

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABBOTT, TOMMIE	10/22/20	LAWN MAINTENANCE- OCT	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>352.08</u>
				TOTAL:	352.08
ACCURATE METER & BACKFLOW, LLC	10/29/20	ENDOPURE TUBING, CLAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,496.12
	10/29/20	ENDOPURE TUBING, CLAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>555.00</u>
				TOTAL:	3,051.12
GULF COAST HARDWARE LLC dba. ACE HARDW	10/02/20	CUTOFF WHEEL, SPANNER	GENERAL FUND	STREET AND BRIDGE	30.37
	10/22/20	BAR & CHAIN OIL	GENERAL FUND	STREET AND BRIDGE	19.99
	10/22/20	C-PAK FLAT WASH, SPLIT LOC	GENERAL FUND	STREET AND BRIDGE	32.37
	10/22/20	CHAIN PROOF, MARKING	GENERAL FUND	STREET AND BRIDGE	50.55
	10/22/20	PLASTIC BUCKET, PAINT MIXE	GENERAL FUND	STREET AND BRIDGE	58.11
	10/22/20	ADAPTER KIT	GENERAL FUND	STREET AND BRIDGE	149.99
	10/02/20	BOOT KNEE, RAKE BOW SHOVEL	GENERAL FUND	PARKS & RECREATION DEP	85.95
	10/02/20	CEMENT, GLASS SCRAPER	GENERAL FUND	PARKS & RECREATION DEP	22.36
	10/09/20	GLOVES, DOWEL BIRCH	GENERAL FUND	PARKS & RECREATION DEP	15.75
	10/09/20	CAP PVC	GENERAL FUND	PARKS & RECREATION DEP	18.95
	10/09/20	VINEGAR, MEASURE CUP	GENERAL FUND	PARKS & RECREATION DEP	15.98
	10/22/20	SAW HOLE	GENERAL FUND	PARKS & RECREATION DEP	26.58
	10/22/20	SPEEDBOR MAX	GENERAL FUND	PARKS & RECREATION DEP	9.99
	10/22/20	RECIP SAW	GENERAL FUND	PARKS & RECREATION DEP	99.99
	10/22/20	HARDWARE	GENERAL FUND	PARKS & RECREATION DEP	8.00
	10/22/20	BLADE SAWZAL	GENERAL FUND	PARKS & RECREATION DEP	17.99
	10/29/20	FOAM WASP / HORNET	GENERAL FUND	PARKS & RECREATION DEP	11.98
	10/29/20	TOWING STARTER KIT	GENERAL FUND	PARKS & RECREATION DEP	28.99
	10/29/20	BALL MOUNT	GENERAL FUND	PARKS & RECREATION DEP	31.99
	10/29/20	DRILL BIT SET, BATTERY	GENERAL FUND	PARKS & RECREATION DEP	125.98
	10/02/20	KNIFE/BLADE, DUCT TAPE	GENERAL FUND	RIVERSIDE PARK DEPT.	35.98
	10/02/20	KNIFE/BLADE, DUCT TAPE	GENERAL FUND	RIVERSIDE PARK DEPT.	17.97
	10/22/20	BIT DRILL, AUTO THREADLOCK	GENERAL FUND	RIVERSIDE PARK DEPT.	24.27
	10/29/20	HARDWARE	GENERAL FUND	RIVERSIDE PARK DEPT.	17.79
	10/29/20	BUILDING ELECTRICAL	GENERAL FUND	RIVERSIDE PARK DEPT.	40.90
	10/09/20	COUPLE	GENERAL FUND	POOL OPERATIONS	1.59
	10/22/20	CLEANR DRAIN, HARDWARE	GENERAL FUND	POOL OPERATIONS	96.09
	10/22/20	MARKING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	78.89
	10/29/20	ELBOW, FLEX PIPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	5.78
	10/29/20	SHOVEL, DRAIN SPADE STEEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	66.98
	10/22/20	PRIMER	UTILITY GENERAL FU	WATER & WWTP DIVISION	32.99
	10/29/20	PAINT SPRAYER CONTROL	UTILITY GENERAL FU	WATER & WWTP DIVISION	79.99
	10/02/20	BATTERIES	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>23.97</u>
				TOTAL:	1,385.05
AD VANTAGE SPECIALTIES	10/09/20	SIGN WITH CUT VINYL	GENERAL FUND	ANIMAL IMPOUNDMENT	576.00
	10/29/20	PARK SPECIALIST SHIRTS	GENERAL FUND	PARKS & RECREATION DEP	1,230.00
	10/09/20	BANNER PRINT	GENERAL FUND	RECREATIONAL PROGRAMS	183.00
	10/29/20	BANNER	GENERAL FUND	RECREATIONAL PROGRAMS	254.00
	10/29/20	EMBROIDERY CUSTOM	UTILITY GENERAL FU	UTILITY OPERATIONS	209.55
	10/29/20	PRINTED VINYL	MAINTENANCE	EQUIPMENT MAINTANCE	<u>785.00</u>
				TOTAL:	3,237.55
ALAMO LUMBER COMPANY	10/22/20	LIME HYDRATED	GENERAL FUND	ANIMAL IMPOUNDMENT	24.87
	10/22/20	LIME HYDRATED	GENERAL FUND	ANIMAL IMPOUNDMENT	8.29
	10/22/20	LIME HYDRATED	GENERAL FUND	ANIMAL IMPOUNDMENT	8.29
	10/09/20	KLEEN SWEEP	GENERAL FUND	STREET AND BRIDGE	27.99
	10/22/20	COOLER	GENERAL FUND	STREET AND BRIDGE	34.99
	10/22/20	GORILLA GLUE	GENERAL FUND	STREET AND BRIDGE	14.99

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	10/22/20	SPADE DRAIN	GENERAL FUND	STREET AND BRIDGE	27.99
