

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A-TEAM LANDSCAPING	1/15/21	LIVE OAK REMOVAL	GENERAL FUND	CITY GENERAL SERVICES	<u>4,900.00</u>
				TOTAL:	4,900.00
ABBOTT, TOMMIE	1/15/21	MONTHLY MAINTENANCE-JAN	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>352.08</u>
				TOTAL:	352.08
ACCURATE METER & BACKFLOW, LLC	1/08/21	32" MH LID - PLAIN	GENERAL FUND	PARKS & RECREATION DEP	137.79
	1/08/21	CLAMP, CURB, STOP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,989.58
	1/08/21	BEACON TWIST TIGHT	UTILITY GENERAL FU	UTILITY MAINTENANCE	7,050.00
	1/15/21	CARBON STEEL BARREL LOCK	UTILITY GENERAL FU	UTILITY MAINTENANCE	645.00
	1/15/21	SANITARY LID	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>432.00</u>
				TOTAL:	10,254.37
GULF COAST HARDWARE LLC dba. ACE HARDW	1/29/21	EPOXY FLOWMX	GENERAL FUND	CITY GENERAL SERVICES	7.99
	1/29/21	RAPIDFUSE	GENERAL FUND	CITY GENERAL SERVICES	6.59
	1/29/21	LED	GENERAL FUND	FINANCIAL DEPARTMENT	9.99
	1/08/21	LOCK ENTRY	GENERAL FUND	CODE ENFORCEMENT	16.99
	1/15/21	O-RING	GENERAL FUND	POLICE DEPARTMENT	0.79
	1/29/21	CUT KEYS	GENERAL FUND	POLICE DEPARTMENT	2.29
	1/29/21	WIRE ROPE, TOP CAP, PIPE P	GENERAL FUND	POLICE DEPARTMENT	77.66
	1/08/21	PAINT REMOVER	GENERAL FUND	STREET AND BRIDGE	13.99
	1/08/21	HARDWARE, SIGN SCREWS	GENERAL FUND	STREET AND BRIDGE	114.98
	1/08/21	ZIPTIE, SCREW	GENERAL FUND	PARKS & RECREATION DEP	22.88
	1/08/21	HARDWARE	GENERAL FUND	PARKS & RECREATION DEP	8.76
	1/08/21	INFLATABLE SANTA, TRACTOR	GENERAL FUND	PARKS & RECREATION DEP	115.00
	1/08/21	PUMP UTILITY , QUIET CHECK	GENERAL FUND	PARKS & RECREATION DEP	103.98
	1/08/21	CEMENT	GENERAL FUND	PARKS & RECREATION DEP	9.99
	1/08/21	CUT KEY AND KEY RING	GENERAL FUND	PARKS & RECREATION DEP	1.99
	1/15/21	DRILL, CLAMP, HARDWARE	GENERAL FUND	PARKS & RECREATION DEP	33.48
	1/15/21	PROPANE EXCHANGE	GENERAL FUND	PARKS & RECREATION DEP	19.99
	1/15/21	GAS CAN, ENGINE OIL	GENERAL FUND	PARKS & RECREATION DEP	40.93
	1/29/21	BAG COMBO, TAPE RULE, ACE	GENERAL FUND	PARKS & RECREATION DEP	58.88
	1/29/21	METAL CUTOFF, MAX TOOL	GENERAL FUND	PARKS & RECREATION DEP	507.17
	1/15/21	WRENCH , HARDWARE	GENERAL FUND	RIVERSIDE PARK DEPT.	31.33
	1/15/21	RECIP BLADE, BADGE SLEEVE	GENERAL FUND	RIVERSIDE PARK DEPT.	164.55
	1/15/21	THERMOMETER JUMBO WALL	GENERAL FUND	RIVERSIDE PARK DEPT.	45.58
	1/15/21	ADAPTR , COUPLE, BALL VALV	GENERAL FUND	POOL OPERATIONS	29.74
	1/08/21	FLASHLIGHT	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.99
	1/08/21	MARKING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	37.38
	1/15/21	KEY WATER METER, PROBING R	UTILITY GENERAL FU	UTILITY MAINTENANCE	330.34
	1/22/21	MARKING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	13.18
	1/22/21	SPRAY PAINT, PIPE CUTTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	104.93
	1/29/21	MARKING PAINTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	46.87
	1/29/21	CUT KEYS	UTILITY GENERAL FU	UTILITY OPERATIONS	43.78
	1/29/21	HARDWARE	UTILITY GENERAL FU	UTILITY OPERATIONS	2.55
	1/29/21	HARDWARE	UTILITY GENERAL FU	UTILITY OPERATIONS	1.95
	1/15/21	CASTER PLATE	MAINTENANCE	FACILITY MAINT	19.98
	1/22/21	ANCHOR, HAMMER	MAINTENANCE	FACILITY MAINT	15.18
	1/29/21	SMALL SCREW	MAINTENANCE	FACILITY MAINT	8.99
	1/29/21	MAGNETIC TAPE	MAINTENANCE	FACILITY MAINT	14.99
	1/29/21	HARDWARE	MAINTENANCE	FACILITY MAINT	<u>0.78</u>
				TOTAL:	2,119.41
AD VANTAGE SPECIALTIES	1/15/21	PLAQUE ENGRAVE	GENERAL FUND	ADMINISTRATION	126.00
	1/08/21	ENGRAVING CUSTOM PLASTIC	GENERAL FUND	HUMAN RESOURCES	21.70
	1/29/21	PLAQUE- ECONOMY	GENERAL FUND	POLICE DEPARTMENT	84.00





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	1/29/21	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>31.32</u>
				TOTAL:	605.57
AT&T (TOMBALL) 831-00-9069-484	1/22/21	TOMBALL FIBER LINE	GENERAL FUND	CITY GENERAL SERVICES	1,108.08
	1/08/21	TOMBALL FIBER LINE	GENERAL FUND	CITY GENERAL SERVICES	<u>1,108.08</u>
				TOTAL:	2,216.16
AT&T 287290128789	1/29/21	PHONE	GENERAL FUND	NON-DEPARTMENTAL	1,856.05-
	1/29/21	PHONE	GENERAL FUND	ADMINISTRATION	144.12
	1/29/21	PHONE	GENERAL FUND	ADMINISTRATION	37.00
	1/29/21	PHONE	GENERAL FUND	HUMAN RESOURCES	45.84
	1/29/21	PHONE	GENERAL FUND	HUMAN RESOURCES	37.00
	1/29/21	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	91.68
	1/29/21	PHONE	GENERAL FUND	STREET AND BRIDGE	591.81
	1/29/21	PHONE	GENERAL FUND	STREET AND BRIDGE	87.04
	1/29/21	PHONE	GENERAL FUND	RECYCLING CENTER	48.04
	1/29/21	PHONE	GENERAL FUND	RECYCLING CENTER	37.00
	1/29/21	PHONE	GENERAL FUND	PARKS & RECREATION DEP	39.00
	1/29/21	PHONE	GENERAL FUND	PARKS & RECREATION DEP	192.16
	1/29/21	PHONE	GENERAL FUND	PARKS & RECREATION DEP	238.00
	1/29/21	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	96.08
	1/29/21	PHONE	GENERAL FUND	POOL OPERATIONS	48.04
	1/29/21	PHONE	GENERAL FUND	LIBRARY	96.08
	1/29/21	PHONE	CIVIC & CULTURAL A	TOURISM	48.04
	1/29/21	PHONE	UTILITY GENERAL FU	UTILITY BILLING	286.04
	1/29/21	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	858.72
	1/29/21	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.00
	1/29/21	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	96.08
	1/29/21	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	96.08
	1/29/21	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	291.34
	1/29/21	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	117.00
	1/29/21	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	186.56
	1/29/21	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	37.00
	1/29/21	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	181.12
	1/29/21	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.00
	1/29/21	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	187.76
	1/29/21	PHONE	MAINTENANCE	FACILITY MAINT	<u>240.20</u>
				TOTAL:	2,785.78
AT&T 831-000-5551 678	1/15/21	BC INTERNET	GENERAL FUND	LIBRARY	<u>965.60</u>
				TOTAL:	965.60
AT&T 831-000-94690 952	1/22/21	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	13.54
	1/15/21	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	28.02
	1/22/21	PHONE	GENERAL FUND	CITY GENERAL SERVICES	20.31
	1/15/21	PHONE	GENERAL FUND	CITY GENERAL SERVICES	42.03
	1/22/21	PHONE	GENERAL FUND	ADMINISTRATION	20.31
	1/15/21	PHONE	GENERAL FUND	ADMINISTRATION	42.03
	1/22/21	PHONE	GENERAL FUND	HUMAN RESOURCES	13.54
	1/15/21	PHONE	GENERAL FUND	HUMAN RESOURCES	28.02
	1/22/21	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	74.47
	1/15/21	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	154.10
	1/22/21	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	27.08
	1/15/21	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	56.04
	1/22/21	PHONE	GENERAL FUND	POLICE DEPARTMENT	331.74
	1/15/21	PHONE	GENERAL FUND	POLICE DEPARTMENT	686.46

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	1/22/21	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	6.77
	1/15/21	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	14.01
	1/22/21	PHONE	GENERAL FUND	FIRE DEPARTMENT	13.54
	1/15/21	PHONE	GENERAL FUND	FIRE DEPARTMENT	28.02
	1/22/21	PHONE	GENERAL FUND	PARKS & RECREATION DEP	20.31
	1/15/21	PHONE	GENERAL FUND	PARKS & RECREATION DEP	42.03
	1/22/21	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	6.77
	1/15/21	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	14.01
	1/22/21	PHONE	UTILITY GENERAL FU	UTILITY BILLING	27.08
	1/15/21	PHONE	UTILITY GENERAL FU	UTILITY BILLING	56.04
	1/22/21	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	155.71
	1/15/21	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	322.22
	1/22/21	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	13.55
	1/15/21	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	<u>28.00</u>
				TOTAL:	2,285.75
AT&T 831-000-9469-701	1/08/21	CABLE & INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,302.40</u>
				TOTAL:	1,302.40
AT&T 831-000-94690 952	1/22/21	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	40.62
	1/15/21	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>84.06</u>
				TOTAL:	124.68
AT&T 831-001-0024 997 (FIRE DEPT PAGING)	1/22/21	PHONE	GENERAL FUND	CITY GENERAL SERVICES	695.98
	1/08/21	FIRE DEPT PAGING SYSTEMS	GENERAL FUND	CITY GENERAL SERVICES	<u>1,426.00</u>
				TOTAL:	2,121.98
AT&T 831-001-0221 831	1/22/21	FIBER - CITY HALL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,324.80
	1/08/21	FIBER CIRCUIT FOR CITY HAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>4,007.87</u>
				TOTAL:	5,332.67
AT&T ACCT #831-000-5551 687	1/15/21	BC PHONES	GENERAL FUND	LIBRARY	<u>115.98</u>
				TOTAL:	115.98
AT&T LONG DISTANCE #1602378/847993208	1/22/21	LONG DISTANCE	GENERAL FUND	CITY GENERAL SERVICES	<u>688.27</u>
				TOTAL:	688.27
AT&T MOBILITY-287289341891	1/29/21	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>1,523.71</u>
				TOTAL:	1,523.71
AXON ENTERPRISE, INC.	1/12/21	ROUTER ANTENNA COMPACT	GENERAL FUND	POLICE DEPARTMENT	11,268.00
	1/12/21	ROUTER ANTENNA COMPACT	GENERAL FUND	POLICE DEPARTMENT	<u>1,080.00</u>
				TOTAL:	12,348.00
BAKER & TAYLOR	1/22/21	PRINT MATERIALS	GENERAL FUND	LIBRARY	97.42
	1/22/21	PRINT MATERIALS	GENERAL FUND	LIBRARY	50.10
	1/22/21	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	1/22/21	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	1/22/21	PRINT MATERIALS	GENERAL FUND	LIBRARY	14.70
	1/22/21	PRINT MATERIALS	GENERAL FUND	LIBRARY	16.51
	1/22/21	PRINT MATERIALS	GENERAL FUND	LIBRARY	16.51
	1/22/21	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	1/22/21	PRINT MATERIALS	GENERAL FUND	LIBRARY	66.61
	1/22/21	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	1/22/21	PRINT MATERIALS	GENERAL FUND	LIBRARY	84.20
	1/15/21	ANNUAL FEE	GENERAL FUND	LIBRARY	1,935.00

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				TOTAL:	<u>2,349.33</u>
