

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AD VANTAGE SPECIALITIES	10/30/14	VINYL LETTERS ANIMAL CONTR	EQUIPMENT FUND	EQUIPMENT	19.50
				TOTAL:	19.50
DUCKWALL-ALCO STORES, INC.	11/13/14	LETTER TRAYS	GENERAL FUND	ADMINISTRATIVE	23.46
	11/13/14	CARPET SHAMPOO - HUB	GENERAL FUND	ADMINISTRATIVE	38.98
	10/16/14	SUPPLIES	GENERAL FUND	POLICE	13.16
	11/13/14	SOAP	GENERAL FUND	POLICE	12.56
	11/13/14	CLEANING SUPPLIES	GENERAL FUND	POLICE	13.57
	11/13/14	VACUUM CLEANER	WATER FUND	WATER	86.17
				TOTAL:	187.90
ALLEYTON RESOURCE CO., LLC	1/21/15	ROAD BASE - INV# 30108 & 3	GENERAL FUND	STREETS	879.23
	1/21/15	DELIVERY CHR-INV# 30124&3	GENERAL FUND	STREETS	2,049.92
				TOTAL:	2,929.15
AMERICA ELECTRIC & HDWR	11/13/14	BULBS & BALLASTS	GENERAL FUND	MAYOR AND COUNCIL	100.00
	11/13/14	BULBS & BALLASTS	GENERAL FUND	ADMINISTRATIVE	562.33
	12/11/14	LIGHTS - INV# 87965	GENERAL FUND	POLICE	94.83
	11/13/14	BULBS & BALLASTS	GENERAL FUND	POLICE	281.16
	12/11/14	LIGHTS - INV# 87921	GENERAL FUND	STREETS	15.00
	10/16/14	2" BRASS GATE VALVE	WATER FUND	WATER	85.89
	11/13/14	SAFETY GLASSES	WATER FUND	WATER	8.95
	2/20/15	SEWER SUPPLIES	WATER FUND	SEWER	5.78
	11/13/14	4" PVC	WATER FUND	SEWER	3.78
	11/13/14	BOLTS & WASHER	WATER FUND	SEWER	8.76
	11/13/14	SUPPLIES	WATER FUND	SEWER	38.90
	11/13/14	PVC PIPE	WATER FUND	SEWER	11.95
	11/13/14	GROUNDING CLAMP	AIRPORT FUND	AIRPORT	6.34
	11/13/14	BULBS & BALLASTS	COURT SECURITY FUN	COURT SECURITY	281.16
				TOTAL:	1,504.83
ANTONIO'S TIRE SERVICE/ANTODOVAL, LLC	1/08/15	TIRES FOR SEWER JET	EQUIPMENT FUND	EQUIPMENT	336.00
	2/20/15	TIRES FOR BACKHOE - INV# 5	EQUIPMENT FUND	EQUIPMENT	213.25
	2/20/15	TIRES FOR BACKHOE - INV# 5	EQUIPMENT FUND	EQUIPMENT	212.00
	10/16/14	BACKHOE TIRE 420E	EQUIPMENT FUND	EQUIPMENT	750.00
				TOTAL:	1,511.25
AQUA PLUMBING	11/13/14	REPAIR WOMEN'S RESTROOM CH	GENERAL FUND	ADMINISTRATIVE	145.00
				TOTAL:	145.00
ARAMARK UNIFORM SERVICES	1/21/15	SUPPLIES - ADMIN	GENERAL FUND	ADMINISTRATIVE	41.11
	2/20/15	TOWELS/MATS - ADMIN	GENERAL FUND	ADMINISTRATIVE	41.11
	1/21/15	SUPPLIES - POLICE	GENERAL FUND	POLICE	54.49
	2/20/15	TOWELS/MATS - POLICE	GENERAL FUND	POLICE	54.49
	1/21/15	A. CHAVEZ UNIFORMS	GENERAL FUND	STREETS	20.24
	2/20/15	UNIFORMS-STREETS	GENERAL FUND	STREETS	20.24
	1/21/15	WATER DEPT. - UNIFORMS	WATER FUND	WATER	121.44
	2/20/15	UNIFORMS-WATER DEPT.	WATER FUND	WATER	121.44
	1/21/15	SEWER DEPT. - UNIFORMS	WATER FUND	SEWER	20.24
	2/20/15	UNIFORMS- SEWER DEPT.	WATER FUND	SEWER	20.24
				TOTAL:	515.04
ASCENT AVIATION GROUP, INC.	12/24/14	AVGAS HYDROMETER	AIRPORT FUND	AIRPORT	123.96
				TOTAL:	123.96
AT&T MOBILITY	12/24/14	A C PHONE	GENERAL FUND	ANIMAL CONTROL	12.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/20/15	AC PHONE - 1/2 - 2/01/15	GENERAL FUND	ANIMAL CONTROL	12.12
	10/30/14	AC PHONE	GENERAL FUND	ANIMAL CONTROL	12.07
	1/21/15	AC PHONE - 12/02/14- 01/0	GENERAL FUND	ANIMAL CONTROL	12.12
	11/26/14	AC PHONE	GENERAL FUND	ANIMAL CONTROL	12.07
	12/24/14	ON CALL PHONE	WATER FUND	WATER	71.60
	2/20/15	ON CALL PHONE - 01/02-02/0	WATER FUND	WATER	71.83
	10/30/14	ON CALL PHONE	WATER FUND	WATER	71.60
	1/21/15	ON CALL PH- 12/02/14- 01/0	WATER FUND	WATER	71.83
	11/26/14	ON CALL PHOME	WATER FUND	WATER	72.83
				TOTAL:	<u>420.14</u>
KENNETH EISMAN; B&E ELECTRONICS	12/11/14	NEW DAKTECH SERVER	GENERAL FUND	ADMINISTRATIVE	7,600.00
	12/24/14	DELL PE T300 POWER SUPPLY	GENERAL FUND	ADMINISTRATIVE	133.90
	2/04/15	2 Windows Servers 2012 R2	GENERAL FUND	ADMINISTRATIVE	2,400.00
	2/04/15	MONITOR FOR MANUELA	WATER FUND	WATER	161.77
				TOTAL:	<u>10,295.67</u>
BANK OF TEXAS	2/04/15	CERT. OF OBLIGATION SER#20	WATER FUND	SPECIAL SERVICES	64,150.00
				TOTAL:	<u>64,150.00</u>
BASSCO SERVICES, INC.	2/04/15	FUEL TANK CLEANED & NEW FI	AIRPORT FUND	AIRPORT	4,840.42
				TOTAL:	<u>4,840.42</u>
BAY CITY CHAMBER	2/04/15	2015 MAT. CO. DAY AUSTIN S	GENERAL FUND	SPECIAL ITEMS	500.00
	2/04/15	2015 MAT. CO DAY AUSTIN-PE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	250.00
	11/26/14	LCRB MEMBERSHIP DUES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	250.00
				TOTAL:	<u>1,000.00</u>
BAY CITY COMMUNICATION	1/08/15	DOOR SENSORS - CITY HALL	GENERAL FUND	ADMINISTRATIVE	120.50
	1/08/15	CHECKED STATIC ON LINE #1	GENERAL FUND	ADMINISTRATIVE	112.50
	2/04/15	R & R PHONE LINE @ CITY HA	GENERAL FUND	ADMINISTRATIVE	187.50
	11/26/14	SECURITY SYSTEM MONITORING	GENERAL FUND	ANIMAL CONTROL	240.00
				TOTAL:	<u>660.50</u>
BAY CITY PLUMBING SUPPLY	1/21/15	AQUAFLUSH - CITY RESTROOMS	GENERAL FUND	PARKS	760.27
	11/26/14	GASKET	WATER FUND	WATER	3.38
				TOTAL:	<u>763.65</u>
BCOS, INC.	10/02/14	EDC COPIER	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	32.20
	11/13/14	COLOR COPIES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	121.99
	10/30/14	COPIER 11/5-12/4/14	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	32.20
	12/11/14	COLOR COPIES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	331.10
	1/08/15	COLOR COPIES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	171.05
	1/08/15	CONTRACT BASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	33.50
	2/20/15	COLOR COPIES - AR187929	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	201.71
	2/20/15	CONTRACT- 2/05 - 3/04 AR18	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	33.50
				TOTAL:	<u>957.25</u>
BEACHSIDE DEVELOPMENT GROUP, LLC	10/16/14	2012 & 2013 TAX REIMBURSME	GENERAL FUND	SPECIAL ITEMS	75,315.57
	2/20/15	2013 TAX REIMBURSEMENT	GENERAL FUND	SPECIAL ITEMS	1,040.43
				TOTAL:	<u>76,356.00</u>
BLACKBOARD INC.	11/26/14	TELEPHONE NOTIFICATIONS	GENERAL FUND	ADMINISTRATIVE	3,400.00
				TOTAL:	<u>3,400.00</u>
BLESSING LUMBER	11/13/14	PROPANE	GENERAL FUND	RECYCLING CENTER	30.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/14	CHICKEN SCRATCH	GENERAL FUND	ANIMAL CONTROL	12.96
	1/08/15	CHICKEN SCRATCH	GENERAL FUND	ANIMAL CONTROL	12.96
	2/20/15	INV# 86258 CHICKEN SCRATCH	GENERAL FUND	ANIMAL CONTROL	12.96
	11/26/14	2 SHOVELS	WATER FUND	WATER	67.78
	2/20/15	INV# 86393 (2) SHOVELS	WATER FUND	WATER	54.98
	11/13/14	SEWER TAP SUPPLIES	WATER FUND	SEWER	5.49
	2/20/15	INV# 86163 - AIRPORT REPAI	AIRPORT FUND	AIRPORT	53.45
				TOTAL:	<u>250.90</u>
BRAZORIA CO WATER LAB	1/21/15	WATER SAMPLES	WATER FUND	WATER	195.00
	12/11/14	WATER SAMPLES - INV# 20143	WATER FUND	WATER	135.00
	12/11/14	WATER SAMPLES - INV# 20143	WATER FUND	WATER	195.00
	2/20/15	WATER SAMPLESINV# 20150014	WATER FUND	WATER	195.00
	2/20/15	WATER SAMPLESINV# 20150045	WATER FUND	WATER	225.00
	11/13/14	WATER SAMPLES 6006-6018	WATER FUND	WATER	195.00
	10/16/14	WATER SAMPLES 5543-5555	WATER FUND	WATER	195.00
				TOTAL:	<u>1,335.00</u>
C P R SERVICES & SUPPLIES,INC.	11/26/14	INV# 201157-3/4" CTS COMPS	WATER FUND	WATER	342.72
	11/26/14	INV# 201864-3/4"LOCKS/GASK	WATER FUND	WATER	193.16
	12/11/14	WATER SUPPLIES	WATER FUND	WATER	193.16
				TOTAL:	<u>729.04</u>
CAMPBELL-HUITT INSURANCE	2/04/15	NOTARY APP - LISHA O'RILEY	GENERAL FUND	POLICE	116.00
	2/04/15	NOTARY APP - CHRISTI ADAMS	GENERAL FUND	POLICE	116.00
	2/04/15	NOTARY APP - AMANDA GOMEZ	GENERAL FUND	POLICE	116.00
				TOTAL:	<u>348.00</u>
CARROT-TOP INDUSTRIES	1/21/15	12- 5 X 8 AMERICAN FLAGS	GENERAL FUND	PARKS	587.63
	1/21/15	2 - 5 X 8 TEXAS FLAGS	GENERAL FUND	PARKS	146.13
				TOTAL:	<u>733.76</u>
CENTER FOR EDUCATION & EMPLOYMENT LAW	2/20/15	PUBLIC EMPLYMT LAW BOOK	GENERAL FUND	POLICE	124.95
				TOTAL:	<u>124.95</u>
CENTERPOINT ENERGY	2/04/15	6724668-6 CITY HALL	GENERAL FUND	ADMINISTRATIVE	51.66
	10/02/14	6724668-6 CH	GENERAL FUND	ADMINISTRATIVE	29.38
	10/30/14	6724668-6 CH	GENERAL FUND	ADMINISTRATIVE	29.38
	12/11/14	6724668-6 CH	GENERAL FUND	ADMINISTRATIVE	37.55
	1/08/15	6724668-6 CITY HALL	GENERAL FUND	ADMINISTRATIVE	30.12
	2/04/15	10226408-2 C.I.D.	GENERAL FUND	POLICE	85.86
	10/02/14	10226408-2 CID	GENERAL FUND	POLICE	29.38
	10/30/14	10226408-2 CID	GENERAL FUND	POLICE	29.38
	12/11/14	10226408-2 CID	GENERAL FUND	POLICE	35.33
	1/08/15	10226408-2 C I D	GENERAL FUND	POLICE	30.87
	2/04/15	2917621 - FIRE STATION	GENERAL FUND	FIRE	30.87
	10/02/14	2917621-1 FS	GENERAL FUND	FIRE	29.38
	10/30/14	2917621-1 FS	GENERAL FUND	FIRE	29.38
	12/11/14	2917621-1	GENERAL FUND	FIRE	29.38
	1/08/15	2917621-1 FIRE STATION	GENERAL FUND	FIRE	30.12
				TOTAL:	<u>538.04</u>
CERTIFIED UTILITY OPERATORS,LLC	1/08/15	SEWER MAINTENANCE - JAN. 2	WATER FUND	SEWER	4,210.00
	10/30/14	SEWER MAINT	WATER FUND	SEWER	4,210.00
	12/18/14	SEWER MAINTENANCE	WATER FUND	SEWER	4,210.00
	1/21/15	SEWER MAINTENANCE	WATER FUND	SEWER	4,210.00

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	2/20/15	SEWER MAINTENANCE	WATER FUND	SEWER	4,210.00
	10/02/14	SEWER MAINT	WATER FUND	SEWER	4,210.00
				TOTAL:	25,260.00
CHILDS PLAY	10/16/14	CHILDSPLAY GRANT - BOUNCER	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	1,750.00
				TOTAL:	1,750.00
CHIPMAN CONSTRUCTION CO.	11/26/14	CONSTRUCTION OF COURT OFFI	GENERAL FUND	ADMINISTRATIVE	1,150.00
	11/26/14	CONSTRUCTION OF COURT OFFI	COURT SECURITY FUN	COURT SECURITY	2,905.00
				TOTAL:	4,055.00
CHRIS VANDENBERGH	12/11/14	REPAIRS DVFD # 311	GENERAL FUND	FIRE	125.00
				TOTAL:	125.00
CINTAS CORPORATION LOC. 083	10/02/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	6.00
	10/02/14	UNIFORM DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	6.00
	10/02/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1.32
	10/02/14	UNIFORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1.32
	12/24/14	MATS,TOWELS, SRV. CHG	GENERAL FUND	ADMINISTRATIVE	69.35
	10/30/14	MATS & TOWELS	GENERAL FUND	ADMINISTRATIVE	76.97
	10/02/14	MATS & TOWELS	GENERAL FUND	ADMINISTRATIVE	17.20
	10/02/14	MATS & TOWELS	GENERAL FUND	ADMINISTRATIVE	17.20
	10/02/14	MATS & TOWELS	GENERAL FUND	ADMINISTRATIVE	17.20
	10/02/14	MATS & TOWELS	GENERAL FUND	ADMINISTRATIVE	17.20
	11/26/14	MATS,TOWELS,SRV. CHG	GENERAL FUND	ADMINISTRATIVE	69.35
	12/24/14	MATS,TOWELS, SRV. CHG	GENERAL FUND	POLICE	93.25
	10/30/14	MATS & TOWELS	GENERAL FUND	POLICE	102.00
	10/02/14	MATS & TOWELS	GENERAL FUND	POLICE	22.80
	10/02/14	MATS & TOWELS	GENERAL FUND	POLICE	22.80
	10/02/14	MATS & TOWELS	GENERAL FUND	POLICE	22.80
	10/02/14	MATS & TOWELS	GENERAL FUND	POLICE	22.80
	11/26/14	MATS,TOWELS,SRV. CHG	GENERAL FUND	POLICE	91.93
	10/02/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	3.00
	10/02/14	UNIFORM DEDUCTION	GENERAL FUND	PARKS	3.00
	10/02/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	0.66
	10/02/14	UNIFORM INSURANCE	GENERAL FUND	PARKS	0.66
	12/24/14	STREETS - TONY CHAVEZ	GENERAL FUND	STREETS	29.64
	10/30/14	UNIFORMS	GENERAL FUND	STREETS	35.00
	10/02/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	3.00
	10/02/14	UNIFORM DEDUCTION	GENERAL FUND	STREETS	3.00
	10/02/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	0.66
	10/02/14	UNIFORM INSURANCE	GENERAL FUND	STREETS	0.66
	11/26/14	UNIFORMS	GENERAL FUND	STREETS	29.64
	10/02/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	48.00
	10/02/14	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	86.50
	10/02/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	10/02/14	UNIFORM INSURANCE	WATER FUND	NON-DEPARTMENTAL	7.92
	12/24/14	UNIFORMS - WATER	WATER FUND	WATER	172.56
	10/30/14	UNIFORMS	WATER FUND	WATER	208.78
	10/02/14	UNIFORM DEDUCTION	WATER FUND	WATER	52.35
	10/02/14	UNIFORM DEDUCTION	WATER FUND	WATER	91.98
	10/02/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	10/02/14	UNIFORM INSURANCE	WATER FUND	WATER	6.60
	11/26/14	UNIFORMS	WATER FUND	WATER	172.52
	12/24/14	UNIFORMS - SEWER	WATER FUND	SEWER	41.01
	10/30/14	UNIFORMS	WATER FUND	SEWER	70.00

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	10/02/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	10/02/14	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	10/02/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	10/02/14	UNIFORM INSURANCE	WATER FUND	SEWER	1.32
	11/26/14	UNIFORMS	WATER FUND	SEWER	59.28
				TOTAL:	<u>1,833.07</u>
CITIZENS MEDICAL CENTER	11/13/14	SANE EXAM	GENERAL FUND	POLICE	483.00
	11/26/14	SANE EXAM	GENERAL FUND	POLICE	378.00
	11/26/14	SANE EXAM	GENERAL FUND	POLICE	483.00
	11/26/14	SANE EXAM	GENERAL FUND	POLICE	483.00
	11/26/14	SANE EXAM	GENERAL FUND	POLICE	483.00
				TOTAL:	<u>2,310.00</u>
CITY OF COVINGTON	10/28/14	KUSTOM SIGNAL PRO LASER RA PD SEIZED/FORFEITU	PD FORFEITURE FUNDS		<u>1,200.00</u>
				TOTAL:	<u>1,200.00</u>
CITY STATE BANK	10/10/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	3,878.03
	10/24/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,120.59
	11/07/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,072.01
	11/21/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,063.44
	12/05/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,033.00
	12/19/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	3,592.76
	1/02/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	3,708.06
	1/16/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,843.40
	1/30/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,086.84
	2/12/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,653.13
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	3,926.05
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	172.89
	10/10/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,704.36
	10/24/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,696.81
	11/07/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,824.80
	11/21/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,721.39
	12/05/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,856.66
	12/19/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,544.76
	1/02/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,756.11
	1/16/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	3,033.03
	1/30/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,669.38
	2/12/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,791.81
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,630.50
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	70.45
	10/10/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	632.47
	10/24/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	630.71
	11/07/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	660.63
	11/21/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	636.47
	12/05/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	668.10
	12/19/14	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	595.15
	1/02/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	644.58
	1/16/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	709.30
	1/30/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	624.29
	2/12/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	652.92
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	615.19
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	16.48
	10/10/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	11/07/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	12/05/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60

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	1/02/15	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	2/12/15	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	10/10/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	11/07/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	12/05/14	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	1/02/15	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	2/12/15	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	10/10/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	512.32