	10/22/20	CEMENT, PALLETS, CONCRETE	GENERAL FUND	STREET AND BRIDGE	830.87
	10/22/20	SLEDGE HANDLE	GENERAL FUND	STREET AND BRIDGE	19.99
	10/22/20	TAPE	GENERAL FUND	RECYCLING CENTER	11.99
	10/02/20	GALV CAP, EYE BOLT, CONCRE	GENERAL FUND	PARKS & RECREATION DEP	18.66
	10/22/20	BLADE REC GRIT	GENERAL FUND	PARKS & RECREATION DEP	27.99
	10/22/20	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	27.99-
	10/22/20	COBALT DRILL BIT, DUSTER	GENERAL FUND	RIVERSIDE PARK DEPT.	12.97
	10/22/20	COBALT DRILL BIT, DUSTER	GENERAL FUND	RIVERSIDE PARK DEPT.	30.46
	10/29/20	BOLTS	COURT-BLD SECURITY	COURT-BLD SECURITY	22.24
	10/29/20	SILCONE SEALANT	UTILITY GENERAL FU	UTILITY BILLING	14.97
	10/29/20	BRUSH PAINT, ROCKITE CEMEN	UTILITY GENERAL FU	UTILITY BILLING	6.48
	10/09/20	PVC COUPLING	UTILITY GENERAL FU	UTILITY MAINTENANCE	1.38
	10/22/20	DEMON RECIP BLADE	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.99
	10/09/20	OSPHO RUST PRIMER	UTILITY GENERAL FU	WATER & WWTP DIVISION	31.99
	10/09/20	NAILS	UTILITY GENERAL FU	WATER & WWTP DIVISION	6.98
	10/22/20	CARB METAL RECIP, BLADE	UTILITY GENERAL FU	WATER & WWTP DIVISION	38.97
	10/29/20	POLYBRD ROPE, BOLT SNAP	UTILITY GENERAL FU	WATER & WWTP DIVISION	25.95
	10/29/20	NIPPLE GALV, STAND N SPRAY	UTILITY GENERAL FU	WATER & WWTP DIVISION	36.98
	10/22/20	WIRE WHEEL	UTILITY GENERAL FU	UTILITY OPERATIONS	13.98
	10/22/20	POLY BRUSH, TAPE,MIXING CO	UTILITY GENERAL FU	UTILITY OPERATIONS	18.24
	10/09/20	WEED EATER	MAINTENANCE	FACILITY MAINT	25.99
	10/09/20	GAS CAN	MAINTENANCE	FACILITY MAINT	27.99
	10/22/20	WASP & HORNET KILLER	MAINTENANCE	FACILITY MAINT	6.98
	10/22/20	SOCKET SET	MAINTENANCE	FACILITY MAINT	34.99
	10/22/20	PREMIX FUEL	MAINTENANCE	FACILITY MAINT	<u>29.96</u>
				TOTAL:	1,424.41
ALVIN EQUIPMENT COMPANY LLC	10/22/20	INNER AIR, ENG OIL, FUEL F	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>265.51</u>
				TOTAL:	265.51
AMAZON.COM SALES,INC	10/20/20	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	16.45
	10/20/20	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	76.14
	10/20/20	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	200.92
	10/20/20	WEED CONTROL CHEMICAL BARR	GENERAL FUND	STREET AND BRIDGE	41.95
	10/20/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	119.90
	10/20/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	42.93
	10/20/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	121.46
	10/20/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	42.93
	10/20/20	FILE CABINETS & CAMERA	GENERAL FUND	RIVERSIDE PARK DEPT.	785.09
	10/20/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	62.05
	10/20/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	620.82
	10/20/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	601.41
	10/20/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	1,784.62
	10/20/20	COVID QUARTINE BUCKETS	HAZARD MITIGATION	FEMA GRANTS	203.31
	10/20/20	GENERAL SUPPLIES	COURT-BLD SECURITY	COURT-BLD SECURITY	100.00
	10/20/20	CREDIT	UTILITY GENERAL FU	UTILITY BILLING	94.86-
	10/20/20	CSW DAILY TREATS	UTILITY GENERAL FU	UTILITY BILLING	369.84
	10/20/20	CYLINDRICAL PUSHBUTTON KNO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	298.59
	10/20/20	KEYBOARD/MOUSE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>33.99</u>
				TOTAL:	5,427.54
ANDROID CONSTRUCTION SERVICES,LLC	10/22/20	3RS/AVE.F CONCRETE BACKFIL	UTILITY GENERAL FU	UTILITY MAINTENANCE	7,563.82
	10/16/20	EMERGENCY SEWER REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	35,000.00
	10/02/20	INSTALL 3 HYDRANTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	15,750.00
	10/02/20	1000 AVE.M	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,450.00