BAKER, ALLEN JESSE	1/08/21	MOWING	GENERAL FUND	CODE ENFORCEMENT	<u>175.00</u>
				TOTAL:	175.00
BAY CITY CHAMBER OF	1/15/21	REIMBURESE FOR CIVIC	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>223.54</u>
				TOTAL:	223.54
BAY CITY COMMUNITY AND ECONOMIC	1/22/21	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	117,685.70
	1/15/21	MAIN ST. SALARY REIMBURSE-	GENERAL FUND	MAINSTREET	3,590.88
	1/15/21	MAIN ST. SALARY REIMBURSE-	GENERAL FUND	MAINSTREET	3,590.88
	1/08/21	MONTHLY CHAMBER SUPPORT CC	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>5,040.00</u>
				TOTAL:	129,907.46
BAY CITY FEED COMPANY, INC.	1/08/21	SUPER HORSE	GENERAL FUND	ANIMAL IMPOUNDMENT	12.25
	1/08/21	DUCK FEED	GENERAL FUND	PARKS & RECREATION DEP	33.20
	1/08/21	AMDRO QUICK KILL LAWN	GENERAL FUND	PARKS & RECREATION DEP	14.06
	1/29/21	DUCK PELLETS	GENERAL FUND	PARKS & RECREATION DEP	33.20
	1/08/21	DEER CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	32.45
	1/08/21	CREDIT	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>2.35</u>
				TOTAL:	122.81
BAY CITY FLORAL	1/15/21	HANG GARLAND-NOV	GENERAL FUND	MAINSTREET	<u>5,403.00</u>
				TOTAL:	5,403.00
BAY CITY GAS COMPANY	1/22/21	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	<u>19.00</u>
				TOTAL:	19.00
BAY CITY JANITORIAL	1/15/21	MONTHLY CLEANING- CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	1/29/21	CARPET CLEANING-CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	125.00
	1/15/21	MONTHLY CLEANING- PD, COUR	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	1/15/21	MONTHLY CLEANING- ANNEX	GENERAL FUND	POLICE DEPARTMENT	900.00
	1/15/21	MONTHLY CLEANING- PD, COUR	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	1/15/21	MONTHLY CLEANING- MSB, WWT	GENERAL FUND	RECYCLING CENTER	171.56
	1/29/21	MOPS	GENERAL FUND	PARKS & RECREATION DEP	29.97
	1/22/21	MONTHLY CLEANING- LIBRARY-	GENERAL FUND	LIBRARY	900.00
	1/15/21	MONTHLY CLEANING- CVB	CIVIC & CULTURAL A	TOURISM	100.00
	1/22/21	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	657.88
	1/15/21	MONTHLY CLEANING- MSB, WWT	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.46
	1/15/21	MONTHLY CLEANING- MSB, WWT	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>1,513.12</u>
				TOTAL:	7,962.25
MALINDA LEE REDDELL dba	1/15/21	ADS: POLAR PLUGE	GENERAL FUND	RECREATIONAL PROGRAMS	<u>697.50</u>
				TOTAL:	697.50
BAY CITY TRIBUNE	1/08/21	ADS:798172,802844,804807,	GENERAL FUND	CITY GENERAL SERVICES	328.50
	1/29/21	ADS: 815980,826014,828408	GENERAL FUND	CITY GENERAL SERVICES	219.00
	1/08/21	ADS:798172,802844,804807,	GENERAL FUND	HUMAN RESOURCES	199.50
	1/08/21	SUBS YEARLY - COURT	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	1/15/21	YEARLY RIVERSIDE-0002919	GENERAL FUND	RIVERSIDE PARK DEPT.	75.00
	1/29/21	ADS: 815980,826014,828408	GENERAL FUND	RECREATIONAL PROGRAMS	315.00
	1/08/21	ADS:798172,802844,804807,	CIVIC & CULTURAL A	TOURISM	400.00
	1/15/21	YEARLY -PW-000518	UTILITY GENERAL FU	UTILITY OPERATIONS	75.00
	1/15/21	YEARLY SUB-0004666- AIRPOR	AIRPORT FUND	AIRPORT OPERATIONS	<u>75.00</u>
				TOTAL:	1,762.00

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BCOS OFFICE TECHNOLOGIES	1/08/21	COPIER LEASE	GENERAL FUND	CITY SECRETARY DEPT.	154.41
	1/22/21	COPIERS	GENERAL FUND	CITY SECRETARY DEPT.	85.29
	1/22/21	COPIERS	GENERAL FUND	ADMINISTRATION	18.87
	1/22/21	COPIERS	GENERAL FUND	ADMINISTRATION	4.98
	1/22/21	COPIERS	GENERAL FUND	ADMINISTRATION	4.57
	1/22/21	COPIERS	GENERAL FUND	HUMAN RESOURCES	90.66
	1/22/21	COPIERS	GENERAL FUND	HUMAN RESOURCES	23.00
	1/22/21	COPIERS	GENERAL FUND	HUMAN RESOURCES	57.56
	1/08/21	COPIER LEASE	GENERAL FUND	MUNICIPAL COURT DEPT.	56.35
	1/22/21	COPIERS	GENERAL FUND	MUNICIPAL COURT DEPT.	0.51
	1/22/21	COPIERS	GENERAL FUND	MUNICIPAL COURT DEPT.	11.84
	1/22/21	COPIERS	GENERAL FUND	MUNICIPAL COURT DEPT.	0.49
	1/22/21	COPIERS	GENERAL FUND	MUNICIPAL COURT DEPT.	0.53
	1/22/21	COPIERS	GENERAL FUND	MUNICIPAL COURT DEPT.	112.02
	1/22/21	COPIERS	GENERAL FUND	MUNICIPAL COURT DEPT.	0.24
	1/22/21	COPIERS	GENERAL FUND	MUNICIPAL COURT DEPT.	3.13
	1/08/21	COPIER LEASE	GENERAL FUND	FINANCIAL DEPARTMENT	119.98
	1/22/21	COPIERS	GENERAL FUND	FINANCIAL DEPARTMENT	0.72
	1/22/21	COPIERS	GENERAL FUND	FINANCIAL DEPARTMENT	92.18
	1/22/21	COPIERS	GENERAL FUND	CODE ENFORCEMENT	0.80
	1/22/21	COPIERS	GENERAL FUND	CODE ENFORCEMENT	7.13
	1/22/21	COPIERS	GENERAL FUND	CODE ENFORCEMENT	0.78
	1/22/21	COPIERS	GENERAL FUND	CODE ENFORCEMENT	1.27
	1/22/21	COPIERS	GENERAL FUND	CODE ENFORCEMENT	149.52
	1/08/21	COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	17.97
	1/08/21	COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	79.62
	1/08/21	COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	46.31
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	37.15
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	5.59
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	55.57
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	44.64
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	71.24
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	9.10
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	21.21
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	29.57
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	0.31
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	23.10
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	17.76
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	62.45
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	120.14
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	52.56
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	0.91
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	43.30
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	110.51
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	66.25
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	0.11
	1/22/21	COPIERS	GENERAL FUND	POLICE DEPARTMENT	7.96
	1/22/21	COPIERS	GENERAL FUND	ANIMAL IMPOUNDMENT	31.89
	1/22/21	COPIERS	GENERAL FUND	ANIMAL IMPOUNDMENT	12.96
	1/22/21	COPIERS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.26
	1/22/21	COPIERS	GENERAL FUND	FIRE DEPARTMENT	0.20
	1/22/21	COPIERS	GENERAL FUND	FIRE DEPARTMENT	6.88
	1/22/21	COPIERS	GENERAL FUND	PARKS & RECREATION DEP	1.50
	1/22/21	COPIERS	GENERAL FUND	PARKS & RECREATION DEP	36.42
	1/22/21	COPIERS	GENERAL FUND	PARKS & RECREATION DEP	18.25
	1/22/21	COPIERS	GENERAL FUND	PARKS & RECREATION DEP	80.51

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	1/22/21	COPIERS	GENERAL FUND	PARKS & RECREATION DEP	21.53
	1/22/21	COPIERS	GENERAL FUND	RIVERSIDE PARK DEPT.	0.38
	1/08/21	COPIER LEASE	GENERAL FUND	LIBRARY	168.57
	1/22/21	COPIERS	GENERAL FUND	LIBRARY	13.18
	1/22/21	COPIERS	GENERAL FUND	LIBRARY	14.36
	1/22/21	COPIERS	GENERAL FUND	LIBRARY	9.32
	1/22/21	COPIERS	GENERAL FUND	LIBRARY	80.58
	1/22/21	COPIERS	GENERAL FUND	LIBRARY	4.54
	1/08/21	COPIER LEASE	UTILITY GENERAL FU	UTILITY BILLING	72.84
	1/22/21	COPIERS	UTILITY GENERAL FU	UTILITY BILLING	111.26
	1/22/21	COPIERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	3.14
	1/22/21	COPIERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	2.94
	1/22/21	COPIERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	2.27
	1/08/21	COPIER LEASE	UTILITY GENERAL FU	UTILITY OPERATIONS	55.63
	1/08/21	COPIER LEASE	UTILITY GENERAL FU	UTILITY OPERATIONS	135.60
	1/22/21	COPIERS	UTILITY GENERAL FU	UTILITY OPERATIONS	95.93
	1/22/21	COPIERS	UTILITY GENERAL FU	UTILITY OPERATIONS	18.49
	1/22/21	COPIERS	UTILITY GENERAL FU	UTILITY OPERATIONS	75.93
	1/22/21	COPIERS	UTILITY GENERAL FU	UTILITY OPERATIONS	45.31
	1/22/21	COPIERS	UTILITY GENERAL FU	UTILITY OPERATIONS	6.18
	1/22/21	COPIERS	UTILITY GENERAL FU	UTILITY OPERATIONS	11.69
	1/22/21	COPIERS	UTILITY GENERAL FU	UTILITY OPERATIONS	15.55
	1/22/21	COPIERS	UTILITY GENERAL FU	UTILITY OPERATIONS	44.16
	1/22/21	KIP- COLOR PW	UTILITY GENERAL FU	UTILITY OPERATIONS	85.00
	1/22/21	COPIERS	UTILITY GENERAL FU	UTILITY OPERATIONS	14.70
	1/22/21	COPIERS	UTILITY GENERAL FU	UTILITY OPERATIONS	86.16
	1/22/21	COPIERS	UTILITY GENERAL FU	UTILITY OPERATIONS	53.67
	1/22/21	COPIERS	UTILITY GENERAL FU	UTILITY OPERATIONS	15.31
	1/22/21	COPIERS	UTILITY GENERAL FU	UTILITY OPERATIONS	20.26
	1/22/21	COPIERS	UTILITY GENERAL FU	UTILITY OPERATIONS	41.45
	1/22/21	COPIERS	AIRPORT FUND	AIRPORT OPERATIONS	4.92
	1/22/21	COPIERS	AIRPORT FUND	AIRPORT OPERATIONS	12.20
	1/22/21	COPIERS	AIRPORT FUND	AIRPORT OPERATIONS	10.57
	1/22/21	COPIERS	AIRPORT FUND	AIRPORT OPERATIONS	171.58
	1/22/21	COPIERS	AIRPORT FUND	AIRPORT OPERATIONS	6.62
	1/22/21	COPIERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	75.62
	1/08/21	COLOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5.13
	1/22/21	COPIERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	67.12
	1/22/21	COLOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	50.86
	1/22/21	COPIERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.01
	1/22/21	COPIERS	MAINTENANCE	EQUIPMENT MAINTANCE	2.56
	1/22/21	COPIERS	MAINTENANCE	EQUIPMENT MAINTANCE	7.03
	1/22/21	COPIERS	MAINTENANCE	EQUIPMENT MAINTANCE	0.22
	1/22/21	COPIERS	MAINTENANCE	EQUIPMENT MAINTANCE	1.71
	1/22/21	COPIERS	MAINTENANCE	EQUIPMENT MAINTANCE	1.24
	1/22/21	COPIERS	MAINTENANCE	EQUIPMENT MAINTANCE	<u>3.19</u>
				TOTAL:	3,937.54
BISHOP, IRENE	1/15/21	REIMBURSEMENT VASE DAMAGED	GENERAL FUND	HUMAN RESOURCES	<u>34.99</u>
				TOTAL:	34.99
BOB KLEPAC EXTERMINATING SERVICE	1/22/21	RODENT CONTROL- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	1/15/21	RODENT CONTROL-RC	GENERAL FUND	RECYCLING CENTER	35.00
	1/29/21	RODENT CONTROL- RC	GENERAL FUND	RECYCLING CENTER	35.00
	1/29/21	BOB KLEPAC EXTERMINATING S	GENERAL FUND	RECYCLING CENTER	75.00
	1/08/21	RODENT CONTROL- CC	CIVIC & CULTURAL A	BC CIVIC CENTER	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/15/21	RODENT CONTROL- CC	CIVIC & CULTURAL A	BC CIVIC CENTER	60.00
