SPRAY FUNERAL ARR	GENERAL FUND	SPECIAL ITEMS	80.00
				TOTAL:	<u>122.50</u>
PALACIOS INDEPENDENT SCHO	6/20/14	1/2 ELECTION EXPENSES	GENERAL FUND	ELECTIONS	486.54
	11/21/13	TAX CERTIFICATE FEE (2)	GENERAL FUND	ADMINISTRATIVE	20.00
	4/10/14	TAX CERTS R13418 & R14013	GENERAL FUND	ADMINISTRATIVE	20.00
	6/20/14	TAX CERTS FOR GRANT HOMES	GENERAL FUND	ADMINISTRATIVE	70.00
	10/10/13	CITY'S SHARE ON POOL EXPE	GENERAL FUND	SWIMMING POOL.	17,992.85
				TOTAL:	<u>18,589.39</u>
PALACIOS LAWN CARE	6/06/14	PALACIOS LAWN CARE	GENERAL FUND	PARKS	4,350.00
	6/06/14	PALACIOS LAWN CARE	GENERAL FUND	PARKS	500.00
	7/03/14	PARK MAINTENANCE	GENERAL FUND	PARKS	4,350.00
	7/03/14	PARK LAWN CARE	GENERAL FUND	PARKS	500.00
	9/04/14	PARK MAINTENANCE	GENERAL FUND	PARKS	4,350.00
	9/04/14	PARK LAWN CARE	GENERAL FUND	PARKS	500.00
	4/10/14	MOW OLD RAINBOW 4 TIMES	GENERAL FUND	PARKS	300.00
	4/10/14	MOW & LANDSCAPE PARK	GENERAL FUND	PARKS	4,850.00
	1/09/14	MAINTENANCE	GENERAL FUND	PARKS	4,350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/14	LAWN CARE	GENERAL FUND	PARKS	500.00
	3/06/14	FEB-2014 MAINTENANCE	GENERAL FUND	PARKS	4,350.00
	3/06/14	FEB-2014 LAWN	GENERAL FUND	PARKS	500.00
	2/06/14	MAINTENANCE	GENERAL FUND	PARKS	4,350.00
	2/06/14	LAWNCARE	GENERAL FUND	PARKS	500.00
	12/05/13	NOV-2013 MAINTENANC	GENERAL FUND	PARKS	4,350.00
	12/05/13	NOV-2013 LAWNCARE	GENERAL FUND	PARKS	500.00
	11/07/13	MAINTENANCE	GENERAL FUND	PARKS	4,350.00
	11/07/13	LAWN CARE	GENERAL FUND	PARKS	500.00
	10/10/13	LAWN CARE	GENERAL FUND	PARKS	4,350.00
	10/10/13	MAINTENANCE CARE	GENERAL FUND	PARKS	500.00
	5/07/14	PARK MAINTENANCE	GENERAL FUND	PARKS	4,350.00
	5/07/14	PARK LAWN CARE	GENERAL FUND	PARKS	500.00
	8/08/14	PARK MAINTENANCE	GENERAL FUND	PARKS	4,350.00
	8/08/14	PARK LAWN CARE	GENERAL FUND	PARKS	500.00
	11/07/13	CUT DOWN TREE 206 MORTON	GENERAL FUND	STREETS	150.00
	6/06/14	CUT DOWN TREES - E BAYSHOR	GENERAL FUND	STREETS	600.00
	11/07/13	MOWED 2 LOTS ON WELCH	GENERAL FUND	SPECIAL ITEMS	150.00
	7/16/14	MOWING - 1404 FIRST ST BRE	GENERAL FUND	SPECIAL ITEMS	200.00
	6/06/14	PALACIOS LAWN CARE	AIRPORT FUND	AIRPORT	450.00
	7/03/14	AIRPORT MAINTENANCE	AIRPORT FUND	AIRPORT	450.00
	9/04/14	AIRPORT MAINTENANCE	AIRPORT FUND	AIRPORT	450.00
	4/10/14	MOW & WEEDEAT AIRPORT	AIRPORT FUND	AIRPORT	450.00
	5/07/14	CUT & TRIM PALM TREES - AI	AIRPORT FUND	AIRPORT	300.00
	1/09/14	DEC-2013 MOW AIRPO	AIRPORT FUND	AIRPORT	450.00
	3/06/14	FEB-2014 AP MOW & WEEDEAT	AIRPORT FUND	AIRPORT	450.00
	2/06/14	JAN-2014 AP	AIRPORT FUND	AIRPORT	450.00
	12/05/13	NOV-2013 MOW & WEEDLOT AP	AIRPORT FUND	AIRPORT	450.00
	11/07/13	MOW & WEEDLOT AIRPORT	AIRPORT FUND	AIRPORT	450.00
	10/10/13	LAWNCARE MOW & WEEDLOT	AIRPORT FUND	AIRPORT	450.00
	5/07/14	AIRPORT MAINTENANCE	AIRPORT FUND	AIRPORT	450.00
	8/08/14	AIRPORT MAINTENANCE	AIRPORT FUND	AIRPORT	450.00
				TOTAL:	<u>65,300.00</u>
PALACIOS LIBRARY	7/16/14	2ND QTR 2014	GENERAL FUND	LIBRARY	7,250.00
	4/10/14	2014 2ND QTR TRANSFER	GENERAL FUND	LIBRARY	7,250.00
	9/18/14	QTRTRY CONTRIBUTION	GENERAL FUND	LIBRARY	7,500.00
	9/18/14	PREVIOUS QTRS UNDERPYMENTS	GENERAL FUND	LIBRARY	750.00
	1/09/14	QUARTERLY CHARGES	GENERAL FUND	LIBRARY	7,250.00
	10/10/13	2013-4TH QTRLY TRANSFER	GENERAL FUND	LIBRARY	7,250.00
				TOTAL:	<u>37,250.00</u>
PALACIOS LIONS CLUB	7/25/14	MAY 21, 2014 MINUTES	HOTEL/MOTEL TAX FU	HOTEL/MOTEL TAX FUND	2,000.00
	5/07/14	MINUTES - 03192014	HOTEL/MOTEL TAX FU	HOTEL/MOTEL TAX FUND	40.00
				TOTAL:	<u>2,040.00</u>
PALACIOS RECREATION CENTE	3/06/14	1/2- AC SYSTEM	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	3,550.00
				TOTAL:	<u>3,550.00</u>
PALACIOS ROTARY CLUB	5/23/14	2014 DUES FOR D. KOCUREK	GENERAL FUND	ADMINISTRATIVE	100.00
				TOTAL:	<u>100.00</u>
PALACIOS VETERINARY CLINI	12/19/13	VACCINE CANINE	GENERAL FUND	ANIMAL CONTROL	10.00
	11/21/13	CANINE RABIES VACC	GENERAL FUND	ANIMAL CONTROL	10.00
	1/09/14	CANINE RABIES VACCINE	GENERAL FUND	ANIMAL CONTROL	10.00
	3/20/14	RABIES VACCINE CANINE	GENERAL FUND	ANIMAL CONTROL	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/10/13	RABIES VACC CANINE	GENERAL FUND	ANIMAL CONTROL	30.00
	5/23/14	INV. # 0129348	GENERAL FUND	ANIMAL CONTROL	10.00
	5/23/14	INV. # 0129402 - CAT RABS	GENERAL FUND	ANIMAL CONTROL	65.00
	5/23/14	INV. # 0129506	GENERAL FUND	ANIMAL CONTROL	10.00
	5/23/14	INV. # 0129533	GENERAL FUND	ANIMAL CONTROL	10.00
	5/23/14	INV # 0129539	GENERAL FUND	ANIMAL CONTROL	10.00
	5/23/14	INV. # 0129704	GENERAL FUND	ANIMAL CONTROL	10.00
	5/23/14	INV. # 0129753	GENERAL FUND	ANIMAL CONTROL	10.00
	5/23/14	INV. # 0129780	GENERAL FUND	ANIMAL CONTROL	20.00
	5/23/14	NIV. # 0129796	GENERAL FUND	ANIMAL CONTROL	10.00
	5/23/14	INV. # 0129798	GENERAL FUND	ANIMAL CONTROL	10.00
	5/23/14	INV. # 0129871	GENERAL FUND	ANIMAL CONTROL	10.00
	6/20/14	(4) DOGS VACCINATED	GENERAL FUND	ANIMAL CONTROL	40.00
	7/16/14	(3) DOGS VACCINATED	GENERAL FUND	ANIMAL CONTROL	30.00
	8/21/14	(3) DOGS VACCINATED	GENERAL FUND	ANIMAL CONTROL	30.00
				TOTAL:	355.00
PALACIOS YACHT CLUB	3/06/14	REGATTA (AUG16-17-20	HOTEL/MOTEL TAX FU	HOTEL/MOTEL TAX FUND	500.00
				TOTAL:	500.00
PAM OLIVER	12/05/13	REIMBURSEMENT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	207.99
	12/19/13	REIMBURSEMENT ON MILEAGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	147.42
	12/19/13	REGISTRATION FEE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	3/06/14	COFFEE MAKER REIMBURSEMEN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	143.99
				TOTAL:	849.40
PAN AMERICAN WIRE	3/20/14	BAILING WIRE	GENERAL FUND	RECYCLING CENTER	437.19
				TOTAL:	437.19
PARKER LUMBER	12/19/13	OLD CITY HALL	GENERAL FUND	ADMINISTRATIVE	5.35
	10/10/13	PARK SUPPLIES	GENERAL FUND	PARKS	28.08
	11/21/13	SUPPLIES	GENERAL FUND	PARKS	3.30
	10/10/13	PARK SUPPLIES	GENERAL FUND	PARKS	6.03
	6/20/14	8' X 7' POST	GENERAL FUND	PARKS	26.69
	6/20/14	WIRE ROPE CLIP	GENERAL FUND	PARKS	5.76
	6/20/14	WOOD STAKES	GENERAL FUND	STREETS	6.96
	10/10/13	ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL	13.99
	2/20/14	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	54.71
	5/07/14	INV. # A8973 - AC	GENERAL FUND	ANIMAL CONTROL	30.00
	6/20/14	KILLER WASP	GENERAL FUND	ANIMAL CONTROL	19.40
	10/10/13	PARK SUPPLIES	GENERAL FUND	SPECIAL ITEMS	110.64
	10/10/13	PARK SUPPLIES	GENERAL FUND	SPECIAL ITEMS	38.03
	10/10/13	WATER SUPPLIES	WATER FUND	WATER	11.99
	10/10/13	WATER SUPPLIES	WATER FUND	WATER	12.99
	11/21/13	KEYS MADE	WATER FUND	WATER	4.38
	11/21/13	KEY	WATER FUND	WATER	2.19
	11/21/13	SUPPLIES FOR WATER LEAK	WATER FUND	WATER	24.06
	11/21/13	SUPPLY	WATER FUND	WATER	8.99
	11/21/13	KEY	WATER FUND	WATER	2.19
	12/19/13	KEYS	WATER FUND	WATER	4.38
	12/19/13	KEY FOR GATE AT TB#3	WATER FUND	WATER	2.19
	12/19/13	SUPPLIES	WATER FUND	WATER	16.08
	12/19/13	SUPPLIES	WATER FUND	WATER	46.52
	3/20/14	SHOP SUPPLIES	WATER FUND	WATER	9.48
	10/10/13	WATER SUPPLIES	WATER FUND	WATER	2.00
	11/21/13	SUPPLIES	WATER FUND	WATER	10.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/14	SUPPLIES	WATER FUND	WATER	16.17
	2/20/14	SUPPLIES	WATER FUND	WATER	10.24
	4/10/14	WATER SUPPLIES	WATER FUND	WATER	52.43
	5/07/14	INV. # A8768 - WTR	WATER FUND	WATER	15.00
	10/10/13	KEYS MADE	WATER FUND	SEWER	2.19
	12/19/13	WASTEWATER SUPPLIES	WATER FUND	SEWER	16.87
	1/09/14	WASTEWATER SUPPLIES	WATER FUND	SEWER	41.92
	1/09/14	WASTEWATER SUPPLIES	WATER FUND	SEWER	94.03
	2/20/14	WASTEWATER SUPPLIES	WATER FUND	SEWER	54.63
	3/20/14	WASTEWATER SUPPLIES	WATER FUND	SEWER	1.38
	11/21/13	SUPPLIES FOR SEWER PLANT	WATER FUND	SEWER	16.13
	4/10/14	WASTE WATER SUPPLIES	WATER FUND	SEWER	50.80
	5/07/14	INV. # A9192 - SWR	WATER FUND	SEWER	2.19
	5/07/14	INV. # A9497 - SWR	WATER FUND	SEWER	31.91
				TOTAL:	912.72
S L PARKER PARTNERSHIP LLC	9/18/14	SUPPLIES	GENERAL FUND	POLICE	13.49
	8/21/14	DOC # 412 - TULIP LOCK	GENERAL FUND	POLICE	10.29
	9/18/14	SUPPLIES	GENERAL FUND	STREETS	6.49
	8/21/14	DOC # 258 - DUCT TAPE	GENERAL FUND	STREETS	8.35
	8/21/14	DOC. # 418 - HOSES	GENERAL FUND	STREETS	5.02
	8/21/14	DOC # 433 - LITTLE SHOT	GENERAL FUND	STREETS	10.25
				TOTAL:	53.89
PEGASUS PLANNING AND DEVELOPMENT	3/20/14	HOTEL AND MF FEASIBILITY	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	16,125.00
	12/05/13	PROJECT INITIATION	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	5,375.00
				TOTAL:	21,500.00
PEGGY GEORGI	12/19/13	REIMBURSEMENT MILEAGE	GENERAL FUND	ADMINISTRATIVE	155.61
	10/10/13	BASIC CODE ENFORCER CLASS	GENERAL FUND	ADMINISTRATIVE	269.39
	10/24/13	REIMBURSABLE MILEAGE	GENERAL FUND	RECYCLING CENTER	155.61
	8/21/14	LIEN COPY REIMBURSEMENT	GENERAL FUND	SPECIAL ITEMS	16.00
				TOTAL:	596.61
PETTY CASH	1/23/14	FRAME FOR CERTIFICATE	GENERAL FUND	ADMINISTRATIVE	5.41
	2/20/14	BATTERIES FOR PANIC BUTTO	GENERAL FUND	ADMINISTRATIVE	25.92
	9/18/14	TAX CERTIFICATES	GENERAL FUND	ADMINISTRATIVE	20.00
	12/19/13	CARBON PAPER	GENERAL FUND	ADMINISTRATIVE	22.70
	10/10/13	CARPET SHAMPOO	GENERAL FUND	ADMINISTRATIVE	27.04
	12/19/13	POSTAGE (SHORTAGE)	GENERAL FUND	CORPORATION COURT	0.92
	11/21/13	REGISTRATION	GENERAL FUND	POLICE	20.00
	3/06/14	REIMBURSEMENT	GENERAL FUND	POLICE	28.05
	9/18/14	SUPPLIES	GENERAL FUND	POLICE	13.75
	9/18/14	TRANSPORTS	GENERAL FUND	POLICE	32.02
	1/09/14	REIMBURSEMENTS	GENERAL FUND	POLICE	105.90
	10/10/13	GLUE	GENERAL FUND	POLICE	49.34
	9/18/14	BRACKETS	GENERAL FUND	RECYCLING CENTER	14.98
	9/18/14	PICK UP EMULSION	GENERAL FUND	STREETS	18.98
	1/09/14	REIMBURSEMENTS	GENERAL FUND	SPECIAL ITEMS	75.00
	10/10/13	COUNCIL ICE & GRAPEF	GENERAL FUND	SPECIAL ITEMS	3.54
	2/06/14	REIMBURSEMENT FOR EXAM	WATER FUND	WATER	70.00
	9/18/14	CLEAN UP SUPPLIES	WATER FUND	WATER	37.58
	9/18/14	CARD READER CALIBRATION	AIRPORT FUND	AIRPORT	2.60
	10/10/13	AIRPORT (BINDER)	AIRPORT FUND	AIRPORT	2.44
				TOTAL:	576.17



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PITNEY BOWES	1/09/14	POSTAGE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	255.00
				TOTAL:	<u>255.00</u>
PITNEY BOWES INC	1/09/14	QUARTERLY CHARGES	GENERAL FUND	ADMINISTRATIVE	282.00
	7/03/14	QUARTERLY CHARGES	GENERAL FUND	ADMINISTRATIVE	141.00
	3/20/14	QUARTERLY CHARGES	GENERAL FUND	ADMINISTRATIVE	282.00
	11/22/13	POSTAGE REFILL	GENERAL FUND	ADMINISTRATIVE	1,000.00
	1/17/14	POSTAGE REFILL	GENERAL FUND	ADMINISTRATIVE	1,000.00
	7/03/14	QUARTERLY CHARGES	WATER FUND	WATER	141.00
				TOTAL:	<u>2,846.00</u>
POOLED CASH SAVINGS	9/18/14	REIMBURS BLDG & TAP FEES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	3,122.50
	9/18/14	PEDC ADMIN EXP TO CITY	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	5,000.00
	8/20/14	REIMBURSEMENT TO POOLED CA	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	936.00