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	10/02/20	13TH ST AND AVE.C	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,250.00
	10/02/20	2208 BORDEAUX	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>8,600.00</u>
		TOTAL:			73,613.82
AQUA BEVERAGE COMPANY	10/09/20	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>32.49</u>
		TOTAL:			32.49
AQUA-ZYME SERVICES, INC.	10/22/20	PORTA POTTYS- FIRING RANGE	GENERAL FUND	POLICE DEPARTMENT	80.00
	10/22/20	PORTA POTTYS- RENTAL	GENERAL FUND	PARKS & RECREATION DEP	130.00
	10/02/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/02/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/02/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/02/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/02/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/02/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/02/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/02/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/02/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/02/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/02/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/09/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/09/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/09/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/22/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/22/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/22/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/22/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/22/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/29/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/29/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/29/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/29/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/29/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/29/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/29/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/29/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>605.00</u>
		TOTAL:			15,940.00
AT&T (TOMBALL)831-00-9069-484	10/22/20	TOMBALL FIBER LINE	GENERAL FUND	CITY GENERAL SERVICES	<u>1,118.05</u>
		TOTAL:			1,118.05
AT&T -979.245.2614 109 3	10/09/20	BC FAX	GENERAL FUND	LIBRARY	<u>416.03</u>
		TOTAL:			416.03
AT&T 0701020168762	10/09/20	PHONE MAINTENANCE	GENERAL FUND	LIBRARY	<u>1,043.52</u>
		TOTAL:			1,043.52
AT&T 287290128789	10/22/20	PHONE	GENERAL FUND	ADMINISTRATION	96.02
	10/22/20	PHONE	GENERAL FUND	ADMINISTRATION	37.00
	10/22/20	PHONE	GENERAL FUND	HUMAN RESOURCES	45.82
	10/22/20	PHONE	GENERAL FUND	HUMAN RESOURCES	37.00
	10/22/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	91.64
	10/22/20	PHONE	GENERAL FUND	STREET AND BRIDGE	1,029.79
	10/22/20	PHONE	GENERAL FUND	STREET AND BRIDGE	87.01
	10/22/20	PHONE	GENERAL FUND	RECYCLING CENTER	37.00
	10/22/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	39.00
	10/22/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	192.04

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	10/22/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	237.86
	10/22/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	96.02
	10/22/20	PHONE	GENERAL FUND	POOL OPERATIONS	48.01
	10/22/20	PHONE	GENERAL FUND	LIBRARY	96.02
	10/22/20	PHONE	CIVIC & CULTURAL A	TOURISM	48.00
	10/22/20	PHONE	UTILITY GENERAL FU	UTILITY BILLING	192.04
	10/22/20	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,065.42
	10/22/20	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.00
	10/22/20	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	96.02
	10/22/20	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	96.02