	1/15/21	QUARTERLY PEST CONTROL=CC	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	1/08/21	RODENT CONTROL- PW	UTILITY GENERAL FU	UTILITY OPERATIONS	30.00
	1/29/21	RODENT CONTROL- PW	UTILITY GENERAL FU	UTILITY OPERATIONS	30.00
	1/15/21	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	<u>40.00</u>
				TOTAL:	542.00
BRAZORIA COUNTY WATER LAB	1/15/21	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	1/15/21	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	75.00
	1/22/21	BAC - T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	1/22/21	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>75.00</u>
				TOTAL:	540.00
BRICKER SERVICES, LLC	1/15/21	QUARTERLY COMMERCIAL	GENERAL FUND	POLICE DEPARTMENT	<u>110.00</u>
				TOTAL:	110.00
BRIDGES DEVELOPMENT GROUP, LLC	1/15/21	UB REMODEL	2018 TAX NOTE	CAPITAL PROJ - ADMIN	910.01
	1/15/21	UB REMODEL	UTILITY GENERAL FU	UTILITY BILLING	4,500.00
	1/29/21	UB REMODEL	UTILITY GENERAL FU	UTILITY BILLING	<u>1,500.00</u>
				TOTAL:	6,910.01
BROWN BELVIN, LEIGH	1/08/21	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>37.00</u>
				TOTAL:	37.00
BROWN SHARMANE	1/22/21	MILEAGE TO CITY OF PALACIO	GENERAL FUND	FINANCIAL DEPARTMENT	<u>31.81</u>
				TOTAL:	31.81
BUREAU VERITAS NORTH AMERICA, INC	1/15/21	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	785.00
	1/15/21	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,844.09
	1/15/21	SFR POOL	GENERAL FUND	STREET AND BRIDGE	380.19
	1/15/21	FIRE SAFETY ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	1/15/21	BACK-UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	<u>1,432.64</u>
				TOTAL:	4,591.92
BURTS CONSTRUCTION, INC.	1/08/21	ROW E HANGERS	CO 2020	AIRPORT IMPROVEMENTS	<u>59,928.00</u>
				TOTAL:	59,928.00
CARDEN, WAYNE dba CARDEN ENTERPRISES, I	1/08/21	TREE LIGHTING	GENERAL FUND	RECREATIONAL PROGRAMS	<u>8,875.00</u>
				TOTAL:	8,875.00
CARDMEMBER SERVICES	1/15/21	MEMBERSHIP	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	1/15/21	PHA LUNCH MEETING	GENERAL FUND	ADMINISTRATION	67.03
	1/15/21	WORKING LUNCH	GENERAL FUND	ADMINISTRATION	11.13
	1/15/21	GIFT CARDS	GENERAL FUND	HUMAN RESOURCES	1,000.00
	1/15/21	TAGS FOR INSULATED BAGS	GENERAL FUND	HUMAN RESOURCES	390.00
	1/15/21	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	48.33
	1/15/21	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	1,000.00
	1/15/21	REGISTRATION FEE	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00
	1/15/21	WORKING LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	22.27
	1/15/21	ANNUAL TEAM BUILDING	GENERAL FUND	POLICE DEPARTMENT	200.00
	1/15/21	TRAINING	GENERAL FUND	POLICE DEPARTMENT	150.00
	1/15/21	CREDIT	GENERAL FUND	POLICE DEPARTMENT	116.07-
	1/15/21	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	158.90
	1/15/21	LUNCH	GENERAL FUND	STREET AND BRIDGE	14.17
	1/15/21	THANKSGIVING LUNCHEON	GENERAL FUND	STREET AND BRIDGE	867.50
	1/15/21	SAFETY MEETING	GENERAL FUND	STREET AND BRIDGE	37.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/15/21	APPRECIATION DRINKS	GENERAL FUND	STREET AND BRIDGE	31.69
	1/15/21	VISIBILITY JACKETS	GENERAL FUND	STREET AND BRIDGE	226.95
	1/15/21	EMPLOYEE APPRECIATION LUNC	GENERAL FUND	STREET AND BRIDGE	1,219.75
	1/15/21	PRINTER INK	GENERAL FUND	RECYCLING CENTER	33.44
	1/15/21	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	32.92-
	1/15/21	CHAIN LINK	GENERAL FUND	PARKS & RECREATION DEP	44.54
	1/15/21	LUNCH	GENERAL FUND	PARKS & RECREATION DEP	84.03
	1/15/21	EMPLOYEE LUNCHEON	GENERAL FUND	PARKS & RECREATION DEP	16.24
	1/15/21	BLOWER	GENERAL FUND	RECREATIONAL PROGRAMS	218.00
	1/15/21	SUBS	GENERAL FUND	RECREATIONAL PROGRAMS	25.00
	1/15/21	BLACK HISTORY PROGRAM	GENERAL FUND	LIBRARY	299.00
	1/15/21	DEC- INTERNET	GENERAL FUND	LIBRARY	55.99
	1/15/21	BOOK DRIVE	GENERAL FUND	LIBRARY	495.20
	1/15/21	LEADERSHIP CLASS	CIVIC & CULTURAL A	TOURISM	350.00
	1/15/21	OUTBOUND SOFTWARE	COURT TECHNOLOGY	COURT TECHNOLOGY	7.93
	1/15/21	SAFETY MEETING	UTILITY GENERAL FU	UTILITY MAINTENANCE	38.00
	1/15/21	TCEQ COLLECTIONS 1 TEST	UTILITY GENERAL FU	UTILITY MAINTENANCE	113.75
	1/15/21	GAS- JOSE DELEON	UTILITY GENERAL FU	WATER & WWTP DIVISION	29.86
	1/15/21	BIRTHDAY FLOWERS FOR ANDRE	UTILITY GENERAL FU	WATER & WWTP DIVISION	35.00
	1/15/21	REPLACEMENT SCREEN PROTATO	UTILITY GENERAL FU	UTILITY OPERATIONS	89.98
	1/15/21	LUNCH MEETING	UTILITY GENERAL FU	UTILITY OPERATIONS	64.60
	1/15/21	MONTHLY SUBS	UTILITY GENERAL FU	UTILITY OPERATIONS	12.78
	1/15/21	ANNUAL SUBS	UTILITY GENERAL FU	UTILITY OPERATIONS	24.99
	1/15/21	MONTHLY SUBS	UTILITY GENERAL FU	UTILITY OPERATIONS	0.99
	1/15/21	PLANNER	UTILITY GENERAL FU	UTILITY OPERATIONS	60.95
	1/15/21	PLANT- BARRY'S UNCLE SERVI	UTILITY GENERAL FU	UTILITY OPERATIONS	82.95
	1/15/21	TRAINING	UTILITY GENERAL FU	UTILITY OPERATIONS	348.00
	1/15/21	SHORT STAFF WORKING LUNCH	UTILITY GENERAL FU	UTILITY OPERATIONS	59.07
	1/15/21	SHORT STAFF WORKING LUNCH	UTILITY GENERAL FU	UTILITY OPERATIONS	10.39
	1/15/21	BEANIE	UTILITY GENERAL FU	UTILITY OPERATIONS	884.04
	1/15/21	THANKSGIVING LUNCHEON	UTILITY GENERAL FU	UTILITY OPERATIONS	867.50
	1/15/21	APPRECIATION DRINKS	UTILITY GENERAL FU	UTILITY OPERATIONS	104.73
	1/15/21	WORKING WORK	UTILITY GENERAL FU	UTILITY OPERATIONS	64.07
	1/15/21	APPRECIATION DRINKS/FOOD	UTILITY GENERAL FU	UTILITY OPERATIONS	77.72
	1/15/21	APPRECIATION COFFEE	UTILITY GENERAL FU	UTILITY OPERATIONS	25.38
	1/15/21	APPRECIATION DRINKS	UTILITY GENERAL FU	UTILITY OPERATIONS	31.69
	1/15/21	APPRECIATION BREAKFAST/DRI	UTILITY GENERAL FU	UTILITY OPERATIONS	79.01
	1/15/21	APPRECIATION DRINKS	UTILITY GENERAL FU	UTILITY OPERATIONS	53.91
	1/15/21	WORKING LUNCH	UTILITY GENERAL FU	UTILITY OPERATIONS	122.71
	1/15/21	EMPLOYEE APPRECIATION LUNC	UTILITY GENERAL FU	UTILITY OPERATIONS	1,219.75
	1/15/21	SUBS STORAGE PLAN	UTILITY GENERAL FU	UTILITY OPERATIONS	0.99
	1/15/21	21 CALENDARS	UTILITY GENERAL FU	UTILITY OPERATIONS	20.00
	1/15/21	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	5.41-
	1/15/21	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	103.99
	1/15/21	TRASH CLEAN UP DAY	AIRPORT FUND	AIRPORT OPERATIONS	101.81
	1/15/21	TRASH CLEAN UP DAY	AIRPORT FUND	AIRPORT OPERATIONS	5.41
	1/15/21	MICROSOFT VISIO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.00
	1/15/21	MICROSOFT ONLINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	364.00
	1/15/21	MICROSOFT ONLINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	502.08
				TOTAL:	12,765.50
CHASTANG ENTERPRISES dba	1/29/21	SWITCH ASY	GENERAL FUND	STREET AND BRIDGE	103.86
				TOTAL:	103.86
CIVIL PEs, LLC	1/20/21	CONSTRUCTION MGT	CO 2020	AIRPORT IMPROVEMENTS	8,358.00
	1/20/21	PROJECT REP	CO 2020	AIRPORT IMPROVEMENTS	13,600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>21,958.00</u>
COASTAL POWER PRODUCTS	1/15/21	GENERAC CONTROLLER	GENERAL FUND	POLICE DEPARTMENT	2,661.43
	1/15/21	MAG PICK-ENGINE SPEED SENS	UTILITY GENERAL FU	WATER & WWTP DIVISION	179.81
	1/15/21	PM COTTONWOOD LS	MAINTENANCE	FACILITY MAINT	412.50
	1/15/21	PM COMMUNICATION TWR	MAINTENANCE	FACILITY MAINT	325.00
	1/15/21	PM GRACE WW #10	MAINTENANCE	FACILITY MAINT	425.00
	1/15/21	PM TENARIS LS	MAINTENANCE	FACILITY MAINT	450.00
	1/15/21	PM POLICE DEPT	MAINTENANCE	FACILITY MAINT	350.00
	1/15/21	PM WWTP OFFICE	MAINTENANCE	FACILITY MAINT	325.00
	1/15/21	PM WW #8	MAINTENANCE	FACILITY MAINT	<u>425.00</u>
				TOTAL:	5,553.74
COLE PLUMBING COMPANY	1/29/21	REPAIR URINAL	GENERAL FUND	POLICE DEPARTMENT	<u>90.00</u>
				TOTAL:	90.00
BRYAN, HEATHERdba. CREEKSIDE PRODUCTIO	1/15/21	JAN. TX HIGHWAY DESIGN	CIVIC & CULTURAL A	TOURISM	56.25
	1/15/21	EVENT CALENDAR AD DESIGN	CIVIC & CULTURAL A	TOURISM	112.50
	1/15/21	SPRING EVENT CALENDER	CIVIC & CULTURAL A	TOURISM	<u>75.00</u>
				TOTAL:	243.75
DARR EQUIPMENT CO OF HOUSTON,LLC	1/15/21	ELEMENT, FUEL	GENERAL FUND	RECYCLING CENTER	<u>337.57</u>
				TOTAL:	337.57
DATAPROSE	1/12/21	SEWER RATE CHANGES- INSERT	UTILITY GENERAL FU	UTILITY BILLING	922.24
	1/12/21	RECYCLING GUIDE	UTILITY GENERAL FU	UTILITY BILLING	944.00
	1/20/21	POSTAGE/ UB BILLS - DEC	UTILITY GENERAL FU	UTILITY BILLING	5,202.83
	1/20/21	POSTAGE/ UB BILLS - DEC	UTILITY GENERAL FU	UTILITY BILLING	<u>2,725.38</u>
				TOTAL:	9,794.45
DATASOURCE MOBILITY,LLC	1/08/21	LAPTOPS	GENERAL FUND	POLICE DEPARTMENT	13,307.08
	1/08/21	DOCK STATIONS	GENERAL FUND	POLICE DEPARTMENT	3,094.64
	1/08/21	ADAPTER	GENERAL FUND	POLICE DEPARTMENT	383.04
	1/08/21	PEDESTAL KIT	GENERAL FUND	POLICE DEPARTMENT	1,640.84
	1/08/21	SHIPPING	GENERAL FUND	POLICE DEPARTMENT	<u>125.00</u>
				TOTAL:	18,550.60
DAVIS BROS. AUTO SUPPLY	1/29/21	SPARK PLUG	GENERAL FUND	POLICE DEPARTMENT	9.98
	1/29/21	WIPER BLADES	GENERAL FUND	ANIMAL IMPOUNDMENT	25.98
	1/29/21	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	56.76
	1/29/21	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	56.76
	1/29/21	BODY MOUNT KIT	GENERAL FUND	STREET AND BRIDGE	433.30
	1/29/21	OIL, AIR FILTER	GENERAL FUND	STREET AND BRIDGE	53.62
	1/29/21	BATTERY CLIP AND ACCY	GENERAL FUND	STREET AND BRIDGE	150.21
	1/29/21	SS TIE WIRE	GENERAL FUND	STREET AND BRIDGE	18.90
	1/29/21	SCREW POSTS	GENERAL FUND	STREET AND BRIDGE	262.62
	1/29/21	COUPLING	GENERAL FUND	STREET AND BRIDGE	12.26
	1/29/21	BRASS BALL VALVE	GENERAL FUND	STREET AND BRIDGE	23.36
	1/29/21	FUEL FILTER, OIL FILTER	GENERAL FUND	STREET AND BRIDGE	54.23
	1/29/21	SPARK PLUG	GENERAL FUND	STREET AND BRIDGE	4.99
	1/29/21	DUMP TRAILER SWITCH	GENERAL FUND	STREET AND BRIDGE	63.74
	1/29/21	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	118.85
	1/29/21	BLOWER MOTOR	GENERAL FUND	PARKS & RECREATION DEP	116.11
	1/29/21	BLOWER MOTOR	GENERAL FUND	PARKS & RECREATION DEP	87.99
	1/29/21	OIL,AIR FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	217.60