	10/24/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	478.95
	11/07/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	519.76
	11/21/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	474.74
	12/05/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	585.79
	12/19/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	545.61
	1/02/15	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	590.25
	1/16/15	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	609.48
	1/30/15	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	544.80
	2/12/15	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	590.80
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	543.41
	10/10/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	119.82
	10/24/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	112.02
	11/07/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	121.56
	11/21/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	111.03
	12/05/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	137.00
	12/19/14	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	127.61
	1/02/15	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	138.05
	1/16/15	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	142.54
	1/30/15	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	127.42
	2/12/15	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	138.16
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	127.09
	10/10/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	153.74
	10/24/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	160.78
	11/07/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	153.60
	11/21/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	158.00
	12/05/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	162.12
	12/19/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	154.16
	1/02/15	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	152.67
	1/16/15	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	188.19
	1/30/15	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	156.75
	2/12/15	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	158.23
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	101.67
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	70.45
	10/10/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	35.96
	10/24/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	37.61
	11/07/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	35.93
	11/21/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	36.96
	12/05/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	37.92
	12/19/14	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	36.06
	1/02/15	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	35.71
	1/16/15	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	44.01
	1/30/15	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	36.66
	2/12/15	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	37.01
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	23.77
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	16.48
	10/10/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,836.22
	10/24/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,962.22
	11/07/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,949.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/21/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,997.44
	12/05/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,908.43
	12/19/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,753.78
	1/02/15	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,803.31
	1/16/15	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	2,120.88
	1/30/15	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,876.31
	2/12/15	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,839.66
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,893.90
	10/10/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	429.43
	10/24/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	458.90
	11/07/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	455.88
	11/21/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	467.15
	12/05/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	446.33
	12/19/14	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	410.15
	1/02/15	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	421.73
	1/16/15	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	495.98
	1/30/15	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	438.81
	2/12/15	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	430.24
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	442.93
	10/10/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	20.00
	10/24/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	23.06
	11/07/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	20.00
	11/21/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	20.73
	12/05/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	20.00
	12/19/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	20.73
	1/02/15	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	20.31
	1/16/15	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	41.36
	1/30/15	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	21.04
	2/12/15	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	21.04
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	21.04
	10/10/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	4.68
	10/24/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	5.39
	11/07/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	4.68
	11/21/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	4.85
	12/05/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	4.68
	12/19/14	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	4.85
	1/02/15	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	4.75
	1/16/15	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	9.67
	1/30/15	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	4.92
	2/12/15	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	4.93
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	4.92
	10/10/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	35.24
	10/24/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	35.24
	11/07/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	35.24
	11/21/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	35.24
	12/05/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	34.36
	12/19/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	35.24
	1/02/15	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	38.98
	1/16/15	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	36.56
	1/30/15	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	35.24
	2/12/15	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	35.24
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	35.24
	10/10/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.24
	10/24/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.24
	11/07/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.24
	11/21/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/05/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.04
	12/19/14	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.24
	1/02/15	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	9.12
	1/16/15	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.55
	1/30/15	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.24
	2/12/15	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.24
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	8.24
	10/10/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	35.24
	10/24/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	36.56
	11/07/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	35.24
	11/21/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	35.24
	12/05/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	34.36
	12/19/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	35.24
	1/02/15	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	38.99
	1/16/15	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	36.56
	1/30/15	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	35.24
	2/12/15	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	35.24
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	35.24
	10/10/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.24
	10/24/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.55
	11/07/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.24
	11/21/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.24
	12/05/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.03
	12/19/14	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.24
	1/02/15	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	9.12
	1/16/15	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.55
	1/30/15	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.24
	2/12/15	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.24
	2/27/15	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	8.24
	10/10/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,242.91
	10/24/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,259.03
	11/07/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,152.70
	11/21/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,196.52
	12/05/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,244.88
	12/19/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,180.92
	1/02/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,306.74
	1/16/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,998.18
	2/12/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	134.72
	1/30/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,280.93
	2/12/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,372.24
	2/27/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,261.67
	10/10/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	779.39
	10/24/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	787.36
	11/07/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	730.48
	11/21/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	740.66
	12/05/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	731.86
	12/19/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	718.24
	1/02/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	753.38
	1/16/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	965.15
	2/12/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	73.66
	1/30/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	741.21
	2/12/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	752.57
	2/27/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	790.88
	10/10/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	182.27
	10/24/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	184.15
	11/07/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	170.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/21/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	173.23
	12/05/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	171.18
	12/19/14	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	167.98
	1/02/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	176.19
	1/16/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	225.73
	2/12/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	17.23
	1/30/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	173.35
	2/12/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	176.01
	2/27/15	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	184.98
	10/10/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	689.71
	10/24/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	652.09
	11/07/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	590.19
	11/21/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	620.66
	12/05/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	632.83
	12/19/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	617.62
	1/02/15	PAYROLL TAX DEPOSIT	WATER FUND	WATER	674.63
	1/16/15	PAYROLL TAX DEPOSIT	WATER FUND	WATER	863.62
	2/12/15	PAYROLL TAX DEPOSIT	WATER FUND	WATER	73.66
	1/30/15	PAYROLL TAX DEPOSIT	WATER FUND	WATER	655.63
	2/12/15	PAYROLL TAX DEPOSIT	WATER FUND	WATER	637.24
	2/27/15	PAYROLL TAX DEPOSIT	WATER FUND	WATER	635.95
	10/10/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	161.30
	10/24/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	152.51
	11/07/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	138.04
	11/21/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	145.16
	12/05/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	148.02
	12/19/14	PAYROLL TAX DEPOSIT	WATER FUND	WATER	144.45
	1/02/15	PAYROLL TAX DEPOSIT	WATER FUND	WATER	157.77
	1/16/15	PAYROLL TAX DEPOSIT	WATER FUND	WATER	201.98
	2/12/15	PAYROLL TAX DEPOSIT	WATER FUND	WATER	17.23
	1/30/15	PAYROLL TAX DEPOSIT	WATER FUND	WATER	153.33
	2/12/15	PAYROLL TAX DEPOSIT	WATER FUND	WATER	149.04
	2/27/15	PAYROLL TAX DEPOSIT	WATER FUND	WATER	148.74
	10/10/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	89.68
	10/24/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	135.27
	11/07/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	140.29
	11/21/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	120.00
	12/05/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	99.03
	12/19/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	100.62
	1/02/15	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	78.75
	1/16/15	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	101.53
	1/30/15	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	85.58
	2/12/15	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	115.33
	2/27/15	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	154.93
	10/10/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	20.97
	10/24/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	31.64
	11/07/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	32.81
	11/21/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	28.07
	12/05/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	23.16
	12/19/14	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	23.53
	1/02/15	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	18.42
	1/16/15	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	23.75
	1/30/15	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	20.02
	2/12/15	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	26.97
	2/27/15	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	36.24
	10/10/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.69
	11/07/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.69
	11/21/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.69
	12/05/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.69
	12/19/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.69
	1/02/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.69
	1/16/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.25
	1/30/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.25
	2/12/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	108.82
	2/27/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	95.25