	10/22/20	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	291.18
	10/22/20	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	117.00
	10/22/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	187.66
	10/22/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	37.00
	10/22/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	229.04
	10/22/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	74.00
	10/22/20	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	96.02
	10/22/20	PHONE	MAINTENANCE	FACILITY MAINT	240.05
				TOTAL:	7,978.68
AT&T 831-000-5551 678	10/29/20	PHONE	GENERAL FUND	LIBRARY	965.60
	10/02/20	FIBER LINE	GENERAL FUND	LIBRARY	965.60
				TOTAL:	1,931.20
AT&T 831-000-94690 952	10/22/20	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	13.24
	10/02/20	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	13.20
	10/22/20	PHONE	GENERAL FUND	CITY GENERAL SERVICES	19.86
	10/02/20	PHONE	GENERAL FUND	CITY GENERAL SERVICES	19.80
	10/22/20	PHONE	GENERAL FUND	ADMINISTRATION	19.86
	10/02/20	PHONE	GENERAL FUND	ADMINISTRATION	19.80
	10/22/20	PHONE	GENERAL FUND	HUMAN RESOURCES	13.24
	10/02/20	PHONE	GENERAL FUND	HUMAN RESOURCES	13.20
	10/22/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	72.81
	10/02/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	72.62
	10/22/20	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	26.48
	10/02/20	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	26.41
	10/02/20	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	323.47
	10/22/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	324.33
	10/22/20	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	6.62
	10/02/20	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	6.60
	10/22/20	PHONE	GENERAL FUND	FIRE DEPARTMENT	13.24
	10/02/20	PHONE	GENERAL FUND	FIRE DEPARTMENT	13.20
	10/22/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	19.86
	10/02/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	19.80
	10/22/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	6.62
	10/02/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	6.60
	10/22/20	PHONE	UTILITY GENERAL FU	UTILITY BILLING	26.48
	10/02/20	PHONE	UTILITY GENERAL FU	UTILITY BILLING	26.41
	10/22/20	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	152.24
	10/02/20	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	151.83
	10/22/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	13.21
	10/02/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	13.22
				TOTAL:	1,454.25
AT&T 831-000-9469-701	10/09/20	INTERNET CITY HALL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,302.40
				TOTAL:	1,302.40

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AT&T 831-000-94690 952	10/22/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	39.71
	10/02/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>39.61</u>
				TOTAL:	79.32
AT&T 831-001-0024 997 (FIRE DEPT PAGING)	10/22/20	FIRE DEPT PAGING SYSTEM	GENERAL FUND	CITY GENERAL SERVICES	<u>549.61</u>
				TOTAL:	549.61
AT&T 831-001-0221 831	10/09/20	INTERNET FOR CITY HALL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>3,184.44</u>
				TOTAL:	3,184.44
AT&T ACCT #831-000-5551 687	10/29/20	BC PHONES	GENERAL FUND	LIBRARY	116.82
	10/02/20	PHONE	GENERAL FUND	LIBRARY	<u>116.03</u>
				TOTAL:	232.85
AT&T ACCT#118784519- U-VERSE	10/22/20	POOL INTERNET	GENERAL FUND	POOL OPERATIONS	<u>60.00</u>
				TOTAL:	60.00
AT&T LONG DISTANCE #1602378/847993208	10/22/20	LONG DISTANCE	GENERAL FUND	CITY GENERAL SERVICES	<u>1.45</u>
				TOTAL:	1.45
AT&T MOBILITY-287289341891	10/22/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>925.33</u>
				TOTAL:	925.33
HAZTECA SYSTEMS, INC.	10/29/20	ANNUAL - COVID	HAZARD MITIGATION	FEMA GRANTS	7,500.00