	1/29/21	OIL, OIL FILTER	GENERAL FUND	RIVERSIDE PARK DEPT.	41.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/29/21	OIL,AIR FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	47.69
	1/29/21	FUEL, AIR FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	103.90
	1/29/21	FUEL SPIN ON	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.21
	1/29/21	CREDIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	13.79-
	1/29/21	LUBE	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.97
	1/29/21	JUG	UTILITY GENERAL	FU UTILITY MAINTENANCE	105.77
	1/29/21	ADJUSTABLE YOKE END UNIV	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.42
	1/29/21	HEADLAMP	UTILITY GENERAL	FU UTILITY MAINTENANCE	180.99
	1/29/21	FUEL,AIR FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	64.20
	1/29/21	BRASS BALL VALVE, CLOSE NI	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.66
	1/29/21	GALV AIRCRAFT, WIRE ROPE	UTILITY GENERAL	FU WATER & WWTP DIVISION	6.70
	1/29/21	SEAFOAM	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.57
	1/29/21	BATTERY	UTILITY GENERAL	FU WATER & WWTP DIVISION	118.94
	1/29/21	CLEAR SEALANT	UTILITY GENERAL	FU WATER & WWTP DIVISION	16.90
	1/29/21	GLOVES	UTILITY GENERAL	FU WATER & WWTP DIVISION	79.90
	1/29/21	RAIN-X, CARB CLEANER	MAINTENANCE	EQUIPMENT MAINTANCE	40.92
	1/29/21	AIR,OIL FILTER, SEAFOAM	MAINTENANCE	FACILITY MAINT	<u>56.89</u>
				TOTAL:	2,730.89
DE LAGE LANDEN	1/22/21	PLOTTER	UTILITY GENERAL	FU UTILITY OPERATIONS	828.86
	1/22/21	PLOTTER	UTILITY GENERAL	FU UTILITY OPERATIONS	870.31
	1/22/21	PLOTTER	UTILITY GENERAL	FU UTILITY OPERATIONS	899.22
	1/22/21	PLOTTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>154.78</u>
				TOTAL:	2,753.17
DEADRICK POST, PLLC	1/25/21	LEGAL SERVICES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	1/12/21	LEGAL SERVICES - NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	1/12/21	LEGAL SERVICES - DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>2,250.00</u>
				TOTAL:	6,750.00
DEMCO, INC.	1/08/21	PROCESSING SUPPLIES	GENERAL FUND	LIBRARY	<u>203.17</u>
				TOTAL:	203.17
TEXAS DEPARTMENT OF INFORMATION RESOUR	1/15/21	BC FAX	GENERAL FUND	LIBRARY	0.64
	1/15/21	BC FAX	GENERAL FUND	LIBRARY	<u>0.67</u>
				TOTAL:	1.31
DISCOVERY BENEFITS,INC.	1/20/21	MONTHLY- FSA	GENERAL FUND	HUMAN RESOURCES	<u>360.50</u>
				TOTAL:	360.50
DISCOVERY MEDICAL NETWORK MATAGORDA LL	1/22/21	PRE EMPLOYEMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	<u>100.00</u>
				TOTAL:	100.00
DOBIE SUPPLY,LLC	1/15/21	ALUMINUM SCREENED	GENERAL FUND	STREET AND BRIDGE	<u>870.00</u>
				TOTAL:	870.00
D.H PACE COMPANY,INC. dba DOOR CONTROL	1/20/21	45" SWING DOOR	HAZARD MITIGATION	FEMA GRANTS	2,561.00
	1/20/21	39" SINGLE DOOR	HAZARD MITIGATION	FEMA GRANTS	2,561.00
	1/20/21	TWO ADDITIONAL YEAR	HAZARD MITIGATION	FEMA GRANTS	<u>1,080.00</u>
				TOTAL:	6,202.00
DRIVING SAFETY SERVICES, LLC	1/08/21	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	541.75
	1/08/21	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	20.00
	1/15/21	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	<u>280.00</u>
				TOTAL:	841.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DXI INDUSTRIES INC.	1/08/21	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,937.50
	1/08/21	CHMEICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	728.75
	1/08/21	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	1/08/21	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	1/08/21	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	1/08/21	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	1/22/21	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>2,255.00</u>
			TOTAL:		7,306.87
ENVIRODYNE LABORATORIES, INC.	1/08/21	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,211.00
	1/08/21	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,176.00
	1/22/21	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>1,315.00</u>
			TOTAL:		3,702.00
ESSINTA LABS INC.	1/29/21	DIRECTOR SILVER MONTHLY	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,788.00</u>
				TOTAL:	1,788.00
FAGAN ANSWERING SERVICE	1/20/21	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY OPERATIONS	<u>190.32</u>
				TOTAL:	190.32
FBS - FORT BEND SERVICES, INC.	1/20/21	NET DRUM	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,518.23
	1/20/21	NET DRUM	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>1,518.20</u>
				TOTAL:	3,036.43
FEDERAL EXPRESS CORPORATION	1/22/21	POSTAGE	GENERAL FUND	ADMINISTRATION	<u>47.69</u>
				TOTAL:	47.69
FINLEY ANDREW, MARK	1/22/21	JUDGE SERVICES- DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,200.00</u>
				TOTAL:	1,200.00
FISERV, INC. dba. FISERV SOLUTIONS, LLC	1/20/21	MONTHLY FEE	UTILITY GENERAL	FU UTILITY BILLING	<u>100.00</u>
				TOTAL:	100.00
FLASH, MARK	1/15/21	HRA DEDUCTIBLE REIMBURSEME	GENERAL FUND	CITY GENERAL SERVICES	1,373.04
	1/15/21	HRA DEDUCTIBLE REIMBURSEME	UTILITY GENERAL	FU UTILITY OPERATIONS	<u>1,373.03</u>
				TOTAL:	2,746.07
FLORES, CECILIA	1/22/21	REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>2,000.00</u>
				TOTAL:	2,000.00
FORECLOSURE CLEANING & MAINTENANCE	1/20/21	MONTHLY CLEANING- DEC	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	200.00
FRONTZ ELECTRICAL	1/15/21	RESECURED DRAIN / DRAIN LI	GENERAL FUND	LIBRARY	79.00
	1/15/21	CONNECTED POWER FRONT DOOR	GENERAL FUND	LIBRARY	<u>172.88</u>
				TOTAL:	251.88
GALLS, LLC.	1/08/21	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	65.60
	1/15/21	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	20.06
	1/15/21	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	154.00
	1/29/21	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	3,240.00
	1/29/21	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	134.00
	1/29/21	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	<u>65.05</u>
			TOTAL:	3,678.71	
GARCIA, BRENDA	1/15/21	HRA DEDUCTIBLE REIMBURDEME	GENERAL FUND	CITY GENERAL SERVICES	2,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>2,000.00</u>
GERNAND BUILDERS SUPPLY, INC	1/25/21	CEILING TILES-CC	CIVIC & CULTURAL A	BC CIVIC CENTER	1,019.70
	1/20/21	RUBBER STRAP, EYE BOLTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>3.39</u>
				TOTAL:	<u>1,023.09</u>
GEXA ENERGY	1/29/21	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	4,360.78
	1/29/21	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	25,707.04
	1/29/21	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	152.37
	1/29/21	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,339.25
	1/29/21	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	241.66
	1/29/21	UTILITIES	GENERAL FUND	RECYCLING CENTER	334.84
	1/29/21	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	2,761.79
	1/29/21	UTILITIES	GENERAL FUND	POOL OPERATIONS	974.15
	1/29/21	UTILITIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	26,433.81
	1/29/21	UTILITIES	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>1,426.60</u>
				TOTAL:	<u>63,732.29</u>
GRANTWORKS, INC	1/08/21	HMGP HARVEY 4332-006	HAZARD MITIGATION	FEMA GRANTS	39,524.30
	1/08/21	CLOSEOUT PAPERWORK SUBMITT	HAZARD MITIGATION	FEMA GRANTS	7,775.26
	1/19/21	HOME PROGRAM FUND	HOME PROGRAM-TDHCA	HOME PROGRAM-TDHCA	9,000.00
	1/08/21	ADMIN SERVICES	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	<u>7,700.00</u>
				TOTAL:	<u>63,999.56</u>
GULF COAST PAPER CO., INC	1/20/21	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	116.16
	1/12/21	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	59.38
	1/12/21	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	124.77
	1/12/21	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	411.45
	1/25/21	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	71.16
	1/12/21	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>529.14</u>
				TOTAL:	<u>1,312.06</u>
H H OVERHEAD DOOR CO., INC.	1/08/21	INSTALLED POWER BOARD	GENERAL FUND	FIRE DEPARTMENT	492.50
	1/15/21	OVERHEAD DOOR REPAIR	GENERAL FUND	RECYCLING CENTER	372.50
	1/15/21	CONTROL BOARD	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>2,583.46</u>
				TOTAL:	<u>3,448.46</u>
H-GAC	1/08/21	HGAC MEMBERSHIP	GENERAL FUND	CITY GENERAL SERVICES	<u>704.56</u>
				TOTAL:	<u>704.56</u>
HARRISON WALDROP & UHEREK, LLP	1/29/21	PROFESSIONAL SERVICE RENDE	GENERAL FUND	CITY GENERAL SERVICES	4,000.00
	1/29/21	PROFESSIONAL SERVICE RENDE	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>4,000.00</u>
				TOTAL:	<u>8,000.00</u>
HART TV & ELECTRONICS	1/15/21	TRAILER FENDEERS	GENERAL FUND	RECYCLING CENTER	<u>169.98</u>
				TOTAL:	<u>169.98</u>
HCTRA- VIOLATIONS	1/15/21	TOLLS	GENERAL FUND	POLICE DEPARTMENT	<u>10.50</u>
				TOTAL:	<u>10.50</u>
HEB GROCERY COMPANY	1/15/21	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	1,986.85
	1/15/21	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	57.32
	1/15/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>6.40</u>
				TOTAL:	<u>2,050.57</u>
HERNANDEZ, ASHLEY	1/15/21	TRANSPORT MATERIALS 12/8,1	GENERAL FUND	LIBRARY	52.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/15/21	TRANSPORT MATERIALS 12/29	GENERAL FUND	LIBRARY	26.22
	1/22/21	TRANSPORT MATERIALS1/5,1/1	GENERAL FUND	LIBRARY	<u>51.07</u>
				TOTAL:	129.73
HERNANDEZ, ZULEMA	1/29/21	EMERFENCY SECURING VACANT	GENERAL FUND	CODE ENFORCEMENT	<u>350.00</u>
				TOTAL:	350.00
DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIO	1/15/21	HHW-DEC	GENERAL FUND	STREET AND BRIDGE	<u>5,017.72</u>
				TOTAL:	5,017.72
HUB INTERNATIONAL TEXAS,INC	1/15/21	BENEFIT CONSULTING FEE-JAN	GENERAL FUND	HUMAN RESOURCES	<u>4,630.75</u>
				TOTAL:	4,630.75
SAM ASHER COMPUTING SERVICES, INC. dba	1/08/21	5 YRS SUBS EMERGENCY NOTIF	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>5,250.00</u>
				TOTAL:	5,250.00