	10/10/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	10/24/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	11/07/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	11/21/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	12/05/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	12/19/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	1/02/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	1/16/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	1/30/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	2/12/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	2/27/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	80.15
	10/10/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	10/24/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	11/07/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	11/21/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	12/05/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	12/19/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	1/02/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	1/16/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	1/30/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	2/12/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	2/27/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.75
	10/10/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	10/24/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	11/07/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	11/21/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	12/05/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	12/19/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	1/02/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	1/16/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	1/30/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	2/12/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	2/27/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.15
	10/10/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	10/24/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	11/07/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	11/21/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	12/05/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	12/19/14	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	1/02/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	1/16/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	1/30/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	2/12/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
	2/27/15	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	18.75
				TOTAL:	<u>158,937.52</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COASTAL BEND MUNICIPAL CLERKS ASSOC	10/30/14	2015 DUES R. SEWARD MUNI C	GENERAL FUND	ADMINISTRATIVE	20.00
				TOTAL:	20.00
TIFFANY L. STOECKER DBA-COASTAL EMBROI	12/11/14	CITY COUNCIL SHIRTS	GENERAL FUND	MAYOR AND COUNCIL	392.00
	12/11/14	CITY HALL SHIRTS	GENERAL FUND	ADMINISTRATIVE	246.00
	12/24/14	CITY LOGO SHIRT	GENERAL FUND	ADMINISTRATIVE	28.00
				TOTAL:	666.00
COASTAL OFFICE PRODUCTS, INC.	2/20/15	2014 - 1099'S & W-2 FORMS	GENERAL FUND	ADMINISTRATIVE	174.94
				TOTAL:	174.94
CONSTELLATION ENERGY	1/21/15	CITY HALL	GENERAL FUND	ADMINISTRATIVE	0.00
	2/20/15	ELECTRICITY - CITY HALL	GENERAL FUND	ADMINISTRATIVE	277.10
	12/24/14	ELECTRICITY	GENERAL FUND	ADMINISTRATIVE	612.34
	10/16/14	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	833.84
	11/13/14	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	0.00
	1/21/15	POLICE	GENERAL FUND	POLICE	10.37
	2/20/15	ELECTRICITY - POLICE	GENERAL FUND	POLICE	194.09
	12/24/14	ELECTRICITY	GENERAL FUND	POLICE	483.20
	10/16/14	ELECTRIC SERVICE	GENERAL FUND	POLICE	702.48
	11/13/14	ELECTRIC SERVICE	GENERAL FUND	POLICE	10.37
	1/21/15	FIRE DEPT	GENERAL FUND	FIRE	102.18
	2/20/15	ELECTRICITY - FIRE DEPT.	GENERAL FUND	FIRE	144.92
	12/24/14	ELECTRICITY	GENERAL FUND	FIRE	115.32
	10/16/14	ELECTRIC SERVICE	GENERAL FUND	FIRE	141.55
	11/13/14	ELECTRIC SERVICE	GENERAL FUND	FIRE	134.88
	1/21/15	RECYCLE	GENERAL FUND	RECYCLING CENTER	56.64
	2/20/15	ELECTRICITY - RECYCLE	GENERAL FUND	RECYCLING CENTER	56.89
	12/24/14	ELECTRICITY	GENERAL FUND	RECYCLING CENTER	75.36
	10/16/14	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	93.53
	11/13/14	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	82.18
	1/21/15	PARKS	GENERAL FUND	PARKS	1,361.11
	2/20/15	ELECTRICITY - PARKS	GENERAL FUND	PARKS	2,529.39
	12/24/14	ELECTRICITY	GENERAL FUND	PARKS	1,819.99
	10/16/14	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,838.62
	11/13/14	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,779.71
	1/21/15	STREETS	GENERAL FUND	STREETS	3,518.27
	2/20/15	ELECTRICITY - STREETS	GENERAL FUND	STREETS	3,765.12
	12/24/14	ELECTRICITY	GENERAL FUND	STREETS	3,676.14
	10/16/14	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,655.07
	11/13/14	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,511.77
	1/21/15	ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL	101.56
	2/20/15	ELECTRICITY - ANIMAL CONTR	GENERAL FUND	ANIMAL CONTROL	108.55
	12/24/14	ELECTRICITY	GENERAL FUND	ANIMAL CONTROL	95.63
	10/16/14	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	148.01
	11/13/14	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	146.51
	1/21/15	WATER DEPT.	WATER FUND	WATER	3,977.82
	2/20/15	ELECTRICITY - WATER	WATER FUND	WATER	4,153.49
	12/24/14	ELECTRICITY	WATER FUND	WATER	3,990.01
	10/16/14	ELECTRIC SERVICE	WATER FUND	WATER	4,062.20
	11/13/14	ELECTRIC SERVICE	WATER FUND	WATER	3,762.27
	1/21/15	SEWER DEPT.	WATER FUND	SEWER	7,018.80
	2/20/15	ELECTRICITY - SEWER	WATER FUND	SEWER	7,925.50
	12/24/14	ELECTRICITY	WATER FUND	SEWER	6,385.59
	10/16/14	ELECTRIC SERVICE	WATER FUND	SEWER	7,003.14
	11/13/14	ELECTRIC SERVICE	WATER FUND	SEWER	7,067.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/15	AIRPORT	AIRPORT FUND	AIRPORT	627.71
	2/20/15	ELECTRICITY - AIRPORT	AIRPORT FUND	AIRPORT	710.86
	12/24/14	ELECTRICITY	AIRPORT FUND	AIRPORT	689.36
	10/16/14	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	783.95
	11/13/14	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	708.26
	1/21/15	EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	209.56
	12/24/14	ELECTRICITY	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	251.43
	10/16/14	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	248.14
	11/13/14	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	233.44
				TOTAL:	91,992.05
CORE DISTINCTION GROUP LLC	2/04/15	MARKET FEASIBILITY RETAINE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	4,750.00
	11/13/14	MARKET FEASIBILITY RETAINE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	4,750.00
				TOTAL:	9,500.00
DATAPROSE LLP	2/20/15	BILLING FOR JAN. 2015	WATER FUND	WATER	1,164.96
	10/16/14	BILLING FROM 9/1/14 TO 9/3	WATER FUND	WATER	1,166.85
	11/13/14	BILLING FROM 10/1 - 10/31/	WATER FUND	WATER	2,328.40
	1/21/15	BILLING FOR DECEMBER 2014	WATER FUND	WATER	1,158.33
				TOTAL:	5,818.54
DAVID B HENSLEY, Ph D	2/04/15	TCLEOSE EVALUATION-L. O'RI	GENERAL FUND	POLICE	150.00
	10/16/14	TCLEOSE EVAL JG	GENERAL FUND	POLICE	150.00
	10/30/14	TCLEOSE EVALUATION TM,CA,L	GENERAL FUND	POLICE	450.00
				TOTAL:	750.00
DAVID KOCUREK	10/16/14	AVIATION CONF REGISTRATION	GENERAL FUND	ADMINISTRATIVE	85.00
	10/02/14	AVIATION CONF. REIMBURS	GENERAL FUND	ADMINISTRATIVE	237.34
	10/30/14	TML CONFERENCE MILEAGE	GENERAL FUND	ADMINISTRATIVE	59.92
				TOTAL:	382.26
DE LAGE LANDEN FINANCIAL SERVICES, INC	10/02/14	EDC COPIER LEASE 9/15-10/1	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	10/30/14	EDC COPIER 10/15-11/14/14	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	11/26/14	EDC COPIER 11/15-12/14/201	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	1/08/15	EDC COPIER LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	2/04/15	EDC COPIER LEASE 1/15 -2/1	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
				TOTAL:	991.75
DEPT OF STATE HEALTH SERV	11/26/14	WATER LAB TESTING	WATER FUND	WATER	279.35
				TOTAL:	279.35
DETAR HOSPITAL	11/13/14	SANE EXAM	GENERAL FUND	POLICE	841.00
				TOTAL:	841.00
DEX MEDIA	1/21/15	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	25.25
	2/20/15	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	25.25
	12/24/14	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	25.25
	10/16/14	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	25.25
	11/13/14	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	25.25
	11/13/14	DIRECTORY LISTING PRIOR PY	GENERAL FUND	ADMINISTRATIVE	25.25
				TOTAL:	151.50
DON GUYNES	2/04/15	10 - INSPEC. 2 - CONSULT	GENERAL FUND	ADMINISTRATIVE	600.00
	11/26/14	DON GUYNES	GENERAL FUND	ADMINISTRATIVE	360.00
	1/08/15	2 - INSPECTIONS	GENERAL FUND	ADMINISTRATIVE	80.00
	1/08/15	PLAN REVIEW CONSULTING	GENERAL FUND	ADMINISTRATIVE	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/11/14	INSPECTIONS	GENERAL FUND	ADMINISTRATIVE	400.00
	12/24/14	12/9 - 12/17/14 INSPECTION	GENERAL FUND	ADMINISTRATIVE	840.00
	2/20/15	23-INSPECTIONS/3-CONSULTAT	GENERAL FUND	ADMINISTRATIVE	1,040.00
	10/02/14	INSPECTIONS 9/16-9/30/14	GENERAL FUND	ADMINISTRATIVE	440.00
	10/30/14	5 CONSULTS & 10 INSPECTION	GENERAL FUND	ADMINISTRATIVE	600.00
	10/16/14	8 INSPECTIONS & 3 CONSULTS	GENERAL FUND	ADMINISTRATIVE	440.00
	11/13/14	11 INSP & 10 CONSULTS	GENERAL FUND	ADMINISTRATIVE	680.00
	1/21/15	8 - INSP. & 4 - CONSULT	GENERAL FUND	ADMINISTRATIVE	560.00
				TOTAL:	6,080.00
DONDULIN.COM	11/13/14	WEBSITE HOSTING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	290.00
				TOTAL:	290.00
DORA MONDRIK	2/20/15	DORA MILEAGE - 1/16-1/28/1	GENERAL FUND	POLICE	29.01
	2/20/15	DORA MILEAGE - 1/29 - 2/06	GENERAL FUND	POLICE	13.33
	12/24/14	47.5 MILES 10/21-11/18/14	GENERAL FUND	POLICE	26.60
	12/24/14	38.5 MILES 11/19 - 12/16/1	GENERAL FUND	POLICE	21.50
	10/30/14	23.3 MILES REIMBURSEMENT	GENERAL FUND	POLICE	13.05
	10/30/14	289.2 MILES 11/1/13 - 9/30	GENERAL FUND	POLICE	161.95
				TOTAL:	265.44
DSG	10/16/14	LANDSCAPE MAINT PARK	GENERAL FUND	PARKS	2,340.00
	11/13/14	LANDSCAPE MAINT PARK	GENERAL FUND	PARKS	2,340.00
	12/11/14	LANDSCAPE PARK - INV# 1150	GENERAL FUND	PARKS	2,340.00
	1/21/15	LANDSCAPING PARK-INV# 1165	GENERAL FUND	PARKS	2,340.00
	2/20/15	LANDSCAPING PARK - # 11658	GENERAL FUND	PARKS	2,340.00
	10/16/14	LANDSCAPE MAINT AIRPORT	AIRPORT FUND	AIRPORT	100.00
	11/13/14	LANDSCAPE MAINT AIRPORT	AIRPORT FUND	AIRPORT	100.00
	12/11/14	LANDSCAPE AIRPORT - INV# 1	AIRPORT FUND	AIRPORT	100.00
	1/21/15	LANDSCAPING AIRPORT-INV#11	AIRPORT FUND	AIRPORT	100.00
	2/20/15	LANDSCAPING AIRPORT - 1165	AIRPORT FUND	AIRPORT	100.00
				TOTAL:	12,200.00
DRIVING SAFETY SERVICES	10/16/14	PRE-EMPLOYMENT CA, JG, TM	GENERAL FUND	ADMINISTRATIVE	270.00
	10/30/14	PRE-EMPLOYMENT DRUG SCREEN	GENERAL FUND	ADMINISTRATIVE	99.25
	11/26/14	B. AGUILERA	GENERAL FUND	ADMINISTRATIVE	69.63
	11/26/14	H. HARVEY	GENERAL FUND	ADMINISTRATIVE	69.62
	12/11/14	YEARLY FEE FOR RANDOM POOL	GENERAL FUND	ADMINISTRATIVE	190.00
	2/04/15	PRE-EMPLOYMT SCREEN-L O'RI	GENERAL FUND	ADMINISTRATIVE	190.00
	2/20/15	PRE-EMPLOYMT SCREEN-C. KRU	GENERAL FUND	ADMINISTRATIVE	54.50
	2/20/15	PRE-EMPLOYMT SCREEN-A.LONG	GENERAL FUND	ADMINISTRATIVE	54.50
	2/20/15	PRE-EMPLOYMT SCREEN - J. D	GENERAL FUND	ADMINISTRATIVE	54.50
				TOTAL:	1,052.00
DUFFY'S LAWN & GARDEN	10/16/14	CHAINSAW & WEEDEATER	GENERAL FUND	STREETS	113.23
	10/16/14	OIL	GENERAL FUND	STREETS	14.99
	12/11/14	POLE SAW BLADES	WATER FUND	WATER	104.16
				TOTAL:	232.38
DXI INDUSTRIES, INC.	2/20/15	CHLORINE - WATER	WATER FUND	WATER	171.28
	1/21/15	CHLORINE - WATER	WATER FUND	WATER	171.28
	11/13/14	150# CHLORINE	WATER FUND	WATER	1,126.25
	10/16/14	150# CHLORINE	WATER FUND	WATER	165.75
	12/24/14	CHEMICALS	WATER FUND	WATER	165.75
	11/26/14	CHLORINE	WATER FUND	WATER	171.28
	2/20/15	CHLORINE - SEWER	WATER FUND	SEWER	93.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/15	CHLORINE - SEWER	WATER FUND	SEWER	93.00
	1/21/15	CHLORINE-WASTEWATER PLANT	WATER FUND	SEWER	647.00
	2/04/15	CHLORINE - WASTEWATER PLAN	WATER FUND	SEWER	990.80
	10/02/14	2000# CHLORINE	WATER FUND	SEWER	647.00
	11/26/14	CHLORINE	WATER FUND	SEWER	647.00
	10/16/14	2000# CHLORINE	WATER FUND	SEWER	90.00
	12/24/14	CHEMICALS	WATER FUND	SEWER	90.00
	11/26/14	CHLORINE	WATER FUND	SEWER	93.00
				TOTAL:	<u>5,362.39</u>
ED SCHULZE	11/26/14	HOUSTON TRAVEL EXP.	GENERAL FUND	MAYOR AND COUNCIL	117.60
				TOTAL:	<u>117.60</u>
ENVIRODYNE LABORATORIES, INC.	10/02/14	SEWER LAB TESTING	WATER FUND	SEWER	496.00
	10/16/14	SEWER LAB TESTING	WATER FUND	SEWER	595.00
	11/26/14	SEWER LAB TESTING	WATER FUND	SEWER	496.00
	12/24/14	SEWER LAB TESTING	WATER FUND	SEWER	506.00
	1/21/15	SEWER LAB TESTING - DEC. 2	WATER FUND	SEWER	595.00
				TOTAL:	<u>2,688.00</u>
FARM INDUSTRIAL	10/16/14	PARTS FOR PUMP HOSE REPAIR	WATER FUND	WATER	44.22
	2/20/15	AIRPORT REPAIRS/SUPPLIES	AIRPORT FUND	AIRPORT	137.69
				TOTAL:	<u>181.91</u>
FERGUSON ENTERPRISES, INC.	11/13/14	6X4 PVC BUSH, COUP, GSKT	WATER FUND	SEWER	157.55
				TOTAL:	<u>157.55</u>
FIRE FIGHTERS' RELIEF &	12/10/14	FIRE FIGHTERS PENSION FUND	GENERAL FUND	FIRE	4,800.03
				TOTAL:	<u>4,800.03</u>
FORD MOTOR CREDIT	1/08/15	PAYMENT # 38 JAN. 2015	EQUIPMENT FUND	EQUIPMENT	1,386.07
	1/21/15	PMT. # 39 FEB. 2015	EQUIPMENT FUND	EQUIPMENT	1,386.07
	2/20/15	PMT.# 40 2010 FORD F-2750	EQUIPMENT FUND	EQUIPMENT	1,386.07
	10/16/14	PYMNT #36 ACCT #903660	EQUIPMENT FUND	EQUIPMENT	1,386.07
	11/13/14	PYMT #37 ACCT #99036600	EQUIPMENT FUND	EQUIPMENT	1,386.07
				TOTAL:	<u>6,930.35</u>
FORT BEND SERVICES, INC	10/16/14	POLYMER	WATER FUND	SEWER	324.09
				TOTAL:	<u>324.09</u>
GALL'S INC.	11/13/14	LAWPRO COLLAR PIN	GENERAL FUND	POLICE	75.35
	11/13/14	NAME PLATE & ENGRAVING	GENERAL FUND	POLICE	22.60
				TOTAL:	<u>97.95</u>
GOLDEN CRESCENT	12/11/14	NEW RADIO FOR '05 FORD	EQUIPMENT FUND	EQUIPMENT	726.50
				TOTAL:	<u>726.50</u>
GRANTWORKS INC.	1/07/15	ADMIN. FINAL BILL FOR#1001	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	6,628.00
	10/16/14	HOME PROGRAM 1001425	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	6,100.00
	11/19/14	308 UNIVERSITY/209 MOORE	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	18,000.00
				TOTAL:	<u>30,728.00</u>
GREG ROBERSON, LA PAZ PROPERTIES LTD	1/08/15	EDC BUILDING LEASE - JAN.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	10/30/14	EDC BUILDING LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	12/18/14	EDC BUILDING LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	1/21/15	GREG ROBERSON, LA PAZ PRO	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/20/15	EDC BUILDING LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	10/02/14	EDC BLG LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
				TOTAL:	2,100.00
GULF COAST PAPER CO.	12/11/14	PAPER & CLEANING SUPPLIES	GENERAL FUND	ADMINISTRATIVE	159.13
	1/08/15	COPIER PAPER - CH	GENERAL FUND	ADMINISTRATIVE	42.14
	1/08/15	CLEANING SUPPLIES	GENERAL FUND	ADMINISTRATIVE	35.69
	2/04/15	CLEANING SUPPLIES	GENERAL FUND	ADMINISTRATIVE	8.25
	11/13/14	TOILET PAPER	GENERAL FUND	ADMINISTRATIVE	36.12
	10/30/14	PAPER	GENERAL FUND	ADMINISTRATIVE	42.14
	1/08/15	COPIER PAPER - PD	GENERAL FUND	POLICE	42.14
	1/08/15	CLEANING SUPPLIES - PD	GENERAL FUND	POLICE	85.21
	1/08/15	CLEANING SUPPLIES	GENERAL FUND	POLICE	40.68
	2/04/15	OFFICE SUPPLIES - POLICE	GENERAL FUND	POLICE	42.14