	8/20/14	POOLED CASH SAVINGS	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	936.00
				TOTAL:	<u>9,994.50</u>
PORT LAVACA DODGE	2/06/14	2012 DODGE	EQUIPMENT FUND	EQUIPMENT	196.60
				TOTAL:	<u>196.60</u>
PORT LAVACA FORD	11/07/13	2008 FORD F150	EQUIPMENT FUND	EQUIPMENT	11,500.00
				TOTAL:	<u>11,500.00</u>
PORTER'S ACE HARDWARE	1/23/14	OLD CITY HALL	GENERAL FUND	ADMINISTRATIVE	110.13
	3/06/14	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	15.98
	3/06/14	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	44.51
	12/19/13	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	59.98
	12/19/13	TOOLS	GENERAL FUND	ADMINISTRATIVE	16.99
	12/19/13	205 4th BLDG REPAIRS	GENERAL FUND	ADMINISTRATIVE	437.17
	11/07/13	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	9.99
	10/10/13	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	17.52
	5/07/14	SUPPLIES - ADMIN	GENERAL FUND	ADMINISTRATIVE	7.16
	5/07/14	SUPPLIES - ADMIN	GENERAL FUND	ADMINISTRATIVE	6.49
	5/07/14	SUPPLIES - ADMIN	GENERAL FUND	ADMINISTRATIVE	6.49
	6/06/14	MNTHLY SUPPLY PURCHASES -	GENERAL FUND	ADMINISTRATIVE	1.79
	7/03/14	PORTER'S ACE HARDWARE	GENERAL FUND	ADMINISTRATIVE	10.99
	9/04/14	MNTHLY INVOICES	GENERAL FUND	ADMINISTRATIVE	1.79
	1/23/14	SUPPLIES	GENERAL FUND	POLICE	5.98
	2/06/14	SUPPLIES	GENERAL FUND	POLICE	3.61
	4/10/14	SUPPLIES	GENERAL FUND	POLICE	1.79
	12/19/13	SUPPLIES	GENERAL FUND	POLICE	10.47
	5/07/14	SUPPLIES - PD	GENERAL FUND	POLICE	20.57
	6/06/14	MNTHLY SUPPLY PURCHASES -	GENERAL FUND	POLICE	4.98
	6/06/14	MNTHLY SUPPLY PURCHASES -	GENERAL FUND	FIRE	17.98
	1/23/14	SUPPLIES	GENERAL FUND	RECYCLING CENTER	13.81
	4/10/14	SUPPLIES	GENERAL FUND	RECYCLING CENTER	4.06
	12/19/13	SUPPLIES	GENERAL FUND	RECYCLING CENTER	107.52
	10/10/13	SUPPLIES	GENERAL FUND	RECYCLING CENTER	16.98
	5/07/14	SUPPLIES - REC	GENERAL FUND	RECYCLING CENTER	19.97
	6/06/14	MNTHLY SUPPLY PURCHASES -	GENERAL FUND	RECYCLING CENTER	4.49
	7/03/14	PORTER'S ACE HARDWARE	GENERAL FUND	RECYCLING CENTER	23.85
	9/04/14	MNTHLY INVOICES	GENERAL FUND	RECYCLING CENTER	8.49
	1/23/14	SUPPLIES	GENERAL FUND	PARKS	40.69
	3/06/14	SUPPLIES	GENERAL FUND	PARKS	48.77
	2/06/14	SUPPLIES	GENERAL FUND	PARKS	23.97
	4/10/14	SUPPLIES	GENERAL FUND	PARKS	48.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/19/13	SUPPLIES	GENERAL FUND	PARKS	725.76
	11/07/13	SUPPLIES	GENERAL FUND	PARKS	383.66
	10/10/13	SUPPLIES	GENERAL FUND	PARKS	115.10
	5/07/14	SUPPLIES - PKS	GENERAL FUND	PARKS	17.98
	5/07/14	SUPPLIES - PKS	GENERAL FUND	PARKS	11.99
	5/07/14	SUPPLIES - PKS	GENERAL FUND	PARKS	18.98
	5/07/14	SUPPLIES - PKS	GENERAL FUND	PARKS	200.77
	5/07/14	SUPPLIES - PKS	GENERAL FUND	PARKS	7.99-
	6/06/14	MNTHLY SUPPLY PURCHASES -	GENERAL FUND	PARKS	1,300.15
	7/03/14	PORTER'S ACE HARDWARE	GENERAL FUND	PARKS	479.41
	8/08/14	PORTER'S ACE HARDWARE	GENERAL FUND	PARKS	259.82
	8/08/14	PORTER'S ACE HARDWARE	GENERAL FUND	PARKS	13.99
	9/04/14	MNTHLY INVOICES	GENERAL FUND	PARKS	279.03
	1/23/14	SUPPLIES	GENERAL FUND	STREETS	76.74
	1/23/14	TOOLS	GENERAL FUND	STREETS	38.99
	3/06/14	SUPPLIES	GENERAL FUND	STREETS	10.40
	12/19/13	SUPPLIES	GENERAL FUND	STREETS	62.14
	11/07/13	SUPPLIES	GENERAL FUND	STREETS	125.00
	11/07/13	TOOLS	GENERAL FUND	STREETS	35.97
	10/10/13	SUPPLIES	GENERAL FUND	STREETS	42.20
	5/07/14	20" BLADE RETURN - ST	GENERAL FUND	STREETS	28.99-
	5/07/14	10" BALDE - ST	GENERAL FUND	STREETS	47.98
	5/07/14	SUPPLIES - ST	GENERAL FUND	STREETS	141.99
	5/07/14	SUPPLIES - ST	GENERAL FUND	STREETS	30.44
	5/07/14	SUPPLIES - ST	GENERAL FUND	STREETS	4.99
	5/07/14	SUPPLIES - ST	GENERAL FUND	STREETS	52.99
	5/07/14	SUPPLIES - ST	GENERAL FUND	STREETS	75.98
	5/07/14	SUPPLIES - ST	GENERAL FUND	STREETS	5.79
	5/07/14	SUPPLIES - ST	GENERAL FUND	STREETS	18.98
	5/07/14	SUPPLIES - ST	GENERAL FUND	STREETS	21.98
	5/07/14	SUPPLIES - ST	GENERAL FUND	STREETS	3.49
	6/06/14	MNTHLY SUPPLY PURCHASES -	GENERAL FUND	STREETS	300.40
	6/06/14	MNTHLY TOOL PURCHASES - SD	GENERAL FUND	STREETS	68.25
	7/03/14	PORTER'S ACE HARDWARE	GENERAL FUND	STREETS	228.18
	7/03/14	PORTER'S ACE HARDWARE	GENERAL FUND	STREETS	77.04
	8/08/14	PORTER'S ACE HARDWARE	GENERAL FUND	STREETS	141.74
	1/23/14	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	58.60
	3/06/14	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	17.47
	2/06/14	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	55.94
	4/10/14	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	77.75
	4/10/14	TOOLS	GENERAL FUND	ANIMAL CONTROL	34.98
	12/19/13	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	10.49
	11/07/13	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	47.72
	5/07/14	CHEMICALS - AC	GENERAL FUND	ANIMAL CONTROL	65.93
	5/07/14	SUPPLIES - AC	GENERAL FUND	ANIMAL CONTROL	9.99
	5/07/14	SUPPLIES - AC	GENERAL FUND	ANIMAL CONTROL	0.99
	5/07/14	SUPPLIES - AC	GENERAL FUND	ANIMAL CONTROL	11.06
	6/06/14	MNTHLY SUPPLY PURCHASES -	GENERAL FUND	ANIMAL CONTROL	19.99
	7/03/14	PORTER'S ACE HARDWARE	GENERAL FUND	ANIMAL CONTROL	42.98
	8/08/14	PORTER'S ACE HARDWARE	GENERAL FUND	ANIMAL CONTROL	83.23
	9/04/14	MNTHLY INVOICES	GENERAL FUND	ANIMAL CONTROL	31.41
	10/10/13	SUPPLIES	GENERAL FUND	SPECIAL ITEMS	111.66
	1/23/14	SUPPLIES	WATER FUND	WATER	260.35
	1/23/14	TOOLS	WATER FUND	WATER	71.97
	3/06/14	SUPPLIES	WATER FUND	WATER	442.23
	3/06/14	TOOLS	WATER FUND	WATER	146.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/06/14	SUPPLIES	WATER FUND	WATER	603.63
	4/10/14	SUPPLIES	WATER FUND	WATER	534.38
	4/10/14	TOOLS	WATER FUND	WATER	457.91
	12/19/13	SUPPLIES	WATER FUND	WATER	512.69
	12/19/13	TOOLS	WATER FUND	WATER	217.43
	11/07/13	SUPPLIES	WATER FUND	WATER	208.11
	11/07/13	TOOLS	WATER FUND	WATER	134.22
	10/10/13	SUPPLIES	WATER FUND	WATER	495.65
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	64.46
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	7.99
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	19.57
	5/07/14	TOOLS - WTR	WATER FUND	WATER	25.98
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	40.48
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	11.00
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	19.99
	5/07/14	TOOLS - WTR	WATER FUND	WATER	17.48
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	10.99
	5/07/14	TOOLS - WTR	WATER FUND	WATER	30.99
	5/07/14	TOOLS - WTR	WATER FUND	WATER	36.97
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	15.96
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	8.99
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	9.99
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	1,005.48
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	22.98
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	1.99
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	4.98
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	9.99
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	6.99
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	10.48
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	91.92
	5/07/14	SUPPLIES - WTR	WATER FUND	WATER	33.99
	6/06/14	MNTHLY SUPPLY PURCHASES -	WATER FUND	WATER	679.31
	6/06/14	MNTHLY TOOL PURCHASES - WW	WATER FUND	WATER	70.46
	7/03/14	PORTER'S ACE HARDWARE	WATER FUND	WATER	527.61
	7/03/14	PORTER'S ACE HARDWARE	WATER FUND	WATER	50.97
	8/08/14	PORTER'S ACE HARDWARE	WATER FUND	WATER	375.39
	8/08/14	PORTER'S ACE HARDWARE	WATER FUND	WATER	19.99
	8/08/14	PORTER'S ACE HARDWARE	WATER FUND	WATER	72.94
	8/08/14	PORTER'S ACE HARDWARE	WATER FUND	WATER	131.37
	9/04/14	MNTHLY INVOICES	WATER FUND	WATER	77.94
	9/04/14	MNTHLY INVOICES	WATER FUND	WATER	132.18
	9/04/14	MNTHLY INVOICES	WATER FUND	WATER	49.98
	1/23/14	SUPPLIES	WATER FUND	SEWER	62.92
	3/06/14	SUPPLIES	WATER FUND	SEWER	165.36
	3/06/14	TOOLS	WATER FUND	SEWER	29.48
	2/06/14	SUPPLIES	WATER FUND	SEWER	51.54
	4/10/14	SUPPLIES	WATER FUND	SEWER	139.14
	4/10/14	TOOLS	WATER FUND	SEWER	23.99
	12/19/13	SUPPLIES	WATER FUND	SEWER	118.98
	11/07/13	SUPPLIES	WATER FUND	SEWER	9.28
	10/10/13	SUPPLIES	WATER FUND	SEWER	68.43
	5/07/14	SUPPLIES - WTR	WATER FUND	SEWER	9.99
	5/07/14	SUPPLIES - SWR	WATER FUND	SEWER	12.47
	5/07/14	SUPPLIES - SWR	WATER FUND	SEWER	6.05
	5/07/14	SUPPLIES - SWR	WATER FUND	SEWER	28.98
	5/07/14	SUPPLIES - SWR	WATER FUND	SEWER	1.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/07/14	SUPPLIES - SWR	WATER FUND	SEWER	10.49
	5/07/14	SUPPLIES - SWR	WATER FUND	SEWER	23.97
	5/07/14	SUPPLIES - SWR	WATER FUND	SEWER	4.99
	5/07/14	SUPPLIES - SWR	WATER FUND	SEWER	11.50
	5/07/14	SUPPLIES - SWR	WATER FUND	SEWER	28.98
	5/07/14	SUPPLIES - SWR	WATER FUND	SEWER	27.99
	6/06/14	MNTHLY SUPPLY PURCHASES -	WATER FUND	SEWER	258.74
	7/03/14	PORTER'S ACE HARDWARE	WATER FUND	SEWER	82.48
	7/03/14	PORTER'S ACE HARDWARE	WATER FUND	SEWER	12.99
	8/08/14	PORTER'S ACE HARDWARE	WATER FUND	SEWER	254.86
	8/08/14	PORTER'S ACE HARDWARE	WATER FUND	SEWER	4.79
	8/08/14	PORTER'S ACE HARDWARE	WATER FUND	SEWER	23.28
	1/23/14	SUPPLIES	AIRPORT FUND	AIRPORT	141.23
	2/06/14	SUPPLIES	AIRPORT FUND	AIRPORT	17.99
	4/10/14	SUPPLIES	AIRPORT FUND	AIRPORT	14.96
	10/10/13	SUPPLIES	AIRPORT FUND	AIRPORT	6.16
	7/03/14	PORTER'S ACE HARDWARE	AIRPORT FUND	AIRPORT	16.98
	8/08/14	PORTER'S ACE HARDWARE	AIRPORT FUND	AIRPORT	51.43
	1/23/14	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	10.48
	3/06/14	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	16.95
	2/06/14	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	34.78
	12/19/13	TOOLS	EQUIPMENT FUND	EQUIPMENT	69.96
	11/07/13	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	11.71
	8/08/14	PORTER'S ACE HARDWARE	EQUIPMENT FUND	EQUIPMENT	13.83
				TOTAL:	<u>16,863.59</u>
POSTMASTER	2/20/14	BOX 837 YEARLY FEE	GENERAL FUND	ADMINISTRATIVE	140.00
	6/06/14	EDC POST OFFICE BOX ANNUAL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	84.00
				TOTAL:	<u>224.00</u>
PRAXAIR DISTRIBUTING, INC.	10/24/13	150# CHLORINE	WATER FUND	WATER	339.63
	10/24/13	150# CHLORINE JULY-2013	WATER FUND	WATER	555.40
	10/24/13	150# CHLORINE	WATER FUND	WATER	477.83
	10/24/13	150# CHLORINE	WATER FUND	WATER	519.90
				TOTAL:	<u>1,892.76</u>
PRECISION DRUG AND ALCOHOL TESTING	6/20/14	DRUG TEST FOR L. T.	GENERAL FUND	ADMINISTRATIVE	60.00
	9/04/14	DRUG TEST FOR B.W.	GENERAL FUND	ADMINISTRATIVE	60.00
	5/23/14	DRUG TEST FOR R. S.	GENERAL FUND	ADMINISTRATIVE	60.00
	8/21/14	UA FOR J.R.	WATER FUND	WATER	60.00
				TOTAL:	<u>240.00</u>
PRESSLINK PRINTING,LTD.	5/07/14	THERMAL PAPER - PD	GENERAL FUND	POLICE	114.78
	8/08/14	CASE OF THERMAL PAPER	GENERAL FUND	POLICE	115.64
				TOTAL:	<u>230.42</u>