	10/29/20	ANNUAL - COVID	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>30,000.00</u>
				TOTAL:	37,500.00
BAKER & TAYLOR	10/02/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	99.64
	10/02/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	593.92
	10/02/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	71.60
	10/02/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	50.10
	10/09/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	16.51
	10/09/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	267.97
	10/09/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	16.51
	10/22/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	125.96
	10/22/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	48.28
	10/22/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	10/22/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	61.04
	10/22/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	8.61
	10/22/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	<u>17.59</u>
				TOTAL:	1,394.80
BASSCO SERVICES, INC.	10/16/20	LABOR / MILEAGE	AIRPORT FUND	AIRPORT OPERATIONS	<u>622.00</u>
				TOTAL:	622.00
BAY CITY CHAMBER OF	10/22/20	MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	5,040.00
	10/16/20	CLEANING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>156.92</u>
				TOTAL:	5,196.92
BAY CITY COMMUNITY AND ECONOMIC	10/16/20	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	132,500.32
	10/22/20	MAIN STREET SALARY REIMBUR	GENERAL FUND	MAINSTREET	4,000.00
	10/22/20	MAIN STREET SALARY-OCT	GENERAL FUND	MAINSTREET	2,074.00
	10/29/20	MAIN ST SALARY REIMBURSEME	GENERAL FUND	MAINSTREET	<u>4,000.00</u>
				TOTAL:	142,574.32
BAY CITY FEED COMPANY, INC.	10/02/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	65.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/02/20	DREXEL IMITATOR, RAIN SLIC	GENERAL FUND	PARKS & RECREATION DEP	39.99
	10/02/20	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	21.99-
	10/09/20	DUCK PELLETS	GENERAL FUND	PARKS & RECREATION DEP	31.90
	10/09/20	PERMETHRIN	GENERAL FUND	PARKS & RECREATION DEP	136.99
	10/22/20	SPECT BUG INDOOR/OUTDOOR	GENERAL FUND	PARKS & RECREATION DEP	25.98
	10/29/20	PELLETS	GENERAL FUND	PARKS & RECREATION DEP	31.90
	10/09/20	DEER CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	19.47
	10/02/20	DREXEL IMITATOR, RAIN SLIC	GENERAL FUND	POOL OPERATIONS	79.99
	10/02/20	RAINBOOT	UTILITY GENERAL FU	UTILITY MAINTENANCE	36.99
	10/02/20	RAINBOOT	UTILITY GENERAL FU	WATER & WWTP DIVISION	36.99
	10/02/20	RAINBOOT	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>36.99</u>
				TOTAL:	521.17
BAY CITY GAS COMPANY	10/22/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	<u>19.00</u>
				TOTAL:	19.00
BAY CITY JANITORIAL	10/22/20	MONTHLY CLEANING-OCT- CITY	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	10/09/20	MONTHLY CLEANING- OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	10/09/20	MONTHLY CLEANING- OCT	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	10/22/20	MONTHLY CLEANING-ANNEX- OC	GENERAL FUND	POLICE DEPARTMENT	900.00
	10/09/20	MONTHLY CLEANING-OCT	GENERAL FUND	RECYCLING CENTER	171.56
	10/09/20	MONTHLY CLEANING- OCT	GENERAL FUND	LIBRARY	900.00
	10/22/20	MONTHLY CLEANING-KIOSK- OC	CIVIC & CULTURAL A	TOURISM	100.00
	10/09/20	MONTHLY CLEANING-OCT	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.46
	10/09/20	MONTHLY CLEANING-OCT	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>1,513.12</u>
				TOTAL:	7,149.40
BAY CITY PLUMBING SUPPLY, INC.	10/09/20	COUPLING, ELBOW, PVC PIPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	58.12
	10/22/20	CARTRIDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	74.20