	2/04/15	SUPPLIES - POLICE	GENERAL FUND	POLICE	42.29
	11/13/14	CLEANING SUPPLIES	GENERAL FUND	POLICE	225.87
	10/30/14	PAPER, SUPPLIES	GENERAL FUND	POLICE	127.61
	1/21/15	GLOVES - RECYCLE CENTER	GENERAL FUND	RECYCLING CENTER	23.05
	1/08/15	CLEANING SUPPLIES - PARKS	GENERAL FUND	PARKS	277.94
	1/08/15	TOILET PAPER	GENERAL FUND	PARKS	108.36
	11/13/14	TOILET PAPER & TRASH BAGS	GENERAL FUND	PARKS	162.27
	10/30/14	TOILET PAPER, SUPPLIES	GENERAL FUND	PARKS	144.26
	10/30/14	BLEACH & CLEANING SUPPLIES	GENERAL FUND	PARKS	126.42
	1/08/15	COPIER PAPER	WATER FUND	WATER	84.28
	10/30/14	PAPER	WATER FUND	WATER	84.28
				TOTAL:	1,940.27
H-GAC	12/24/14	MEMBERSHIP DUES - 2015	GENERAL FUND	ADMINISTRATIVE	200.00
				TOTAL:	200.00
HARVEY WELDING SERVICE	2/20/15	3-VALVE LOCKS @ AIRPORT	AIRPORT FUND	AIRPORT	268.24
	10/16/14	REPAIR TAILGATE DUMP TRUCK	EQUIPMENT FUND	EQUIPMENT	214.69
	11/13/14	MOUNT BUMPER ON SPRAY TRUK	EQUIPMENT FUND	EQUIPMENT	217.31
	11/13/14	TRAYS FOR UNIT 7 TOOLBOX	EQUIPMENT FUND	EQUIPMENT	174.38
	11/13/14	REPAIR MOWER	EQUIPMENT FUND	EQUIPMENT	68.00
	11/13/14	UNIT 7 HEAD RACK	EQUIPMENT FUND	EQUIPMENT	447.04
	11/13/14	TAILWHEEL 8FT SHREDDER	EQUIPMENT FUND	EQUIPMENT	34.00
	12/24/14	SANDBLAST & PAINT HEAD RAC	EQUIPMENT FUND	EQUIPMENT	200.00
	12/24/14	REPAIR GRADALL BUCKET	EQUIPMENT FUND	EQUIPMENT	68.00
	1/21/15	WELDING ON BACKHOE BUCKET	EQUIPMENT FUND	EQUIPMENT	102.00
	2/20/15	CHANGE RELAYS ON GRADALL	EQUIPMENT FUND	EQUIPMENT	566.31
				TOTAL:	2,359.97
HAYES ELECTRIC	12/24/14	CHRISTMAS LIGHTS-INV#A2141	GENERAL FUND	STREETS	120.00
	12/24/14	RESET SCHOOL LIT.# A214111	GENERAL FUND	STREETS	330.00
	12/24/14	REPAIRS WELL#4-INV#A214112	WATER FUND	WATER	210.00
	1/08/15	WATER WELL # 4 - LABOR	WATER FUND	WATER	330.00
	2/20/15	MAIN WATER WELL-# A2150121	WATER FUND	WATER	220.00
	11/13/14	REPAIR TO BOOSTER PUMP	WATER FUND	WATER	1,971.07
	10/16/14	REPAIR TO BUSTER PUMP	WATER FUND	WATER	165.00
	2/20/15	AIRPORT HANGER-# A2150121-	AIRPORT FUND	AIRPORT	950.37
	2/20/15	AIRPOR - INV# A2150121-04	AIRPORT FUND	AIRPORT	488.75
	10/16/14	REPAIR TO RUNWAY LIGHTS	AIRPORT FUND	AIRPORT	189.66
				TOTAL:	4,974.85
HOUSTON 2-WAY RADIO, INC.	1/21/15	POWER SUPPLY UNITS	GENERAL FUND	POLICE	295.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>295.00</u>
I.C. SYSTEMS, INC.	1/08/15	COLLECTIONS - J. LEADFORD	WATER FUND	WATER	29.75
	1/08/15	COLLECTIONS - J. HAWKINS	WATER FUND	WATER	27.05
				TOTAL:	<u>56.80</u>
IMPACT DATASOURCE, LLC	10/02/14	ECONOMIC IMPACT ANALYSIS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	750.00
				TOTAL:	<u>750.00</u>
ICC- INDUSTRIAL CHEMICAL	10/16/14	CHEMICAL FOR FOGGING	GENERAL FUND	STREETS	2,508.00
				TOTAL:	<u>2,508.00</u>
JACKSON ELECTRIC COOP, INC.	11/13/14	SERVICE FROM 9/18 - 10/18/	GENERAL FUND	PARKS	137.50
	1/08/15	ELECT.PARKS - 11/18 - 12/1	GENERAL FUND	PARKS	137.50
	12/11/14	SERVICE FROM 10/18 - 11/1	GENERAL FUND	PARKS	137.50
	10/16/14	SERVICE FROM 8/18-9/18/14	GENERAL FUND	PARKS	137.50
	2/20/15	ELECTRICITY PARKS	GENERAL FUND	PARKS	137.50
				TOTAL:	<u>687.50</u>
JOHN C. SARDELICH	2/04/15	MILEAGE REIMBURSEMENT	GENERAL FUND	MAYOR AND COUNCIL	220.80
	12/11/14	MILAGE	GENERAL FUND	MAYOR AND COUNCIL	235.20
	10/02/14	MILEAGE REIMBURSEMENT	GENERAL FUND	MAYOR AND COUNCIL	168.00
				TOTAL:	<u>624.00</u>
JOHN D. MERCER &	10/16/14	PROF SERV TCEQ PERMIT RENE	WATER FUND	SEWER	1,633.85
	10/16/14	SSO OUTREACH ENGINEERING	WATER FUND	SEWER	75.00
	11/13/14	PROF SERV TCEQ PERMIT RENE	WATER FUND	SEWER	532.00
	12/11/14	TCEQ WWTP PERMIT RENEWAL	WATER FUND	SEWER	78.75
				TOTAL:	<u>2,319.60</u>
JOHN DEERE FINANCIAL	10/02/14	PARKS MOWER	EQUIPMENT FUND	EQUIPMENT	504.85
				TOTAL:	<u>504.85</u>
KUSTOM SIGNALS, INC.	1/08/15	BATT. EXPANSE TRANS.# 5074	GENERAL FUND	POLICE	60.00
	1/08/15	BATT. EXPANSE TRANS.# 5074	GENERAL FUND	POLICE	224.00
	12/24/14	BATTERIES - POLICE DEPT.	EQUIPMENT FUND	EQUIPMENT	164.00
				TOTAL:	<u>448.00</u>
LEADSONLINE LLC	10/16/14	THEFT TRACKING RENEWAL	GENERAL FUND	POLICE	1,570.00
				TOTAL:	<u>1,570.00</u>
LONE STAR UNIFORMS INC.	11/26/14	TACT PANT -E. TORRES	GENERAL FUND	POLICE	150.00
	11/26/14	TACT PANT - L. TREVINO	GENERAL FUND	POLICE	100.00
	11/26/14	TACT MSS - L. TREVINO	GENERAL FUND	POLICE	150.00
	12/24/14	VEST - INV# 374657	GENERAL FUND	POLICE	785.00
	12/24/14	TACT. TROUSER - INV# 37398	GENERAL FUND	POLICE	110.00
	2/20/15	SHIRTS-CHIEF,RILEY,GOMEZ,M	GENERAL FUND	POLICE	700.00
	2/20/15	3-MSS VERTX - DIERLAM 3804	GENERAL FUND	POLICE	135.00
	2/20/15	1-MPVERTX-TREVINO # 380470	GENERAL FUND	POLICE	45.00
				TOTAL:	<u>2,175.00</u>
PAY AND SAVE, INC. DBA-LOWE'S PAY AND	1/21/15	COFFEE & FILTERS - CH	GENERAL FUND	ADMINISTRATIVE	12.98
	2/20/15	SUPPLIES - CITY HALL (COFF	GENERAL FUND	ADMINISTRATIVE	5.49
	11/13/14	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	16.58
	12/24/14	PRISONER SUPPORT	GENERAL FUND	POLICE	7.38
	12/24/14	COFFEE	GENERAL FUND	POLICE	21.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/15	PD PRISONER FOOD - # 403	GENERAL FUND	POLICE	36.07
	2/20/15	SUPPLIES - POLICE (DRINKS)	GENERAL FUND	POLICE	50.23
	11/13/14	COFFEE	GENERAL FUND	POLICE	17.36
	11/13/14	PRISONER SUPPORT	GENERAL FUND	POLICE	18.65
	10/16/14	SUPPORT OF PRISONERS	GENERAL FUND	POLICE	43.38
	10/16/14	ICE	GENERAL FUND	STREETS	3.58
	10/16/14	ICE	GENERAL FUND	STREETS	10.16
	2/20/15	SUPPLIES - AIRPORT (DRINKS)	AIRPORT FUND	AIRPORT	69.97
		TOTAL:			<u>312.89</u>
LYLE PRINTING	1/08/15	BUSINESS CARDS - JUDY CHAV	GENERAL FUND	MAYOR AND COUNCIL	46.25
	1/08/15	BUSINESS CARDS - TROY LEWI	GENERAL FUND	MAYOR AND COUNCIL	46.25
	1/08/15	BUSINESS CARDS - D. KOCURE	GENERAL FUND	ADMINISTRATIVE	46.25
		TOTAL:			<u>138.75</u>
M & M GRAVEL SALES	11/26/14	ROAD BASE	GENERAL FUND	STREETS	2,889.38
		TOTAL:			<u>2,889.38</u>
MASTERCARD	12/11/14	2014 CHRISTMAS PARTY	GENERAL FUND	NON-DEPARTMENTAL	201.40
	11/13/14	HGAC	GENERAL FUND	MAYOR AND COUNCIL	50.00
	12/11/14	HGAC ADMIN.	GENERAL FUND	MAYOR AND COUNCIL	100.00
	1/08/15	FUEL - ROB	GENERAL FUND	ADMINISTRATIVE	40.00
	1/08/15	WEB HOSTING	GENERAL FUND	ADMINISTRATIVE	30.00
	2/20/15	CATHRYN'S NOTARY APP	GENERAL FUND	ADMINISTRATIVE	85.94
	2/20/15	PFIA-ONLINE TRAINING COURS	GENERAL FUND	ADMINISTRATIVE	250.00
	2/20/15	ROB'S - HGAC	GENERAL FUND	ADMINISTRATIVE	58.05
	2/20/15	ROB'S ELECTION CONF-HOTEL	GENERAL FUND	ADMINISTRATIVE	485.47
	2/20/15	ROB'S ELECTION CONF- RENTA	GENERAL FUND	ADMINISTRATIVE	474.63
	2/20/15	ROB'S ELECTION CONF- FUEL/	GENERAL FUND	ADMINISTRATIVE	225.06
	2/20/15	SOFTLAYER	GENERAL FUND	ADMINISTRATIVE	31.62
	11/13/14	MUNICIPAL CLERKS ASSOCIATI	GENERAL FUND	ADMINISTRATIVE	100.00
	11/13/14	ELECTION SEMINAR REG	GENERAL FUND	ADMINISTRATIVE	280.00
	11/13/14	GFOAT MEMBERSHIP	GENERAL FUND	ADMINISTRATIVE	60.00
	11/13/14	CODE ENFORCEMENT 2 TEST	GENERAL FUND	ADMINISTRATIVE	65.00
	11/13/14	WEBSITE HOSTING	GENERAL FUND	ADMINISTRATIVE	30.00
	12/11/14	WEBSITE HOSTING	GENERAL FUND	ADMINISTRATIVE	30.00
	10/16/14	WEBSITE HOSTING	GENERAL FUND	ADMINISTRATIVE	30.00
	1/08/15	AUSTIN TRAVEL- SONIA MARTI	GENERAL FUND	CORPORATION COURT	100.63
	1/08/15	AUSTIN TRAIING- SONIA MARTI	GENERAL FUND	CORPORATION COURT	350.00
	1/08/15	DESK SIGNS - PD	GENERAL FUND	POLICE	39.16
	2/20/15	TRAINING - ELDON HILL	GENERAL FUND	POLICE	13.57
	2/20/15	TRAINING - TORRES	GENERAL FUND	POLICE	14.93
	2/20/15	(2) PAPER SHREDDERS	GENERAL FUND	POLICE	2,336.00
	11/13/14	DRUG TEST KITS	GENERAL FUND	POLICE	72.91
	11/13/14	GLOVES	GENERAL FUND	POLICE	209.25
	11/13/14	EAR PLUGS & SAFETY GLASSES	GENERAL FUND	POLICE	51.91
	11/13/14	TARGETS	GENERAL FUND	POLICE	59.00
	11/13/14	BATTERIES	GENERAL FUND	POLICE	86.49
	11/13/14	AMMO	GENERAL FUND	POLICE	260.00
	12/11/14	TRAVEL - D. MILES / E. HIL	GENERAL FUND	POLICE	85.07
	10/16/14	DROP OFF EVIDENCE	GENERAL FUND	POLICE	28.37
	11/13/14	RECYCLE SUMMIT	GENERAL FUND	RECYCLING CENTER	329.43
	1/08/15	TOOL BOXES- PD UNITS 2012&	EQUIPMENT FUND	EQUIPMENT	599.64
	11/13/14	TOOLBOX	EQUIPMENT FUND	EQUIPMENT	429.97
	10/16/14	SALES TAX REGISTR DK, MC,	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	525.00
	11/13/14	GOLDEN CRESENT	PD SEIZED/FORFEITU	PD FORFEITURE FUNDS	841.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>9,059.50</u>
MAT. CO. ECONOMIC DEVEL	1/08/15	MCEDC CONTRACT - 4TH QRT 2	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	8,750.00
	10/02/14	REIMBURSEMENT OF BROCHURES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	61.66
				TOTAL:	<u>8,811.66</u>
MATAGORDA CO TEACHERS CRE	10/24/14	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	20.00
	11/21/14	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	20.00
	12/19/14	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	20.00
	1/16/15	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	20.00
	2/27/15	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	20.00
	10/24/14	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	325.00
	11/21/14	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	325.00
	12/19/14	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	325.00
	1/16/15	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	325.00
	2/27/15	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	325.00
				TOTAL:	<u>1,725.00</u>
MATAGORDA CO. APPR. DIST.	12/24/14	1ST QRT. 2015 APPRAISAL FE	GENERAL FUND	ADMINISTRATIVE	4,758.16
	10/02/14	4TH QTR APPRAISAL FEES	GENERAL FUND	ADMINISTRATIVE	3,497.03
				TOTAL:	<u>8,255.19</u>
MATAGORDA COUNTY TAX ASSESSOR	12/24/14	FEES FOR COLLECTING TAXES	GENERAL FUND	ADMINISTRATIVE	3,304.40
				TOTAL:	<u>3,304.40</u>
MATAGORDA COUNTY TREASURER	1/08/15	CITY SERVICE CENTER LEASE	WATER FUND	WATER	800.00
	12/18/14	CITY SERVICE CENTER LEASE	WATER FUND	WATER	800.00
	10/30/14	CITY SERVICE CENTER LEASE	WATER FUND	WATER	800.00
	1/21/15	MAT. CO. TREASURER-BLDG. L	WATER FUND	WATER	800.00
	2/20/15	BUILDING LEASE	WATER FUND	WATER	800.00
	10/02/14	CITY SERVICE CENTER LEASE	WATER FUND	WATER	800.00
				TOTAL:	<u>4,800.00</u>
MCCI	1/21/15	LF MANAGED SERV. 2/2015-2/	GENERAL FUND	ADMINISTRATIVE	1,579.20
				TOTAL:	<u>1,579.20</u>
MERCER CONSTRUCTION CO.	1/08/15	REVISED INV # 03176	WATER FUND	SEWER	108.00
	12/11/14	REPAIRS TO SEWER PLANT- 03	WATER FUND	SEWER	1,679.54
	12/11/14	EMER. REPAIR 2ND ST. LIFT	WATER FUND	SEWER	3,052.25
	10/30/14	2ND ST LIFT STATION REPAIR	WATER FUND	SEWER	14,999.00
	1/08/15	REVISED INV # 03179	WATER FUND	SEWER	201.00
				TOTAL:	<u>20,039.79</u>
MERCER CONTROLS, INC.	11/13/14	WELL #6 CHLORINATOR	WATER FUND	WATER	771.80
	12/11/14	TESTING FLOW METER	WATER FUND	SEWER	500.00
				TOTAL:	<u>1,271.80</u>
MUNICIPAL EMERGENCY SERVICES, INC.	10/02/14	BUNKER GEAR R.A.	GENERAL FUND	FIRE	2,926.22
				TOTAL:	<u>2,926.22</u>
MIKE STROTHEIDE	12/24/14	REIMB. PHONE EDC OFFICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	28.42
	12/24/14	REIMB. PRINTER AND SUPPLIE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	244.60
				TOTAL:	<u>273.02</u>
MISCELLANEOUS V 'LAURIE FORD'	11/13/14	'LAURIE FORD' : REFND 0536	WATER FUND	NON-DEPARTMENTAL	10.56
'MIKE STROTHEIDE'	11/13/14	'MIKE STROTHEIDE' : PROJEC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	595.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
'MIKE STROTHEIDE'	11/13/14	'MIKE STROTHEIDE' : SUPPLI	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	51.04
APARICIO, ROSE	12/11/14	06-3370-01	WATER FUND	NON-DEPARTMENTAL	22.08
CHAU, LINH	10/16/14	03-3300-03	WATER FUND	NON-DEPARTMENTAL	67.47
COASTAL PROPERT, RE/	10/16/14	05-3320-12	WATER FUND	NON-DEPARTMENTAL	20.07
COX, DEBORAH A	11/13/14	02-1500-12	WATER FUND	NON-DEPARTMENTAL	31.60
DEBBIE MORRIS	10/16/14	REIMBRS SALES TAX TRAINING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	132.68
DICKENS, BILLY E	12/11/14	05-2180-11	WATER FUND	NON-DEPARTMENTAL	50.49
GAY, WILLIAM A	11/13/14	03-1260-05	WATER FUND	NON-DEPARTMENTAL	36.82
GONZALEZ, TERRI R	10/16/14	07-1380-03	WATER FUND	NON-DEPARTMENTAL	53.35
HAYNES, LASHANDA A	10/16/14	04-2420-07	WATER FUND	NON-DEPARTMENTAL	22.28
HOMIER, CARL H	10/16/14	05-4260-07	WATER FUND	NON-DEPARTMENTAL	20.07
JURASEK, MARY	2/18/15	07-2700-03	WATER FUND	NON-DEPARTMENTAL	48.59
LATAPIE, MARK R	11/13/14	05-0980-06	WATER FUND	NON-DEPARTMENTAL	31.60
LAWS, RONALD	12/11/14	04-0640-11	WATER FUND	NON-DEPARTMENTAL	33.02
LEADFORD, MARY JANE	12/11/14	07-0380-17	WATER FUND	NON-DEPARTMENTAL	56.15
LENZ, DONNIE	12/11/14	07-2160-04	WATER FUND	NON-DEPARTMENTAL	58.02
MACHOVSKY, JAMES E	12/11/14	03-2340-02	WATER FUND	NON-DEPARTMENTAL	10.87
MAI, HONG T	2/18/15	03-3280-13	WATER FUND	NON-DEPARTMENTAL	37.92
MEADOWS, BETTY E	12/11/14	05-2820-06	WATER FUND	NON-DEPARTMENTAL	29.72
MILLS, ROY W	11/13/14	05-4560-03	WATER FUND	NON-DEPARTMENTAL	69.90
MORENO, ANA M	11/13/14	06-2970-04	WATER FUND	NON-DEPARTMENTAL	14.62
NGUYEN, DANG MINH	1/08/15	10-0250-11	WATER FUND	NON-DEPARTMENTAL	30.05
NGUYEN, THOMAS	2/18/15	05-4444-01	WATER FUND	NON-DEPARTMENTAL	55.00
PAHIRA, SEAN M	1/08/15	05-2280-03	WATER FUND	NON-DEPARTMENTAL	2.02
PALACIOS FLORAL	11/13/14	01-2840-04	WATER FUND	NON-DEPARTMENTAL	59.05
PALERMO, ELVA	10/16/14	01-1120-07	WATER FUND	NON-DEPARTMENTAL	31.72
PENA, RODOLFO C	11/13/14	06-1640-10	WATER FUND	NON-DEPARTMENTAL	59.90
PINA, CECILIA	10/16/14	04-3628-01	WATER FUND	NON-DEPARTMENTAL	55.56
PMR	10/30/14	PMR : LUNCHEON 10/28/14	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	127.07
RENTAL PROPERTI, JAN	1/08/15	01-2500-07	WATER FUND	NON-DEPARTMENTAL	26.69
RENTAL PROPERTI, JAN	1/08/15	06-2640-14	WATER FUND	NON-DEPARTMENTAL	26.69
RODRIGUEZ, DEBRA S	1/08/15	07-1380-04	WATER FUND	NON-DEPARTMENTAL	48.37
SALSGIVER, YALE L	2/18/15	05-1850-03	WATER FUND	NON-DEPARTMENTAL	48.25
SANCHEZ, YOLANDA M	12/11/14	07-2600-06	WATER FUND	NON-DEPARTMENTAL	59.90
SHANE KRENEK	10/02/14	SHANE KRENEK : PARK WATER	GENERAL FUND	NON-DEPARTMENTAL	15.00
STOLZ, ASHLEY	10/16/14	08-1020-11	WATER FUND	NON-DEPARTMENTAL	30.05
STONE, LANELL R	10/16/14	02-0280-16	WATER FUND	NON-DEPARTMENTAL	53.35
TRESSELT, MARILYN V	1/08/15	02-3900-06	WATER FUND	NON-DEPARTMENTAL	26.43
TX BAPTIST ENCAMP	11/26/14	TX BAPTIST ENCAMP:RESERVAT	GENERAL FUND	NON-DEPARTMENTAL	300.00
WARREN, MARK	10/16/14	02-2760-15	WATER FUND	NON-DEPARTMENTAL	60.07
WODRICH, DAYTON R	1/08/15	04-1860-02	WATER FUND	NON-DEPARTMENTAL	27.81
YERGER, JONATHAN M	1/08/15	01-0100-07	WATER FUND	NON-DEPARTMENTAL	16.74
YVONNE LAVANWAY	10/30/14	YVONNE LAVANWAY : PRK RFND	GENERAL FUND	NON-DEPARTMENTAL	85.00
				TOTAL:	2,749.00
MOMENTUM RENTAL SALES	10/02/14	PUMP & HOSE RENTAL 9/6-9/8	WATER FUND	WATER	315.68
				TOTAL:	315.68
MUSTANG TRACTOR & EQUIP.	12/11/14	BACKHOE TEETH	EQUIPMENT FUND	EQUIPMENT	166.05
	2/20/15	416D BACKHOE REPAIRS	EQUIPMENT FUND	EQUIPMENT	1,851.68
	1/21/15	SUPPLIES 416 CAT	EQUIPMENT FUND	EQUIPMENT	308.76
	1/21/15	CAT BACKHOE PARTS	EQUIPMENT FUND	EQUIPMENT	24.90
	2/20/15	416D & 420E BACKHOE REPAIR	EQUIPMENT FUND	EQUIPMENT	1,198.81
				TOTAL:	3,550.20
NEWWAVE COMM	1/08/15	INTERNET - 01/01-01/31/15	GENERAL FUND	POLICE	141.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/11/14	INTERNET SERV 10/14 - 12/3	GENERAL FUND	POLICE	425.97
	2/20/15	INTERNET - 2/1 - 2/28/15	GENERAL FUND	POLICE	141.99
				TOTAL:	<u>709.95</u>
NIETO'S PAINT & BODY	11/13/14	REPAIR DOOR 2008 CROWN VIC	EQUIPMENT FUND	EQUIPMENT	615.26
				TOTAL:	<u>615.26</u>
OFFICE DEPOT	10/30/14	FILE FOLDERS, ENVELOPES, T	GENERAL FUND	POLICE	117.15
	10/30/14	CLEANING SUPPLIES	GENERAL FUND	POLICE	37.80
	10/30/14	CLEANING SUPPLIES	GENERAL FUND	POLICE	7.31
	1/21/15	CLEANING SUPPLIES	GENERAL FUND	POLICE	19.73