INDEPTH UTILITY SOLUTIONS LLC	1/08/21	SEWER CAMERA	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>9,462.00</u>
				TOTAL:	9,462.00
INDUSTRIAL SERVICES	1/20/21	MONTHLY CLEANING- DEC	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>6,752.50</u>
				TOTAL:	6,752.50
INTERNATIONAL CODE COUNCIL, INC.	1/29/21	BUILDING CODES & STANDARDS	GENERAL FUND	STREET AND BRIDGE	69.00
	1/29/21	GENERAL ADMIN, ONLINE STUD	GENERAL FUND	STREET AND BRIDGE	98.00
	1/29/21	SOFT & TAB COMBO	GENERAL FUND	STREET AND BRIDGE	<u>145.06</u>
				TOTAL:	312.06
IRVINE SUE, CAROLYN	1/08/21	ACTIVE OLDER ADULT EXERCIS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>140.00</u>
				TOTAL:	140.00
JACKSON SERVICES	1/12/21	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/20/21	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/20/21	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	1/25/21	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/25/21	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/25/21	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	1/20/21	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	1/20/21	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	1/25/21	INSPECTION STICKER	UTILITY GENERAL FU	WATER & WWTP DIVISION	7.00
	1/25/21	INSPECTION STICKER	MAINTENANCE	FACILITY MAINT	<u>7.00</u>
				TOTAL:	70.00
JONES & CARTER, INC.	1/15/21	MONTHLT HOSTING FEE	UTILITY GENERAL FU	UTILITY MAINTENANCE	200.00
	1/08/21	2020 GIS AND WEBGIS	UTILITY GENERAL FU	UTILITY OPERATIONS	200.00
	1/08/21	2020 GENERAL CONSULTATION	UTILITY GENERAL FU	UTILITY OPERATIONS	2,250.00
	1/22/21	2020 GIS AND WEBGIS	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>200.00</u>
				TOTAL:	2,850.00
KONICA MINOLTA BUSINESS SOLUTIONS USA,	1/22/21	COPIERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,094.56
	1/29/21	COPIERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	221.50
	1/22/21	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,023.04</u>
				TOTAL:	4,339.10
LAMAR TEXAS LIMITED PARTNERSHIP	1/15/21	NOV BILLBOARD	CIVIC & CULTURAL A	TOURISM	800.00
	1/15/21	NOV/DEC BILLBOARD	CIVIC & CULTURAL A	TOURISM	800.00-
	1/15/21	DEC-JAN BILLBOARD	CIVIC & CULTURAL A	TOURISM	800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	800.00
PLANSLOWNE - MOODY CO, LP	1/08/21	COUNTER PARTS	GENERAL FUND	RIVERSIDE PARK DEPT.	39.88
				TOTAL:	39.88
LEADSONLINE, LLC	1/08/21	INVESTIGATION SYSTEM SERVI	GENERAL FUND	POLICE DEPARTMENT	1,908.00
				TOTAL:	1,908.00
LEE MEHTA DEALERSHIP, INC dba RELIANCE	1/29/21	HOSE	UTILITY GENERAL FU	UTILITY MAINTENANCE	92.04
				TOTAL:	92.04
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	1/22/21	FEES AND FINES-	GENERAL FUND	MUNICIPAL COURT DEPT.	285.37
	1/29/21	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	449.68
				TOTAL:	735.05
JAMES LLC, JESSE	1/22/21	MONTHLY FEE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,659.00
				TOTAL:	8,659.00
LSFS SOLUTIONS, LLC	1/20/21	EMERGENCY PLAN	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,216.70
				TOTAL:	3,216.70
LUBE PIT STOP	1/29/21	OIL CHANGE	GENERAL FUND	CODE ENFORCEMENT	30.98
	1/15/21	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/15/21	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/29/21	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	42.97
	1/29/21	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/29/21	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
				TOTAL:	169.87
LUNSFORD, STEPHEN	1/15/21	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	308.00
				TOTAL:	308.00
LYLE PRINTING	1/15/21	YELLOW INSPECTION LABELS	GENERAL FUND	STREET AND BRIDGE	73.16
	1/15/21	POSTER	GENERAL FUND	PARKS & RECREATION DEP	46.05
	1/15/21	POSTER	GENERAL FUND	RIVERSIDE PARK DEPT.	128.82
				TOTAL:	248.03
LYNN CONSTRUCTION, LLC	1/08/21	ENGINEERING	GENERAL FUND	POOL OPERATIONS	3,500.00
	1/08/21	CONSTRUCTION	GENERAL FUND	POOL OPERATIONS	26,265.43
				TOTAL:	29,765.43
MARDIS AUTO PARTS, INC.	1/15/21	HOSE, CLAMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	33.08
				TOTAL:	33.08
MATAGORDA CONCRETE	1/08/21	ROCKS	GENERAL FUND	PARKS & RECREATION DEP	864.00
				TOTAL:	864.00
MATAGORDA CONSTRUCTION	1/15/21	SAND, LIMESTONE	GENERAL FUND	STREET AND BRIDGE	780.77
	1/15/21	SAND, LIMESTONE	GENERAL FUND	STREET AND BRIDGE	1,705.21
	1/08/21	RETAINAGE BALANCE	HAZARD MITIGATION	HURRICANE HARVEY	3,177.00
				TOTAL:	5,662.98
MATAGORDA COUNTY SHERIFF'S OFFICE	1/15/21	AUDITED JAIL BILL-DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	540.00
				TOTAL:	540.00
MATAGORDA REGIONAL MEDICAL CENTER	1/15/21	COVID TESTING	GENERAL FUND	HUMAN RESOURCES	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/08/21	COVID TESTING	GENERAL FUND	HUMAN RESOURCES	<u>350.00</u>
				TOTAL:	850.00
MATAGORDA OILFIELD SPECIALTY, INC.	1/29/21	GREEN PVC SUCTION HOSE	GENERAL FUND	STREET AND BRIDGE	153.97
	1/15/21	STAINLESS STEEL NIPPLE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>16.34</u>
				TOTAL:	170.31
MCCOY CORPORATION dba. MCCOY'S BUILDIN	1/20/21	CEMENT	GENERAL FUND	STREET AND BRIDGE	753.30
	1/20/21	GLOVE	GENERAL FUND	RIVERSIDE PARK DEPT.	19.98
	1/25/21	CONCRETE MIX	GENERAL FUND	RIVERSIDE PARK DEPT.	184.80
	1/12/21	KNOBS, MIRROR, LIGHT, WALL	UTILITY GENERAL FU	UTILITY BILLING	106.36
	1/12/21	KNOBS, MIRROR, LIGHT, WALL	UTILITY GENERAL FU	UTILITY BILLING	64.89
	1/12/21	CREDIT	UTILITY GENERAL FU	UTILITY BILLING	55.10-
	1/12/21	CABINET KNOBS	UTILITY GENERAL FU	UTILITY BILLING	57.90
	1/20/21	PAINERS TAPE	UTILITY GENERAL FU	WATER & WWTP DIVISION	18.77
	1/20/21	WORK BOX	UTILITY GENERAL FU	UTILITY OPERATIONS	4.19
	1/20/21	EYE BOLT GALVANIZED	MAINTENANCE	FACILITY MAINT	32.96
	1/20/21	KNEE PADS	MAINTENANCE	FACILITY MAINT	13.99
	1/25/21	DRAIN SPADE	MAINTENANCE	FACILITY MAINT	<u>17.99</u>
				TOTAL:	1,220.03
METRO FIRE APPARATUS SPECIALIST, INC.	1/12/21	BAD AIR DRYER,WATER AIR SY	GENERAL FUND	FIRE DEPARTMENT	20,627.88
	1/12/21	FLASHLIGHTS	GENERAL FUND	FIRE DEPARTMENT	1,072.00
	1/20/21	FLASHLIGHTS	GENERAL FUND	FIRE DEPARTMENT	<u>360.00</u>
				TOTAL:	22,059.88
MG'S TIRE SHOP	1/22/21	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	18.00
	1/22/21	TIRE REPAIR	MAINTENANCE	FACILITY MAINT	<u>10.00</u>
				TOTAL:	28.00
MICROSOFT CORPORATION	1/08/21	MICROSOFT SUITE -E3	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,016.67
	1/29/21	MICROSOFT OFFICE SUITE E3	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>2,022.59</u>
				TOTAL:	4,039.26
MID-COAST ELECTRIC SUPPLY, INC.	1/29/21	U LED GLASS WALLPACK	GENERAL FUND	PARKS & RECREATION DEP	175.00
	1/29/21	POLE BRAKER	GENERAL FUND	PARKS & RECREATION DEP	23.00
	1/15/21	LED EMERGENCY EXIT SIGN	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>96.50</u>
				TOTAL:	294.50
MISCELLANEOUS V SHOP WITH A COP	1/15/21	SHOP WITH A COP: PARTIAL C	GENERAL FUND	NON-DEPARTMENTAL	500.00
BROOKS,DARLEAN	1/08/21	BROOKS,DARLEAN: REFUNDS	GENERAL FUND	NON-DEPARTMENTAL	100.00
PRICE, ANDRE	1/08/21	PRICE, ANDRE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BRANCH,NATHALIE	1/15/21	BRANCH,NATHALIE:REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
HELPING HANDS	1/22/21	HELPING HANDS: MANDI RESSM	GENERAL FUND	NON-DEPARTMENTAL	250.00
MATAGORDA CO.REPUBLICA	1/22/21	MATAGORDA CO.REPUBLICAN PA	GENERAL FUND	NON-DEPARTMENTAL	50.00
CHAVEZ,YARELLI	1/22/21	CHAVEZ,YARELLI: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
JAMES AND LESLIE CARDE	1/29/21	JAMES AND LESLIE CARDENAS:	GENERAL FUND	CITY GENERAL SERVICES	1,269.85
EQUITY TRUST COMPANY	1/29/21	EQUITY TRUST COMPANY:EBO R	GENERAL FUND	CITY GENERAL SERVICES	823.34
GULF COAST GFOA	1/15/21	GULF COAST GFOA: MEMBERSHI	GENERAL FUND	FINANCIAL DEPARTMENT	20.00
BAY CITY LINEN SERVICE	1/15/21	BAY CITY LINEN SERVICE:	GENERAL FUND	POLICE DEPARTMENT	22.00
BAY CITY LINEN SERVICE	1/15/21	BAY CITY LINEN SERVICE:	GENERAL FUND	POLICE DEPARTMENT	18.75
RMA TOLL PROCESSING	1/08/21	RMA TOLL PROCESSING: TOLL	GENERAL FUND	POLICE DEPARTMENT	9.48
OSS ACADEMY	1/29/21	OSS ACADEMY: ONLINE SPECIA	GENERAL FUND	POLICE DEPARTMENT	25.00
STEWART, RONALD GLEN	1/15/21	01-185000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	34.82
THOMPSON, PAMELA KRI	1/15/21	03-273000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	72.79
FIT FOR LIFE	1/15/21	04-079000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	114.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GUERRERO-OROPEZ, LIL	1/15/21	06-064000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	35.52
MCWADE, JEAN	1/15/21	09-014000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.56
CLEGG, STEVEN CHARLE	1/15/21	11-112000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.96
VACEK, ESSIE MAE	1/15/21	14-033000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.94
BALTAZAR-MOLINA, YAN	1/15/21	14-088000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.87
CASON, AMBER	1/15/21	19-036000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.46
AGUILAR, FEDERICO	1/15/21	19-428100-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.79
DORNAK, FRANCES WICK	1/15/21	19-449800-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.27
OCHOA-MARTINEZ , LUI	1/15/21	21-168000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.33
SITZ, BECCA	1/15/21	27-149900-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.46
DEWITT, COURTANY M	1/15/21	29-137000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	28.23
VARGAS, CHARLES	1/15/21	30-062000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.65
GUERRERO, SARAH	1/15/21	36-126000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	22.11
WILLIAMS, RAMONA	1/15/21	41-140000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.90
CONDIT, TORI LYNN	1/15/21	42-652000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.20