	10/22/20	ELBOW 90 DEGREE, ELBOW STR	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>6.50</u>
				TOTAL:	138.82
MALINDA LEE REDDELL dba	10/22/20	YEARLY SUBS: FINANC E	GENERAL FUND	FINANCIAL DEPARTMENT	40.00
	10/16/20	AD:SMOKE OFF	GENERAL FUND	RECREATIONAL PROGRAMS	418.50
	10/22/20	LIBRARY NEW HOURS	GENERAL FUND	LIBRARY	<u>130.00</u>
				TOTAL:	588.50
BAY CITY TRIBUNE	10/16/20	ADS: 780755,783559,786345,	GENERAL FUND	CITY GENERAL SERVICES	96.20
	10/22/20	YEARLY SUBS-RIVERSIDE	GENERAL FUND	RIVERSIDE PARK DEPT.	75.00
	10/16/20	ADS: 780755,783559,786345,	GENERAL FUND	RECREATIONAL PROGRAMS	396.00
	10/22/20	ADS:784789	GENERAL FUND	LIBRARY	<u>360.00</u>
				TOTAL:	927.20
BC VOLUNTEER FIRE DEPT	10/29/20	PENSION FUND-BCVFD FY 2021	GENERAL FUND	FIRE DEPARTMENT	<u>3,600.00</u>
				TOTAL:	3,600.00
BCOS OFFICE TECHNOLOGIES	10/22/20	COPY CHARGER	GENERAL FUND	CITY SECRETARY DEPT.	141.75
	10/22/20	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	193.08
	10/22/20	COPY CHARGER	GENERAL FUND	ADMINISTRATION	18.66
	10/29/20	COPIERS	GENERAL FUND	ADMINISTRATION	0.44
	10/29/20	COPIERS	GENERAL FUND	HUMAN RESOURCES	74.95
	10/09/20	OVERAGE	GENERAL FUND	MUNICIPAL COURT DEPT.	15.29
	10/22/20	COPY CHARGER	GENERAL FUND	MUNICIPAL COURT DEPT.	16.51
	10/22/20	COPY CHARGER	GENERAL FUND	MUNICIPAL COURT DEPT.	91.10
	10/22/20	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	47.47
	10/29/20	COPIERS	GENERAL FUND	MUNICIPAL COURT DEPT.	15.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/22/20	COPY CHARGER	GENERAL FUND	FINANCIAL DEPARTMENT	12.24
	10/22/20	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	104.01
	10/29/20	COPIERS	GENERAL FUND	CODE ENFORCEMENT	0.76
	10/22/20	COPY CHARGER	GENERAL FUND	POLICE DEPARTMENT	29.94
	10/22/20	COPY CHARGER	GENERAL FUND	POLICE DEPARTMENT	2.29
	10/22/20	COPY CHARGER	GENERAL FUND	POLICE DEPARTMENT	43.10
	10/22/20	COPY CHARGER	GENERAL FUND	POLICE DEPARTMENT	74.44
	10/22/20	COPY CHARGER	GENERAL FUND	POLICE DEPARTMENT	66.08
	10/22/20	COPY CHARGER	GENERAL FUND	POLICE DEPARTMENT	0.80
	10/22/20	COPY CHARGER	GENERAL FUND	POLICE DEPARTMENT	10.11
	10/22/20	COPY CHARGER	GENERAL FUND	POLICE DEPARTMENT	49.39
	10/22/20	COPY CHARGER	GENERAL FUND	POLICE DEPARTMENT	63.34
	10/22/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	38.18
	10/22/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	83.62
	10/22/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	55.17
	10/29/20	COPIERS	GENERAL FUND	POLICE DEPARTMENT	3.90
	10/29/20	COPIERS	GENERAL FUND	POLICE DEPARTMENT	3.98
	10/29/20	COPIERS	GENERAL FUND	POLICE DEPARTMENT	15.47
	10/29/20	COPIERS	GENERAL FUND	POLICE DEPARTMENT	12.06
	10/29/20	COPIERS	GENERAL FUND	POLICE DEPARTMENT	21.09
	10/29/20	COPIERS	GENERAL FUND	POLICE DEPARTMENT	6.52
	10/29/20	COPIERS	GENERAL FUND	POLICE DEPARTMENT	15.51
	10/22/20	COPY CHARGER	GENERAL FUND	ANIMAL IMPOUNDMENT	74.61
	10/29/20	COPIERS	GENERAL FUND	ANIMAL IMPOUNDMENT	10.04
	10/22/20	COPY CHARGER	GENERAL FUND	FIRE DEPARTMENT	0.75
	10/22/20	COPY CHARGER	GENERAL FUND	FIRE DEPARTMENT	5.39
	10/29/20	COPIERS	GENERAL FUND	FIRE DEPARTMENT	2.49
	10/29/20	COPIERS	GENERAL FUND	FIRE DEPARTMENT	0.07
	10/22/20	COPY CHARGER	GENERAL FUND	STREET AND BRIDGE	43.41
	10/22/20	COPY CHARGER	GENERAL FUND	PARKS & RECREATION DEP	41.80
	10/29/20	COPIERS	GENERAL FUND	PARKS & RECREATION DEP	7.44
	10/29/20	COPIERS	GENERAL FUND	PARKS & RECREATION DEP	6.59
	10/22/20	COPY CHARGER	GENERAL FUND	RIVERSIDE PARK DEPT.	241.39
	10/22/20	COPY CHARGER	GENERAL FUND	LIBRARY	161.64
	10/22/20	COPY CHARGES	GENERAL FUND	LIBRARY	82.28
	10/29/20	COPIERS	GENERAL FUND	LIBRARY	4.79
	10/29/20	COPIERS	GENERAL FUND	LIBRARY	10.43
	10/22/20	COPY CHARGES	UTILITY GENERAL FU	UTILITY BILLING	74.36