PRIME PARTS SUPPLY INC	12/19/13	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	15.96
	5/23/14	INV. # 306776 - DUB KEY TO	GENERAL FUND	ADMINISTRATIVE	13.74
	3/20/14	SUPPLIES	GENERAL FUND	POLICE	9.16
	2/20/14	SUPPLIES	GENERAL FUND	POLICE	47.96
	12/19/13	SUPPLIES	GENERAL FUND	POLICE	15.15
	6/20/14	PRIME PARTS SUPPLY INC	GENERAL FUND	POLICE	3.29
	8/08/14	MNTHLY INVOICES	GENERAL FUND	POLICE	11.45
	6/20/14	PRIME PARTS SUPPLY INC	GENERAL FUND	FIRE	9.99
	11/21/13	SUPPLIES	GENERAL FUND	RECYCLING CENTER	137.12
	12/19/13	SUPPLIES	GENERAL FUND	PARKS	80.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/14	PRIME PARTS SUPPLY INC	GENERAL FUND	PARKS	32.49
	1/23/14	SUPPLIES	GENERAL FUND	STREETS	16.76
	3/20/14	SUPPLIES	GENERAL FUND	STREETS	18.50
	2/20/14	SUPPLIES	GENERAL FUND	STREETS	58.57
	4/10/14	SUPPLIES	GENERAL FUND	STREETS	61.46
	11/21/13	SUPPLIES	GENERAL FUND	STREETS	46.48
	9/18/14	SUPPLIES	GENERAL FUND	STREETS	9.22
	9/18/14	GEAR LUBE	GENERAL FUND	STREETS	18.46
	10/10/13	SUPPLIES	GENERAL FUND	STREETS	20.77
	5/23/14	INV. # 303978 - HYDRO	GENERAL FUND	STREETS	44.99
	5/23/14	INV. # 303981 - HYDRO	GENERAL FUND	STREETS	89.98
	5/23/14	INV. # 303990 - HYDRO	GENERAL FUND	STREETS	89.98
	5/23/14	INV. # 303995 - SCREW	GENERAL FUND	STREETS	0.62
	5/23/14	INV. # 305370 - CABLE TIES	GENERAL FUND	STREETS	8.59
	5/23/14	INV. # 306578 - CHAIN LUBR	GENERAL FUND	STREETS	11.99
	6/20/14	PRIME PARTS SUPPLY INC	GENERAL FUND	STREETS	7.99
	6/20/14	PRIME PARTS SUPPLY INC	GENERAL FUND	STREETS	6.25
	7/16/14	PARKS MNTHLY INVOICES	GENERAL FUND	STREETS	96.81
	8/08/14	MNTHLY INVOICES	GENERAL FUND	STREETS	3.78
	8/08/14	MNTHLY INVOICES	GENERAL FUND	STREETS	67.53
	5/23/14	INV. # 305750 - GLOVES	GENERAL FUND	ANIMAL CONTROL	14.49
	1/23/14	SUPPLIES	WATER FUND	WATER	105.65
	3/20/14	SUPPLIES	WATER FUND	WATER	308.58
	2/20/14	SUPPLIES	WATER FUND	WATER	392.28
	2/20/14	TOOLS	WATER FUND	WATER	16.49
	4/10/14	SUPPLIES	WATER FUND	WATER	209.79
	4/10/14	TOOLS	WATER FUND	WATER	79.98
	12/19/13	SUPPLIES	WATER FUND	WATER	23.98
	12/19/13	TOOL	WATER FUND	WATER	199.00
	11/21/13	SUPPLIES	WATER FUND	WATER	178.42
	11/21/13	TOOLS	WATER FUND	WATER	114.00
	9/18/14	SUPPLIES	WATER FUND	WATER	17.99
	9/18/14	WIPING CLOTHS	WATER FUND	WATER	14.95
	10/10/13	SUPPLIES	WATER FUND	WATER	111.91
	5/23/14	INV. # 304029 - IDLER & BU	WATER FUND	WATER	18.47
	5/23/14	INV. # 305094 - WIPING CLO	WATER FUND	WATER	14.95
	5/23/14	INV. # 305675 - OIL	WATER FUND	WATER	125.76
	5/23/14	INV. # 306179 - DRY GRAPHI	WATER FUND	WATER	20.38
	5/23/14	INV. # 306235 - WD-40	WATER FUND	WATER	52.38
	5/23/14	INV. # 306288 - EAR PLUGS	WATER FUND	WATER	6.58
	5/23/14	INV. # 306407 - KEY	WATER FUND	WATER	2.29
	6/20/14	PRIME PARTS SUPPLY INC	WATER FUND	WATER	8.06
	6/20/14	PRIME PARTS SUPPLY INC	WATER FUND	WATER	30.78
	8/08/14	MNTHLY INVOICES	WATER FUND	WATER	23.09
	8/08/14	MTNHLY INVOICES	WATER FUND	WATER	18.18
	8/08/14	MTNHLY INVOICES	WATER FUND	WATER	164.00
	2/20/14	SUPPLIES	WATER FUND	SEWER	184.41
	9/18/14	SUPPLIES	WATER FUND	SEWER	4.49
	6/20/14	PRIME PARTS SUPPLY INC	WATER FUND	SEWER	14.11
	6/20/14	PRIME PARTS SUPPLY INC	WATER FUND	SEWER	36.49
	7/16/14	WTP MNTHLY INVOICES	WATER FUND	SEWER	64.84
	8/08/14	MTNHLY INVOICES	WATER FUND	SEWER	22.99
	8/08/14	MTNHLY INVOICES	WATER FUND	SEWER	34.20
	8/08/14	MTNHLY INVOICES	WATER FUND	SEWER	14.95
	8/08/14	MTNHLY INVOICES	WATER FUND	SEWER	5.69
	6/20/14	PRIME PARTS SUPPLY INC	AIRPORT FUND	AIRPORT	7.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/23/14	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	458.02
	1/23/14	TOOLS	EQUIPMENT FUND	EQUIPMENT	53.96
	3/20/14	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	1,350.23
	2/20/14	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	460.22
	4/10/14	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	266.52
	12/19/13	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	173.19
	11/21/13	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	539.37
	9/18/14	BATTERY	EQUIPMENT FUND	EQUIPMENT	89.95
	9/18/14	WIPER BLADE & FLUID	EQUIPMENT FUND	EQUIPMENT	26.37
	9/18/14	HYDRAULIC HOSE	EQUIPMENT FUND	EQUIPMENT	53.70
	10/10/13	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	159.92
	5/23/14	INV. # 304363 - OIL	EQUIPMENT FUND	EQUIPMENT	96.78
	5/23/14	INV. # 306066 - BATTERY	EQUIPMENT FUND	EQUIPMENT	122.01
	6/20/14	PRIME PARTS SUPPLY INC	EQUIPMENT FUND	EQUIPMENT	208.96
	7/16/14	EQUIPMENT MNTHLY INVOICES	EQUIPMENT FUND	EQUIPMENT	169.66
	8/08/14	MTNHLY INVOICES	EQUIPMENT FUND	EQUIPMENT	68.49
				TOTAL:	<u>8,014.76</u>
PROGRESSIVE WASTE SOLUTIONS OF TX, INC	12/05/13	NOV-2013 ROLL OFF	WATER FUND	NON-DEPARTMENTAL	1,436.83
	5/23/14	APRIL ROLL OFF	WATER FUND	NON-DEPARTMENTAL	1,515.46
	6/06/14	PROGRESSIVE WASTE SOLUTION	WATER FUND	NON-DEPARTMENTAL	15,372.40
	6/06/14	PROGRESSIVE WASTE SOLUTION	WATER FUND	NON-DEPARTMENTAL	2,334.72
	6/06/14	PROGRESSIVE WASTE SOLUTION	WATER FUND	NON-DEPARTMENTAL	30,241.62
	6/20/14	FRONTLOADERS	WATER FUND	NON-DEPARTMENTAL	15,379.79
	6/20/14	COMMERCIAL POLYCARTS	WATER FUND	NON-DEPARTMENTAL	2,301.75
	6/20/14	RESIDENTIAL & SENIOR SERVI	WATER FUND	NON-DEPARTMENTAL	30,225.26
	7/03/14	ROLLOFF FOR SEWER PLANT	WATER FUND	NON-DEPARTMENTAL	2,317.47
	7/16/14	2 YRD DUMPSTER	WATER FUND	NON-DEPARTMENTAL	2,077.29
	7/16/14	3 YRD DUMPSTER	WATER FUND	NON-DEPARTMENTAL	1,361.40
	7/16/14	4 YRD DUMPSTER	WATER FUND	NON-DEPARTMENTAL	4,455.98
	7/16/14	6 YRD DUMPSTER	WATER FUND	NON-DEPARTMENTAL	2,984.19
	7/16/14	8 YRD DUMPSTER	WATER FUND	NON-DEPARTMENTAL	4,871.36
	7/16/14	POLYCART SERVICE 06.30.14	WATER FUND	NON-DEPARTMENTAL	2,312.55
	7/16/14	RESIDENTIAL	WATER FUND	NON-DEPARTMENTAL	30,299.01
	7/25/14	JULY ROLL OFF	WATER FUND	NON-DEPARTMENTAL	1,515.46
	8/21/14	FRONTLOADER SERVICE	WATER FUND	NON-DEPARTMENTAL	15,909.53
	8/21/14	COMMERCIAL SERVICE	WATER FUND	NON-DEPARTMENTAL	2,330.50
	8/21/14	RESIDENTIAL SERVICE	WATER FUND	NON-DEPARTMENTAL	30,330.16
	9/18/14	COMMERCIAL DUMPSTER	WATER FUND	NON-DEPARTMENTAL	15,854.27
	9/18/14	COMMERCIAL POLY CART	WATER FUND	NON-DEPARTMENTAL	2,378.71
	9/18/14	RESIDENTIAL POLY CART	WATER FUND	NON-DEPARTMENTAL	30,301.12
	1/23/14	DEC-2013 GARBAGE COLLECTI	WATER FUND	NON-DEPARTMENTAL	48,746.34
	3/20/14	FEB-2014 GARBAGE COLLECTI	WATER FUND	NON-DEPARTMENTAL	48,154.36
	2/20/14	JAN-2014 GARBAGE COLLECTI	WATER FUND	NON-DEPARTMENTAL	48,493.87
	2/20/14	JAN-2014 ROLL OFF	WATER FUND	NON-DEPARTMENTAL	704.69
	4/24/14	MAR-2014 GARBAGE COLLECTIO	WATER FUND	NON-DEPARTMENTAL	48,188.05
	12/19/13	NOV-2013 GARBAGE COLLECTI	WATER FUND	NON-DEPARTMENTAL	49,358.64
	11/21/13	OCT-2013 GARBAGE COLLECTI	WATER FUND	NON-DEPARTMENTAL	49,305.59
	10/24/13	SEPT-2013 GARBAGE COLLECT	WATER FUND	NON-DEPARTMENTAL	49,281.61
				TOTAL:	<u>590,339.98</u>
PUMP & POWER EQUIPMENT	1/09/14	PUMP PARTS	WATER FUND	SEWER	542.41
	5/07/14	MOTOR PARTS	WATER FUND	SEWER	840.12
				TOTAL:	<u>1,382.53</u>
DOWNSTREAM AVIATION LP; QT PETROLEUM O	9/18/14	SILVER SERVICE AGREEMENT	AIRPORT FUND	AIRPORT	595.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>595.00</u>
QT TECHNOLOGIES, LLC	11/07/13	SILVER SERVICE AGREEMENT	AIRPORT FUND	AIRPORT	595.00
				TOTAL:	<u>595.00</u>
QUALITY HOT-MIX INC.	10/24/13	RECONSTRUCTION MATERIAL	GENERAL FUND	STREETS	1,443.96
	4/10/14	27.26 TONS PB#4	GENERAL FUND	STREETS	1,472.04
	6/20/14	ROAD BASE	GENERAL FUND	STREETS	1,450.44
				TOTAL:	<u>4,366.44</u>
RAILROAD COMMISSION OF TEXAS	5/13/14	VIOLATION CR 16 TAC S 18.1	WATER FUND	WATER	1,000.00
				TOTAL:	<u>1,000.00</u>
RANDALL B STRONG	1/23/14	PROFESSIONAL SERVICES	GENERAL FUND	LEGAL	525.00
	12/05/13	PROFESSIONAL SERVICES	GENERAL FUND	LEGAL	1,762.50
	3/20/14	PROFESSIONAL SERVICES	GENERAL FUND	LEGAL	1,912.50
	7/03/14	GENERAL CONSULTATION	GENERAL FUND	LEGAL	412.50
				TOTAL:	<u>4,612.50</u>
RANDALL-PORTERFIELD ARCHITECTS, INC.	5/23/14	PYMT # 8	PAVILION RESTORATI	PAVILLION PROJECT	2,074.16
	7/25/14	REQUEST #10	PAVILION RESTORATI	PAVILLION PROJECT	5,323.75
	8/21/14	REQUEST #11	PAVILION RESTORATI	PAVILLION PROJECT	1,350.00
	6/20/14	PAYMENT #9	PAVILION RESTORATI	PAVILLION PROJECT	20,770.31
	5/13/14	PAYMENT # 7	PAVILION RESTORATI	PAVILLION PROJECT	4,110.00
	10/24/13	ENGINEERING SERVICES	PAVILION RESTORATI	PAVILLION PROJECT	4,407.50
	11/21/13	PALACIOS COASTAL EDUCATIO	PAVILION RESTORATI	PAVILLION PROJECT	8,632.72
	1/23/14	INV#-3 PAL COASTAL EDU	PAVILION RESTORATI	PAVILLION PROJECT	15,460.00
	3/06/14	INV#-5 PAL COASTAL EDU	PAVILION RESTORATI	PAVILLION PROJECT	12,378.14
	1/23/14	INV#4- PAL COASTAL EDU	PAVILION RESTORATI	PAVILLION PROJECT	5,225.00
	4/10/14	ENGINEER INV#6 PAL COASTAL	PAVILION RESTORATI	PAVILLION PROJECT	3,160.00
				TOTAL:	<u>82,891.58</u>
RANDY MALOUF BUILDER	8/20/14	CONSTRUCTION OF GRANT HOME	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	137,250.00
	9/18/14	RETAINAGE LUCAS & 8TH	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	14,530.00
				TOTAL:	<u>151,780.00</u>
RED BUD SUPPLY, INC.	3/20/14	14 FT. ROUND POST & SIGN	GENERAL FUND	STREETS	1,019.96
	9/18/14	HANDICAP SIGN	GENERAL FUND	STREETS	109.89
	9/18/14	BRACKETS FOR SIGNS	GENERAL FUND	STREETS	261.38
				TOTAL:	<u>1,391.23</u>
RELIABLE CORP.	7/03/14	CR FOR INV. # FLV01100	GENERAL FUND	POLICE	115.18-
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	POLICE	76.28
	10/24/13	OFFICE SUPPLIES	GENERAL FUND	POLICE	2.11
	1/09/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	88.00
	12/19/13	OFFICE SUPPLIES	GENERAL FUND	POLICE	65.82
	1/09/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	15.58
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	23.34
	2/20/14	PD SUPPLIES	GENERAL FUND	POLICE	6.69
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	49.42
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	105.43
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	12.46
	2/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	9.58
	3/20/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	77.48
	4/10/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	52.82
	4/10/14	SUPPLIES	GENERAL FUND	POLICE	21.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/24/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	11.99
	4/24/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	16.99
	4/10/14	PRINTER INK & LIQUID PAPER	GENERAL FUND	POLICE	78.47
	6/20/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	126.63
	8/21/14	SUPPLIES	GENERAL FUND	POLICE	93.18
	8/21/14	Z-GRIP MAX	GENERAL FUND	POLICE	6.58
	9/04/14	MNTHLY DESK PAD	GENERAL FUND	POLICE	27.23
	9/04/14	STAPLES	GENERAL FUND	POLICE	4.99
	7/03/14	SUPPLIES	GENERAL FUND	POLICE	125.15
				TOTAL:	<u>982.70</u>