ELLIOTT, ANNIE LAURI	1/15/21	44-660000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	36.87
SEXTON, CANDIS	1/15/21	57-008000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	178.01
GARON, JACOB	1/15/21	59-084000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.55
ORTIZ-CHAVEZ, VERONI	1/27/21	19-244000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	3,715.79
THURMOND, ROBERT	1/22/21	THURMOND, ROBERT: T-HANGER	AIRPORT FUND	NON-DEPARTMENTAL	<u>185.00</u>
				TOTAL:	8,551.67
MORE MAIL SERVICES	1/15/21	POSTAGE	UTILITY GENERAL	FU UTILITY MAINTENANCE	5.57
	1/08/21	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	<u>25.25</u>
				TOTAL:	30.82
RICE FARMERS CO-OP INC	1/29/21	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	1/29/21	TIRE	GENERAL FUND	STREET AND BRIDGE	508.08
	1/29/21	SENSOR, ROTATION	GENERAL FUND	PARKS & RECREATION DEP	88.77
	1/15/21	CARLISLE TRAIL	UTILITY GENERAL	FU UTILITY OPERATIONS	230.20
	1/15/21	SENSOR	MAINTENANCE	FACILITY MAINT	<u>140.54</u>
				TOTAL:	985.59
MULLEN DONUTS	1/08/21	ANNUAL FALL CLEAN UP	GENERAL FUND	STREET AND BRIDGE	<u>30.00</u>
				TOTAL:	30.00
MUSTANG CAT	1/29/21	ELEMENTS	GENERAL FUND	STREET AND BRIDGE	166.68
	1/29/21	E- STICK BACKHOE	GENERAL FUND	STREET AND BRIDGE	2,943.00
	1/29/21	E-STICK BABKHOE	GENERAL FUND	STREET AND BRIDGE	2,943.00
	1/29/21	E-STICK BACKHOE	GENERAL FUND	STREET AND BRIDGE	<u>2,948.28</u>
				TOTAL:	9,000.96
NAPA AUTO & TRUCK PARTS	1/22/21	SPARK PLUG	GENERAL FUND	STREET AND BRIDGE	14.87
	1/22/21	SPARK PLUG	GENERAL FUND	STREET AND BRIDGE	69.16
	1/22/21	IGNITION COIL	GENERAL FUND	STREET AND BRIDGE	80.99
	1/22/21	TRICO FORCE BLADE	GENERAL FUND	STREET AND BRIDGE	38.14
	1/22/21	OIL FILTER, AIR FILTER	GENERAL FUND	STREET AND BRIDGE	104.19
	1/22/21	BELT	GENERAL FUND	RECYCLING CENTER	19.79
	1/22/21	GREASE, CLEAN DEGREASER	GENERAL FUND	RECYCLING CENTER	39.37
	1/22/21	BOLT	GENERAL FUND	PARKS & RECREATION DEP	5.00
	1/22/21	BELT	GENERAL FUND	PARKS & RECREATION DEP	18.89
	1/22/21	EXACTFITBLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.26
	1/22/21	BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	260.54
	1/22/21	OIL FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.47
	1/22/21	FUEL HOSE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1.34
	1/22/21	SERPENTINE BELT	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/22/21	ADAPTERS	UTILITY GENERAL	FU UTILITY MAINTENANCE	8.49
	1/22/21	GLWHITE	UTILITY GENERAL	FU WATER & WWTP DIVISION	13.98
	1/22/21	BATTERY	UTILITY GENERAL	FU WATER & WWTP DIVISION	55.34
	1/22/21	FUEL FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.88
	1/22/21	OIL SEAL, AUTOMATIC TRANSA	UTILITY GENERAL	FU UTILITY OPERATIONS	47.86
	1/22/21	BLACK PAINT	AIRPORT FUND	AIRPORT OPERATIONS	13.98
	1/22/21	THREADED ROD, NUT	MAINTENANCE	EQUIPMENT MAINTANCE	25.38
	1/22/21	NOZEL	MAINTENANCE	EQUIPMENT MAINTANCE	17.18
	1/22/21	LOOM SPLIT POLY	MAINTENANCE	EQUIPMENT MAINTANCE	<u>4.90</u>
				TOTAL:	917.14
NAPCO CHEMICAL COMPANY, INC	1/08/21	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>4,985.75</u>
				TOTAL:	4,985.75
O'REILLY AUTOMOTIVE, INC.	1/15/21	CAPSULE	GENERAL FUND	CODE ENFORCEMENT	27.26
	1/08/21	BATTERY	GENERAL FUND	POLICE DEPARTMENT	130.09
	1/08/21	CREDIT	GENERAL FUND	POLICE DEPARTMENT	18.00-
	1/29/21	OIL	GENERAL FUND	POLICE DEPARTMENT	16.98
	1/29/21	STARTER	GENERAL FUND	STREET AND BRIDGE	659.42
	1/29/21	CATALYTIC CONVERTORS	UTILITY GENERAL	FU UTILITY MAINTENANCE	871.05
	1/08/21	CAN/GEL	UTILITY GENERAL	FU UTILITY OPERATIONS	<u>3.79</u>
				TOTAL:	1,690.59
OIL PATCH PETROLEUM, INC.	1/08/21	OIL	AIRPORT FUND	AIRPORT OPERATIONS	<u>832.87</u>
				TOTAL:	832.87
OMNIBASE SERVICES OF TEXAS, LP	1/15/21	QUARTERLY STATEMENT (4TH)	GENERAL FUND	NON-DEPARTMENTAL	<u>97.82</u>
				TOTAL:	97.82
OVERDRIVE, INC	1/22/21	OVERDRIVE ANNUAL FEE	GENERAL FUND	LIBRARY	2,000.00
	1/22/21	OVERDRIVE ANNUAL FEE	GENERAL FUND	LIBRARY	<u>4,000.00</u>
				TOTAL:	6,000.00
P & M PLUMBING	1/15/21	MAIN SEWER LINE	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,270.00
	1/15/21	DIGGING TRAILER SPOTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>1,385.00</u>
				TOTAL:	4,655.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1/22/21	POATAGE MACHINE LEASE	GENERAL FUND	LIBRARY	<u>96.00</u>
				TOTAL:	96.00
POLICE AND SHERIFF'S PRESS	1/15/21	HOLOVIEW ID CARD	GENERAL FUND	POLICE DEPARTMENT	<u>32.55</u>
				TOTAL:	32.55
PRAXAIR DISTRIBUTION INC	1/29/21	STARGOLD	MAINTENANCE	EQUIPMENT MAINTANCE	<u>84.24</u>
				TOTAL:	84.24
PRESLEY'S ALTERNATOR & STARTER	1/20/21	NEW ALTERNATOR	GENERAL FUND	FIRE DEPARTMENT	<u>299.90</u>
				TOTAL:	299.90
PUMP SOLUTIONS, INC.	1/20/21	VOLTAGE WOUND.	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>5,826.00</u>
				TOTAL:	5,826.00
QT POD	1/08/21	CARD READER	AIRPORT FUND	AIRPORT OPERATIONS	<u>348.33</u>
				TOTAL:	348.33
QUALITY HOT-MIX, INC.	1/29/21	TONS HOT MIX COLD LAID	GENERAL FUND	STREET AND BRIDGE	2,220.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>2,220.20</u>
QUILL CORPORATION	1/08/21	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	47.99
	1/08/21	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	11.28
	1/08/21	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	24.99
	1/29/21	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	47.92
	1/29/21	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	105.86
	1/15/21	CREDIT	GENERAL FUND	ADMINISTRATION	54.99-
	1/29/21	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	71.97
	1/29/21	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	12.90
	1/15/21	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.49
	1/22/21	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	17.98
	1/15/21	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	17.98
	1/15/21	LYSOL SPRAY	GENERAL FUND	FIRE DEPARTMENT	8.99
	1/08/21	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	55.58
	1/08/21	KEY CABINET	GENERAL FUND	LIBRARY	30.99
	1/08/21	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	11.58
	1/22/21	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	26.97
	1/22/21	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	112.57
	1/15/21	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	32.97
	1/29/21	OFFICE SUPPLIES	CIVIC & CULTURAL A	TOURISM	23.59
	1/29/21	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	8.49
	1/29/21	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	<u>159.64</u>
				TOTAL:	784.74
RAMIREZ-LAWSON, TYLER	1/15/21	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>37.00</u>
				TOTAL:	37.00
RANGER ENVIRONMENTAL SERVICES, INC	1/22/21	3RD&4TH QUARTER STORMWATER	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,300.00</u>
				TOTAL:	1,300.00
RILEY , JOHN	1/08/21	REPAIRS	GENERAL FUND	PARKS & RECREATION DEP	<u>4,900.00</u>
				TOTAL:	4,900.00
RAMALOUF, RANDY	1/19/21	HOME PROGRAM	HOME PROGRAM-TDHCA	HOME PROGRAM-TDHCA	<u>89,415.00</u>
				TOTAL:	89,415.00
RODRIGUEZ, LOUIS	1/15/21	HRA DEDUCTIBLE REIMBURSEME	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>934.41</u>
				TOTAL:	934.41
ROWMAN & LITTLEFIELD PUBLISHING GROUP	1/15/21	BC PRINT	GENERAL FUND	LIBRARY	<u>220.87</u>
				TOTAL:	220.87
RSERGI K, DAVID	1/29/21	JOINT AIRPORT ZONING ORDIN	AIRPORT FUND	AIRPORT OPERATIONS	6,006.00
	1/29/21	JOINT AIRPORT ZONING ORDIN	AIRPORT FUND	AIRPORT OPERATIONS	<u>4,646.00</u>
				TOTAL:	10,652.00
SHERRILL, SCOTT	1/15/21	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>308.00</u>
				TOTAL:	308.00
SHERWIN WILLIAMS	1/15/21	PAINT, BRUSH	UTILITY GENERAL FU	WATER & WWTP DIVISION	69.86
	1/15/21	CHIP BRUSH	UTILITY GENERAL FU	WATER & WWTP DIVISION	42.69
	1/15/21	BLUE TRAY LINER	UTILITY GENERAL FU	WATER & WWTP DIVISION	4.89
	1/29/21	CHIP BRUSH, BLUE TAPE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>62.19</u>
				TOTAL:	179.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHOPPA'S FARM SUPPLY, INC	1/22/21	CABLE	GENERAL FUND	PARKS & RECREATION DEP	171.32
	1/22/21	WHEEL, AXLE,V-BELT	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>255.01</u>
		TOTAL:			426.33
SILVER TIRE SHOP	1/15/21	NEW TIRE, INSTALL FEE	GENERAL FUND	STREET AND BRIDGE	228.04
	1/29/21	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	<u>15.00</u>
		TOTAL:			243.04
SOUTH TEXAS CORRUGATED PIPE, INC.	1/20/21	PLASTIC PIPE	GENERAL FUND	STREET AND BRIDGE	105.00
	1/20/21	PLASTIC PIPE	GENERAL FUND	STREET AND BRIDGE	190.00
	1/20/21	STEEL SQUARE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>50.00</u>
		TOTAL:			345.00
SOUTHERN ENVIRONMENTAL	1/08/21	MAINTENANCE LANDSCAPE-OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	1/15/21	MONTHLY LANDSCAPE- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>56.25</u>
		TOTAL:			112.50
SOUTHERN OAK SERVICES, LLC	1/20/21	MONTHLY LAWN MAINTENANCE-J	GENERAL FUND	LIBRARY	<u>625.44</u>
		TOTAL:			625.44
CABLE ONE, INC dba SPARKLIGHT	1/29/21	CABLE - 127812444	INFORMATION TECHNO	INFORMATION TECHNOLOGY	537.36
	1/29/21	BACK UP PD-126850122	INFORMATION TECHNO	INFORMATION TECHNOLOGY	21.00
	1/15/21	DEC BACK UP INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	538.23
	1/15/21	CABLE FOR MC	INFORMATION TECHNO	INFORMATION TECHNOLOGY	261.84
	1/15/21	JAN-BCK UP INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>538.23</u>
		TOTAL:			1,896.66
STAPLES BUS ADVANTAGE	1/15/21	NEW CHAIR	GENERAL FUND	CITY GENERAL SERVICES	382.19
	1/22/21	DISINFECTANT	GENERAL FUND	CITY GENERAL SERVICES	90.99
	1/08/21	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	39.67
	1/22/21	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	21.99
	1/29/21	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT	97.98
	1/29/21	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	119.99
	1/08/21	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	8.99