	10/22/20	COPY CHARGER	UTILITY GENERAL FU	WATER & WWTP DIVISION	1.27
	10/29/20	COPIERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	1.00
	10/22/20	COPY CHARGER	UTILITY GENERAL FU	UTILITY OPERATIONS	26.54
	10/22/20	COPY CHARGER	UTILITY GENERAL FU	UTILITY OPERATIONS	95.38
	10/22/20	COPY CHARGER	UTILITY GENERAL FU	UTILITY OPERATIONS	65.89
	10/22/20	COPY CHARGES	UTILITY GENERAL FU	UTILITY OPERATIONS	37.27
	10/22/20	COPY CHARGES	UTILITY GENERAL FU	UTILITY OPERATIONS	147.59
	10/29/20	COPIERS	UTILITY GENERAL FU	UTILITY OPERATIONS	25.04
	10/22/20	RENTAL	UTILITY GENERAL FU	UTILITY OPERATIONS	153.00
	10/22/20	COPY CHARGER	AIRPORT FUND	AIRPORT OPERATIONS	7.74
	10/22/20	COPY CHARGER	AIRPORT FUND	AIRPORT OPERATIONS	27.40
	10/29/20	COPIERS	AIRPORT FUND	AIRPORT OPERATIONS	3.42
	10/29/20	COPIERS	AIRPORT FUND	AIRPORT OPERATIONS	0.23
	10/29/20	COLOR	AIRPORT FUND	AIRPORT OPERATIONS	5.27
	10/22/20	COPY CHARGER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5.37
	10/29/20	COPIERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4.09
	10/22/20	COLOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	59.91
	10/22/20	COPY CHARGER	MAINTENANCE	EQUIPMENT MAINTANCE	7.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/22/20	COPY CHARGER	MAINTENANCE	EQUIPMENT MAINTANCE	<u>17.46</u>
				TOTAL:	2,785.42
BOB KLEPAC EXTERMINATING SERVICE	10/22/20	RODENT CONTROL- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	10/16/20	HONEY BEE TREATMENT	GENERAL FUND	POLICE DEPARTMENT	155.00
	10/09/20	RODENT CONTROL- RC	GENERAL FUND	RECYCLING CENTER	35.00
	10/02/20	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	85.00
	10/22/20	QUARTERY PEST CONTROL- CC	CIVIC & CULTURAL A BC	CIVIC CENTER	135.00
	10/02/20	RODENT CONTROL-PW	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>30.00</u>
				TOTAL:	482.00
BONICO SERVICES 2011	10/29/20	AIR FIBER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>194.00</u>
				TOTAL:	194.00
BRAZORIA COUNTY WATER LAB	10/22/20	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	10/22/20	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	10/29/20	BAC- T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>80.00</u>
				TOTAL:	470.00
BRIDGES DEVELOPMENT GROUP,LLC	10/16/20	UB REMODEL	2018 TAX NOTE	CAPITAL PROJ - ADMIN	<u>5,800.00</u>
				TOTAL:	5,800.00
BUREAU VERITAS NORTH AMERICA, INC	10/16/20	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	636.57
	10/16/20	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	781.05
	10/16/20	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	971.12
	10/16/20	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	785.00
	10/16/20	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	785.00
	10/16/20	FIRE SAFETY- ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	10/16/20	FIRE SAFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	10/16/20	FIRE SAFETY- ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	10/16/20	FIRE SAFETY- ANNUAL	GENERAL FUND	STREET AND BRIDGE	<u>150.00</u>
				TOTAL:	4,558.74
C M AUTO GLASS, INC.	10/22/20	TINTING GLASS	GENERAL FUND	POLICE DEPARTMENT	235.00
	10/29/20	FURNISHED GLASS	GENERAL FUND	STREET AND BRIDGE	<u>340.00</u>
				TOTAL:	575.00
C.F. McDONALD ELECTRIC, INC.	10/12/20	KATY WATER PLANT IMPR.	UTILITY GENERAL FU	WATER & WWTP DIVISION	118,864.85
	10/12/20	RATAINEAGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>18,010.20</u>
				TOTAL:	136,875.05
CARDMEMBER SERVICES	10/09/20	REVERSAL LATE PAYMENT FEE	GENERAL FUND	NON-DEPARTMENTAL	35.24
	10/09/20	PHOTOSHOP	GENERAL FUND	CITY SECRETARY DEPT.	10.81
	10/09/20	FEES AND FINES	GENERAL FUND	CITY SECRETARY DEPT.	27.00
	10/09/20	MEETING SMBG	GENERAL FUND	CITY GENERAL SERVICES	253.00
	10/09/20	BINDER	GENERAL FUND	ADMINISTRATION	59.48