	1/21/15	OFFICE SUPPLIES	GENERAL FUND	POLICE	75.89
	12/24/14	PD CLEANING SUPP-742062898	GENERAL FUND	POLICE	36.47
	12/24/14	OFFICE - # 742062896001	GENERAL FUND	POLICE	32.96
	12/24/14	PD - OFF SUPP/TONER	GENERAL FUND	POLICE	63.98
	12/24/14	OFF SUPP - # 742062897001	GENERAL FUND	POLICE	6.99
				TOTAL:	<u>398.28</u>
OFFICE DEPOT CREDIT PLAN	11/26/14	OFFICE SUPPLIES-ADMIN	GENERAL FUND	ADMINISTRATIVE	85.17
	12/11/14	OFFICE SUPPLIES - ADMIN	GENERAL FUND	ADMINISTRATIVE	150.69
	12/24/14	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	193.82
	12/24/14	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	5.98
	2/20/15	Keyboard/Mouse/Markers - P	GENERAL FUND	ADMINISTRATIVE	37.68
	2/20/15	Stamp/Envelopes/Office Sup	GENERAL FUND	ADMINISTRATIVE	134.93
	2/20/15	Laminate Refills/ Paper/Su	GENERAL FUND	ADMINISTRATIVE	201.63
	11/26/14	OFFICE SUPPLIES-COURT	GENERAL FUND	CORPORATION COURT	42.58
	12/11/14	OFFICE SUPPLIES - COURT	GENERAL FUND	CORPORATION COURT	3.59
	12/24/14	OFFICE SUPPLIES	GENERAL FUND	CORPORATION COURT	11.49
	2/20/15	Office Supplies - Judge	GENERAL FUND	CORPORATION COURT	28.74
	10/30/14	OFFICE SUPPLIES	GENERAL FUND	CORPORATION COURT	75.58
	12/11/14	OFFICE SUPPLIES - RECYCLE	GENERAL FUND	RECYCLING CENTER	16.55
	11/26/14	OFFICE SUPPLIES-WATER	WATER FUND	WATER	42.59
	12/11/14	OFFICE SUPPLIES - UTILITY	WATER FUND	WATER	22.99
	12/24/14	UTILITY OFFICE SUPPLIES	WATER FUND	WATER	21.98
	10/30/14	OFFICE SUPPLIES	WATER FUND	WATER	75.57
				TOTAL:	<u>1,151.56</u>
OFFICE OF ATTY GENERAL	2/11/15	OFFICE OF ATTY GENERAL	GENERAL FUND	NON-DEPARTMENTAL	259.38
	10/10/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	10/24/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	11/07/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	11/21/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	12/05/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	219.23
	12/19/14	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	259.38
	1/02/15	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	259.38
	1/16/15	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	259.38
	1/30/15	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	259.38
	2/27/15	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	259.38
				TOTAL:	<u>2,652.43</u>
OMNIBASE SERVICES INC	10/16/14	FAILURE TO APPEAR (1)	GENERAL FUND	CORPORATION COURT	6.00
				TOTAL:	<u>6.00</u>
OSCAR'S PEST & TERMITE CONTROL	12/24/14	QUARTERLY PEST CONTROL	GENERAL FUND	ADMINISTRATIVE	200.00
				TOTAL:	<u>200.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PALACIOS AREA FUND	10/02/14	EDC GRANT - VFW	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	1,715.00
	10/02/14	EDC GRANT - VFW	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	2,500.00-
	10/02/14	EDC GRANT - VFW	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	2,500.00
				TOTAL:	1,715.00
PALACIOS AREA HISTORICAL ASSOCIATION	10/02/14	EDC GRANT - PAHA	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	4,710.00
				TOTAL:	4,710.00
GROUP 71 INVEST	1/08/15	INV# 22994 - UNIT 11 OIL C	EQUIPMENT FUND	EQUIPMENT	46.39
	1/08/15	INV# 22985 - UNIT 2013 NEW	EQUIPMENT FUND	EQUIPMENT	253.30
	1/08/15	INV# 22995 - UNIT 11 - TIR	EQUIPMENT FUND	EQUIPMENT	15.00
	1/08/15	INV# 23012 - SEWER JET - T	EQUIPMENT FUND	EQUIPMENT	46.00
	1/21/15	INV# 23054 UNIT# 13 OIL CH	EQUIPMENT FUND	EQUIPMENT	47.25
	1/21/15	INV# 23084 UNIT # 5 NEW TI	EQUIPMENT FUND	EQUIPMENT	284.96
	1/21/15	INV#23088 UNIT2010-REPAIRS	EQUIPMENT FUND	EQUIPMENT	471.45
	1/21/15	INV# 23086 MOORES TRUCK -	EQUIPMENT FUND	EQUIPMENT	10.50
	1/21/15	INV# 23093- NIT 2012 FLAT	EQUIPMENT FUND	EQUIPMENT	23.46
	1/21/15	INV# 23112 UNIT 3 OIL CHAN	EQUIPMENT FUND	EQUIPMENT	47.20
	1/21/15	INV# 23128 UNIT#2806 NEW B	EQUIPMENT FUND	EQUIPMENT	167.30
	12/11/14	VEHICLE REPAIRS	EQUIPMENT FUND	EQUIPMENT	911.71
	12/24/14	INV# 22846 - 2006 GMC LIC.	EQUIPMENT FUND	EQUIPMENT	70.87
	12/24/14	INV#22897 416D BACKHOE OIL	EQUIPMENT FUND	EQUIPMENT	229.28
	12/24/14	INV# 22889 2008 F150 A/T F	EQUIPMENT FUND	EQUIPMENT	215.32
	12/24/14	INV# 22901 UNIT 10 OIL CHA	EQUIPMENT FUND	EQUIPMENT	69.58
	12/24/14	INV# 22913 UNIT 2013 OIL C	EQUIPMENT FUND	EQUIPMENT	62.53
	12/24/14	INV# 22933 UNIT 10 FLAT RE	EQUIPMENT FUND	EQUIPMENT	15.00
	12/24/14	INV# 22927 2006 GMC RADIAT	EQUIPMENT FUND	EQUIPMENT	534.22
	12/24/14	INV #22947 UNIT 5 OIL CHAN	EQUIPMENT FUND	EQUIPMENT	50.45
	12/24/14	INV# 22964 2010 FORD OIL C	EQUIPMENT FUND	EQUIPMENT	51.15
	10/02/14	UNIT 2013 FLAT REPAIR	EQUIPMENT FUND	EQUIPMENT	15.00
	10/02/14	INSPECTION RECYCLE CAR	EQUIPMENT FUND	EQUIPMENT	14.50
	10/02/14	2006 GMC FUEL PUMP ASSMBLY	EQUIPMENT FUND	EQUIPMENT	665.41
	10/02/14	UNIT 8 OIL FILTER GASKET	EQUIPMENT FUND	EQUIPMENT	264.66
	10/02/14	FLAT REPAIR RILEY'S TRUCK	EQUIPMENT FUND	EQUIPMENT	15.00
	10/02/14	2008 FORD OIL CHANGE	EQUIPMENT FUND	EQUIPMENT	45.20
	10/02/14	FAN ASSMBLY UNIT 11	EQUIPMENT FUND	EQUIPMENT	390.70
	10/02/14	2012 DODGE OIL CHANGE	EQUIPMENT FUND	EQUIPMENT	47.25
	10/02/14	AC TRUCK TIRE	EQUIPMENT FUND	EQUIPMENT	48.00
	10/02/14	UNIT 7 FLAT REPAIR	EQUIPMENT FUND	EQUIPMENT	15.00
	10/02/14	2010 EXPEDITION WINDOW MOT	EQUIPMENT FUND	EQUIPMENT	264.36
	10/02/14	2011 FORD OIL CHANGE	EQUIPMENT FUND	EQUIPMENT	55.70
	10/02/14	UNIT 10 FLAT REPAIR	EQUIPMENT FUND	EQUIPMENT	15.00
	10/02/14	UNIT 9 FREON & AC EQUIP	EQUIPMENT FUND	EQUIPMENT	50.00
	10/30/14	BLOWER MOTOR UNIT#11	EQUIPMENT FUND	EQUIPMENT	179.52
	10/30/14	FLAT REPAIR UNIT #3	EQUIPMENT FUND	EQUIPMENT	14.00
	10/30/14	RECYCLE CNTR OILCHG & TIR	EQUIPMENT FUND	EQUIPMENT	136.61
	10/30/14	AIRPORT OIL CHNG TIRE ROTA	EQUIPMENT FUND	EQUIPMENT	138.18
	10/30/14	FLAT & OIL CHNG UNIT 2010	EQUIPMENT FUND	EQUIPMENT	66.15
	10/30/14	OIL CHNG & RADIATOR FLUSH	EQUIPMENT FUND	EQUIPMENT	111.40
	11/13/14	UNIT 11 OIL CHANGE & FLAT	EQUIPMENT FUND	EQUIPMENT	61.39
	10/30/14	FRONT STRUTS & 2 TIRES EXP	EQUIPMENT FUND	EQUIPMENT	740.44
	10/30/14	FORK LIFT OIL CHNG	EQUIPMENT FUND	EQUIPMENT	192.75
	10/30/14	UNIT 7 A/C KIT REPAIR	EQUIPMENT FUND	EQUIPMENT	814.61
	10/30/14	UNIT 2808 A/T FILTER KIT	EQUIPMENT FUND	EQUIPMENT	205.23
	10/30/14	UNIT 2612 WINDOW & INSPECT	EQUIPMENT FUND	EQUIPMENT	210.92
	10/30/14	AIR COMPRESSOR TIRE FLAT	EQUIPMENT FUND	EQUIPMENT	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/30/14	GRADALL - R&R MAIN BELT	EQUIPMENT FUND	EQUIPMENT	175.88
	10/30/14	GRADALL BELT	EQUIPMENT FUND	EQUIPMENT	75.12
	10/30/14	UNIT 10 OIL CHNG & AIR FIL	EQUIPMENT FUND	EQUIPMENT	73.81
	10/30/14	CHEIF'S TRUCK OIL CHANGE	EQUIPMENT FUND	EQUIPMENT	48.20
	11/13/14	UNIT 2013 RADIATOR FAN	EQUIPMENT FUND	EQUIPMENT	652.77
	11/13/14	UNIT 2612 FLAT REPAIR & CA	EQUIPMENT FUND	EQUIPMENT	43.50
	11/13/14	DODGE OIL CHANGE & ROTATE	EQUIPMENT FUND	EQUIPMENT	101.03
	11/13/14	UNIT 6 OIL CHANGE	EQUIPMENT FUND	EQUIPMENT	69.58
	11/13/14	UNIT 2013 OIL CHANGE	EQUIPMENT FUND	EQUIPMENT	47.25
	11/13/14	UNIT 9 FLAT REPAIR	EQUIPMENT FUND	EQUIPMENT	18.00
	11/13/14	UNIT 2010 OIL CHG & FLAT R	EQUIPMENT FUND	EQUIPMENT	66.15
	11/26/14	OIL CHANGE	EQUIPMENT FUND	EQUIPMENT	51.15
	11/26/14	UNIT 9 - FLAT REPAIR	EQUIPMENT FUND	EQUIPMENT	15.00
	11/26/14	UNIT 2612 - SPARK PLGS/FUE	EQUIPMENT FUND	EQUIPMENT	335.36
	11/26/14	2005 FORD - R&R BALL JOINT	EQUIPMENT FUND	EQUIPMENT	558.10
	11/26/14	UNIT 6 - STATE INSPECTION	EQUIPMENT FUND	EQUIPMENT	14.50
	11/26/14	UNIT#2014 OIL CHANCE/TIRE	EQUIPMENT FUND	EQUIPMENT	71.00
	2/04/15	UNIT 5 - IGNITION COIL/PLU	EQUIPMENT FUND	EQUIPMENT	272.78
	2/04/15	UNIT 2612-FUEL PUMP,FIL,BA	EQUIPMENT FUND	EQUIPMENT	752.57
	2/04/15	UNIT 2013-FLAT REP,BELT,PU	EQUIPMENT FUND	EQUIPMENT	127.18
	2/04/15	RECYCLE CAR-4 - CONT. ARM	EQUIPMENT FUND	EQUIPMENT	868.26
	2/04/15	UNIT - CHIEF'S CAR - NEW T	EQUIPMENT FUND	EQUIPMENT	705.08
	2/20/15	INV#23275 - UNIT 6 FLAT RE	EQUIPMENT FUND	EQUIPMENT	15.00
	2/20/15	INV#23281- BACKHOE-FLAT RE	EQUIPMENT FUND	EQUIPMENT	65.00
	2/20/15	INV#23289-2006 GMC-Sticker	EQUIPMENT FUND	EQUIPMENT	75.50
	2/20/15	INV#23297-2012 Dodge-Brake	EQUIPMENT FUND	EQUIPMENT	396.35
	2/20/15	INV#23318-2008F150 - Oil C	EQUIPMENT FUND	EQUIPMENT	45.20
	2/20/15	INV#23331-Unit 2013-Insp.S	EQUIPMENT FUND	EQUIPMENT	14.50
				TOTAL:	<u>14,168.72</u>
PALACIOS BEACON	2/20/15	1 YEAR SUBSCRIPTION	GENERAL FUND	ADMINISTRATIVE	30.00
	10/16/14	HELP WANTED ADS	GENERAL FUND	ADMINISTRATIVE	10.00
	11/26/14	BIDS FOR 9th ST. CONSTRUCT	GENERAL FUND	STREETS	112.60
	2/20/15	PUBLIC HEARING & BLOCK GR	WATER FUND	WATER	30.95
	1/21/15	CHRISTMAS ON MAIN AD	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.00
				TOTAL:	<u>213.55</u>
PALACIOS BEAUTIFICATION COMMITTEE	10/16/14	1/2 CONSULITY FOR PAVILION	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	7,500.00
				TOTAL:	<u>7,500.00</u>
PALACIOS CHAMBER OF COMM	10/16/14	2015 MEMBERSHIP - CITY	GENERAL FUND	ADMINISTRATIVE	30.00
	11/13/14	CHAMBER LUNCHEON D.K.	GENERAL FUND	ADMINISTRATIVE	10.00
	2/20/15	LUNCHEON W/ CITY SECRETARY	GENERAL FUND	ADMINISTRATIVE	10.00
	2/04/15	AWARDS BANQUET-SILVER TBLS	GENERAL FUND	SPECIAL ITEMS	350.00
	11/13/14	YEARLY DUES EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.00
	2/04/15	AWARDS BANQUET-SILVER TBLS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
				TOTAL:	<u>780.00</u>
PALACIOS COMMUNITY	12/11/14	PREEMPLOYMENT-C. GAFFORD	GENERAL FUND	POLICE	48.40
	11/13/14	HEP B VACCINE B.W. & R.S.	WATER FUND	SEWER	80.00
	11/13/14	HEB B VACCINE B.W. & R.S	WATER FUND	SEWER	80.00
				TOTAL:	<u>208.40</u>
PALACIOS COMMUNITY HUB	10/02/14	REMAINING HUB GRANT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	2,501.88
				TOTAL:	<u>2,501.88</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PALACIOS INDEPENDENT SCHO	10/30/14	CITY SHARE POOL LOSSES	GENERAL FUND	SWIMMING POOL.	20,689.06
				TOTAL:	20,689.06
PALACIOS LAWN CARE	2/04/15	LAWN MAINTENANCE - PARKS	GENERAL FUND	PARKS	4,850.00
	11/13/14	MOW & WEEDEAT PARKS	GENERAL FUND	PARKS	4,850.00
	12/11/14	LAWN MAINT. PARKS - INV# 6	GENERAL FUND	PARKS	4,850.00
	10/02/14	PARK MAINT	GENERAL FUND	PARKS	4,350.00
	10/02/14	PARK LAWN CARE	GENERAL FUND	PARKS	500.00
	2/04/15	CUT DOWN TREE @ 10th & LUC	GENERAL FUND	STREETS	400.00
	11/13/14	MOW & WEED EAT AIRPORT	AIRPORT FUND	AIRPORT	450.00
	12/11/14	LAWN MAINT. AIRPORT - # 69	AIRPORT FUND	AIRPORT	225.00
	10/02/14	AIRPORT MAINT	AIRPORT FUND	AIRPORT	450.00
				TOTAL:	20,925.00
PALACIOS LIBRARY	1/08/15	PALACIOS LIBRARY CONT. 1st	GENERAL FUND	LIBRARY	7,500.00
				TOTAL:	7,500.00
PALACIOS ROTARY CLUB	2/20/15	DUES FOR D. KOCUREK	GENERAL FUND	ADMINISTRATIVE	100.00
	2/20/15	DUES FOR J. JONES	GENERAL FUND	ADMINISTRATIVE	125.00
				TOTAL:	225.00
PALACIOS VETERINARY CLINI	10/30/14	VACCINATED SUMMER & DINO	GENERAL FUND	ANIMAL CONTROL	20.00
	10/30/14	RABIES TEST FELINE	GENERAL FUND	ANIMAL CONTROL	65.00
	1/08/15	VACC. PLEX - INV # 0134141	GENERAL FUND	ANIMAL CONTROL	10.00
	1/08/15	VACC. CHEEWEE - INV# 01342	GENERAL FUND	ANIMAL CONTROL	10.00
	1/08/15	VACC. BOBO - INV# 0134254	GENERAL FUND	ANIMAL CONTROL	10.00
	1/08/15	VACC. POOTER - INV# 013440	GENERAL FUND	ANIMAL CONTROL	10.00
	1/08/15	VACC. MARY JANE - INV# 013	GENERAL FUND	ANIMAL CONTROL	10.00
	1/08/15	VACC. RICO - INV# 0134461	GENERAL FUND	ANIMAL CONTROL	10.00
	1/08/15	VACC. CHACHI - INV# 013451	GENERAL FUND	ANIMAL CONTROL	10.00
	1/08/15	VACC. BRUCE - INV# 0134659	GENERAL FUND	ANIMAL CONTROL	10.00
	11/26/14	VACC. BELLA - INV# 0133712	GENERAL FUND	ANIMAL CONTROL	10.00
	11/26/14	VACC. MAXIMUS - INV# 01337	GENERAL FUND	ANIMAL CONTROL	10.00
	11/26/14	VACC. NALA - INV# 0133651	GENERAL FUND	ANIMAL CONTROL	10.00
	2/20/15	INV# 0134724 -LAYLA & DIES	GENERAL FUND	ANIMAL CONTROL	20.00
	2/20/15	INV# 0134769 - PAKMAN	GENERAL FUND	ANIMAL CONTROL	10.00
	2/20/15	INV# 0134971 - COOPER	GENERAL FUND	ANIMAL CONTROL	10.00
	2/20/15	INV# 0134970 - REPTAR	GENERAL FUND	ANIMAL CONTROL	10.00
	2/20/15	INV# 0135192 - OSO	GENERAL FUND	ANIMAL CONTROL	10.00
	2/20/15	INV# 0135058 - 100MG ROMPO	GENERAL FUND	ANIMAL CONTROL	10.00
	11/13/14	RABIES VAC "THUNDER"	GENERAL FUND	ANIMAL CONTROL	10.00
	11/13/14	RABIES TEST ON A BAT	GENERAL FUND	ANIMAL CONTROL	65.00
	10/16/14	2 RABIES VACCINES	GENERAL FUND	ANIMAL CONTROL	20.00
				TOTAL:	360.00
PARKER LUMBER	2/20/15	COURT OFFICE - INV# 2342/B	GENERAL FUND	CORPORATION COURT	1.80
	1/08/15	PADLOCKS - PD	GENERAL FUND	POLICE	19.99
	12/11/14	SUPPLIES - INV# 1848	GENERAL FUND	STREETS	14.48
	1/08/15	SUPPLIES - STREETS	GENERAL FUND	STREETS	1.98
	2/20/15	SUPPLIES - SHOP INV# 2265	WATER FUND	WATER	4.19
	12/11/14	SUPPLIES - INV# 1715/1748/	WATER FUND	SEWER	35.16
	1/08/15	SUPPLIES - WASTE WATER	WATER FUND	SEWER	22.66
	2/20/15	PLIERS SEWER - INV# 2256/B	WATER FUND	SEWER	39.99
	1/08/15	SUPPLIES - AIRPORT	AIRPORT FUND	AIRPORT	5.49
	2/20/15	SUPPLIES - AIRPORT INV# 22	AIRPORT FUND	AIRPORT	11.99
	2/20/15	SUPPLIES - AIRPORT INV# 22	AIRPORT FUND	AIRPORT	3.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/20/15	GALV. TEE (AIRPORT) INV#23	AIRPORT FUND	AIRPORT	14.99
	1/08/15	GRAIN GLOVE - UNIT 7	EQUIPMENT FUND	EQUIPMENT	17.99
				TOTAL:	<u>194.70</u>
S L PARKER PARTNERSHIP LLC	11/13/14	CHANNELLOCK REEL	GENERAL FUND	STREETS	26.99
	10/16/14	WASTE WATER SUPPLIES	WATER FUND	SEWER	72.03
	11/13/14	ADAPTER, BUSHINGS	WATER FUND	SEWER	12.36
	11/13/14	VACUUM BREAKER	WATER FUND	SEWER	14.27
				TOTAL:	<u>125.65</u>
PEGGY GEORGI	11/13/14	REIMB CODE ENF TRAINING	GENERAL FUND	ADMINISTRATIVE	274.32
	10/16/14	RECYCLE SUMMIT REIMBURS	GENERAL FUND	RECYCLING CENTER	424.19
	1/08/15	FUEL REIMB. RELEASE LIENS	GENERAL FUND	SPECIAL ITEMS	82.32
				TOTAL:	<u>780.83</u>
PERSONNEL CONCEPTS	12/11/14	LABOR LAW POSTERS	WATER FUND	WATER	25.85
				TOTAL:	<u>25.85</u>
PETTY CASH	1/08/15	COURT OVERPMT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
	1/08/15	COPIES OF PLATS	GENERAL FUND	ADMINISTRATIVE	2.00
	1/08/15	ALCO - INK PADS	GENERAL FUND	CORPORATION COURT	4.33
	1/08/15	REIMB. LUNCH AG & MG	GENERAL FUND	POLICE	9.83
	1/08/15	MEALS - ET, JD, EH	GENERAL FUND	POLICE	35.82
	1/08/15	SPEC. INVEST. COURSE REG.	GENERAL FUND	POLICE	8.00
	1/08/15	SPEC. INVEST. COURSE REG.	GENERAL FUND	POLICE	8.00
	1/08/15	KARAOKE/PA SYSTEM RENT	GENERAL FUND	POLICE	25.00
	1/08/15	RELEASE OF LEIN	GENERAL FUND	SPECIAL ITEMS	30.00
	1/08/15	RELEASE OF LEIN	GENERAL FUND	SPECIAL ITEMS	80.00
				TOTAL:	<u>302.98</u>
PITNEY BOWES	1/26/15	POSTAGE REFILL	GENERAL FUND	ADMINISTRATIVE	1,000.00
	11/10/14	POSTAGE	GENERAL FUND	ADMINISTRATIVE	500.00
	11/10/14	POSTAGE	GENERAL FUND	POLICE	250.00
	11/10/14	POSTAGE	WATER FUND	WATER	250.00
				TOTAL:	<u>2,000.00</u>
PITNEY BOWES INC	12/24/14	QUARTERLY LEASE	GENERAL FUND	ADMINISTRATIVE	282.00
	10/02/14	QUARTERLY LEASE	GENERAL FUND	ADMINISTRATIVE	282.00
				TOTAL:	<u>564.00</u>
POOLED CASH SAVINGS	11/19/14	APPRAS. & TITLE 209 MOORE	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	1,388.80
	11/19/14	APPRAS. & TITLE 308 UNIVER	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	1,388.80
				TOTAL:	<u>2,777.60</u>
PORTER'S ACE HARDWARE	2/04/15	SUPPLIES - CITY HALL	GENERAL FUND	ADMINISTRATIVE	95.52
	12/11/14	SUPPLIES - CITY HALL	GENERAL FUND	ADMINISTRATIVE	46.86
	12/11/14	BLDG. MAIN - ADMIN	GENERAL FUND	ADMINISTRATIVE	13.99
	1/08/15	SUPPLIES - CITY HALL	GENERAL FUND	ADMINISTRATIVE	73.94
	10/02/14	SUPPLIES MOM	GENERAL FUND	ADMINISTRATIVE	25.98
	10/02/14	REPAIRS TO WATER HEATER	GENERAL FUND	ADMINISTRATIVE	12.48
	11/13/14	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	35.26