	1/08/21	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	73.26
	1/08/21	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	49.65
	1/15/21	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.27
	1/29/21	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	21.58
	1/29/21	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	69.02
	1/29/21	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	56.59
	1/29/21	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	<u>86.15</u>
	TOTAL:			1,157.32	
SUN COAST RESOURCES, INC.	1/15/21	FUEL	GENERAL FUND	STREET AND BRIDGE	409.67
	1/15/21	FUEL	GENERAL FUND	RECYCLING CENTER	42.79
	1/15/21	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	272.39
	1/15/21	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	542.00
	1/15/21	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	146.34
	1/15/21	FUEL	MAINTENANCE	FACILITY MAINT	<u>47.32</u>
		TOTAL:			1,460.51
SUTHERLAND LUMBER CO	1/15/21	KEY FORD DOOR	GENERAL FUND	POLICE DEPARTMENT	5.61
	1/29/21	BULK FASTENERS	GENERAL FUND	RECYCLING CENTER	2.69
	1/29/21	PADLOCK	GENERAL FUND	RECYCLING CENTER	2.69
	1/29/21	SCREW SET	GENERAL FUND	PARKS & RECREATION DEP	132.39
	1/08/21	SHOPLIGHTS	GENERAL FUND	RIVERSIDE PARK DEPT.	76.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/15/21	POLE	UTILITY GENERAL FU	WATER & WWTP DIVISION	9.49
	1/15/21	PAINTER TAPE	UTILITY GENERAL FU	WATER & WWTP DIVISION	23.99
	1/15/21	FRAME, STENCIL SET, CAPENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	10.58
	1/29/21	DELUXE MILKHOUSE HEATER	UTILITY GENERAL FU	WATER & WWTP DIVISION	57.98
	1/29/21	COVE	UTILITY GENERAL FU	UTILITY OPERATIONS	4.29
	1/15/21	STORAGE BOX	MAINTENANCE	EQUIPMENT MAINTANCE	38.55
	1/22/21	GARABAGE BAGS, CARPENTER P	MAINTENANCE	FACILITY MAINT	<u>13.29</u>
				TOTAL:	378.52
SUZANNE SULLIVAN	1/29/21	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>37.00</u>
				TOTAL:	37.00
TEXAS COMMISSION ON	1/15/21	STORMWATER PERMIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	200.00
	1/08/21	STORMWATER PERMIT	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	400.00
TEXAS DEPARTMENT OF TRANSPORTATION dba	1/08/21	MONTHLY PRINT MAGAZINE	CIVIC & CULTURAL A	TOURISM	2,457.95
	1/08/21	MONTHLY PRINT MAGAZINE	CIVIC & CULTURAL A	TOURISM	2,457.95
	1/08/21	MONTHLY PRINT MAGAZINE	CIVIC & CULTURAL A	TOURISM	<u>2,457.95</u>
				TOTAL:	7,373.85
TEXAS RECREATION & PARK SOCIETY	1/29/21	PROFESSIONAL MEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	<u>100.00</u>
				TOTAL:	100.00
TEXAS UNDERGROUND, INC.	1/26/21	JETTER TRAILER	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>67,470.00</u>
				TOTAL:	67,470.00
THE BANK OF NEW YORK MELLON	1/29/21	AGENT FEE-2013	DEBT SERVICE FUND	DEBT SERVICE	<u>500.00</u>
				TOTAL:	500.00
THOMPSON, SUZAN L.	1/12/21	JUDGE SERVICES - DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,035.00</u>
				TOTAL:	1,035.00
TORMAX USA INC.	1/08/21	AUTOMATIC DOORS	HAZARD MITIGATION	FEMA GRANTS	<u>5,553.00</u>
				TOTAL:	5,553.00
AJR MEDIA GROUP dba TOURTEXAS.COM	1/15/21	20-21 WEBSITE PAGE	CIVIC & CULTURAL A	TOURISM	<u>3,979.00</u>
				TOTAL:	3,979.00
TOWN SQUARE PUBLICATIONS LLC	1/15/21	AD DESIGN IN PROGRESS	CIVIC & CULTURAL A	TOURISM	<u>2,090.00</u>
				TOTAL:	2,090.00
TRANSUNION RISK AND ALTERNATIVE DATA S	1/15/21	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	157.00
	1/15/21	SKIP TRACKING	COURT TECHNOLOGY	COURT TECHNOLOGY	<u>300.00</u>
				TOTAL:	457.00
TRI-STEM, LTD	1/08/21	TRI-STEM AUDIT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,319.90</u>
				TOTAL:	1,319.90
TYLER TECHNOLOGIES, INC.	1/22/21	TRANSACTION FEES-IVR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,297.50
	1/22/21	UB NOTIFICATIONS CALLS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	478.80
	1/08/21	BRAZOS RDC SOFTWARE MAINTE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,438.55
	1/15/21	PUBLIC SAFETY SUITE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	271.48
	1/08/21	PDA SERVER SOFTWARE SRPT 2	INFORMATION TECHNO	INFORMATION TECHNOLOGY	987.11
	1/08/21	NCIC SERVER INTERFACE SEPT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,359.54
	1/22/21	CUSTOM PROGRAMMING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/22/21	CASE MANAGEMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9,625.00
				TOTAL:	21,657.98
UNIFIRST HOLDINGS INC.	1/08/21	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.83
	1/08/21	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.83
	1/08/21	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.83
	1/15/21	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.83
	1/22/21	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.83
	1/22/21	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.83
	1/29/21	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.83
	1/08/21	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	11.93
	1/15/21	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	11.93
	1/08/21	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	11.93
	1/08/21	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	75.49
	1/08/21	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	75.49
	1/08/21	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	75.49
	1/15/21	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	75.49
	1/08/21	UNIFORMS	GENERAL FUND	RECYCLING CENTER	16.06
	1/08/21	UNIFORMS	GENERAL FUND	RECYCLING CENTER	16.06
	1/08/21	UNIFORMS	GENERAL FUND	RECYCLING CENTER	16.06
	1/15/21	UNIFORMS	GENERAL FUND	RECYCLING CENTER	16.06
	1/08/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	40.60
	1/08/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	40.60
	1/08/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	40.60
	1/22/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	48.30
	1/22/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	48.30
	1/08/21	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.37
	1/08/21	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.37
	1/08/21	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.37
	1/22/21	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.57
	1/22/21	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.57
	1/08/21	UNIFORMS	GENERAL FUND	POOL OPERATIONS	13.72
	1/08/21	UNIFORMS	GENERAL FUND	POOL OPERATIONS	13.72
	1/08/21	UNIFORMS	GENERAL FUND	POOL OPERATIONS	13.72
	1/22/21	UNIFORMS	GENERAL FUND	POOL OPERATIONS	8.82
	1/22/21	UNIFORMS	GENERAL FUND	POOL OPERATIONS	8.82
	1/08/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.91
	1/08/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.69
	1/08/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	59.61
	1/08/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.96
	1/08/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.22
	1/08/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.69
	1/15/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.22
	1/22/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.78
	1/22/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.69
	1/08/21	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	38.74
	1/08/21	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	39.30
	1/08/21	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	38.74
	1/15/21	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	38.74
	1/22/21	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	38.74
	1/08/21	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	39.98
	1/08/21	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	0.69
	1/08/21	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	0.69
	1/08/21	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	39.98
	1/15/21	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	0.69
	1/15/21	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	39.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/08/21	MATS CLEANING- MSB	UTILITY GENERAL	FU UTILITY OPERATIONS	0.69
	1/08/21	MATS CLEANING- MSB	UTILITY GENERAL	FU UTILITY OPERATIONS	39.98
	1/08/21	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	12.20
	1/08/21	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	12.20
	1/15/21	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	12.20
	1/22/21	MATS CLEANING-AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	12.20
	1/22/21	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	12.20
	1/29/21	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	9.08
	1/15/21	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	40.19
	1/15/21	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	40.19
	1/15/21	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	40.19
	1/22/21	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	40.19
	1/08/21	UNIFORMS	MAINTENANCE	FACILITY MAINT	40.10
	1/08/21	UNIFORMS	MAINTENANCE	FACILITY MAINT	40.10
	1/08/21	UNIFORMS	MAINTENANCE	FACILITY MAINT	40.10
	1/15/21	UNIFORMS	MAINTENANCE	FACILITY MAINT	40.10
	1/22/21	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>40.10</u>
				TOTAL:	1,973.30
UNITED RENTALS NORTH AMERICA, INC	1/29/21	BOOM TELESCOPIC	GENERAL FUND	PARKS & RECREATION DEP	1,982.82
	1/29/21	BOOM, TELESCOPIC	GENERAL FUND	PARKS & RECREATION DEP	<u>573.46</u>
				TOTAL:	2,556.28
HD SUPPLY FACILITIES MAINTENANCE LTD d	1/22/21	VAL MATIC AIR RELEASE VALV	GENERAL FUND	STREET AND BRIDGE	543.99
	1/22/21	VAL MATIC AIR RELEASE VALV	UTILITY GENERAL	FU UTILITY MAINTENANCE	218.95
	1/15/21	DRUM PUMP KIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	874.35
	1/22/21	PUMP END	UTILITY GENERAL	FU WATER & WWTP DIVISION	801.68
	1/29/21	AIR RELEASE VALVE PVC	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>240.18</u>
				TOTAL:	2,679.15
VON-WIL FORD INC	1/08/21	BRACKET-ENGINE FRONT SUPPO	GENERAL FUND	POLICE DEPARTMENT	108.42
	1/15/21	REPLACE THROTTLE BODY	GENERAL FUND	POLICE DEPARTMENT	304.60