REVIZE LLC	11/21/13	WEBSITE HOSTING	GENERAL FUND	ADMINISTRATIVE	2,247.00
				TOTAL:	<u>2,247.00</u>
CHARLES RHOADES	8/21/14	DRAINAGE WORK	GENERAL FUND	STREETS	12,500.00
	8/21/14	CRUSHED CONCRETE	GENERAL FUND	STREETS	1,597.24
				TOTAL:	<u>14,097.24</u>
TRICOH USA, INC	11/21/13	ANNUAL COMPUTER MAINTENAN	GENERAL FUND	MAYOR AND COUNCIL	1,944.42
	11/21/13	ANNUAL COMPUTER MAINTENAN	GENERAL FUND	ADMINISTRATIVE	2,777.80
	9/18/14	PROACTIVE 7/9/14-8/8/14	GENERAL FUND	POLICE	1,026.00
	9/18/14	PROACTIVE 8/9/14-9/8/14	GENERAL FUND	POLICE	1,026.00
	11/21/13	ANNUAL COMPUTER MAINTENAN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	277.78
				TOTAL:	<u>7,052.00</u>
TRICOH USA, INC.	2/06/14	SOFTWARE FOR LF	GENERAL FUND	ADMINISTRATIVE	360.00
	2/06/14	DOCUMENT MALL IM	GENERAL FUND	ADMINISTRATIVE	1,040.00
	2/20/14	ECPY PAPERWORK 5-PACK	GENERAL FUND	ADMINISTRATIVE	286.00
	10/10/13	COPIER LEASE-CH	GENERAL FUND	ADMINISTRATIVE	336.00
	11/07/13	COPIER LEASE-CH	GENERAL FUND	ADMINISTRATIVE	336.00
	12/05/13	COPIER LEASE-CH	GENERAL FUND	ADMINISTRATIVE	336.00
	12/05/13	OVERAGE	GENERAL FUND	ADMINISTRATIVE	104.69
	1/09/14	COPIER LEASE-CH	GENERAL FUND	ADMINISTRATIVE	336.00
	2/20/14	COPIER COUNT-CH	GENERAL FUND	ADMINISTRATIVE	336.00
	3/06/14	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE	336.00
	3/06/14	COPIER COUNT	GENERAL FUND	ADMINISTRATIVE	105.28
	4/10/14	COPIER LEASE CH	GENERAL FUND	ADMINISTRATIVE	336.00
	5/07/14	1020153A1 - CH	GENERAL FUND	ADMINISTRATIVE	336.00
	6/20/14	SERVICE 05-16-14 TO 06-15-	GENERAL FUND	ADMINISTRATIVE	451.73
	7/03/14	SERVICE 06-16-14 TO 07-15-	GENERAL FUND	ADMINISTRATIVE	336.00
	8/08/14	SERVICES 07-16-14 TO 08-15	GENERAL FUND	ADMINISTRATIVE	336.00
	9/04/14	SERVICE 08-16-14 TO 09-15-	GENERAL FUND	ADMINISTRATIVE	336.00
	9/04/14	ADDITIONAL IMAGES	GENERAL FUND	ADMINISTRATIVE	104.83
	10/10/13	PRO-ACTIVE SERVER	GENERAL FUND	POLICE	1,114.00
	11/07/13	PRO-ACTIVE SERVER	GENERAL FUND	POLICE	1,114.00
	4/24/14	REBILL SILVER 1YR BEFORE P	GENERAL FUND	POLICE	109.02
	4/24/14	REBILL SILVER 1YR BEFORE P	GENERAL FUND	POLICE	106.94
	2/06/14	PRO-ACTIVE PD	GENERAL FUND	POLICE	678.81
	2/06/14	PRO-ACTIVE PD	GENERAL FUND	POLICE	1,026.00
	3/06/14	COPIER LEASE-PD	GENERAL FUND	POLICE	1,026.00
	4/10/14	PROACTIVE SERVER PD 2/9-3/	GENERAL FUND	POLICE	1,026.00
	4/24/14	PROACTIVE SERVER 3/9-4/8	GENERAL FUND	POLICE	1,026.00
	5/23/14	C # 3418998 - PROACTIVE SE	GENERAL FUND	POLICE	1,026.00
	7/16/14	SERVICE 05-06-14 TO 06-08-	GENERAL FUND	POLICE	1,026.00
	7/25/14	SERVER 06-09-14 TO 07-08-1	GENERAL FUND	POLICE	1,026.00
	10/10/13	COPIER LEASE-PD	GENERAL FUND	POLICE	257.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/10/13	COPIER LEASE-PD	GENERAL FUND	POLICE	222.00
	11/07/13	COPIER LEASE-PD	GENERAL FUND	POLICE	257.00
	11/07/13	COPIER LEASE-PD	GENERAL FUND	POLICE	222.00
	11/07/13	OVERAGE (368)	GENERAL FUND	POLICE	26.83
	12/05/13	COPIER LEASE-PD	GENERAL FUND	POLICE	257.00
	12/05/13	COPIER LEASE-PD	GENERAL FUND	POLICE	222.00
	1/09/14	COPIER LEASE-PD	GENERAL FUND	POLICE	257.00
	1/09/14	COPIER LEASE-PD	GENERAL FUND	POLICE	222.00
	1/09/14	ADDITIONAL IMAGES	GENERAL FUND	POLICE	75.89
	2/06/14	COPIER LEASE-PD	GENERAL FUND	POLICE	257.00
	2/06/14	COPIER COUNT-PD	GENERAL FUND	POLICE	222.00
	3/06/14	COPIER COUNT-PD	GENERAL FUND	POLICE	257.00
	3/20/14	COPIER COUNT-PD	GENERAL FUND	POLICE	222.00
	4/10/14	CID COPIER LEASE	GENERAL FUND	POLICE	222.00
	4/10/14	ADDITIONAL IMAGES	GENERAL FUND	POLICE	54.02
	5/07/14	1020153ML - PD	GENERAL FUND	POLICE	257.00
	6/20/14	SERVICE 04-17-14 TO 05-16-	GENERAL FUND	POLICE	222.00
	6/06/14	1020153ML - PD	GENERAL FUND	POLICE	257.00
	6/20/14	SERVICE 04-17-14 TO 05-16-	GENERAL FUND	POLICE	455.10
	7/03/14	SERVICE 06-13-14 TO 07-12-	GENERAL FUND	POLICE	257.00
	7/03/14	SERVICE 06-17-14 TO 07-16-	GENERAL FUND	POLICE	337.77
	8/08/14	SERVICE 07-13-14 TO 08-12-	GENERAL FUND	POLICE	257.00
	9/04/14	SERVICE 08-13-14 TO 09-12-	GENERAL FUND	POLICE	257.00
	9/04/14	SERVICE 08-17-14 TO 09-16-	GENERAL FUND	POLICE	222.00
	4/10/14	COPIER LEASE PD	GENERAL FUND	POLICE	257.00
	7/16/14	2 COMPUTERS PD	PD SEIZED/FORFEITU	PD FORFEITURE FUNDS	2,250.00
				TOTAL:	24,734.91
ROBERT L. GARRETT	3/06/14	MILAGE REIMBURSEMENT	GENERAL FUND	CORPORATION COURT	134.55
	4/10/14	TRAVEL MAGISTRATE @ COUNTY	GENERAL FUND	CORPORATION COURT	29.25
	10/10/13	MAGISTRATE @COUNTY JAIL	GENERAL FUND	CORPORATION COURT	35.10
				TOTAL:	198.90
ROBERT SEWARD	6/11/14	SEMINAR 3 TRAINING	GENERAL FUND	ADMINISTRATIVE	163.52
	7/16/14	32 MILE REIMB BANK/P. OFFI	GENERAL FUND	ADMINISTRATIVE	17.92
	7/16/14	32 MILE REIMB BANK/P. OFFI	GENERAL FUND	ADMINISTRATIVE	17.92
				TOTAL:	199.36
RONALD M. KOWALEWSKI	2/06/14	DRYWALL REPAIR AT HUB	GENERAL FUND	ADMINISTRATIVE	155.00
	9/18/14	DRYWALL REPAIR & PAINT BTH	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	185.00
				TOTAL:	340.00
S & J METER INC.	2/20/14	METERS & SUPPLIES	WATER FUND	WATER	6,240.00
				TOTAL:	6,240.00
SCHERTZ BANK & TRUST	2/06/14	WATER METER PYMT.#1	WATER FUND	SPECIAL SERVICES	88,233.86
				TOTAL:	88,233.86
SERVICE SUPPLY	10/10/13	STREET SUPPLIES	GENERAL FUND	STREETS	428.53
	10/24/13	SAFETY CONES	GENERAL FUND	STREETS	133.73
	4/24/14	14IN POWER CUTTER	GENERAL FUND	STREETS	508.33
	5/07/14	1/3 OF INV. # 70074863 - S	GENERAL FUND	STREETS	114.50
	10/24/13	SAFETY CONES	WATER FUND	WATER	133.74
	2/20/14	METER MEASURING WHEEL	WATER FUND	WATER	93.24
	4/24/14	14IN POWER CUTTER	WATER FUND	WATER	508.34
	5/07/14	1/3 OF INV. # 70074863 - W	WATER FUND	WATER	114.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/13	SAFETY CONES	WATER FUND	SEWER	133.73
	4/24/14	14IN POWER CUTTER	WATER FUND	SEWER	508.33
	5/07/14	1/3 OF INV. # 70074863 - S	WATER FUND	SEWER	114.50
				TOTAL:	<u>2,791.48</u>
SOUTH TX CORRUGATED PIPE	11/07/13	CULVERT PIPE	GENERAL FUND	STREETS	1,280.00
	1/09/14	PIPE	GENERAL FUND	STREETS	1,560.00
	2/06/14	CULVERTS	GENERAL FUND	STREETS	1,200.00
	4/10/14	DRAINAGE SUPPLIES	GENERAL FUND	STREETS	110.00
	5/23/14	CULVERT PIPES	GENERAL FUND	STREETS	820.00
	5/23/14	CULVERT PIPES	GENERAL FUND	STREETS	1,019.00
	5/23/14	CULVERT PIPES	GENERAL FUND	STREETS	130.00
	5/23/14	CULVERT PIPE	GENERAL FUND	STREETS	1,623.00
	7/25/14	CULVERT PIPE	GENERAL FUND	STREETS	1,250.00
	7/25/14	BOX CULVERT	GENERAL FUND	STREETS	7,875.00
	7/25/14	BOX CULVERT	GENERAL FUND	STREETS	720.00
				TOTAL:	<u>17,587.00</u>
SOUTHWEST SECURITIES	4/10/14	REPORTS FOR FYE 2013	GENERAL FUND	ADMINISTRATIVE	1,500.00
				TOTAL:	<u>1,500.00</u>
SPAN PUBLISHING, INC.	9/04/14	2014 NATIONAL DIRECTORY	GENERAL FUND	POLICE	149.00
				TOTAL:	<u>149.00</u>
SPARKY'S AUTOMOTIVE	4/24/14	REPAIR UNIT 10	EQUIPMENT FUND	EQUIPMENT	624.80
	4/24/14	REPAIR UNIT 7	EQUIPMENT FUND	EQUIPMENT	154.50
				TOTAL:	<u>779.30</u>
STATE COMPROLLER	4/24/14	STATE CRIMINAL COST QTR3/3	GENERAL FUND	NON-DEPARTMENTAL	7,301.03
	10/24/13	CHILD SAFETY SEAT AND SEA	GENERAL FUND	NON-DEPARTMENTAL	295.35
	1/23/14	STATE CRIMINAL COST AND F	GENERAL FUND	NON-DEPARTMENTAL	7,239.73
	10/24/13	STATE CRIMINAL COSTS & FE	GENERAL FUND	NON-DEPARTMENTAL	9,567.68
	5/09/14	SALES & USE TAX	WATER FUND	NON-DEPARTMENTAL	3,764.78
	1/10/14	SALES AND USE TAX	WATER FUND	NON-DEPARTMENTAL	3,835.46
	2/06/14	SALES AND USE TAX	WATER FUND	NON-DEPARTMENTAL	3,811.41
	11/08/13	SALES AND USE TAX	WATER FUND	NON-DEPARTMENTAL	3,828.89
	12/06/13	SALES & USE TAX 11-30-20	WATER FUND	NON-DEPARTMENTAL	3,830.94
	10/11/13	SALES AND USE TAX 9/30/13	WATER FUND	NON-DEPARTMENTAL	3,867.48
	3/07/14	SALES & USE TAX 2/28/2014	WATER FUND	NON-DEPARTMENTAL	3,791.21
	7/18/14	GARBAGE SALES TAX JUNE 201	WATER FUND	NON-DEPARTMENTAL	3,779.15
	8/08/14	STATE COMPROLLER	WATER FUND	NON-DEPARTMENTAL	3,797.53
	4/10/14	GARBAGE SALES TAX APRIL 20	WATER FUND	NON-DEPARTMENTAL	3,761.42
				TOTAL:	<u>62,472.06</u>
STATE OF TEXAS ALLIANCE FOR RECYCLING	7/03/14	17TH ANNUAL SUMMIT REGISTR	GENERAL FUND	RECYCLING CENTER	300.00
	10/10/13	RECYCLE REGISTRATION	GENERAL FUND	RECYCLING CENTER	100.00
	5/23/14	PEGGY'S MEMBERSHIP	GENERAL FUND	RECYCLING CENTER	125.00
				TOTAL:	<u>525.00</u>
SUN COAST RESOURCES, INC.	10/10/13	BULK FUEL 9/06/2013	EQUIPMENT FUND	EQUIPMENT	3,157.27
	10/10/13	BULK FUEL 9/16/2013	EQUIPMENT FUND	EQUIPMENT	3,933.21
	10/10/13	BULK FUEL 9/25/2013	EQUIPMENT FUND	EQUIPMENT	2,976.73
	11/21/13	BULK FUEL 10/04/2013	EQUIPMENT FUND	EQUIPMENT	2,313.46
	11/21/13	BULK FUEL 10/15/2013	EQUIPMENT FUND	EQUIPMENT	3,667.48
	11/21/13	BULK FUEL 10/24/2013	EQUIPMENT FUND	EQUIPMENT	3,421.12
	12/19/13	BULK FUEL 11/05/2013	EQUIPMENT FUND	EQUIPMENT	2,351.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/19/13	BULK FUEL 11/18/2013	EQUIPMENT FUND	EQUIPMENT	3,491.62
	1/23/14	BULK FUEL 12/02/13 850gls	EQUIPMENT FUND	EQUIPMENT	2,594.13
	1/23/14	BULK FUEL 12/13/13	EQUIPMENT FUND	EQUIPMENT	3,138.38
	1/23/14	BULK FUEL 12/26/13 689gls	EQUIPMENT FUND	EQUIPMENT	2,208.36
	2/20/14	BULK FUEL 1/03/2014	EQUIPMENT FUND	EQUIPMENT	2,365.44
	2/20/14	BULK FUEL 01/16/2014	EQUIPMENT FUND	EQUIPMENT	4,028.17
	2/20/14	BULK FUEL 01/27/2014	EQUIPMENT FUND	EQUIPMENT	2,465.52
	3/20/14	BULK FUEL 2-06-2014	EQUIPMENT FUND	EQUIPMENT	2,542.55
	3/20/14	FUEL FILTERS 2/6/2014	EQUIPMENT FUND	EQUIPMENT	32.22
	3/20/14	BULK FUEL 2/17/2014	EQUIPMENT FUND	EQUIPMENT	4,042.59
	3/20/14	BULK FUEL 2/27/2014	EQUIPMENT FUND	EQUIPMENT	2,674.13
	4/24/14	800 GAL UNLEAD	EQUIPMENT FUND	EQUIPMENT	2,642.13
	4/24/14	825 GAL UNLEAD, 330 GAL #2	EQUIPMENT FUND	EQUIPMENT	3,907.18
	9/18/14	802 GL UNLEAD & 400 GL BLE	EQUIPMENT FUND	EQUIPMENT	3,973.77
	9/18/14	603 GAL UNLEAD	EQUIPMENT FUND	EQUIPMENT	2,054.97
	9/18/14	850 GL UNLEAD & 350GL DIE	EQUIPMENT FUND	EQUIPMENT	3,992.13
	9/18/14	740 GAL UNLEAD	EQUIPMENT FUND	EQUIPMENT	2,425.14
	5/23/14	INV. # 92569075 - 874.4 GA	EQUIPMENT FUND	EQUIPMENT	3,061.79
	5/23/14	INV. # 92588537 - 1200 GAL	EQUIPMENT FUND	EQUIPMENT	4,153.09
	5/23/14	INV. # 92609426 - 1126.10	EQUIPMENT FUND	EQUIPMENT	3,920.70
	6/20/14	INV. # 0092642464 - 800 GA	EQUIPMENT FUND	EQUIPMENT	2,882.13
	6/20/14	INV. # 0092658177 - 1170 G	EQUIPMENT FUND	EQUIPMENT	4,065.22
	6/20/14	INV. # 0092672245 - 875 GA	EQUIPMENT FUND	EQUIPMENT	3,063.89
	7/16/14	INV. # 92696074	EQUIPMENT FUND	EQUIPMENT	3,466.68
	7/16/14	INV. # 92716320	EQUIPMENT FUND	EQUIPMENT	2,985.13
	7/16/14	INV. # 92715451	EQUIPMENT FUND	EQUIPMENT	22.30
	7/16/14	INV. # 92740499	EQUIPMENT FUND	EQUIPMENT	2,834.84
	8/21/14	INV. # 0092757020	EQUIPMENT FUND	EQUIPMENT	4,064.67
	8/21/14	INV. # 0092765151	EQUIPMENT FUND	EQUIPMENT	1,135.13
	8/21/14	INV. # 0092774632	EQUIPMENT FUND	EQUIPMENT	2,770.13
	8/21/14	INV. # 0092791586	EQUIPMENT FUND	EQUIPMENT	2,188.97
				TOTAL:	<u>111,013.40</u>

T CONSTRUCTION, LLC.