	11/13/14	EXIT LIGHTS	GENERAL FUND	ADMINISTRATIVE	179.98
	2/04/15	SUPPLIES - POLICE DEPT.	GENERAL FUND	POLICE	67.62
	12/11/14	BLDG. MAIN - PD	GENERAL FUND	POLICE	92.87
	1/08/15	BLDG. MAIN - PD	GENERAL FUND	POLICE	104.89
	10/02/14	REPAIRS TO RESTROOM	GENERAL FUND	POLICE	37.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/14	SUPPLIES	GENERAL FUND	POLICE	38.42
	2/04/15	RECYCLE BLDG.	GENERAL FUND	RECYCLING CENTER	18.35
	12/11/14	BLDG. MAIN - RECYCLE	GENERAL FUND	RECYCLING CENTER	8.49
	1/08/15	BLDG. MAIN - RECYCLE	GENERAL FUND	RECYCLING CENTER	39.42
	2/04/15	SUPPLIES - PARKS	GENERAL FUND	PARKS	70.01
	12/11/14	SUPPLIES - PARKS	GENERAL FUND	PARKS	99.35
	1/08/15	SUPPLIES - PARKS	GENERAL FUND	PARKS	5.49
	10/02/14	SUPPLIES	GENERAL FUND	PARKS	27.46
	11/13/14	SUPPLIES	GENERAL FUND	PARKS	54.74
	2/04/15	SUPPLIES - STREETS	GENERAL FUND	STREETS	35.98
	12/11/14	SUPPLIES - STREETS	GENERAL FUND	STREETS	242.19
	1/08/15	SUPPLIES - STREETS	GENERAL FUND	STREETS	23.27
	10/02/14	SUPPLIES	GENERAL FUND	STREETS	84.94
	11/13/14	SUPPLIES	GENERAL FUND	STREETS	76.74
	11/13/14	TOOLS	GENERAL FUND	STREETS	56.98
	2/04/15	SUPPLIES - ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL	15.85
	1/08/15	SUPPLIES - ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL	25.55
	10/02/14	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	54.99
	11/13/14	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	14.99
	2/04/15	SUPPLIES - WATER	WATER FUND	WATER	170.41
	2/04/15	TOOLS - WATER	WATER FUND	WATER	44.77
	12/11/14	TOOLS - WATER	WATER FUND	WATER	308.91
	12/11/14	SUPPLIES - WATER	WATER FUND	WATER	182.94
	12/11/14	BLDG. MAIN - WATER	WATER FUND	WATER	22.07
	1/08/15	SUPPLIES - WATER	WATER FUND	WATER	302.05
	10/02/14	SUPPLIES	WATER FUND	WATER	76.43
	10/02/14	SUPPLIES	WATER FUND	WATER	120.44
	10/02/14	TOOLS	WATER FUND	WATER	46.95
	11/13/14	TOOLS	WATER FUND	WATER	137.42
	11/13/14	SUPPLIES	WATER FUND	WATER	293.73
	2/04/15	SUPPLIES - SEWER	WATER FUND	SEWER	194.03
	12/11/14	SUPPLIES - SEWER	WATER FUND	SEWER	133.72
	12/11/14	TOOLS - SEWER	WATER FUND	SEWER	85.95
	1/08/15	SUPPLIES - SEWER	WATER FUND	SEWER	193.53
	1/08/15	TOOLS - SEWER	WATER FUND	SEWER	27.99
	10/02/14	SUPPLIES	WATER FUND	SEWER	29.96
	11/13/14	SUPPLIES	WATER FUND	SEWER	129.94
	11/13/14	CHLORINE	WATER FUND	SEWER	169.99
	11/13/14	TOOLS	WATER FUND	SEWER	27.99
	2/04/15	SUPPLIES - AIRPORT	AIRPORT FUND	AIRPORT	265.57
	12/11/14	SUPPLIES - AIRPORT	AIRPORT FUND	AIRPORT	1.79
	1/08/15	SUPPLIES - AIRPORT	AIRPORT FUND	AIRPORT	61.46
	11/13/14	SUPPLIES	AIRPORT FUND	AIRPORT	18.47
	1/08/15	BOLTS FOR PD TRUCKS	EQUIPMENT FUND	EQUIPMENT	43.16
	11/13/14	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	18.48
				TOTAL:	<u>4,888.01</u>
PPM CONSULTANTS, INC.	12/24/14	CONSULT FEE AIRPORT FUEL T	AIRPORT FUND	AIRPORT	1,500.00
				TOTAL:	<u>1,500.00</u>
PRECISION DRUG AND ALCOHOL TESTING	11/26/14	C. GAFFORD	GENERAL FUND	ADMINISTRATIVE	60.00
				TOTAL:	<u>60.00</u>
PRESSLINK PRINTING,LTD.	11/26/14	THERMAL PAPER - RECT. LABE	GENERAL FUND	POLICE	114.70
				TOTAL:	<u>114.70</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PRIME PARTS SUPPLY INC	12/11/14	KEYS	GENERAL FUND	POLICE	3.18
	1/08/15	GUN CLEANING SUPPLIES - PD	GENERAL FUND	POLICE	14.67
	11/13/14	KEYS	GENERAL FUND	POLICE	50.88
	11/13/14	KEYS	GENERAL FUND	POLICE	4.58
	12/11/14	PVFD # 311	GENERAL FUND	FIRE	482.85
	12/11/14	PVFD # 311	GENERAL FUND	FIRE	17.98
	12/11/14	KEY FOR # 11	GENERAL FUND	RECYCLING CENTER	2.29
	2/20/15	SUPPLIES - RECYCLE CENTER	GENERAL FUND	RECYCLING CENTER	22.57
	1/08/15	SUPPLIES-STREETS I# 328792	GENERAL FUND	STREETS	8.58
	2/20/15	SUPPLIES - STREETS	GENERAL FUND	STREETS	75.45
	11/13/14	FUSE	GENERAL FUND	STREETS	8.45
	10/16/14	SUPPLIES - CLAMP	GENERAL FUND	STREETS	6.09
	12/11/14	SUPPLIES- SHOP	WATER FUND	WATER	114.52
	12/11/14	BLOCK HEATER-GEN. WELL# 4	WATER FUND	WATER	241.73
	1/08/15	SUPPLIES - SHOP I# 328689	WATER FUND	WATER	119.28
	1/08/15	PLIERS - SHOP INV# 328689	WATER FUND	WATER	22.49
	1/08/15	SUPPLIES - WATER INV# 3305	WATER FUND	WATER	12.95
	2/20/15	SUPPLIES - SHOP	WATER FUND	WATER	117.64
	2/20/15	GRINDING WHEEL	WATER FUND	WATER	69.28
	11/13/14	BALL	WATER FUND	WATER	45.99
	11/13/14	AIR FRESHNER	WATER FUND	WATER	6.98
	11/13/14	WIPING CLOTHS	WATER FUND	WATER	14.95
	10/16/14	LAMP & ELBOW	WATER FUND	WATER	13.56
	1/08/15	SUPPLIES - SEWER INV# 32	WATER FUND	SEWER	14.95
	2/20/15	HYD. HOSE,FITTINGS, & SUPP	WATER FUND	SEWER	76.95
	1/08/15	SUPPLIES - AIRPORT IN#328	AIRPORT FUND	AIRPORT	20.89
	2/20/15	HYD. HOSE,FITTINGS - AIRPO	AIRPORT FUND	AIRPORT	49.45
	12/11/14	BALL JOINTS - '05 FORD	EQUIPMENT FUND	EQUIPMENT	127.56
	12/11/14	UNIT 6 BATTERY & AIR FRESH	EQUIPMENT FUND	EQUIPMENT	119.24
	1/08/15	SUPPLIES - UNIT 5 INV# 329	EQUIPMENT FUND	EQUIPMENT	8.99
	1/08/15	TRACTOR 420E I # 328773	EQUIPMENT FUND	EQUIPMENT	44.99
	1/08/15	SUPPLIES - UNIT 6 IN# 329	EQUIPMENT FUND	EQUIPMENT	14.95
	1/08/15	SUPPLIES-DUMP TRK I# 3297	EQUIPMENT FUND	EQUIPMENT	20.56
	1/08/15	SUPPLIES-DUMP TRK I# 3297	EQUIPMENT FUND	EQUIPMENT	3.08
	1/08/15	WHEEL BOLT-UNIT2013 I#3293	EQUIPMENT FUND	EQUIPMENT	5.82
	1/08/15	SUPPLIES - UNIT 6 INV# 329	EQUIPMENT FUND	EQUIPMENT	2.29
	1/08/15	OIL - CITY TRUCKS INV# 329	EQUIPMENT FUND	EQUIPMENT	52.68
	2/20/15	BACKHOE REPAIRS - HYDRO	EQUIPMENT FUND	EQUIPMENT	111.55
	2/20/15	UNIT 9 - TOOL BOX	EQUIPMENT FUND	EQUIPMENT	537.90
	2/20/15	UNIT 6 - LIGHT LENS	EQUIPMENT FUND	EQUIPMENT	14.29
	2/20/15	UNIT 7 - SUPPLIES	EQUIPMENT FUND	EQUIPMENT	6.98
	2/20/15	UNIT 2808 -SUPPLIES	EQUIPMENT FUND	EQUIPMENT	4.58
	2/20/15	COMPRESSOR PARTS	EQUIPMENT FUND	EQUIPMENT	4.89
	11/13/14	WIPER BLADES	EQUIPMENT FUND	EQUIPMENT	22.58
	11/13/14	OIL	EQUIPMENT FUND	EQUIPMENT	59.88
	11/13/14	WIPER BLADES	EQUIPMENT FUND	EQUIPMENT	8.99
	11/13/14	COMPRESSOR PART	EQUIPMENT FUND	EQUIPMENT	4.89
	11/13/14	TRACTOR HYDRO	EQUIPMENT FUND	EQUIPMENT	44.99
	11/13/14	TRACTOR HYDRO	EQUIPMENT FUND	EQUIPMENT	89.98
	11/13/14	STARTER CABLE	EQUIPMENT FUND	EQUIPMENT	46.27
	11/13/14	BATTERY	EQUIPMENT FUND	EQUIPMENT	58.05
	11/13/14	AIR FILTER	EQUIPMENT FUND	EQUIPMENT	7.49
	10/16/14	BATTERY, OIL, WIPER BLADES	EQUIPMENT FUND	EQUIPMENT	241.93
				TOTAL:	3,304.58
PROGRESSIVE WASTE SOLUTIONS OF TX, INC	10/02/14	ROLL-OFF SEPT 2014	WATER FUND	NON-DEPARTMENTAL	772.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/14	40YD ROLL OFF	WATER FUND	NON-DEPARTMENTAL	1,544.98
	10/30/14	COMMERCIAL FRONTLOADER	WATER FUND	NON-DEPARTMENTAL	15,774.26
	10/30/14	COMMERCIAL POLY CART	WATER FUND	NON-DEPARTMENTAL	2,335.81
	10/16/14	RESIDENTIAL TOTER SERVICE	WATER FUND	NON-DEPARTMENTAL	30,325.48
	12/11/14	GARBAGE COLLECTIONS	WATER FUND	NON-DEPARTMENTAL	15,688.16
	11/26/14	COMMERCIAL TOTERS	WATER FUND	NON-DEPARTMENTAL	2,324.07
	11/26/14	RESIDENTIAL SERVICE	WATER FUND	NON-DEPARTMENTAL	30,226.78
	1/21/15	ROLL OFFS - SEWER PLANT	WATER FUND	NON-DEPARTMENTAL	757.73
	1/21/15	INV# 1501025401 - COMMERCIAL	WATER FUND	NON-DEPARTMENTAL	2,315.70
	1/21/15	INV# 1501025402 - RESIDENT	WATER FUND	NON-DEPARTMENTAL	30,309.22
	1/21/15	INV# 1501025400 - DUMPSTER	WATER FUND	NON-DEPARTMENTAL	15,580.25
	2/20/15	GARBAGE - COMMERCIAL	WATER FUND	NON-DEPARTMENTAL	2,315.70
	2/20/15	GARBAGE - RESIDENTIAL	WATER FUND	NON-DEPARTMENTAL	30,294.26
	2/20/15	GARBAGE - DUMPSTERS	WATER FUND	NON-DEPARTMENTAL	15,527.76
	12/24/14	INV# 1500995612 - COMMERCIAL	WATER FUND	NON-DEPARTMENTAL	2,293.38
	12/24/14	INV# 1500995613 - RESIDENT	WATER FUND	NON-DEPARTMENTAL	30,252.13
	12/24/14	INV# 1500995611 - DUMPSTER	WATER FUND	NON-DEPARTMENTAL	15,662.17
	12/24/14	INV# 1501022771 - ROLL OFF	WATER FUND	NON-DEPARTMENTAL	757.73
				TOTAL:	245,058.06
QT TECHNOLOGIES, LLC	2/20/15	AIRPORT - CARD READER	AIRPORT FUND	AIRPORT	300.00
	2/20/15	AIRPORT - CARD READER	AIRPORT FUND	AIRPORT	354.17
				TOTAL:	654.17
QUALITY HOT-MIX INC.	1/21/15	LIMESTONE	GENERAL FUND	STREETS	1,484.46
				TOTAL:	1,484.46
QUILL	11/26/14	EUREKA BAGLESS UPRIGHT	GENERAL FUND	ADMINISTRATIVE	69.99
	12/11/14	GLOVES & COPIER SUPPLIES	GENERAL FUND	POLICE	143.79
	10/16/14	GLOVES	GENERAL FUND	POLICE	11.98
	10/16/14	CLEANING SUPPLIES	GENERAL FUND	POLICE	26.34
	1/08/15	CLEANING SUPP. - PD	GENERAL FUND	POLICE	75.91
				TOTAL:	328.01
RANDALL B STRONG	12/24/14	CONSULT. SERV. AIA-6/3-9/2	GENERAL FUND	LEGAL	577.50
	12/24/14	PRE-TRIAL 10/30/14	GENERAL FUND	LEGAL	637.50
	12/24/14	AIA CONTRACT-10/09 - 10/30	GENERAL FUND	LEGAL	187.50
				TOTAL:	1,402.50
RANDY MALOUF BUILDER	12/18/14	PROJECT 39188 & 39189	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	16,570.00
	10/01/14	REMAINING RETAINAGE	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	720.00
	11/19/14	308 UNIVERSITY/209 MOORE	TDHCA - HOME PROGR	TDHCA - HOME PROGRAM	149,130.00
				TOTAL:	166,420.00
RED BUD SUPPLY, INC.	1/08/15	103 STREET SIGNS	GENERAL FUND	STREETS	4,281.38
				TOTAL:	4,281.38
RELIABLE CORP.	10/02/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	34.99
	1/08/15	OFFICE SUPPLIES - PD	GENERAL FUND	POLICE	33.16
	1/08/15	CLEANING SUPPLIES - PD	GENERAL FUND	POLICE	7.99
				TOTAL:	76.14
REVIZE LLC	12/24/14	SUBSCRIPTION SERV- JAN. &	GENERAL FUND	ADMINISTRATIVE	321.00
	12/24/14	WEBSITE HOSTING- JAN. & FE	GENERAL FUND	ADMINISTRATIVE	53.50
	11/26/14	SUBSCRIPTION & WEB HOSTING	GENERAL FUND	ADMINISTRATIVE	187.25
				TOTAL:	561.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BRICOH USA, INC	10/30/14	DELL OPTIPLEX 64 BIT 4G CO	GENERAL FUND	POLICE	767.91
	10/30/14	PROACTIVE 9/9-10/8/14	GENERAL FUND	POLICE	1,026.00
	11/26/14	PROACTIVE 10/09-11/08/14	GENERAL FUND	POLICE	1,026.00
	12/24/14	PROACTIVE 11/9 - 12/08/14	GENERAL FUND	POLICE	1,026.00
	1/21/15	PROACTIVE-12/09/14 to 01/0	GENERAL FUND	POLICE	1,026.00
	10/30/14	DELL POWEREDGE SERVER	PD SEIZED/FORFEITU	PD FORFEITURE FUNDS	6,379.00
				TOTAL:	11,250.91
BRICOH USA, INC.	1/08/15	PD COPIER - INV# 93831188	GENERAL FUND	ADMINISTRATIVE	336.00
	10/02/14	SERVICES 9/16-10/15/14	GENERAL FUND	ADMINISTRATIVE	336.00
	10/30/14	CH COPIER 10/16-11/15/14	GENERAL FUND	ADMINISTRATIVE	336.00
	12/11/14	INV # 9364817 CH 11/13-12/	GENERAL FUND	ADMINISTRATIVE	384.46
	2/04/15	INV # 94020553 1/16 - 2/15	GENERAL FUND	ADMINISTRATIVE	336.00
	1/08/15	PD COPIER - INV# 93824056	GENERAL FUND	POLICE	257.00
	1/08/15	PD COPIER - INV# 93835785	GENERAL FUND	POLICE	298.25
	10/02/14	SERVICE 9/13/14-10/12/14	GENERAL FUND	POLICE	257.00
	10/02/14	SERVICE 9/17-10/16/14	GENERAL FUND	POLICE	222.00
	10/02/14	ADDITIONAL IMAGES	GENERAL FUND	POLICE	94.55
	10/30/14	PD COPIER 10/13-11/12/14	GENERAL FUND	POLICE	257.00
	10/30/14	PD COPIER 10/17-11/16/14	GENERAL FUND	POLICE	222.00
	12/11/14	INV # 93648178 PD 11/17-12	GENERAL FUND	POLICE	222.00
	12/11/14	INV # 93628003 PD 11/13-12	GENERAL FUND	POLICE	257.00
	2/04/15	INV# 94004528 1/13 - 2/12/	GENERAL FUND	POLICE	257.00
	2/04/15	INV# 94029342 1/17 - 2/16/	GENERAL FUND	POLICE	222.00
				TOTAL:	4,294.26
ROBERT SEWARD	2/20/15	MILEAGE REIMB.- 2/2 - 2/15	GENERAL FUND	ADMINISTRATIVE	47.73
				TOTAL:	47.73
SCHERTZ BANK & TRUST	2/20/15	TMLP NOTE#6191 - WATER MET	WATER FUND	SPECIAL SERVICES	88,233.86
				TOTAL:	88,233.86
SEED STOCK MEDIA	10/30/14	RETAINER - CITY WEBSITE	GENERAL FUND	ADMINISTRATIVE	50.00
				TOTAL:	50.00
SERVICE SUPPLY	11/26/14	(20) 28" SAFETY CONES	GENERAL FUND	STREETS	133.73
	12/24/14	CHOP SAW BLADES	GENERAL FUND	STREETS	114.50
	11/26/14	(20) 28" SAFETY CONES	WATER FUND	WATER	133.74
	11/26/14	(20) 28" SAFETY CONES	WATER FUND	SEWER	133.73
	1/21/15	WATER GAGE FOR AIRPORT	AIRPORT FUND	AIRPORT	11.04
				TOTAL:	526.74
SITE LOCATION PARTNERSHIP	2/04/15	CONSULTANT PROGRAM EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	3,350.00
				TOTAL:	3,350.00
SOUTH TX CORRUGATED PIPE	12/11/14	PIPE FOR DRIVEWAYS	GENERAL FUND	STREETS	1,417.00
				TOTAL:	1,417.00
SOUTHEAST TEXAS POLICE CHIEFS ASSOC.	1/21/15	MEMBERSHIP DUES-CHIEF MILE	GENERAL FUND	POLICE	50.00
				TOTAL:	50.00
SPARKY'S AUTOMOTIVE	2/04/15	R&R Injection Pump,Water P	EQUIPMENT FUND	EQUIPMENT	2,343.98
				TOTAL:	2,343.98
STATE COMPTRROLLER	10/16/14	CRIMINAL COSTS & FEES 2ND	GENERAL FUND	NON-DEPARTMENTAL	13,706.90
	10/16/14	CRIMINAL COST & FEES 3RD Q	GENERAL FUND	NON-DEPARTMENTAL	14,079.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/14	TRUANCY PREVENTION APRIL-1	GENERAL FUND	NON-DEPARTMENTAL	137.30
	10/16/14	CHILD SAFETY SEAT & SEATBE	GENERAL FUND	NON-DEPARTMENTAL	209.90
	1/31/15	SALES & USE TAX FOR JAN. 2	WATER FUND	NON-DEPARTMENTAL	3,780.21
	1/08/15	SALES & USE TAX - DEC. 201	WATER FUND	NON-DEPARTMENTAL	3,780.46
	10/03/14	SALES & USE TAX 9/30/14	WATER FUND	NON-DEPARTMENTAL	3,794.34
	11/14/14	SALES & USE TAX 10-31-14	WATER FUND	NON-DEPARTMENTAL	3,793.76
	12/10/14	SALES TAX 113014	WATER FUND	NON-DEPARTMENTAL	3,830.20
				TOTAL:	47,112.64
SUN COAST RESOURCES, INC.	12/11/14	3225786, 3245709, 3264568	EQUIPMENT FUND	EQUIPMENT	7,337.87
	10/16/14	399 GAL #2 TXLED	EQUIPMENT FUND	EQUIPMENT	1,474.46
	10/16/14	800 GAL UNLEADED	EQUIPMENT FUND	EQUIPMENT	2,594.13
	10/16/14	795.4 GAL UNLEAD & 274.7 G	EQUIPMENT FUND	EQUIPMENT	3,462.77
	10/16/14	800 GAL UNLEADED	EQUIPMENT FUND	EQUIPMENT	2,650.13
	1/21/15	1050.70 GAL- INV #93055530	EQUIPMENT FUND	EQUIPMENT	2,629.94
	1/21/15	800 GAL. - INV# 93075896	EQUIPMENT FUND	EQUIPMENT	1,730.13
	1/21/15	950 GAL. - INV# 93098598	EQUIPMENT FUND	EQUIPMENT	1,910.13
	2/20/15	FUEL - AIRPORT	EQUIPMENT FUND	EQUIPMENT	4,591.78
	11/26/14	92935239/92958650/92973899	EQUIPMENT FUND	EQUIPMENT	7,731.38
				TOTAL:	36,112.72
T CONSTRUCTION, LLC.	10/16/14	SEWER TAP-BAYSHORE MANHOLE	WATER FUND	SEWER	6,350.00
	2/24/15	DRAW#9-CONTRCT 12-481-000-	DRS ROUND 2.2	DRS ROUND 2.2	63,322.08
				TOTAL:	69,672.08
TOTAL CALL INTERNATIONAL,	1/21/15	972-0595	GENERAL FUND	ADMINISTRATIVE	2.10
	1/21/15	972-3605	GENERAL FUND	ADMINISTRATIVE	2.78
	1/21/15	972-3606	GENERAL FUND	ADMINISTRATIVE	10.27
	1/21/15	972-3607	GENERAL FUND	ADMINISTRATIVE	4.02
	1/21/15	972-6555	GENERAL FUND	ADMINISTRATIVE	0.95
	1/21/15	REG. FEE	GENERAL FUND	ADMINISTRATIVE	9.63
	10/30/14	972-0595	GENERAL FUND	ADMINISTRATIVE	6.91
	10/30/14	972-3605	GENERAL FUND	ADMINISTRATIVE	11.31
	10/30/14	972-3606	GENERAL FUND	ADMINISTRATIVE	7.02
	10/30/14	972-3607	GENERAL FUND	ADMINISTRATIVE	0.82
	10/30/14	972-6555	GENERAL FUND	ADMINISTRATIVE	2.10
	10/30/14	REGULATORY FEE	GENERAL FUND	ADMINISTRATIVE	9.32
	11/26/14	972-0595	GENERAL FUND	ADMINISTRATIVE	7.71
	11/26/14	972-3605	GENERAL FUND	ADMINISTRATIVE	20.14
	11/26/14	972-3606	GENERAL FUND	ADMINISTRATIVE	9.54
	11/26/14	972-3607	GENERAL FUND	ADMINISTRATIVE	0.22
	11/26/14	972-6555	GENERAL FUND	ADMINISTRATIVE	1.24
	11/26/14	REGULATORY FEE	GENERAL FUND	ADMINISTRATIVE	14.61
	2/20/15	TCI TELEPHONE USAGE - ADMI	GENERAL FUND	ADMINISTRATIVE	36.86
	12/24/14	972-0595	GENERAL FUND	ADMINISTRATIVE	2.81
	12/24/14	972-3605	GENERAL FUND	ADMINISTRATIVE	14.33
	12/24/14	972-3606	GENERAL FUND	ADMINISTRATIVE	7.19
	12/24/14	972-3607	GENERAL FUND	ADMINISTRATIVE	1.02
	12/24/14	972-6555	GENERAL FUND	ADMINISTRATIVE	0.92
	12/24/14	REGULATORY FEE	GENERAL FUND	ADMINISTRATIVE	12.35
	1/21/15	972-3325	GENERAL FUND	CORPORATION COURT	1.90
	1/21/15	REG. FEE	GENERAL FUND	CORPORATION COURT	0.91
	10/30/14	972-3325	GENERAL FUND	CORPORATION COURT	4.76
	10/30/14	REGULATORY FEE	GENERAL FUND	CORPORATION COURT	1.57
	11/26/14	972-3325	GENERAL FUND	CORPORATION COURT	4.80
	11/26/14	REGULATORY FEE	GENERAL FUND	CORPORATION COURT	1.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/20/15	TCI TELEPHONE USAGE - COUR	GENERAL FUND	CORPORATION COURT	2.46