	1/15/21	REPLACE ABS MODULE	GENERAL FUND	POLICE DEPARTMENT	360.00
	1/15/21	TERMINAL	MAINTENANCE	FACILITY MAINT	<u>273.80</u>
				TOTAL:	1,046.82
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	1/22/21	FUEL	GENERAL FUND	POLICE DEPARTMENT	3,896.94
	1/08/21	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,095.75
	1/22/21	FUEL	GENERAL FUND	FIRE DEPARTMENT	212.33
	1/08/21	FUEL	GENERAL FUND	FIRE DEPARTMENT	362.04
	1/22/21	FUEL	GENERAL FUND	STREET AND BRIDGE	794.89
	1/08/21	FUEL	GENERAL FUND	STREET AND BRIDGE	511.85
	1/22/21	FUEL	GENERAL FUND	RECYCLING CENTER	37.84
	1/08/21	FUEL	GENERAL FUND	RECYCLING CENTER	44.85
	1/22/21	FUEL	GENERAL FUND	PARKS & RECREATION DEP	618.00
	1/08/21	FUEL	GENERAL FUND	PARKS & RECREATION DEP	742.79
	1/22/21	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	148.00
	1/08/21	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	92.03
	1/22/21	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,173.66
	1/08/21	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,226.90
	1/22/21	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	729.29
	1/08/21	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	922.06
	1/22/21	FUEL	UTILITY GENERAL	FU UTILITY OPERATIONS	21.75
	1/08/21	FUEL	UTILITY GENERAL	FU UTILITY OPERATIONS	143.19
	1/22/21	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.65
	1/08/21	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	78.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/22/21	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	118.46
	1/08/21	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	41.04
	1/22/21	FUEL	MAINTENANCE	FACILITY MAINT	352.03
	1/08/21	FUEL	MAINTENANCE	FACILITY MAINT	<u>252.76</u>
				TOTAL:	16,662.05
WALLER COUNTY ASPHALT, INC.	1/20/21	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,566.32
	1/20/21	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,601.00
	1/20/21	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	<u>2,554.08</u>
				TOTAL:	7,721.40
WALMART COMMUNITY/GEMB	1/08/21	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	1,000.00
	1/08/21	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	1,000.00
	1/08/21	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	100.00
	1/08/21	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	1,000.00
	1/08/21	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	1,000.00
	1/08/21	CREDIT	GENERAL FUND	MUNICIPAL COURT DEPT.	32.38-
	1/08/21	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	25.50
	1/08/21	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	72.93
	1/08/21	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	31.04
	1/08/21	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	12.88
	1/08/21	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	74.92
	1/08/21	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	273.67
	1/08/21	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	165.23
	1/08/21	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	17.89
	1/08/21	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	68.44
	1/08/21	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	79.78
	1/08/21	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	15.12
	1/08/21	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	<u>68.44</u>
				TOTAL:	4,973.46
WHITE TUCKER COMPANY	1/29/21	SINGLE TANK ALARM BOX	AIRPORT FUND	AIRPORT OPERATIONS	337.26
	1/29/21	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	<u>113.39-</u>
				TOTAL:	223.87
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	1/29/21	LAMP	GENERAL FUND	CITY GENERAL SERVICES	7.86
	1/15/21	LAMP	GENERAL FUND	POLICE DEPARTMENT	15.43
	1/29/21	LAMP	GENERAL FUND	PARKS & RECREATION DEP	201.60
	1/29/21	SWIVEL HEAD	GENERAL FUND	PARKS & RECREATION DEP	27.72
	1/29/21	LIQUIDTITE CONDUIT	GENERAL FUND	POOL OPERATIONS	5.80
	1/29/21	SUMP PUMP WITH FLOAT	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>513.21</u>
				TOTAL:	771.62
WORKERS ASSISTANCE PROGRAM, INC.	1/08/21	EMPLOYEES COVERED -DEC	GENERAL FUND	HUMAN RESOURCES	<u>232.88</u>
				TOTAL:	232.88
YAKLIN FORD	1/08/21	COIL ASY	GENERAL FUND	POLICE DEPARTMENT	89.28
	1/29/21	COIL ASY, SPARK PLUG	GENERAL FUND	POLICE DEPARTMENT	207.28
	1/29/21	YAKLIN FORD	GENERAL FUND	PARKS & RECREATION DEP	875.86
	1/08/21	MODULE, BRAKE, BRAKE FLUID MAINTENANCE	GENERAL FUND	FACILITY MAINT	<u>2,167.40</u>
				TOTAL:	3,339.82
ZACHARY PHILLIPS INC.	1/15/21	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	3,029.40
	1/15/21	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	360.00
	1/15/21	DEMO CONCRETE	GENERAL FUND	STREET AND BRIDGE	6,379.20
	1/15/21	LIMESTONE	GENERAL FUND	STREET AND BRIDGE	380.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1/15/21	CURB POUR	GENERAL FUND	STREET AND BRIDGE	<u>7,904.00</u>
				TOTAL:	18,052.60

## \* REFUND CHECKS \*

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ATLANTA FINANCIAL SERVICES		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>143.22</u>
				TOTAL:	143.22
AVILES, MAURA VERA		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>130.56</u>
				TOTAL:	130.56
BIARD, MARSHALL JARED		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>111.56</u>
				TOTAL:	111.56
BRITANNIA INT. FAST FOOD CAFE		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>128.15</u>
				TOTAL:	128.15
BRUNE, LANCE		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>138.68</u>
				TOTAL:	138.68
CAMACHO, ERNESTO		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>27.23</u>
				TOTAL:	27.23
CANEBRAKE INTERIORS		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>238.04</u>
				TOTAL:	238.04
CARRILLO, RAUL		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>32.87</u>
				TOTAL:	32.87
CENTURY CONCRETE		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>1,434.63</u>
				TOTAL:	1,434.63
CRAGG, TAMMY JO		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>40.52</u>
				TOTAL:	40.52
CRISTOBAL, FRANCISCA		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>39.21</u>
				TOTAL:	39.21
DELAROSA, SAVANNAH ALYSSA		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>121.23</u>
				TOTAL:	121.23
DGALLEGOS, SHAYNA		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>80.58</u>
				TOTAL:	80.58
LEWIS, APRIL RENEE		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>5.18</u>
				TOTAL:	5.18
LIAN SNAG, VANNOL		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>23.37</u>
				TOTAL:	23.37
MARTIN, IRIS LENIECE		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>24.43</u>
				TOTAL:	24.43
RIVERA, MARIA		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>132.73</u>
				TOTAL:	132.73
SANFORD, AMBER ARSHAE		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>118.87</u>
				TOTAL:	118.87
SASSMAN, CHESTER L REV		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>12.36</u>
				TOTAL:	12.36

## \* REFUND CHECKS \*

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SNNEED, DIANN		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>3.04</u>
				TOTAL:	3.04
STARK, NADINE		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>8.72</u>
				TOTAL:	8.72
WALKER, MICHAEL RAY		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>15.42</u>
				TOTAL:	15.42
WALTERS, MICHAEL ALLAN		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>84.14</u>
				TOTAL:	84.14
WHATLEY, WILLIAM G JR		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>78.96</u>
				TOTAL:	78.96
**PAYROLL EXPENSES	1/01/2021 - 1/31/2021		GENERAL FUND	CITY SECRETARY DEPT.	4,639.50
			GENERAL FUND	ADMINISTRATION	16,839.08
			GENERAL FUND	HUMAN RESOURCES	7,394.70
			GENERAL FUND	MUNICIPAL COURT DEPT.	12,651.30
			GENERAL FUND	FINANCIAL DEPARTMENT	19,071.83
			GENERAL FUND	CODE ENFORCEMENT	7,921.40
			GENERAL FUND	POLICE DEPARTMENT	242,464.80
			GENERAL FUND	ANIMAL IMPOUNDMENT	8,043.46
			GENERAL FUND	FIRE DEPARTMENT	2,281.60
			GENERAL FUND	STREET AND BRIDGE	47,055.56
			GENERAL FUND	RECYCLING CENTER	8,677.47
			GENERAL FUND	PARKS & RECREATION DEP	29,103.30
			GENERAL FUND	RIVERSIDE PARK DEPT.	5,720.09
			GENERAL FUND	POOL OPERATIONS	5,440.01
			GENERAL FUND	LIBRARY	18,608.98
			CIVIC & CULTURAL A	TOURISM	4,324.58
			UTILITY GENERAL FU	UTILITY BILLING	8,849.39
			UTILITY GENERAL FU	UTILITY MAINTENANCE	35,370.39
			UTILITY GENERAL FU	WATER & WWTP DIVISION	16,297.03
			UTILITY GENERAL FU	UTILITY OPERATIONS	32,587.87
			AIRPORT FUND	AIRPORT OPERATIONS	10,783.09
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,163.28
			MAINTENANCE	EQUIPMENT MAINTANCE	12,297.90
			MAINTENANCE	FACILITY MAINT	<u>14,816.47</u>
				TOTAL:	577,403.08

\* REFUND CHECKS \*

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
11		GENERAL FUND	872,161.90		
23		HAZARD MITIGATION FUND	62,231.56		
25		CIVIC & CULTURAL ARTS	35,683.51		
29		COURT TECHNOLOGY	307.93		
30		HOME PROGRAM-TDHCA	98,415.00		
34		2018 TAX NOTE	910.01		
61		UTILITY GENERAL FUND	413,230.19		
62		UTILITY PROJ FUND-CDBG	7,700.00		
64		AIRPORT FUND	28,073.87		
67		CO 2020	81,886.00		
80		DEBT SERVICE FUND	500.00		
81		INFORMATION TECHNOLOGY	61,895.57		
82		MAINTENANCE	34,468.60		
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		GRAND TOTAL:	1,697,464.14		
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR SET  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: IBC  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 1/01/2021 THRU 1/31/2021  
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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 1/01/2021 THRU 1/31/2021  
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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CHECK REGISTER 01.01.21-01.31.21  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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