	5/23/14	WATERLINE @ CRAYMER	WATER FUND	WATER	1,700.00
	5/23/14	POUR BASE IN MH @ 12TH	WATER FUND	WATER	850.00
	5/23/14	MH @ RENE ST	WATER FUND	WATER	4,000.00
	5/23/14	MH @ PETERSEN ST	WATER FUND	WATER	4,000.00
	5/23/14	INSTALL 4' SWR TAP	WATER FUND	SEWER	1,500.00
	5/23/14	6' CUT @ PETERSEN ST	WATER FUND	SEWER	16,650.00
	4/07/14	DRAW 4 CNTRCT 12-481-000-6	PAVILLION RESTORATI	PAVILLION PROJECT	127,357.12
	6/17/14	CDBG #5 - 124810006647	DRS ROUND 2.2	DRS ROUND 2.2	70,037.98
	6/30/14	CDBG 12-481-000-6647 DRAW	DRS ROUND 2.2	DRS ROUND 2.2	38,064.60
	8/28/14	DRAW #7 -CONTRACT 12481000	DRS ROUND 2.2	DRS ROUND 2.2	80,246.50
	6/17/14	CDBG DRAW #5 - 12481-000-6	DRS ROUND 2.2	DRS ROUND 2.2	70,037.98
	6/17/14	CDBG DRAW #5 12-481-000-66	DRS ROUND 2.2	DRS ROUND 2.2	70,037.98-
	1/23/14	SEWER REHABILITATION	DRS ROUND 2.2	DRS ROUND 2.2	486,455.99
	9/10/14	DRAW #8 CNTRCT 12-481-000-	DRS ROUND 2.2	DRS ROUND 2.2	23,227.50
	2/12/14	DRAW#2 SEWER REHAB	DRS ROUND 2.2	DRS ROUND 2.2	225,204.27
	3/17/14	DRAW #3 SEWER REHAB	DRS ROUND 2.2	DRS ROUND 2.2	156,207.70
	3/18/14	DRAW#3 SEWER REHAB	DRS ROUND 2.2	DRS ROUND 2.2	156,207.70
	3/17/14	T CONSTRUCTION, LLC.	DRS ROUND 2.2	DRS ROUND 2.2	156,207.70-
				TOTAL:	<u>1,235,501.66</u>

T I S D, INC.

	3/20/14	TISD QUOTE FOR OLD CITY H	GENERAL FUND	ADMINISTRATIVE	350.00
	12/19/13	WIRELESS ROUTER	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	75.00
				TOTAL:	<u>425.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOTAL CALL INTERNATIONAL,	6/20/14	TOTAL CALL INTERNATIONAL,	GENERAL FUND	ADMINISTRATIVE	41.18
	7/16/14	TOTAL CALL INTERNATIONAL,	GENERAL FUND	ADMINISTRATIVE	38.67
	8/21/14	972-0595	GENERAL FUND	ADMINISTRATIVE	6.46
	8/21/14	972-3605	GENERAL FUND	ADMINISTRATIVE	10.26
	8/21/14	972-3606	GENERAL FUND	ADMINISTRATIVE	11.24
	8/21/14	972-3607	GENERAL FUND	ADMINISTRATIVE	0.81
	8/21/14	972-6555	GENERAL FUND	ADMINISTRATIVE	1.42
	8/21/14	REGULATORY FEE	GENERAL FUND	ADMINISTRATIVE	11.80
	10/10/13	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE	34.36
	11/21/13	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE	36.54
	12/19/13	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE	27.94
	1/23/14	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE	37.69
	2/20/14	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE	31.39
	3/20/14	LONG DISTANCE PHONE CALLS	GENERAL FUND	ADMINISTRATIVE	31.87
	4/24/14	LONG DISTANCE	GENERAL FUND	ADMINISTRATIVE	46.41
	9/18/14	972-0595	GENERAL FUND	ADMINISTRATIVE	9.29
	9/18/14	972-3605	GENERAL FUND	ADMINISTRATIVE	17.17
	9/18/14	972-3606	GENERAL FUND	ADMINISTRATIVE	5.55
	9/18/14	972-3607	GENERAL FUND	ADMINISTRATIVE	1.54
	9/18/14	972-6555	GENERAL FUND	ADMINISTRATIVE	0.66
	9/18/14	REGULATORY FEE	GENERAL FUND	ADMINISTRATIVE	9.09
	5/23/14	TELEPHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	45.77
	6/20/14	TOTAL CALL INTERNATIONAL,	GENERAL FUND	CORPORATION COURT	6.58
	7/16/14	TOTAL CALL INTERNATIONAL,	GENERAL FUND	CORPORATION COURT	2.35
	8/21/14	972-3325	GENERAL FUND	CORPORATION COURT	2.81
	8/21/14	REGULATORY FEE	GENERAL FUND	CORPORATION COURT	1.10
	10/10/13	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	6.14
	11/21/13	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	4.10
	12/19/13	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	4.81
	1/23/14	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	5.50
	2/20/14	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	3.76
	3/20/14	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	2.46
	4/24/14	LONG DISTANCE	GENERAL FUND	CORPORATION COURT	3.14
	9/18/14	972-3325	GENERAL FUND	CORPORATION COURT	3.55
	9/18/14	REGULATORY FEE	GENERAL FUND	CORPORATION COURT	0.94
	5/23/14	TELEPHONE SERVICE	GENERAL FUND	CORPORATION COURT	2.11
	6/20/14	TOTAL CALL INTERNATIONAL,	GENERAL FUND	POLICE	56.85
	6/20/14	TOTAL CALL INTERNATIONAL,	GENERAL FUND	POLICE	14.49
	7/16/14	TOTAL CALL INTERNATIONAL,	GENERAL FUND	POLICE	54.02
	7/16/14	TOTAL CALL INTERNATIONAL,	GENERAL FUND	POLICE	18.48
	8/21/14	972-2605	GENERAL FUND	POLICE	13.47
	8/21/14	972-3112	GENERAL FUND	POLICE	20.16
	8/21/14	972-6291	GENERAL FUND	POLICE	0.07
	8/21/14	972-9990	GENERAL FUND	POLICE	3.80
	8/21/14	REGULAROTY FEE	GENERAL FUND	POLICE	14.66
	8/21/14	972-2728	GENERAL FUND	POLICE	4.24
	8/21/14	972-2759	GENERAL FUND	POLICE	0.27
	8/21/14	972-2762	GENERAL FUND	POLICE	2.95
	8/21/14	972-2764	GENERAL FUND	POLICE	4.11
	8/21/14	972-2793	GENERAL FUND	POLICE	0.88
	8/21/14	REGULATORY FEE	GENERAL FUND	POLICE	4.86
	10/10/13	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	42.35
	10/10/13	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	21.83
	11/21/13	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	36.11
	11/21/13	LONG DISTANCE CID	GENERAL FUND	POLICE	32.03
	12/19/13	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	31.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/19/13	CID LONG DISTANCE SE	GENERAL FUND	POLICE	26.27
	1/23/14	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	44.52
	1/23/14	CID LONG DISTANCE S	GENERAL FUND	POLICE	16.29
	2/20/14	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	44.06
	2/20/14	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	17.97
	3/20/14	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	29.93
	3/20/14	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	21.40
	4/24/14	LONG DISTANCE	GENERAL FUND	POLICE	47.74
	4/24/14	LONG DISTANCE CID	GENERAL FUND	POLICE	34.34
	9/18/14	972-2605	GENERAL FUND	POLICE	21.40
	9/18/14	972-3112	GENERAL FUND	POLICE	29.78
	9/18/14	972-6291	GENERAL FUND	POLICE	0.48
	9/18/14	972-9990	GENERAL FUND	POLICE	10.56
	9/18/14	REGULAROTY FEE	GENERAL FUND	POLICE	16.52
	9/18/14	972-2728	GENERAL FUND	POLICE	14.55
	9/18/14	972-2759	GENERAL FUND	POLICE	1.43
	9/18/14	972-2762	GENERAL FUND	POLICE	0.34
	9/18/14	972-2764	GENERAL FUND	POLICE	4.16
	9/18/14	972-2793	GENERAL FUND	POLICE	0.61
	9/18/14	REGULATORY FEE	GENERAL FUND	POLICE	5.60
	5/23/14	TELEPHONE SERVICE	GENERAL FUND	POLICE	37.28
	5/23/14	TELEPHONE SERVICE	GENERAL FUND	POLICE	16.72
	6/20/14	TOTAL CALL INTERNATIONAL	GENERAL FUND	RECYCLING CENTER	1.01
	7/16/14	TOTAL CALL INTERNATIONAL,	GENERAL FUND	RECYCLING CENTER	3.20
	8/21/14	972-0783	GENERAL FUND	RECYCLING CENTER	0.20
	8/21/14	REGULATORY FEE	GENERAL FUND	RECYCLING CENTER	0.08
	10/10/13	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	0.30
	11/21/13	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	1.28
	12/19/13	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	3.00
	1/23/14	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	2.59
	2/20/14	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	2.63
	3/20/14	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	4.36
	4/24/14	LONG DISTANCE	GENERAL FUND	RECYCLING CENTER	3.08
	9/18/14	972-0783	GENERAL FUND	RECYCLING CENTER	2.98
	9/18/14	REGULATORY FEE	GENERAL FUND	RECYCLING CENTER	0.79
	5/23/14	TELEPHONE SERVICE	GENERAL FUND	RECYCLING CENTER	1.03
	6/20/14	TOTAL CALL INTERNATIONAL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	0.27
	10/10/13	LONG DISTANCE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	5.38
	11/21/13	LONG DISTANCE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	4.30
	1/23/14	LONG DISTANCE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	5.04
	2/20/14	LONG DISTANCE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	4.60
	3/20/14	LONG DISTANCE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	4.01
	4/24/14	LONG DISTANCE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	4.10
	9/18/14	972-3729	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	6.76
	9/18/14	REGULATORY FEE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	1.80
	5/23/14	TELEPHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	0.84
				TOTAL:	1,389.25
TERRY W. MOSIER	12/05/13	DOOR REPAIRS OLD CITY HAL	GENERAL FUND	ADMINISTRATIVE	1,990.00
	12/05/13	REPLACED FRONT DOORS	GENERAL FUND	ADMINISTRATIVE	340.00
	12/05/13	CONNECT MAIN POWER	GENERAL FUND	ADMINISTRATIVE	540.00
	12/19/13	LIGHT REPAIRS	GENERAL FUND	ADMINISTRATIVE	200.00
	12/19/13	205 4TH OLD CITY HALL	GENERAL FUND	ADMINISTRATIVE	850.00
	2/20/14	POLICE DEPT. CID BLDG	GENERAL FUND	POLICE	800.00
	3/20/14	RETIED ANTENNA	GENERAL FUND	POLICE	250.00
	6/06/14	WEATHERHEAD RISER	GENERAL FUND	FIRE	259.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/13	R&R BALER PARTS & LA	GENERAL FUND	RECYCLING CENTER	1,366.81
	6/20/14	RPR STEP & HANDRAIL @ OIL	GENERAL FUND	RECYCLING CENTER	175.00
	10/24/13	SOUTH BAY SHELTER	GENERAL FUND	PARKS	1,600.00
	5/23/14	REPAIR/REPLACE/REINSTALL S	GENERAL FUND	PARKS	300.00
	6/06/14	LABOR FOR GLOBELIGTS	GENERAL FUND	PARKS	75.00
	6/06/14	(2) EYE BOLTS	GENERAL FUND	PARKS	384.00
	6/06/14	LABOR FOR IRRIGATION	GENERAL FUND	PARKS	100.00
	6/20/14	CHECK PLUGS & RPR CONDUIT	GENERAL FUND	PARKS	150.00
	7/16/14	WATER TOWER RPRS	WATER FUND	WATER	1,800.00
	11/07/13	SEWER PLANT	WATER FUND	SEWER	1,750.00
	7/16/14	RPRS AT TREATMENT PLANT	WATER FUND	SEWER	4,100.00
	7/25/14	LABOR TO INSTALL LIGHTS	WATER FUND	SEWER	775.00
	7/25/14	JOINTS & PIPES @ 2ND STREE	WATER FUND	SEWER	2,450.00
	8/08/14	RPR LIFT STATION HANGERS	WATER FUND	SEWER	900.00
	7/25/14	BETHANY LIFT STATION RPRS	WATER FUND	SEWER	1,191.00
	8/08/14	RPR HANDRAILS @WWTP	WATER FUND	SEWER	1,942.00
	12/05/13	REPAIRS	AIRPORT FUND	AIRPORT	150.00
	12/19/13	REPAIRS AIRPORT DOOR	AIRPORT FUND	AIRPORT	800.00
	4/10/14	ELECTRICAL WORK WWTP	CO Series 2011 Con	WWTP	2,125.00
				TOTAL:	<u>27,362.81</u>
TCRFC	12/05/13	2014 MEMBERSHIP	GENERAL FUND	ADMINISTRATIVE	1,000.00
				TOTAL:	<u>1,000.00</u>
TEXAS COMMISSION ON	11/21/13	WATER SYSTEM FEE	WATER FUND	WATER	3,682.95
	11/21/13	WASTEWATER PERMIT	WATER FUND	SEWER	4,182.00
	5/27/14	WASTEWATER PERMIT APPLICAT	WATER FUND	SEWER	1,615.00
				TOTAL:	<u>9,479.95</u>
TX DEPT OF PUBLIC SAFETY	10/24/13	CRIMINAL HISTORY RECORD	GENERAL FUND	ADMINISTRATIVE	1.00
	5/23/14	CRIMINAL RECORD HISTORY	GENERAL FUND	ADMINISTRATIVE	1.00
	6/20/14	BACKGROUND CHECKS	GENERAL FUND	ADMINISTRATIVE	3.00
	8/21/14	NAME SEARCH	GENERAL FUND	ADMINISTRATIVE	4.00
	9/18/14	CCH NAME SEARCH	GENERAL FUND	ADMINISTRATIVE	1.00
	8/08/14	ALCOHOL BLOOD TEST KIT	GENERAL FUND	POLICE	39.00
				TOTAL:	<u>49.00</u>
TEXAS DEPT OF STATE HEALTH SERVICES	11/07/13	ANIMAL CONTROL OFFICER	GENERAL FUND	ANIMAL CONTROL	75.00
				TOTAL:	<u>75.00</u>
TEXAS MUNICIPAL HUMAN RESOURCES ASSOCI	11/21/13	2013/2014 MEMBERSHIP	GENERAL FUND	ADMINISTRATIVE	75.00
				TOTAL:	<u>75.00</u>
TEXAS MUNICIPAL LEAGUE	7/25/14	MEMBER SERVICE FEE	GENERAL FUND	MAYOR AND COUNCIL	1,223.00
				TOTAL:	<u>1,223.00</u>
TEXAS SOCIAL SECURITY PROGRAM	12/05/13	2014 ANNUAL ADMIN FE	GENERAL FUND	ADMINISTRATIVE	35.00
				TOTAL:	<u>35.00</u>
JK TANK SERVICES LLC	6/06/14	ANNUAL TCEQ INSPECTION	WATER FUND	WATER	289.00
	6/06/14	TG GROUND CLEANING	WATER FUND	WATER	6,250.00
	7/16/14	500 GAL GROUND	WATER FUND	WATER	289.00
	7/16/14	150 GAL ELEVATED WELL #4	WATER FUND	WATER	289.00
	7/16/14	200 GAL ELEVATED	WATER FUND	WATER	289.00
				TOTAL:	<u>7,406.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS WORKFORCE COMM	4/24/14	QRTLTY UNEMPLOYMENT REIMBUR	GENERAL FUND	SPECIAL ITEMS	5,668.14
	1/23/14	QTRLY UNEMPLOYMENT REIMBU	GENERAL FUND	SPECIAL ITEMS	102.54
	7/25/14	QTRLY UNEMPLOYMENT REIMBUR	GENERAL FUND	SPECIAL ITEMS	4,476.38
	10/24/13	QUARTERLY REIMBURSABLE	GENERAL FUND	SPECIAL ITEMS	1,793.34
			TOTAL:		12,040.40
THE HOME DEPOT, INC.	7/03/14	NIFTY NABBER	GENERAL FUND	STREETS	59.91
	7/03/14	BATTERY PACK	WATER FUND	WATER	178.00
			TOTAL:		237.91
THE POLICE & SHERIFFS PRESS, INC.	1/09/14	HOLOVIEW ID CARDS	GENERAL FUND	POLICE	12.46
	4/24/14	SECURE ID CARDS	GENERAL FUND	POLICE	12.49
			TOTAL:		24.95
THOMSON REUTERS WEST	1/09/14	TX LOCAL GOVENMENT-2014	GENERAL FUND	ADMINISTRATIVE	114.00
			TOTAL:		114.00
TIMOTHY SMITH	12/19/13	STATE & FED LAW UPDATE	GENERAL FUND	POLICE	137.63
			TOTAL:		137.63
TMCCP	6/06/14	RECORDS MGMT SEMINAR	GENERAL FUND	ADMINISTRATIVE	220.00
	6/06/14	COURSE 1 ENROLLMENT FEE	GENERAL FUND	ADMINISTRATIVE	75.00
	6/06/14	REFUNDABLE BOOK DEPOSIT	GENERAL FUND	ADMINISTRATIVE	50.00
	12/05/13	2013-SUPPLEMENT	GENERAL FUND	ADMINISTRATIVE	48.00
			TOTAL:		393.00
TML IEBP	10/10/13	EMPLOYEE HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	141.90
	11/07/13	EMPLOYEE HEALTH INS.	GENERAL FUND	NON-DEPARTMENTAL	141.90
	12/05/13	EMPLOYEE HEALTH INS.	GENERAL FUND	NON-DEPARTMENTAL	141.90
	5/07/14	EMPLOYEE HEALTH INS CITY	GENERAL FUND	NON-DEPARTMENTAL	141.90
	6/06/14	HEALTH INSURANCE 062014	GENERAL FUND	NON-DEPARTMENTAL	141.90
	7/03/14	TML IEBP	GENERAL FUND	NON-DEPARTMENTAL	141.90
	8/08/14	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	141.90
	9/04/14	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	141.89
	2/06/14	EMPLOYEE HEALTH INS.	GENERAL FUND	NON-DEPARTMENTAL	141.90
	3/06/14	EMPLOYEE HEALTH INS.	GENERAL FUND	NON-DEPARTMENTAL	141.90
	4/10/14	EMPLOYEE HEALTH INS	GENERAL FUND	NON-DEPARTMENTAL	141.90
	1/09/14	EMPLOYEE'S HEALTH INS.	GENERAL FUND	NON-DEPARTMENTAL	141.90
	10/10/13	EMPLOYEE HEALTH INSURANCE	GENERAL FUND	ADMINISTRATIVE	2,335.25
	11/07/13	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	4,192.21
	12/05/13	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	3,263.73
	5/07/14	EMPLOYEE HEALTH INS CITY -	GENERAL FUND	ADMINISTRATIVE	2,099.14
	6/06/14	HEALTH INSURANCE 062014	GENERAL FUND	ADMINISTRATIVE	2,099.14
	7/03/14	TML IEBP	GENERAL FUND	ADMINISTRATIVE	2,099.14
	8/08/14	HEALTH INSURANCE	GENERAL FUND	ADMINISTRATIVE	2,678.52
	9/04/14	HEALTH INSURANCE	GENERAL FUND	ADMINISTRATIVE	3,260.82
	2/06/14	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	3,263.73
	3/06/14	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	3,263.73
	4/10/14	EMPLOYEE HEALTH INS	GENERAL FUND	ADMINISTRATIVE	3,263.73
	1/09/14	EMPLOYEE'S HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	2,689.46
	10/10/13	EMPLOYEE HEALTH INSURANCE	GENERAL FUND	CORPORATION COURT	578.55
	11/07/13	EMPLOYEE HEALTH INS.	GENERAL FUND	CORPORATION COURT	578.55
	12/05/13	EMPLOYEE HEALTH INS.	GENERAL FUND	CORPORATION COURT	578.55
5/07/14	EMPLOYEE HEALTH INS CITY -	GENERAL FUND	CORPORATION COURT	578.55	
6/06/14	HEALTH INSURANCE 062014	GENERAL FUND	CORPORATION COURT	578.55	
7/03/14	TML IEBP	GENERAL FUND	CORPORATION COURT	578.55	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/14	HEALTH INSURANCE	GENERAL FUND	CORPORATION COURT	578.55
	9/04/14	HEALTH INSURANCE	GENERAL FUND	CORPORATION COURT	578.55
	2/06/14	EMPLOYEE HEALTH INS.	GENERAL FUND	CORPORATION COURT	578.55
	3/06/14	EMPLOYEE HEALTH INS.	GENERAL FUND	CORPORATION COURT	578.55
	4/10/14	EMPLOYEE HEALTH INS	GENERAL FUND	CORPORATION COURT	578.55
	1/09/14	EMPLOYEE'S HEALTH INS.	GENERAL FUND	CORPORATION COURT	578.55
	10/10/13	EMPLOYEE HEALTH INSURANCE	GENERAL FUND	POLICE	8,723.67
	11/07/13	EMPLOYEE HEALTH INS.	GENERAL FUND	POLICE	8,723.67
	12/05/13	EMPLOYEE HEALTH INS.	GENERAL FUND	POLICE	8,723.67
	5/07/14	EMPLOYEE HEALTH INS CITY -	GENERAL FUND	POLICE	8,138.47
	6/06/14	HEALTH INSURANCE 062014	GENERAL FUND	POLICE	8,138.47
	7/03/14	TML IEBP	GENERAL FUND	POLICE	8,147.85
	8/08/14	HEALTH INSURANCE	GENERAL FUND	POLICE	7,563.26
	9/04/14	HEALTH INSURANCE	GENERAL FUND	POLICE	8,718.25
	2/06/14	EMPLOYEE HEALTH INS.	GENERAL FUND	POLICE	8,723.67
	3/06/14	EMPLOYEE HEALTH INS.	GENERAL FUND	POLICE	8,138.87
	4/10/14	EMPLOYEE HEALTH INS	GENERAL FUND	POLICE	7,558.57
	1/09/14	EMPLOYEE'S HEALTH INS.	GENERAL FUND	POLICE	8,723.67
	10/10/13	EMPLOYEE HEALTH INSURANCE	GENERAL FUND	RECYCLING CENTER	574.23
	11/07/13	EMPLOYEE HEALTH INS.	GENERAL FUND	RECYCLING CENTER	574.23
	12/05/13	EMPLOYEE HEALTH INS.	GENERAL FUND	RECYCLING CENTER	574.23
	5/07/14	EMPLOYEE HEALTH INS CITY -	GENERAL FUND	RECYCLING CENTER	574.23
	6/06/14	HEALTH INSURANCE 062014	GENERAL FUND	RECYCLING CENTER	574.23
	7/03/14	TML IEBP	GENERAL FUND	RECYCLING CENTER	574.23