	12/24/14	972-3325	GENERAL FUND	CORPORATION COURT	5.16
	12/24/14	REGULATORY FEE	GENERAL FUND	CORPORATION COURT	2.43
	1/21/15	972-2605	GENERAL FUND	POLICE	11.60
	1/21/15	972-3112	GENERAL FUND	POLICE	13.69
	1/21/15	972-6291	GENERAL FUND	POLICE	0.38
	1/21/15	972-9990	GENERAL FUND	POLICE	3.67
	1/21/15	REG. FEE	GENERAL FUND	POLICE	14.04
	1/21/15	972-2728 CID	GENERAL FUND	POLICE	6.98
	1/21/15	972-2759 CID	GENERAL FUND	POLICE	0.07
	1/21/15	972-2762 CID	GENERAL FUND	POLICE	0.34
	1/21/15	972-2793 CID FAX	GENERAL FUND	POLICE	1.06
	1/21/15	972-2764 CID	GENERAL FUND	POLICE	3.72
	1/21/15	REG FEE	GENERAL FUND	POLICE	5.83
	10/30/14	972-2605	GENERAL FUND	POLICE	12.76
	10/30/14	972-3112	GENERAL FUND	POLICE	15.07
	10/30/14	972-6291	GENERAL FUND	POLICE	0.14
	10/30/14	972-9990	GENERAL FUND	POLICE	2.24
	10/30/14	REGULAROTY FEE	GENERAL FUND	POLICE	9.99
	10/30/14	972-2728	GENERAL FUND	POLICE	10.34
	10/30/14	972-2759	GENERAL FUND	POLICE	1.09
	10/30/14	972-2762	GENERAL FUND	POLICE	1.84
	10/30/14	972-2764	GENERAL FUND	POLICE	8.35
	10/30/14	972-2793	GENERAL FUND	POLICE	0.61
	10/30/14	REGULATORY FEE	GENERAL FUND	POLICE	7.35
	11/26/14	972-2605	GENERAL FUND	POLICE	8.91
	11/26/14	972-3112	GENERAL FUND	POLICE	12.85
	11/26/14	972-6291	GENERAL FUND	POLICE	0.14
	11/26/14	972-9990	GENERAL FUND	POLICE	2.45
	11/26/14	REGULATORY FEE	GENERAL FUND	POLICE	9.16
	11/26/14	972-2728	GENERAL FUND	POLICE	8.51
	11/26/14	972-2759	GENERAL FUND	POLICE	2.45
	11/26/14	972-2762	GENERAL FUND	POLICE	1.02
	11/26/14	972-2764	GENERAL FUND	POLICE	4.58
	11/26/14	972-2793	GENERAL FUND	POLICE	0.43
	11/26/14	REGULATORY FEE	GENERAL FUND	POLICE	6.39
	2/20/15	TCI TELEPHONE USAGE - POLI	GENERAL FUND	POLICE	45.53
	2/20/15	TCI TELEPHONE USAGE-POLICE	GENERAL FUND	POLICE	18.66
	12/24/14	972-2605	GENERAL FUND	POLICE	11.58
	12/24/14	972-3112	GENERAL FUND	POLICE	10.24
	12/24/14	972-6291	GENERAL FUND	POLICE	0.27
	12/24/14	972-9990	GENERAL FUND	POLICE	3.33
	12/24/14	REGULATORY FEE	GENERAL FUND	POLICE	11.95
	12/24/14	972-2728	GENERAL FUND	POLICE	5.90
	12/24/14	972-2759	GENERAL FUND	POLICE	0.27
	12/24/14	972-2762	GENERAL FUND	POLICE	4.49
	12/24/14	972-2764	GENERAL FUND	POLICE	2.85
	12/24/14	972-2793	GENERAL FUND	POLICE	0.14
	12/24/14	REGULATORY FEE	GENERAL FUND	POLICE	6.42
	1/21/15	972-0783	GENERAL FUND	RECYCLING CENTER	0.20
	1/21/15	REG. FEE	GENERAL FUND	RECYCLING CENTER	0.10
	10/30/14	972-0783	GENERAL FUND	RECYCLING CENTER	0.88
	10/30/14	REGULATORY FEE	GENERAL FUND	RECYCLING CENTER	0.29
	11/26/14	972-0783	GENERAL FUND	RECYCLING CENTER	0.34
	11/26/14	REGULATORY FEE	GENERAL FUND	RECYCLING CENTER	0.13
	2/20/15	TCI TELEPHONE USAGE-RECYCY	GENERAL FUND	RECYCLING CENTER	0.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/24/14	972-0783	GENERAL FUND	RECYCLING CENTER	2.12
	12/24/14	REGULATORY FEE	GENERAL FUND	RECYCLING CENTER	1.00
	1/21/15	972-3729	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	0.41
	1/21/15	REG. FEE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	0.22
	10/30/14	972-3729	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	2.79
	10/30/14	REGULATORY FEE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	0.93
	11/26/14	972-3729	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	0.97
	11/26/14	972-5258	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	0.08
	11/26/14	REGULATORY FEE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	0.39
	2/20/15	TCI TELEPHONE USAGE- EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	3.80
	12/24/14	972-3729	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	0.34
	12/24/14	972-5258	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	0.04
	12/24/14	REGULATORY FEE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	0.18
				TOTAL:	547.72
TX ECONOMIC DEV COUNCIL	10/02/14	DEBBIE MORRIS SALES TAX WO	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	175.00
				TOTAL:	175.00
TERRY W. MOSIER	11/13/14	REPAIR LIGHTS INSTALL EXIT	GENERAL FUND	MAYOR AND COUNCIL	200.00
	11/13/14	REPAIR LIGHTS	GENERAL FUND	ADMINISTRATIVE	435.00
	11/13/14	REPAIR LIGHTS	GENERAL FUND	POLICE	75.00
	11/26/14	PD ADMIN OFFICE - R/R LIGH	GENERAL FUND	POLICE	125.00
	12/11/14	R & R METER @ LIFT STATIO	WATER FUND	SEWER	267.00
	1/08/15	REPAIRS TO LIFT STATION	WATER FUND	SEWER	300.00
	11/13/14	REPAIR LIGHTS	COURT SECURITY FUN	COURT SECURITY	600.00
				TOTAL:	2,002.00
TEXANA FORD BUICK GMC	10/16/14	2005 F-250 SUPER DUTY	EQUIPMENT FUND	EQUIPMENT	11,149.87
				TOTAL:	11,149.87
TCRFC	11/26/14	TCRFC-2015 MEMBER FEES	GENERAL FUND	ADMINISTRATIVE	1,000.00
	12/24/14	HMGP - GRANT FEE	WATER FUND	SPECIAL SERVICES	2,000.00
				TOTAL:	3,000.00
TEXAS COMMISSION ON	11/26/14	WATER SYSTEM FEE/REG#16100	WATER FUND	WATER	3,682.95
	10/30/14	WASTEWATER PERMIT FY2015	WATER FUND	SEWER	4,182.00
				TOTAL:	7,864.95
TX DEPT OF PUBLIC SAFETY	12/24/14	CRIMINAL HISTORY SEARCH	GENERAL FUND	ADMINISTRATIVE	1.00
	10/16/14	CRIMINAL HISTORY NAME SEAR	GENERAL FUND	ADMINISTRATIVE	1.00
				TOTAL:	2.00
TEXAS DEPT. OF AGRICULTURE	2/04/15	NONCOMMERCIAL POLITICAL/JM	GENERAL FUND	STREETS	12.00
	2/04/15	NONCOMMERCIAL POLITICAL/RS	GENERAL FUND	STREETS	12.00
				TOTAL:	24.00
TEXAS DOWNTOWN ASSOC	11/26/14	TEXAS DOWNTOWN ASSOC - DUE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	165.00
				TOTAL:	165.00
TEXAS SOCIAL SECURITY PROGRAM	11/26/14	2015 ANNUAL ADMIN. FEE	GENERAL FUND	ADMINISTRATIVE	35.00
				TOTAL:	35.00
TEXAS WORKFORCE COMM	2/04/15	TWC- 4TH QRT UNEMPL-A.M.GA	GENERAL FUND	NON-DEPARTMENTAL	504.30
				TOTAL:	504.30
THE HOME DEPOT, INC.	10/30/14	REPLACED HOT WATER HEATER	GENERAL FUND	ADMINISTRATIVE	245.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	245.00
THE POLICE & SHERIFFS PRESS, INC.	11/13/14	SECURE ID CARD	GENERAL FUND	POLICE	17.49
	10/30/14	SECURE ID CARDS (3)	GENERAL FUND	POLICE	32.49
	10/30/14	SECURE ID CARD (1)	GENERAL FUND	POLICE	12.49
	11/13/14	SECURE ID CARD	GENERAL FUND	POLICE	12.49
	2/04/15	SECURE ID CARD	GENERAL FUND	POLICE	17.49
				TOTAL:	92.45
TMCCP	12/24/14	ELECTION LAW MANUEL 4TH ED	GENERAL FUND	ADMINISTRATIVE	25.00
				TOTAL:	25.00
TML IEBP	10/30/14	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	151.86
	10/02/14	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	151.86
	11/26/14	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	151.86
	2/04/15	TML IEBP-INS. DEPENDANT TO	GENERAL FUND	NON-DEPARTMENTAL	151.86
	1/08/15	TML IEBP-GENERAL DEPENDENT	GENERAL FUND	NON-DEPARTMENTAL	151.86
	10/30/14	HEALTH INSURANCE	GENERAL FUND	ADMINISTRATIVE	3,354.47
	10/02/14	HEALTH INSURANCE	GENERAL FUND	ADMINISTRATIVE	3,354.47
	11/26/14	HEALTH INSURANCE	GENERAL FUND	ADMINISTRATIVE	3,354.47
	2/04/15	TML IEBP - INS. GENERAL FU	GENERAL FUND	ADMINISTRATIVE	3,354.47
	1/08/15	TML IEBP-GENERAL FUND EMPL	GENERAL FUND	ADMINISTRATIVE	3,354.47
	10/30/14	HEALTH INSURANCE	GENERAL FUND	CORPORATION COURT	595.81
	10/02/14	HEALTH INSURANCE	GENERAL FUND	CORPORATION COURT	595.81
	11/26/14	HEALTH INSURANCE	GENERAL FUND	CORPORATION COURT	595.81
	2/04/15	TML IEBP - INS. GENERAL FU	GENERAL FUND	CORPORATION COURT	595.81
	1/08/15	TML IEBP-GENERAL FUND EMPL	GENERAL FUND	CORPORATION COURT	595.81
	10/30/14	HEALTH INSURANCE	GENERAL FUND	POLICE	7,787.24
	10/02/14	HEALTH INSURANCE	GENERAL FUND	POLICE	7,787.24
	11/26/14	HEALTH INSURANCE	GENERAL FUND	POLICE	8,384.40
	2/04/15	TML IEBP - INS. GENERAL FU	GENERAL FUND	POLICE	10,171.02
	1/08/15	TML IEBP-GENERAL FUND EMPL	GENERAL FUND	POLICE	9,573.86
	10/30/14	HEALTH INSURANCE	GENERAL FUND	PARKS	297.14
	10/02/14	HEALTH INSURANCE	GENERAL FUND	PARKS	297.15
	11/26/14	HEALTH INSURANCE	GENERAL FUND	PARKS	297.14
	2/04/15	TML IEBP - INS. GENERAL FU	GENERAL FUND	PARKS	297.15
	1/08/15	TML IEBP-GENERAL FUND EMPL	GENERAL FUND	PARKS	261.17
	10/30/14	HEALTH INSURANCE	GENERAL FUND	STREETS	297.15
	10/02/14	HEALTH INSURANCE	GENERAL FUND	STREETS	297.14
	11/26/14	HEALTH INSURANCE	GENERAL FUND	STREETS	297.15
	2/04/15	TML IEBP - INS. GENERAL FU	GENERAL FUND	STREETS	297.14
	1/08/15	TML IEBP-GENERAL FUND EMPL	GENERAL FUND	STREETS	261.17
	10/30/14	HEALTH INSURANCE	WATER FUND	WATER	4,171.17
	10/02/14	HEALTH INSURANCE	WATER FUND	WATER	4,171.17
	11/26/14	HEALTH INSURANCE	WATER FUND	WATER	4,171.17
	2/04/15	TML IEBP-INS. WATER FUND	WATER FUND	WATER	4,171.17
	1/08/15	TML IEBP-GENERAL WATER FUN	WATER FUND	WATER	4,171.17
	10/30/14	HEALTH INSURANCE	WATER FUND	SEWER	595.02
	10/02/14	HEALTH INSURANCE	WATER FUND	SEWER	594.64
	11/26/14	HEALTH INSURANCE	WATER FUND	SEWER	666.97
	2/04/15	TML IEBP-INS. WATER FUND	WATER FUND	SEWER	595.02
	1/08/15	TML IEBP-GENERAL WATER FUN	WATER FUND	SEWER	595.02
	10/30/14	HEALTH INSURANCE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	77.06
	10/02/14	HEALTH INSURANCE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	77.06
	11/26/14	HEALTH INSURANCE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	77.06
	2/04/15	TML IEBP-INS. ECO. DEVEL.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	77.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/08/15	TML IEBP-GENERAL EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	77.06
				TOTAL:	91,401.78
TML-IRP	10/16/14	WORKERS COMP CONTRIBUTION	GENERAL FUND	MAYOR AND COUNCIL	52.84
	10/16/14	WORKERS COMP CONTRIBUTION	GENERAL FUND	ADMINISTRATIVE	994.05
	10/16/14	WORKERS COMP CONTRIBUTION	GENERAL FUND	CORPORATION COURT	186.28
	10/16/14	WORKERS COMP CONTRIBUTION	GENERAL FUND	POLICE	14,823.24
	10/16/14	WORKERS COMP CONTRIBUTION	GENERAL FUND	FIRE	547.66
	10/16/14	WORKERS COMP CONTRIBUTION	GENERAL FUND	PARKS	1,386.27
	10/16/14	LIABILITY CONTRIBUTION	GENERAL FUND	SPECIAL ITEMS	19,930.75
	10/16/14	PROPERTY CONTRIBUTION	GENERAL FUND	SPECIAL ITEMS	16,390.92
	11/13/14	SEP14 REIMB DEDUCT 13FY	GENERAL FUND	SPECIAL ITEMS	418.81
	10/16/14	WORKERS COMP CONTRIBUTION	WATER FUND	WATER	7,350.31
	10/16/14	WORKERS COMP CONTRIBUTION	WATER FUND	SEWER	1,518.33
	10/16/14	LIABILITY CONTRIBUTION	WATER FUND	SPECIAL SERVICES	5,623.73
	10/16/14	PROPERTY CONTRIBUTION	WATER FUND	SPECIAL SERVICES	1,793.88
	10/16/14	LIABILITY CONTRIBUTION	AIRPORT FUND	SPECIAL ITEMS	3,612.28
	10/16/14	WORKERS COMP CONTRIBUTION	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	108.66
				TOTAL:	74,738.01
TEXAS MUN.RETIEMENT SYST	10/02/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,644.96
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,503.83
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,513.16
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,715.43
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,730.70
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,695.76
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,762.56
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,616.00
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,666.76
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	3,190.24
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,779.41
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,438.52
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,149.50
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,262.94
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,168.05
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,262.94
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,149.50
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,460.22
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,346.78
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,547.20
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,598.19
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,427.21
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	221.14
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	222.24
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	232.10
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	234.60
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	219.77
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	227.73
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	233.47
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	219.49
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	232.47
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	330.23
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	239.44
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,310.33
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,266.78
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,165.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,723.12
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,688.63
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,712.04
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,557.13
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,335.68
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,567.59
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	5,675.87
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,981.51
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	54.97
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	54.97
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	54.97
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	61.16
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	54.97
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	54.97
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	54.97
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	54.97
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	59.02
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	116.01
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	59.02
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	93.45
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	93.45
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	93.45
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	93.44
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	93.45
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	93.45
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	91.11
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	93.45
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	109.34
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	102.55
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	PARKS	98.85
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	93.44
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	93.44
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	93.44
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	96.95
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	93.44
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	93.44
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	91.11
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	93.44
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	109.35
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	102.55
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	STREETS	98.84
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	920.58
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	866.77
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	879.95
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	888.95
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	824.73
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	836.23
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	826.28
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	810.89