	8/08/14	HEALTH INSURANCE	GENERAL FUND	RECYCLING CENTER	574.23
	9/04/14	HEALTH INSURANCE	GENERAL FUND	RECYCLING CENTER	574.23
	2/06/14	EMPLOYEE HEALTH INS.	GENERAL FUND	RECYCLING CENTER	574.23
	3/06/14	EMPLOYEE HEALTH INS.	GENERAL FUND	RECYCLING CENTER	574.23
	4/10/14	EMPLOYEE HEALTH INS	GENERAL FUND	RECYCLING CENTER	574.23
	1/09/14	EMPLOYEE'S HEALTH INS.	GENERAL FUND	RECYCLING CENTER	574.23
	10/10/13	EMPLOYEE HEALTH INSURANCE	GENERAL FUND	PARKS	576.60
	11/07/13	EMPLOYEE HEALTH INS.	GENERAL FUND	PARKS	576.60
	12/05/13	EMPLOYEE HEALTH INS.	GENERAL FUND	PARKS	576.60
	5/07/14	EMPLOYEE HEALTH INS CITY -	GENERAL FUND	PARKS	576.60
	6/06/14	HEALTH INSURANCE 062014	GENERAL FUND	PARKS	576.60
	7/03/14	TML IEBP	GENERAL FUND	PARKS	576.60
	8/08/14	HEALTH INSURANCE	GENERAL FUND	PARKS	287.65-
	9/04/14	HEALTH INSURANCE	GENERAL FUND	PARKS	288.52
	2/06/14	EMPLOYEE HEALTH INS.	GENERAL FUND	PARKS	576.60
	3/06/14	EMPLOYEE HEALTH INS.	GENERAL FUND	PARKS	576.60
	4/10/14	EMPLOYEE HEALTH INS	GENERAL FUND	PARKS	576.60
	1/09/14	EMPLOYEE'S HEALTH INS.	GENERAL FUND	PARKS	576.60
	10/10/13	EMPLOYEE HEALTH INSURANCE	GENERAL FUND	STREETS	576.60
	11/07/13	EMPLOYEE HEALTH INS.	GENERAL FUND	STREETS	576.60
	12/05/13	EMPLOYEE HEALTH INS.	GENERAL FUND	STREETS	576.60
	5/07/14	EMPLOYEE HEALTH INS CITY -	GENERAL FUND	STREETS	576.60
	6/06/14	HEALTH INSURANCE 062014	GENERAL FUND	STREETS	576.60
	7/03/14	TML IEBP	GENERAL FUND	STREETS	576.60
	8/08/14	HEALTH INSURANCE	GENERAL FUND	STREETS	287.66-
	9/04/14	HEALTH INSURANCE	GENERAL FUND	STREETS	288.52
	2/06/14	EMPLOYEE HEALTH INS.	GENERAL FUND	STREETS	576.60
	3/06/14	EMPLOYEE HEALTH INS.	GENERAL FUND	STREETS	576.60
	4/10/14	EMPLOYEE HEALTH INS	GENERAL FUND	STREETS	576.60
	1/09/14	EMPLOYEE'S HEALTH INS.	GENERAL FUND	STREETS	576.60
	10/10/13	EMPLOYEE HEALTH INSURANCE	WATER FUND	WATER	4,047.19
	11/07/13	EMPLOYEE HEALTH INS.	WATER FUND	WATER	4,047.19



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/05/13	EMPLOYEE HEALTH INS.	WATER FUND	WATER	4,047.19
	5/07/14	EMPLOYEE HEALTH INS CITY -	WATER FUND	WATER	4,050.35
	6/06/14	HEALTH INSURANCE 062014	WATER FUND	WATER	4,050.35
	7/03/14	TML IEBP	WATER FUND	WATER	4,050.35
	8/08/14	HEALTH INSURANCE	WATER FUND	WATER	4,050.35
	9/04/14	HEALTH INSURANCE	WATER FUND	WATER	4,050.35
	2/06/14	EMPLOYEE HEALTH INS.	WATER FUND	WATER	3,472.92
	3/06/14	EMPLOYEE HEALTH INS.	WATER FUND	WATER	3,472.92
	4/10/14	EMPLOYEE HEALTH INS	WATER FUND	WATER	4,050.35
	1/09/14	EMPLOYEE'S HEALTH INS.	WATER FUND	WATER	3,472.92
	10/10/13	EMPLOYEE HEALTH INSURANCE	WATER FUND	SEWER	577.38
	11/07/13	EMPLOYEE HEALTH INS.	WATER FUND	SEWER	577.38
	12/05/13	EMPLOYEE HEALTH INS.	WATER FUND	SEWER	577.38
	5/07/14	EMPLOYEE HEALTH INS CITY -	WATER FUND	SEWER	577.38
	6/06/14	HEALTH INSURANCE 062014	WATER FUND	SEWER	577.38
	7/03/14	TML IEBP	WATER FUND	SEWER	577.38
	8/08/14	HEALTH INSURANCE	WATER FUND	SEWER	577.38
	9/04/14	HEALTH INSURANCE	WATER FUND	SEWER	577.38
	2/06/14	EMPLOYEE HEALTH INS.	WATER FUND	SEWER	577.38
	3/06/14	EMPLOYEE HEALTH INS.	WATER FUND	SEWER	577.38
	4/10/14	EMPLOYEE HEALTH INS	WATER FUND	SEWER	577.38
	1/09/14	EMPLOYEE'S HEALTH INS.	WATER FUND	SEWER	577.38
	10/10/13	EMPLOYEE HEALTH INSURANCE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	46.24
	11/07/13	EMPLOYEE HEALTH INS.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	46.24
	12/05/13	EMPLOYEE HEALTH INS.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	46.24
	5/07/14	EMPLOYEE HEALTH INS CITY -	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	46.24
	6/06/14	HEALTH INSURANCE 062014	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	46.24
	7/03/14	TML IEBP	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	46.24
	8/08/14	HEALTH INSURANCE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	46.24
	9/04/14	HEALTH INSURANCE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	46.24
	2/06/14	EMPLOYEE HEALTH INS.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	46.24
	3/06/14	EMPLOYEE HEALTH INS.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	46.24
	4/10/14	EMPLOYEE HEALTH INS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	46.24
	1/09/14	EMPLOYEE'S HEALTH INS.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	46.24
				TOTAL:	215,946.44
TML-IRP	10/10/13	WORKERS COMP CONTRIB	GENERAL FUND	MAYOR AND COUNCIL	28.49
	10/10/13	WORKERS COMP CONTRIB	GENERAL FUND	ADMINISTRATIVE	982.15
	10/10/13	WORKERS COMP CONTRIB	GENERAL FUND	CORPORATION COURT	164.03
	10/10/13	WORKERS COMP CONTRIB	GENERAL FUND	POLICE	15,546.60
	10/10/13	WORKERS COMP CONTRIB	GENERAL FUND	FIRE	479.50
	10/10/13	WORKERS COMP CONTRIB	GENERAL FUND	RECYCLING CENTER	821.87
	10/10/13	WORKERS COMP CONTRIB	GENERAL FUND	PARKS	1,530.56
	3/20/14	WINDSTORM & HAIL INS.	GENERAL FUND	SPECIAL ITEMS	28,003.00
	3/20/14	FOEC WINDSTORM	GENERAL FUND	SPECIAL ITEMS	6,099.00
	4/10/14	FEB14 REIMB DEDUCT 13FY	GENERAL FUND	SPECIAL ITEMS	500.00
	10/10/13	LIABILITY CONTRIBUTI	GENERAL FUND	SPECIAL ITEMS	19,879.79
	10/10/13	PROPERTY CONTRIBUTIO	GENERAL FUND	SPECIAL ITEMS	15,466.60
	5/23/14	MAR 14 REIMB DEDUCT	GENERAL FUND	SPECIAL ITEMS	514.70
	10/10/13	WORKERS COMP CONTRIB	WATER FUND	WATER	6,705.45
	10/10/13	WORKERS COMP CONTRIB	WATER FUND	SEWER	644.67
	3/20/14	WINDSTORM & HAIL INS.	WATER FUND	SPECIAL SERVICES	12,004.00
	10/10/13	LIABILITY CONTRIBUTI	WATER FUND	SPECIAL SERVICES	5,197.43
	10/10/13	PROPERTY CONTRIBUTI	WATER FUND	SPECIAL SERVICES	1,552.66
	3/20/14	WINDSTORM & HAIL INS.	AIRPORT FUND	SPECIAL ITEMS	10,428.00
	10/10/13	LIABILITY CONTRIBUTI	AIRPORT FUND	SPECIAL ITEMS	3,612.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/20/14	WINDSTORM & HAIL INS.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	53.00
	10/10/13	WORKERS COMP CONTRIB	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	95.68
				TOTAL:	130,309.46
TEXAS MUN.RETIEMENT SYST	10/10/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,630.90
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,555.03
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,882.97
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,511.81
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,677.01
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,534.87
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,615.23
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,618.27
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,794.63
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,671.66
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,708.51
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,752.14
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,549.63
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,782.57
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,769.59
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,635.82
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,365.39
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,528.88
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,867.95
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,531.67
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,508.85
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,584.00
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,665.12
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,594.88
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,493.43
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,561.41
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	8.38
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,261.04
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,184.39
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,299.47
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,184.88
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,306.55
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,165.23
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,264.23
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,165.64
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,318.35
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,243.45
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,324.35
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,389.41
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,288.25
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,363.71
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,767.55
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	781.50
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	750.56
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	933.37
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,061.76
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,309.52
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,205.62
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,309.52
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,331.19
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,462.53
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,315.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,333.63
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	202.87
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	207.31
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	207.31
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	202.87
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	203.50
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	205.84
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	207.26
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	208.09
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	242.92
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	227.66
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	213.33
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	213.33
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	213.33
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	220.73
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	218.26
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	213.33
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	218.26
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	220.26
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	224.72
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	213.33
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	218.26
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	215.79
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	215.99
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	214.66
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	213.33
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	229.63
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,981.28
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,882.65
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,471.63
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,767.09
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,030.45
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,856.42
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,934.00
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,041.82
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,423.22
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,263.31
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,303.34
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,334.65
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,954.11
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,412.83
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,001.83
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,604.64
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,066.32
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,245.23
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,082.26
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,062.23
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,122.39
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,182.67
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,477.97
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,202.90
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,087.69
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,210.50
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	8.38
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	146.02
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	143.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	179.28
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	164.39
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	152.58
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	145.05
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	151.37
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	145.04
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	218.00
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	176.19
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	160.88
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	174.03
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	167.42
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	176.33
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	160.88
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	229.55
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	160.88
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	175.68
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	190.38
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	175.68
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	160.88
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	175.68
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	45.58
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	37.54
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	52.29
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	54.97
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	172.75
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	172.75
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	172.75
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	172.75
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	172.75
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	172.75
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	170.64
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	172.75
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	179.86
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	179.86
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	180.71
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	180.71
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	171.46
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	180.72
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	180.72
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	180.71
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	180.72
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	180.71
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	184.03
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	1,083.87
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	92.53
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	92.53
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	92.53
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	92.53
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	176.62
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	84.10-
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	93.45
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	93.45
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	170.64
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	172.73
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	172.73