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	850.59
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,089.69
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	66.53-
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	83.16
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	836.85
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,883.16
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,819.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,828.83
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,729.05
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,564.95
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,645.76
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,678.03
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,637.67
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,892.24
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	2,422.33
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	165.27-
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	206.59
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,838.93
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	278.89
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	216.05
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	237.80
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	358.70
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	371.99
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	318.20
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	262.58
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	266.80
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	220.87
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	284.78
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	240.04
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	90.50
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	212.54
	10/02/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	212.54
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	212.54
	10/30/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	212.54
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	212.54
	11/26/14	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	212.54
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	212.54
	1/08/15	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	212.54
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	224.82
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	224.82
	2/04/15	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	224.82
				TOTAL:	137,079.03
TYLER TECHNOLOGIES	10/16/14	ACCOUNTS PAYABLE	GENERAL FUND	ADMINISTRATIVE	805.34
	10/16/14	AUTOMATED CASH DRAWER	GENERAL FUND	ADMINISTRATIVE	117.57
	10/16/14	BASIC NETWORK SUPPORT	GENERAL FUND	ADMINISTRATIVE	633.03
	10/16/14	CASH COLLECTION	GENERAL FUND	ADMINISTRATIVE	740.25
	10/16/14	RECEIPT PRINTER	GENERAL FUND	ADMINISTRATIVE	415.51
	10/16/14	GENERAL LEDGER	GENERAL FUND	ADMINISTRATIVE	1,144.83
	10/16/14	PAYROLL PERSONNEL	GENERAL FUND	ADMINISTRATIVE	932.32
	10/16/14	BUILDING PERMITS	GENERAL FUND	ADMINISTRATIVE	949.55
	10/16/14	SERVICE ORDERS	GENERAL FUND	ADMINISTRATIVE	658.56
	10/02/14	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/30/14	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	12/24/14	ADMIN FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	2/20/15	ADMIN FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	12/11/14	DDRS MAINT. 01/15 - 12/201	GENERAL FUND	ADMINISTRATIVE	3,015.00
	12/11/14	SUPPORT FEES - DEC. 2014	GENERAL FUND	ADMINISTRATIVE	125.00
	10/02/14	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	10/30/14	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	12/24/14	CRT MONTHLY FEES	GENERAL FUND	CORPORATION COURT	75.00
	2/20/15	CRT MONTHLY FEES	GENERAL FUND	CORPORATION COURT	75.00
	12/11/14	TDEX MAINT. 01/15 - 12/20	GENERAL FUND	CORPORATION COURT	486.20
	12/11/14	COURT FEES - DEC. 2014	GENERAL FUND	CORPORATION COURT	75.00
	10/16/14	ACCOUNTS PAYABLE	WATER FUND	WATER	805.34
	10/16/14	AUTOMATED CASH DRAWER	WATER FUND	WATER	117.57
	10/16/14	BASIC NETWORK SUPPORT	WATER FUND	WATER	633.04
	10/16/14	CASH COLLECTION	WATER FUND	WATER	740.24
	10/16/14	RECEIPT PRINTER	WATER FUND	WATER	415.52
	10/16/14	GENERAL LEDGER	WATER FUND	WATER	1,144.82
	10/16/14	PAYROLL PERSONNEL	WATER FUND	WATER	932.32
	10/16/14	SERVICE ORDERS	WATER FUND	WATER	658.56
	10/16/14	UTILITY CIS SYSTEM	WATER FUND	WATER	3,211.12
	10/02/14	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
	10/30/14	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
	12/24/14	U B FEES	WATER FUND	WATER	60.00
	2/20/15	V B FEES	WATER FUND	WATER	60.00
	12/11/14	UTILITY FEES - DEC. 2014	WATER FUND	WATER	60.00
				TOTAL:	<u>19,856.69</u>
U.S. DEPARTMENT OF EDUCATION	2/11/15	U.S. DEPARTMENT OF EDUCATI	WATER FUND	NON-DEPARTMENTAL	136.53
	10/10/14	STUDENT LOAN GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	159.91
	10/24/14	STUDENT LOAN GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	179.35
	11/07/14	STUDENT LOAN GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	124.65
	11/21/14	STUDENT LOAN GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	142.56
	12/05/14	STUDENT LOAN GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	143.95
	12/19/14	STUDENT LOAN GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	138.05
	1/02/15	STUDENT LOAN GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	150.19
	1/16/15	STUDENT LOAN GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	172.14
	1/30/15	STUDENT LOAN GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	133.06
	2/27/15	STUDENT LOAN GARNISHMENT	WATER FUND	NON-DEPARTMENTAL	149.72
				TOTAL:	<u>1,630.11</u>
ACCURACY, INC.	10/16/14	AMMUNITION	GENERAL FUND	POLICE	320.00
	1/21/15	40 - 165 FMJ AMMO	GENERAL FUND	POLICE	604.00
	10/16/14	AMMUNITION	PD SEIZED/FORFEITU	PD FORFEITURE FUNDS	460.00
				TOTAL:	<u>1,384.00</u>
UNDERGROUND, INC.	1/21/15	PARTS FOR SEWER JET	EQUIPMENT FUND	EQUIPMENT	156.20
				TOTAL:	<u>156.20</u>
UNIQUE WWCE, INC.	10/30/14	12 STR BALL VLV	WATER FUND	WATER	596.04
	10/30/14	6 STR COKG 22CTS	WATER FUND	WATER	115.14
	10/30/14	6 CURB BALL 3/4X5/8	WATER FUND	WATER	227.52
	10/30/14	6 CURB BALL	WATER FUND	WATER	240.84
	10/30/14	10 FULL CIRCLE 6X7 AC	WATER FUND	WATER	1,144.50
	10/30/14	10 FULL CIRCLE 6X12 AC	WATER FUND	WATER	1,831.20
	10/30/14	5 FULL CIRCLE 6X15 AC	WATER FUND	WATER	1,050.70
	10/30/14	10 FULL CIRCLE 6X7 CI/C-90	WATER FUND	WATER	1,144.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/30/14	10 FULL CIRCLE 6X12 CI/C-9	WATER FUND	WATER	1,831.20
	10/30/14	5 FULL CIRCLE 6X15 CI/C-90	WATER FUND	WATER	1,050.70
	10/30/14	16 METER COX W/ READER LID	WATER FUND	WATER	304.00
	10/30/14	20 METER TAILS	WATER FUND	WATER	249.00
	10/30/14	UNION 3PT	WATER FUND	WATER	332.76
	11/26/14	(10) - 6" DRESSER COUPLING	WATER FUND	WATER	2,682.95
	12/24/14	WATER SUPPLIES	WATER FUND	WATER	1,059.14
	1/08/15	6 - GATE VALVES	WATER FUND	WATER	1,308.25
	2/04/15	20 METER BOXES & SUPPLIES	WATER FUND	WATER	3,518.29
	2/04/15	Cleanout Plugs & PVC Adapt	WATER FUND	SEWER	302.40
				TOTAL:	18,989.13
UNITED PARCEL SERVICE	12/11/14	WATER METER	WATER FUND	WATER	10.68
	1/08/15	FREIGHT CHGS. METERS	WATER FUND	WATER	4.75
				TOTAL:	15.43
USA BLUE BOOK	11/26/14	CHEMICALS	WATER FUND	WATER	56.70
	11/13/14	ALGAE BRUSH & CIRCULAR CHA	WATER FUND	SEWER	97.50
	2/04/15	REPLACEMENT SCREEN	WATER FUND	SEWER	49.89
				TOTAL:	204.09
VERDE ENVIRONMENTAL, INC.	1/21/15	55 GAL. MICRO-BLAZE FOG	WATER FUND	SEWER	1,578.79
				TOTAL:	1,578.79
VERIZON	1/21/15	361-972-3605	GENERAL FUND	ADMINISTRATIVE	393.68
	1/21/15	361-AC2-8554	GENERAL FUND	ADMINISTRATIVE	27.29
	10/16/14	361-972-3605	GENERAL FUND	ADMINISTRATIVE	345.94
	10/16/14	361-AC2-8554	GENERAL FUND	ADMINISTRATIVE	27.29
	2/20/15	ADMIN - PHONE CHARGES	GENERAL FUND	ADMINISTRATIVE	387.72
	12/24/14	CITY HALL	GENERAL FUND	ADMINISTRATIVE	385.25
	11/13/14	361-972-3605	GENERAL FUND	ADMINISTRATIVE	345.94
	11/13/14	361-AC2-8554	GENERAL FUND	ADMINISTRATIVE	27.29
	1/21/15	361-972-3112	GENERAL FUND	POLICE	227.43
	1/21/15	361-972-2583	GENERAL FUND	POLICE	54.10
	1/21/15	361-972-3809 (911)	GENERAL FUND	POLICE	76.42
	1/21/15	361-972-2728 (CID)	GENERAL FUND	POLICE	309.27
	10/30/14	TELEPHONE 972-2728	GENERAL FUND	POLICE	344.18
	10/16/14	361-972-3112	GENERAL FUND	POLICE	218.94
	10/16/14	361-972-2583	GENERAL FUND	POLICE	51.98
	10/16/14	361-972-3809	GENERAL FUND	POLICE	74.30
	2/20/15	POLICE - PHONE CHARGES	GENERAL FUND	POLICE	669.12
	12/24/14	POLICE	GENERAL FUND	POLICE	665.90
	11/13/14	361-972-3112	GENERAL FUND	POLICE	219.89
	11/13/14	361-972-2583	GENERAL FUND	POLICE	51.98
	11/13/14	361-972-3809	GENERAL FUND	POLICE	74.30
	11/13/14	361-972-2728	GENERAL FUND	POLICE	308.67
	1/21/15	361-972-2212	GENERAL FUND	FIRE	70.35
	1/21/15	361-1VM-0033	GENERAL FUND	FIRE	22.10
	1/21/15	361-1VM-0035	GENERAL FUND	FIRE	14.29
	1/21/15	361-1VM-0036	GENERAL FUND	FIRE	14.29
	10/16/14	361-972-2212	GENERAL FUND	FIRE	63.23
	10/16/14	361-1VM-0033	GENERAL FUND	FIRE	17.10
	10/16/14	361-1VM-0035	GENERAL FUND	FIRE	9.29
	10/16/14	361-1VM-0036	GENERAL FUND	FIRE	9.29
	2/20/15	FIRE - PHONE CHARGES	GENERAL FUND	FIRE	121.03
	12/24/14	FIRE DEPT.	GENERAL FUND	FIRE	100.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/13/14	361-972-2212	GENERAL FUND	FIRE	63.23
	11/13/14	361-1VM-0033	GENERAL FUND	FIRE	17.10
	11/13/14	361-1VM-0035	GENERAL FUND	FIRE	9.29
	11/13/14	361-1VM-0036	GENERAL FUND	FIRE	9.29
	1/21/15	361-972-0783	GENERAL FUND	RECYCLING CENTER	45.51
	1/21/15	361-PLO-0345	GENERAL FUND	RECYCLING CENTER	18.93
	10/16/14	361-972-0783	GENERAL FUND	RECYCLING CENTER	43.46
	10/16/14	361-PLO-0345	GENERAL FUND	RECYCLING CENTER	18.93
	2/20/15	RECYCLE CENTER - PHONE CHA	GENERAL FUND	RECYCLING CENTER	60.10
	12/24/14	RECYCLE CENTER	GENERAL FUND	RECYCLING CENTER	64.39
	11/13/14	361-972-0783	GENERAL FUND	RECYCLING CENTER	43.46
	11/13/14	361-PLO-0345	GENERAL FUND	RECYCLING CENTER	18.93
	1/21/15	361-AB7-5109	GENERAL FUND	ANIMAL CONTROL	50.96
	10/16/14	361-AB7-5109	GENERAL FUND	ANIMAL CONTROL	50.96
	2/20/15	ANIMAL CONTROL- PHONE CHAR	GENERAL FUND	ANIMAL CONTROL	50.96
	12/24/14	ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL	50.96
	11/13/14	361-AB7-5109	GENERAL FUND	ANIMAL CONTROL	50.96
	1/21/15	361-972-2143	WATER FUND	WATER	109.69
	1/21/15	361-1VM-0599	WATER FUND	WATER	19.49
	1/21/15	361-1PL-2226 WELL#4	WATER FUND	WATER	10.69
	1/21/15	361-197-0052-FDA-3890	WATER FUND	WATER	105.45
	10/16/14	361-972-2143	WATER FUND	WATER	105.44
	10/16/14	361-1VM-0599	WATER FUND	WATER	14.49
	10/16/14	361-1PL-2226	WATER FUND	WATER	10.69
	10/16/14	361-197-0052-FD4-3890	WATER FUND	WATER	100.43
	2/20/15	CITY BARN - PHONE CHARGES	WATER FUND	WATER	245.32
	12/24/14	CITY BARN	WATER FUND	WATER	235.06
	11/13/14	361-972-2143	WATER FUND	WATER	105.44
	11/13/14	361-1VM-0599	WATER FUND	WATER	14.49
	11/13/14	361-1PL-2226	WATER FUND	WATER	10.69
	11/13/14	361-197-0052-FD4-3890	WATER FUND	WATER	100.43
	1/21/15	361-972-2059	WATER FUND	SEWER	60.12
	10/16/14	361-972-2059	WATER FUND	SEWER	22.49
	2/20/15	SEWER - PHONE CHARGES	WATER FUND	SEWER	60.12
	12/24/14	SEWER PLANT	WATER FUND	SEWER	60.00
	11/13/14	361-972-2059	WATER FUND	SEWER	58.00
	1/21/15	361-972-2400	AIRPORT FUND	AIRPORT	61.37
	1/21/15	361-972-6443 MODEM	AIRPORT FUND	AIRPORT	51.24
	10/16/14	361-972-2400	AIRPORT FUND	AIRPORT	59.24
	10/16/14	361-972-6443	AIRPORT FUND	AIRPORT	49.19
	2/20/15	AIRPORT - PHONE CHARGES	AIRPORT FUND	AIRPORT	112.61
	12/24/14	AIRPORT	AIRPORT FUND	AIRPORT	112.44
	11/13/14	361-972-2400	AIRPORT FUND	AIRPORT	59.24
	11/13/14	361-972-6443	AIRPORT FUND	AIRPORT	49.19
	1/21/15	361-972-3729 & 5258	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	139.11
	10/16/14	361-972-3729	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	128.25
	2/20/15	EDC - PHONE CHARGES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	140.13
	12/24/14	ECONOMIC DEVL.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	132.26
	11/13/14	361-972-3729	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	128.25
				TOTAL:	9,067.23
VICTORIA FIRE AND SAFETY	1/08/15	INSP. CITY HALL - INV# 116	GENERAL FUND	ADMINISTRATIVE	26.70
	1/08/15	INSP. POLICE - INV# 116243	GENERAL FUND	POLICE	127.80
	1/08/15	INSP. RECYCLE - INV# 11624	GENERAL FUND	RECYCLING CENTER	17.40
	1/08/15	INSP. STREETS - INV# 11624	GENERAL FUND	STREETS	230.60
	1/08/15	INSP. WASTE WATER - IN# 11	WATER FUND	SEWER	8.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/08/15	INSP. AIRPORT - INV# 11624	AIRPORT FUND	AIRPORT	53.70
	1/08/15	INSP. C of C - INV# 11624	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	17.40
				TOTAL:	482.30
WALMART COMMUNITY BRC	10/30/14	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	71.55
	12/11/14	ANIMAL CONTROL - PET FOOD	GENERAL FUND	ANIMAL CONTROL	59.94
	1/21/15	WALMART COMMUNITY BRC	GENERAL FUND	ANIMAL CONTROL	288.66
				TOTAL:	420.15
WELLS FARGO	2/04/15	PALA808T - INTEREST	REVENUE BONDS DEBT CO 2008		915.88
				TOTAL:	915.88
WES' FEED & MORE	11/13/14	WASTEWATER SUPPLIES	WATER FUND	SEWER	56.65
				TOTAL:	56.65
WILD BILL'S WESTERN WEAR	2/20/15	PD UNIFORMS	GENERAL FUND	POLICE	189.34
				TOTAL:	189.34
WOFFORD ELECTRIC & PUMP SUPPLY	10/30/14	FREIGHT CHARGES ON STRAPS	WATER FUND	SEWER	11.24
	1/08/15	LIFT STATION (LIGHTING REP	WATER FUND	SEWER	291.00
	1/08/15	LIFT STATION-METER IN# 133	WATER FUND	SEWER	259.20
				TOTAL:	561.44
WRIGHT NATIONAL FLOOD INSURANCE COMPAN	10/16/14	400 COMMERCE FLOOD INS	GENERAL FUND	SPECIAL ITEMS	790.00
	10/16/14	205 4TH ST FLOOD INS	GENERAL FUND	SPECIAL ITEMS	1,157.00
	10/16/14	404 COMMERCE FLOOD INS	GENERAL FUND	SPECIAL ITEMS	714.00
	10/16/14	104 AIRPORT FLOOD INS	GENERAL FUND	SPECIAL ITEMS	779.00
	10/16/14	116 C AIRPORT FLOOD INS	GENERAL FUND	SPECIAL ITEMS	669.00
				TOTAL:	4,109.00
WYLIE SPRAY CENTER	2/04/15	WEED KILLER SPRAYER REPAIR	GENERAL FUND	PARKS	63.04
				TOTAL:	63.04
**PAYROLL EXPENSES	10/01/2014 - 2/28/2015		GENERAL FUND	MAYOR AND COUNCIL	9,000.00
			GENERAL FUND	ADMINISTRATIVE	96,863.53
			GENERAL FUND	CORPORATION COURT	28,756.72
			GENERAL FUND	POLICE	337,967.57
			GENERAL FUND	RECYCLING CENTER	4,068.77
			GENERAL FUND	PARKS	6,319.91
			GENERAL FUND	STREETS	6,341.21
			WATER FUND	WATER	117,497.82
			WATER FUND	SEWER	19,693.75
			ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	14,220.80
				TOTAL:	640,730.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====
01  GENERAL FUND                1,165,294.62
02  WATER FUND                   851,775.71
04  AIRPORT FUND                 19,113.79
05  EQUIPMENT FUND              82,819.77
16  REVENUE BONDS DEBT SERVIC    915.88
28  ECONOMIC DEVELOPMENT CORP   70,852.07
38  PD SEIZED/FORFEITURE        8,880.00
39  TDHCA - HOME PROGRAM       199,925.60
42  DRS ROUND 2.2               63,322.08
53  COURT SECURITY FUND          3,786.16
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                                GRAND TOTAL:    2,466,685.68
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TOTAL PAGES: 40

SELECTION CRITERIA

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: 10/01/2014 THRU 2/28/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2014 THRU 2/28/2015

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CITY OF PALACIOS PAYMENT REGISTER OCT 2014 - FEB 2015
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