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	173.98
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	172.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	172.73
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	171.76
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	172.73
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	181.01
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	184.17
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	178.50
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	180.71
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	184.17
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	180.70
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	175.36
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	180.70
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	178.50
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	180.70
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	92.52
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	92.52
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	92.52
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	92.52
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	95.99
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	84.10
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	93.44
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	93.44
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,119.33
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	986.79
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	870.35
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	844.51
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	748.10
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	786.57
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	739.21
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	828.66
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,075.00
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	821.96
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	907.68
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	876.23
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	939.63
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	897.75
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	898.74
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	876.09
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	860.95
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	900.68
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	841.79
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	812.56
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	776.78
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	803.66
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	856.84
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	842.73
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	785.79
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	798.82
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	2,276.34
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,958.30
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,695.63
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,649.68
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,489.29
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,537.98
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,444.58
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,585.89
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	2,235.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,631.69
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,824.55
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,761.26
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,853.69
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,809.46
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,817.68
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,751.52
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,728.92
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,841.07
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,712.17
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,650.59
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,606.61
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,634.41
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,824.03
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,790.89
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,610.08
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,656.39
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	248.53
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	267.62
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	267.62
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	255.31
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	198.21
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	236.28
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	222.84
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	283.29
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	289.13
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	298.74
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	307.20
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	296.61
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	353.11
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	298.96
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	293.08
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	306.03
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	293.08
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	274.25
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	264.83
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	257.77
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	217.74
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	253.06
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	188.34
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	188.34
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	235.40
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	219.68
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	NON-DEPARTMENTAL	2.80
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	AIRPORT	6.31
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	89.60
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.41
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	202.11
	10/10/13	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	202.11
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	202.11
	11/07/13	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	202.11
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	202.11
	12/05/13	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	202.11
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	202.11
	1/09/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	202.11
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	210.43
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	210.43
	2/06/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	210.43
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	210.43
	3/06/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	210.43
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	210.43
	4/10/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	210.43
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	210.43
	5/07/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	210.43
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	210.43
	6/06/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	212.33
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	212.54
	7/03/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	212.54
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	212.54
	8/08/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	212.54
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	212.54
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	212.54
	9/04/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	212.54
				TOTAL:	309,521.56
TX DEPT OF STATE HEALTH SERVICES	10/24/13	APPLICATION FEE	GENERAL FUND	ADMINISTRATIVE	111.00
				TOTAL:	111.00
TX DEPT OF TRANSPORTATION	1/23/14	WIRE SPONSORS SHARE	AIRPORT FUND	AIRPORT	10,323.00
	4/10/14	TXDOT AP PALACIOS ADDT'L	AIRPORT FUND	AIRPORT	1,999.00
				TOTAL:	12,322.00
TX DEPT.OF AGRICULTURE	2/06/14	RENEWAL LICENSE	GENERAL FUND	STREETS	12.00
	7/03/14	TDA RENEWAL LICENSE	AIRPORT FUND	AIRPORT	36.80
				TOTAL:	48.80
TYLER TECHNOLOGIES	8/08/14	P.O. 09/14 TO 08/15	GENERAL FUND	ADMINISTRATIVE	1,760.00
	8/08/14	ADMIN MNTHLY FEES	GENERAL FUND	ADMINISTRATIVE	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/21/14	MNTHLY FEES - ADMIN	GENERAL FUND	ADMINISTRATIVE	125.00
	10/10/13	CALL CENTER MAINTENANCE	GENERAL FUND	ADMINISTRATIVE	1,381.43-
	10/10/13	SOFTWARE MAINTENANCE	GENERAL FUND	ADMINISTRATIVE	602.88
	10/10/13	SOFTWARE MAINTENANCE	GENERAL FUND	ADMINISTRATIVE	766.99
	10/10/13	SOFTWARE MAINTENANCE	GENERAL FUND	ADMINISTRATIVE	705.00
	10/10/13	SOFTWARE MAINTENANCE	GENERAL FUND	ADMINISTRATIVE	1,090.31
	10/10/13	SOFTWARE MAINTENANCE	GENERAL FUND	ADMINISTRATIVE	887.93
	10/10/13	SOFTWARE MAINTENANCE	GENERAL FUND	ADMINISTRATIVE	106.88
	10/10/13	SOFTWARE MAINTENANCE	GENERAL FUND	ADMINISTRATIVE	377.74
	10/10/13	SOFTWARE MAINTENANCE	GENERAL FUND	ADMINISTRATIVE	904.33
	10/10/13	SOFTWARE MAINTENANCE	GENERAL FUND	ADMINISTRATIVE	627.20
	10/10/13	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	11/07/13	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	12/05/13	DDRS LEVEL 1	GENERAL FUND	ADMINISTRATIVE	3,015.00
	12/05/13	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	1/23/14	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	2/06/14	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	3/06/14	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	5/07/14	MNTHLY FEE - ADMIN	GENERAL FUND	ADMINISTRATIVE	125.00
	6/20/14	BUSINESS LICENSE	GENERAL FUND	ADMINISTRATIVE	702.57
	5/23/14	MNTHLY FEES - ADMIN	GENERAL FUND	ADMINISTRATIVE	125.00
	7/03/14	A/R MAIN. 08-01-14 TO 07-3	GENERAL FUND	ADMINISTRATIVE	997.88
	7/03/14	MNTHLY FEES - ADMIN	GENERAL FUND	ADMINISTRATIVE	125.00
	4/10/14	INCODE MONTHLY WEBSITE HOS	GENERAL FUND	ADMINISTRATIVE	125.00
	8/08/14	CRT MNTHLY FEES	GENERAL FUND	CORPORATION COURT	75.00
	8/21/14	MNTHLY FEES - CRT	GENERAL FUND	CORPORATION COURT	75.00
	10/10/13	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	11/07/13	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	12/05/13	TDEX INTERFACE COURT	GENERAL FUND	CORPORATION COURT	463.05
	12/05/13	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	1/23/14	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	2/06/14	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	3/06/14	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	5/07/14	ANNUAL MAINTENANCE - CRT	GENERAL FUND	CORPORATION COURT	2,468.70
	5/07/14	MNTHLY FEE - CRT	GENERAL FUND	CORPORATION COURT	75.00
	5/23/14	MNTHLY FEES - CRT	GENERAL FUND	CORPORATION COURT	75.00
	7/03/14	MNTHLY FEES - CRT	GENERAL FUND	CORPORATION COURT	75.00
	4/10/14	INCODE COURT HANHELD INTER	GENERAL FUND	CORPORATION COURT	570.07
	4/10/14	INCODE MONTHLY COURT ONLIN	GENERAL FUND	CORPORATION COURT	75.00
	8/08/14	PUBLIC SAFETY 09/14 TO 08/	GENERAL FUND	POLICE	5,628.41
	8/08/14	CAD 09/14 TO 08/15	GENERAL FUND	POLICE	4,221.93
	8/08/14	DISPATCHER 09/14 TO 08/15	GENERAL FUND	POLICE	792.56
	8/08/14	SEX OFFENDER 09/14 TO 08/1	GENERAL FUND	POLICE	352.25
	8/08/14	PROPERTY ROOM 09/14 TO 08/	GENERAL FUND	POLICE	1,407.74
	8/08/14	TDEX INTERFACE 09/14 TO 08	GENERAL FUND	POLICE	638.14
	8/08/14	UB MNTHLY FEES	WATER FUND	WATER	60.00
	8/21/14	MNTHLY FEES - UB	WATER FUND	WATER	60.00
	10/10/13	SOFTWARE MAINTENANCE	WATER FUND	WATER	602.88
	10/10/13	SOFTWARE MAINTENANCE	WATER FUND	WATER	766.99
	10/10/13	SOFTWARE MAINTENANCE	WATER FUND	WATER	705.00
	10/10/13	SOFTWARE MAINTENANCE	WATER FUND	WATER	1,090.31
	10/10/13	SOFTWARE MAINTENANCE	WATER FUND	WATER	887.93
	10/10/13	SOFTWARE MAINTENANCE	WATER FUND	WATER	106.88
	10/10/13	SOFTWARE MAINTENANCE	WATER FUND	WATER	377.74
	10/10/13	SOFTWARE MAINTENANCE	WATER FUND	WATER	627.20
	10/10/13	SOFTWARE MAINTENANCE	WATER FUND	WATER	3,058.21



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/10/13	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
	11/07/13	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
	12/05/13	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
	1/23/14	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
	2/06/14	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
	3/06/14	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
	5/07/14	MNTHLY FEE - UB	WATER FUND	WATER	60.00
	6/20/14	METER INTERFACE	WATER FUND	WATER	577.50
	5/23/14	MNTHLY FEES - UB	WATER FUND	WATER	60.00
	7/03/14	MNTHLY FEES - UB	WATER FUND	WATER	60.00
	4/10/14	INCODE MONTHLY UTILITY ONL	WATER FUND	WATER	60.00
				TOTAL:	<u>39,626.77</u>
U.S. DEPARTMENT OF EDUCATION	10/11/13	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	136.24
	10/25/13	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	64.88
	11/08/13	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	132.75
	11/22/13	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	64.88
	12/06/13	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	122.28
	12/20/13	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	246.36
	1/03/14	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	159.75
	1/17/14	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	132.01
	1/31/14	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	114.56
	2/14/14	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	177.29
	7/03/14	STUDENT LOAN GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	132.49
	7/16/14	STUDENT LOAN GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	186.06
	8/01/14	STUDENT LOAN GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	150.27
	8/15/14	STUDENT LOAN GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	138.37
	8/28/14	STUDENT LOAN GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	147.06
	9/12/14	STUDENT LOAN GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	155.34
	9/26/14	STUDENT LOAN GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	150.48
				TOTAL:	<u>2,411.07</u>
ACCURACY, INC.	6/20/14	AMMUNITION	GENERAL FUND	POLICE	1,100.00
				TOTAL:	<u>1,100.00</u>
UNDERGROUND, INC.	11/07/13	SEWER PARTS	WATER FUND	SEWER	250.42
	11/21/13	PARTS FOR SEWER	EQUIPMENT FUND	EQUIPMENT	442.38
				TOTAL:	<u>692.80</u>
UNIQUE WWCE, INC.	10/10/13	SUPPLIES	WATER FUND	WATER	1,332.68
	11/07/13	WATER SUPPLIES	WATER FUND	WATER	5,872.26
	11/07/13	WATER SUPPLIES	WATER FUND	WATER	808.00
	11/21/13	WATER SUPPLIES	WATER FUND	WATER	2,018.32
	12/19/13	WATER SUPPLIES	WATER FUND	WATER	1,330.55
	1/09/14	WATER SUPPLIES	WATER FUND	WATER	2,246.12
	2/06/14	WATER SUPPLIES	WATER FUND	WATER	1,644.24
	4/10/14	WATER SUPPLIES	WATER FUND	WATER	2,188.97
	4/10/14	WATER SUPPLIES COUPLINGS	WATER FUND	WATER	4,629.17
	4/10/14	WATER SUPPLIES MEGA LUGS	WATER FUND	WATER	360.66
	4/24/14	GATE VALVES, VALVE BOXES,	WATER FUND	WATER	4,698.30
	5/23/14	METER BOXES	WATER FUND	WATER	640.49
	5/23/14	VLV, PVC, SAW BLADES 18 &	WATER FUND	WATER	1,821.20
	7/03/14	PVC & COUPLINGS	WATER FUND	WATER	1,335.30
	7/16/14	METER TAIL, STR BALL VLV	WATER FUND	WATER	4,435.78
	3/20/14	WASTEWATER SUPPLIES	WATER FUND	SEWER	595.96
				TOTAL:	<u>35,958.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
UNITED PARCEL SERVICE	12/19/13	FREIGHT CHARGE	GENERAL FUND	POLICE	20.24
	1/09/14	FREIGHT CHARGE PD	GENERAL FUND	POLICE	19.08
	3/06/14	FREIGHT CHARGE	GENERAL FUND	POLICE	6.05
	5/23/14	WATER METERS	WATER FUND	WATER	16.80
	11/21/13	GROUND FREIGHT	WATER FUND	WATER	15.38
	1/23/14	FREIGHT CHARGE	WATER FUND	WATER	19.72
				TOTAL:	<u>97.27</u>
UNIVERSITY OF HOUSTON SMALL BUSINESS	3/06/14	EDC-CONTRIBUTIONS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	1,000.00
				TOTAL:	<u>1,000.00</u>
URBAN ENGINEERING	8/21/14	CONSTRUCTION PLANS	GENERAL FUND	STREETS	15,000.00
	11/06/13	TCDP#711359	TCDP - Sewer Proje	TCDP - SEWER PROJECT	4,980.00
				TOTAL:	<u>19,980.00</u>
URBAN SURVEYING, INC.	3/20/14	BOUNDARY SURVEY	GENERAL FUND	FIRE	925.00
	3/20/14	BOUNDARY SURVEY	WATER FUND	WATER	925.00
				TOTAL:	<u>1,850.00</u>
USA BLUE BOOK	4/10/14	ORBECO-HELLIGE REAGE	WATER FUND	WATER	239.18
	9/18/14	CHEMICAL	WATER FUND	WATER	330.27
	10/24/13	WASTEWATER SUPPLIES	WATER FUND	SEWER	71.55
	11/21/13	CHLORINE 10 ML	WATER FUND	SEWER	181.18
	12/19/13	WASTEWATER SUPPLIES	WATER FUND	SEWER	305.25
	12/19/13	WASTEWATER SUPPLIES	WATER FUND	SEWER	291.80
	2/06/14	WASTEWATER SUPPLIES	WATER FUND	SEWER	614.60
	4/24/14	WWTP - AUTODIALER	WATER FUND	SEWER	490.58
	4/24/14	12' FLANGE, CLAMP, COUPLIN	WATER FUND	SEWER	437.06
	7/03/14	LEAD TUBE	WATER FUND	SEWER	80.10
	8/08/14	PENS, BRASS GAUGES & TUBE	WATER FUND	SEWER	447.87
			TOTAL:	<u>3,489.44</u>	
VERDE ENVIRONMENTAL, INC.	2/06/14	MICRO-BLAZE	WATER FUND	SEWER	1,515.54
	7/03/14	MICRO-BLAZE FOG	WATER FUND	SEWER	1,585.54
				TOTAL:	<u>3,101.08</u>
VERIZON	7/25/14	VERIZON	GENERAL FUND	ADMINISTRATIVE	375.56
	8/21/14	361-972-3605	GENERAL FUND	ADMINISTRATIVE	343.52
	9/18/14	361-972-3605	GENERAL FUND	ADMINISTRATIVE	345.52
	9/18/14	361-AC2-8554	GENERAL FUND	ADMINISTRATIVE	46.01
	4/24/14	TELEPHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	375.28
	12/19/13	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	331.20
	1/09/14	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	28.63
	2/20/14	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	346.47
	3/06/14	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	28.63
	2/06/14	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	28.63
	1/23/14	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	331.80
	4/10/14	TELEPHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	27.27
	3/20/14	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	346.47
	12/05/13	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	27.27
	10/24/13	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	359.83
	11/21/13	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	331.20
	10/10/13	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	27.27
	5/07/14	PHONE SERVICE - CH	GENERAL FUND	ADMINISTRATIVE	0.00
	5/23/14	VERIZON	GENERAL FUND	ADMINISTRATIVE	373.92
	6/20/14	VERIZON	GENERAL FUND	ADMINISTRATIVE	346.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/14	VERIZON	GENERAL FUND	ADMINISTRATIVE	27.27
	5/07/14	PHONE SERVICE - CRT	GENERAL FUND	CORPORATION COURT	0.00
	7/16/14	VERIZON	GENERAL FUND	POLICE	380.63
	7/25/14	VERIZON	GENERAL FUND	POLICE	270.15
	8/21/14	361-972-3112	GENERAL FUND	POLICE	218.66
	8/21/14	361-972-2728	GENERAL FUND	POLICE	309.52
	9/18/14	361-972-3112	GENERAL FUND	POLICE	218.66
	9/18/14	361-972-2583	GENERAL FUND	POLICE	93.06
	9/18/14	361-972-3809	GENERAL FUND	POLICE	100.70
	9/18/14	361-972-2728	GENERAL FUND	POLICE	388.78
	4/24/14	TELEPHONE SERVICE	GENERAL FUND	POLICE	268.72
	12/19/13	PHONE SERVICE	GENERAL FUND	POLICE	608.54
	1/09/14	PHONE SERVICE	GENERAL FUND	POLICE	416.97
	2/20/14	PHONE SERVICE	GENERAL FUND	POLICE	570.38
	3/06/14	PHONE SERVICE	GENERAL FUND	POLICE	125.24
	2/06/14	PHONE SERVICE	GENERAL FUND	POLICE	73.63
	1/23/14	PHONE SERVICE	GENERAL FUND	POLICE	490.89
	4/10/14	TELEPHONE SERVICE	GENERAL FUND	POLICE	382.94
	3/20/14	PHONE SERVICE	GENERAL FUND	POLICE	624.57
	12/05/13	PHONE SERVICE	GENERAL FUND	POLICE	120.73
	10/24/13	PHONE SERVICE	GENERAL FUND	POLICE	301.10
	11/07/13	PHONE SERVICE	GENERAL FUND	POLICE	71.23
	11/21/13	PHONE SERVICE	GENERAL FUND	POLICE	555.86
	10/10/13	PHONE SERVICE	GENERAL FUND	POLICE	377.67
	5/07/14	PHONE SERVICE - PD	GENERAL FUND	POLICE	380.63
	5/23/14	VERIZON	GENERAL FUND	POLICE	268.72
	6/20/14	VERIZON	GENERAL FUND	POLICE	524.05
	6/06/14	VERIZON	GENERAL FUND	POLICE	73.66
	7/03/14	VERIZON	GENERAL FUND	POLICE	51.64
	8/08/14	VERIZON	GENERAL FUND	POLICE	74.13
	7/16/14	VERIZON	GENERAL FUND	FIRE	35.65
	7/25/14	VERIZON	GENERAL FUND	FIRE	62.94
	8/21/14	361-972-2212	GENERAL FUND	FIRE	63.16
	9/18/14	361-972-2212	GENERAL FUND	FIRE	106.49
	4/24/14	TELEPHONE SERVICE	GENERAL FUND	FIRE	62.64
	1/09/14	PHONE SERVICE	GENERAL FUND	FIRE	96.01
	2/20/14	PHONE SERVICE	GENERAL FUND	FIRE	62.61
	3/06/14	PHONE SERVICE	GENERAL FUND	FIRE	18.56
	2/06/14	PHONE SERVICE	GENERAL FUND	FIRE	35.65
	1/23/14	PHONE SERVICE	GENERAL FUND	FIRE	65.46
	4/10/14	TELEPHONE SERVICE	GENERAL FUND	FIRE	40.65
	3/20/14	PHONE SERVICE	GENERAL FUND	FIRE	79.70
	12/05/13	PHONE SERVICE	GENERAL FUND	FIRE	35.65
	10/24/13	PHONE SERVICE	GENERAL FUND	FIRE	60.33
	11/07/13	PHONE SERVICE	GENERAL FUND	FIRE	35.65
	11/21/13	PHONE SERVICE	GENERAL FUND	FIRE	60.36
	10/10/13	PHONE SERVICE	GENERAL FUND	FIRE	35.65
	5/07/14	PHONE SERVICE - FD	GENERAL FUND	FIRE	35.65
	5/23/14	VERIZON	GENERAL FUND	FIRE	62.64
	6/20/14	VERIZON	GENERAL FUND	FIRE	62.64
	6/06/14	VERIZON	GENERAL FUND	FIRE	35.65
	8/08/14	VERIZON	GENERAL FUND	FIRE	50.68
	7/25/14	VERIZON	GENERAL FUND	RECYCLING CENTER	62.40
	9/18/14	361-972-0783	GENERAL FUND	RECYCLING CENTER	78.18
	9/18/14	361-PLO-0345	GENERAL FUND	RECYCLING CENTER	30.29
	4/24/14	TELEPHONE SERVICE	GENERAL FUND	RECYCLING CENTER	62.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/19/13	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	41.02
	1/09/14	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	18.93
	3/06/14	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	62.16
	2/06/14	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	18.93
	1/23/14	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	41.08
	4/10/14	TELEPHONE SERVICE	GENERAL FUND	RECYCLING CENTER	18.93
	3/20/14	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	43.23
	12/05/13	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	59.95
	10/24/13	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	59.95
	10/10/13	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	18.93
	5/07/14	PHONE SERVICE - REC	GENERAL FUND	RECYCLING CENTER	0.00
	5/23/14	VERIZON	GENERAL FUND	RECYCLING CENTER	43.24
	6/20/14	VERIZON	GENERAL FUND	RECYCLING CENTER	43.24
	6/06/14	VERIZON	GENERAL FUND	RECYCLING CENTER	18.93
	7/03/14	VERIZON	GENERAL FUND	RECYCLING CENTER	18.93
	7/16/14	VERIZON	GENERAL FUND	ANIMAL CONTROL	50.95
	8/21/14	361-AB7-5109	GENERAL FUND	ANIMAL CONTROL	50.96
	9/18/14	361-AB7-5109	GENERAL FUND	ANIMAL CONTROL	61.10
	12/19/13	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.95
	2/20/14	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.95
	1/23/14	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.95
	4/10/14	TELEPHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.95
	3/20/14	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.95
	11/07/13	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.95
	10/10/13	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.95
	5/07/14	PHONE SERVICE - AC	GENERAL FUND	ANIMAL CONTROL	50.97
	6/20/14	VERIZON	GENERAL FUND	ANIMAL CONTROL	50.93
	7/16/14	VERIZON	WATER FUND	WATER	219.64
	7/25/14	VERIZON	WATER FUND	WATER	10.69
	8/21/14	361-1PL-2226	WATER FUND	WATER	10.69
	9/18/14	361-972-2143	WATER FUND	WATER	147.04
	9/18/14	361-1VM-0599	WATER FUND	WATER	20.18
	9/18/14	361-1PL-2226	WATER FUND	WATER	10.69
	9/18/14	361-197-0052-FD4-3890	WATER FUND	WATER	139.93
	4/24/14	TELEPHONE SERVICE	WATER FUND	WATER	10.68
	12/19/13	PHONE SERVICE	WATER FUND	WATER	11.19
	1/09/14	PHONE SERVICE	WATER FUND	WATER	217.56
	2/20/14	PHONE SERVICE	WATER FUND	WATER	10.68
	3/06/14	PHONE SERVICE	WATER FUND	WATER	211.42
	2/06/14	PHONE SERVICE	WATER FUND	WATER	211.42
	1/23/14	PHONE SERVICE	WATER FUND	WATER	11.19
	4/10/14	TELEPHONE SERVICE	WATER FUND	WATER	211.42
	3/20/14	PHONE SERVICE	WATER FUND	WATER	10.68
	12/05/13	PHONE SERVICE	WATER FUND	WATER	206.91
	10/24/13	PHONE SERVICE	WATER FUND	WATER	11.19
	11/07/13	PHONE SERVICE	WATER FUND	WATER	206.63
	11/21/13	PHONE SERVICE	WATER FUND	WATER	11.19
	10/10/13	PHONE SERVICE	WATER FUND	WATER	207.37
	5/07/14	PHONE SERVICE - WTR	WATER FUND	WATER	211.48
	5/23/14	VERIZON	WATER FUND	WATER	10.68
	6/20/14	VERIZON	WATER FUND	WATER	10.68
	6/06/14	VERIZON	WATER FUND	WATER	211.48
	8/08/14	VERIZON	WATER FUND	WATER	230.64
	7/16/14	VERIZON	WATER FUND	SEWER	115.97
	9/18/14	361-972-2059	WATER FUND	SEWER	35.51
	1/09/14	PHONE SERVICE	WATER FUND	SEWER	113.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/06/14	PHONE SERVICE	WATER FUND	SEWER	115.94
	2/06/14	PHONE SERVICE	WATER FUND	SEWER	115.94
	4/10/14	TELEPHONE SERVICE	WATER FUND	SEWER	115.94
	12/05/13	PHONE SERVICE	WATER FUND	SEWER	113.69
	11/07/13	PHONE SERVICE	WATER FUND	SEWER	113.55
	10/10/13	PHONE SERVICE	WATER FUND	SEWER	113.92
	5/07/14	PHONE SERVICE - SWR	WATER FUND	SEWER	115.97
	6/06/14	VERIZON	WATER FUND	SEWER	115.97
	8/08/14	VERIZON	WATER FUND	SEWER	116.43
	7/25/14	VERIZON	AIRPORT FUND	AIRPORT	107.78
	8/21/14	361-972-2400	AIRPORT FUND	AIRPORT	59.17
	8/21/14	361-972-6443	AIRPORT FUND	AIRPORT	49.16
	9/18/14	361-972-2400	AIRPORT FUND	AIRPORT	59.17
	9/18/14	361-972-6443	AIRPORT FUND	AIRPORT	49.16
	4/24/14	TELEPHONE SERVICE	AIRPORT FUND	AIRPORT	107.31
	12/19/13	PHONE SERVICE	AIRPORT FUND	AIRPORT	102.81
	1/09/14	PHONE SERVICE	AIRPORT FUND	AIRPORT	95.29
	2/20/14	PHONE SERVICE	AIRPORT FUND	AIRPORT	107.45
	1/23/14	PHONE SERVICE	AIRPORT FUND	AIRPORT	102.97
	3/20/14	PHONE SERVICE	AIRPORT FUND	AIRPORT	107.27
	10/24/13	PHONE SERVICE	AIRPORT FUND	AIRPORT	102.81
	11/21/13	PHONE SERVICE	AIRPORT FUND	AIRPORT	102.81
	5/07/14	PHONE SERVICE - AIR	AIRPORT FUND	AIRPORT	0.00
	5/23/14	VERIZON	AIRPORT FUND	AIRPORT	107.31
	6/20/14	VERIZON	AIRPORT FUND	AIRPORT	107.31
	7/25/14	VERIZON	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	127.61
	8/21/14	361-972-3729	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	128.11
	9/18/14	361-972-3729	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	128.11
	4/24/14	TELEPHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	127.07
	12/19/13	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	127.37
	1/09/14	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	112.67
	2/20/14	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	127.01
	1/23/14	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	127.57
	3/20/14	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	127.01
	10/24/13	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	127.37
	11/21/13	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	127.37
	5/07/14	PHONE SERVICE - EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	0.00
	5/23/14	VERIZON	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	127.07
	6/20/14	VERIZON	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	127.07
			TOTAL:		22,380.37
VICTORIA FIRE AND SAFETY	1/09/14	FIRE EXTINGUISHERS CH	GENERAL FUND	ADMINISTRATIVE	25.00
	1/09/14	FIRE EXTINGUISHERS PD	GENERAL FUND	POLICE	248.60
	1/09/14	FIRE EXTINGUISHERS RECYCLE	GENERAL FUND	RECYCLING CENTER	16.00
	1/09/14	FIRE EXTINGUISHERS STREET	GENERAL FUND	STREETS	405.40
	1/09/14	FIRE EXTINGUISHERS WW	WATER FUND	SEWER	16.50
	12/05/13	FIRE EXTINGUISHER SIGN	AIRPORT FUND	AIRPORT	118.35
	1/09/14	FIRE EXTINGUISHERS AP	AIRPORT FUND	AIRPORT	76.00
	1/09/14	FIRE EXTINGUISHERS EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	16.00
			TOTAL:		921.85
WALMART COMMUNITY BRC	12/05/13	RIFLE CASES	GENERAL FUND	POLICE	79.88
	5/07/14	WEBCAM - CID	GENERAL FUND	POLICE	29.88
	9/04/14	SOFTWARE	GENERAL FUND	POLICE	79.97
	1/09/14	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	173.32
	4/10/14	DOG & CAT FOOD	GENERAL FUND	ANIMAL CONTROL	106.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/13	CAT FOOD	GENERAL FUND	ANIMAL CONTROL	58.32
	3/06/14	DOG AND CAT FOOD	GENERAL FUND	ANIMAL CONTROL	209.96
	12/05/13	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	120.30
	10/10/13	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	149.92
	6/06/14	DOG FOOD - AC	GENERAL FUND	ANIMAL CONTROL	255.90
	7/03/14	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	79.92
	9/04/14	DOG/CAT FOOD	GENERAL FUND	ANIMAL CONTROL	199.84
				TOTAL:	<u>1,544.17</u>
WATTS R. VAUGHAN SR. DBA-QUALITY GLASS	4/10/14	TEMP SAFETY GLASS AT HUB	GENERAL FUND	ADMINISTRATIVE	235.00
	3/06/14	36 X 24 SAFETY GLASS	GENERAL FUND	POLICE	170.00
				TOTAL:	<u>405.00</u>
WELLS FARGO	2/06/14	PRINCIPAL PYMT	WATER FUND	SPECIAL SERVICES	145,000.00
	2/06/14	INTEREST PYMT	WATER FUND	SPECIAL SERVICES	2,755.00
	2/06/14	INTEREST PYMT	REVENUE BONDS DEBT CO 2008		1,768.71
	7/16/14	PALA808T - PRINCIPAL	REVENUE BONDS DEBT CO 2008		41,100.00
	7/16/14	PALA808T - INTEREST	REVENUE BONDS DEBT CO 2008		1,768.71
				TOTAL:	<u>192,392.42</u>
WELLS FARGO BANK	10/24/13	PALA904GOR	WATER FUND	SPECIAL SERVICES	400.00
	8/21/14	#PALA808TN AGENT FEE	REVENUE BONDS DEBT CO 2008		400.00
				TOTAL:	<u>800.00</u>
WES' FEED & MORE	6/20/14	BERMUDA GRASS	GENERAL FUND	PARKS	45.00
	7/16/14	INV. # 105923 - ROUNDUP	GENERAL FUND	STREETS	40.00
				TOTAL:	<u>85.00</u>
WHARTON TRACTOR CO	11/07/13	NEW DECK FOR TRACTOR	GENERAL FUND	STREETS	4,500.00
	10/10/13	NEW HOLLAND TRACTOR	EQUIPMENT FUND	EQUIPMENT	64.30
	6/20/14	TRACTOR CABLE	EQUIPMENT FUND	EQUIPMENT	30.50
	11/07/13	REPAIRED TRACTOR TN-6	EQUIPMENT FUND	EQUIPMENT	1,180.49
				TOTAL:	<u>5,775.29</u>
WIRELESS VENTURES,LLC DBA-AMERIZON WIR	2/06/14	MOTOROLA BATTERIES	GENERAL FUND	POLICE	881.45
				TOTAL:	<u>881.45</u>
WOFFORD ELECTRIC & PUMP SUPPLY	10/24/13	3/4 STRAPS	GENERAL FUND	PARKS	84.00
	5/07/14	INV. # 129149 - PKS	GENERAL FUND	PARKS	123.60
	4/24/14	ROREM ST WATER PLANT REPAI	WATER FUND	WATER	472.20
	4/24/14	ROREM ST WATER PLANT REPAI	WATER FUND	WATER	53.00
	6/20/14	10TH ST WATER PLANT	WATER FUND	WATER	1,577.00
	6/20/14	3" GALVANIZED	WATER FUND	WATER	152.60
	6/20/14	3' WEATHERHEAD	WATER FUND	WATER	301.12
	12/05/13	WASTEWATER PART	WATER FUND	SEWER	17.26
	9/04/14	SS UNISTRUT 1 5/8" LIFT ST	WATER FUND	SEWER	216.80
	9/04/14	1/2 SS STRAPS LIFT STATION	WATER FUND	SEWER	110.00
	8/21/14	BREAKERS, BREAKER BOX & FU	WATER FUND	SEWER	862.14
	8/21/14	DELAY TIMER	WATER FUND	SEWER	180.66
				TOTAL:	<u>4,150.38</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	10/01/2013 - 9/30/2014		GENERAL FUND	MAYOR AND COUNCIL	21,600.00
			GENERAL FUND	ADMINISTRATIVE	206,069.84
			GENERAL FUND	CORPORATION COURT	64,449.19
			GENERAL FUND	POLICE	759,673.54
			GENERAL FUND	RECYCLING CENTER	22,987.20
			GENERAL FUND	PARKS	29,176.63
			GENERAL FUND	STREETS	23,162.57
			WATER FUND	WATER	276,164.61
			WATER FUND	SEWER	41,691.49
			ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	33,406.72
				TOTAL:	1,478,381.79

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

01	GENERAL FUND	2,664,329.98
02	WATER FUND	2,193,870.87
04	AIRPORT FUND	63,595.67
05	EQUIPMENT FUND	211,509.82
16	REVENUE BONDS DEBT SERVIC	45,037.42
26	HOTEL/MOTEL TAX FUND	14,040.00
28	ECONOMIC DEVELOPMENT CORP	155,495.93
29	TCDP - Sewer Project	130,739.12
32	PAVILION RESTORATION FUND	240,628.70
38	PD SEIZED/FORFEITURE	21,513.57
39	TDHCA - HOME PROGRAM	174,851.60
42	DRS ROUND 2.2	1,079,444.54
50	Court Technology Fund	679.34
57	CO Series 2011 Const Fund	157,929.30
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	GRAND TOTAL:	7,153,665.86
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SELECTION CRITERIA

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SELECTION OPTIONS

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

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CITY OF PALACIOS PAYMENT REGISTER OCT 2013 - SEPT 2014  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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