	10/09/20	STORAGE CASE	GENERAL FUND	ADMINISTRATION	76.33
	10/09/20	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	15.96
	10/09/20	ADOBE	GENERAL FUND	ADMINISTRATION	10.65
	10/09/20	4TH QUARTER LUNCHEON	GENERAL FUND	HUMAN RESOURCES	1,138.86
	10/09/20	BUILDING OFFICAL POSTING	GENERAL FUND	HUMAN RESOURCES	325.00
	10/09/20	DEHUMIDIFIER	GENERAL FUND	POLICE DEPARTMENT	248.96
	10/09/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.36
	10/09/20	WILLIAMS LICENSE	GENERAL FUND	POLICE DEPARTMENT	1,292.65
	10/09/20	NEW SUPERVISOR COURSE	GENERAL FUND	POLICE DEPARTMENT	90.00
	10/09/20	NEW SUPERVISOR COURSE	GENERAL FUND	POLICE DEPARTMENT	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/09/20	LUNCH FOR KID	GENERAL FUND	POLICE DEPARTMENT	3.78
	10/09/20	TASER	GENERAL FUND	POLICE DEPARTMENT	990.00
	10/09/20	TX POLICE CHIEF LEADERSHIP	GENERAL FUND	POLICE DEPARTMENT	175.00
	10/09/20	BASIC INSTRUCTORS CLASS	GENERAL FUND	POLICE DEPARTMENT	14.07
	10/09/20	DONUTS	GENERAL FUND	POLICE DEPARTMENT	8.12
	10/09/20	AMMO	GENERAL FUND	POLICE DEPARTMENT	1,470.00
	10/09/20	DONUTS	GENERAL FUND	POLICE DEPARTMENT	8.12
	10/09/20	PIG- N- BLANKETS	GENERAL FUND	POLICE DEPARTMENT	12.56
	10/09/20	LITTLE STICKER	GENERAL FUND	ANIMAL IMPOUNDMENT	55.45
	10/09/20	WEED/PEST REGISTRATION	GENERAL FUND	STREET AND BRIDGE	128.07
	10/09/20	WEED/PEST REGISTRATION	GENERAL FUND	STREET AND BRIDGE	128.07
	10/09/20	WEED/PEST LICENSE	GENERAL FUND	STREET AND BRIDGE	128.07
	10/09/20	CERTIFIED APPLICATOR EXAM	GENERAL FUND	STREET AND BRIDGE	76.94
	10/09/20	APPRENTICE LICENSE	GENERAL FUND	STREET AND BRIDGE	76.94
	10/09/20	APPRENTICE LICENSE	GENERAL FUND	STREET AND BRIDGE	76.94
	10/09/20	APPRENTICE LICENSE	GENERAL FUND	STREET AND BRIDGE	128.07
	10/09/20	RENEWAL	GENERAL FUND	STREET AND BRIDGE	128.07
	10/09/20	ADDITIONAL CLASS NEEDED	GENERAL FUND	RECYCLING CENTER	20.00
	10/09/20	CERTIFIED APPLICATOR LICEN	GENERAL FUND	RECYCLING CENTER	110.00
	10/09/20	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	877.87-
	10/09/20	INTEREST REVERSAL	GENERAL FUND	PARKS & RECREATION DEP	14.80-
	10/09/20	APPRENTICE LICENSE	GENERAL FUND	PARKS & RECREATION DEP	76.94
	10/09/20	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	4,952.44-
	10/09/20	ESCONDIDOPO	GENERAL FUND	PARKS & RECREATION DEP	216.05
	10/09/20	SAND	GENERAL FUND	PARKS & RECREATION DEP	4,952.44
	10/09/20	SAND	GENERAL FUND	PARKS & RECREATION DEP	3,050.00
	10/09/20	SAND	GENERAL FUND	PARKS & RECREATION DEP	4,575.00
	10/09/20	LIGHT DUTY TROLLEY	GENERAL FUND	PARKS & RECREATION DEP	1,053.00
	10/09/20	LIGHT DUTY TROLLEY	GENERAL FUND	PARKS & RECREATION DEP	1,053.00
	10/09/20	RENEWAL FEE	GENERAL FUND	PARKS & RECREATION DEP	65.00
	10/09/20	TDA LICENSING	GENERAL FUND	PARKS & RECREATION DEP	128.07
	10/09/20	TDA NEW LICENSE APPLICATI	GENERAL FUND	PARKS & RECREATION DEP	128.07
	10/09/20	ZOOM CLASSES	GENERAL FUND	RIVERSIDE PARK DEPT.	110.00
	10/09/20	SUBS-STOCK PHOTOGRAPHY	GENERAL FUND	RECREATIONAL PROGRAMS	25.00
	10/09/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	34.27
	10/09/20	INTERNET	GENERAL FUND	LIBRARY	58.54
	10/09/20	WEBINAR	GENERAL FUND	LIBRARY	95.00
	10/09/20	SUBS NEWAL	GENERAL FUND	LIBRARY	259.67
	10/09/20	CERTIFICATE COURS BUNDLE	GENERAL FUND	LIBRARY	1,350.00
	10/09/20	RENEWAL	GENERAL FUND	LIBRARY	194.95
	10/09/20	TO GO BAGS	HAZARD MITIGATION	FEMA GRANTS	230.40
	10/09/20	to go bags	HAZARD MITIGATION	FEMA GRANTS	704.00
	10/09/20	to go bags	HAZARD MITIGATION	FEMA GRANTS	121.37
	10/09/20	to go bags	HAZARD MITIGATION	FEMA GRANTS	43.83
	10/09/20	AD: RIVERSIDE BILLBOARD	CIVIC & CULTURAL A	TOURISM	1,133.00
	10/09/20	CUSTOMER SERVICE WEEK DECO	UTILITY GENERAL FU	UTILITY BILLING	230.00
	10/09/20	CUSTOMER SERVICE WEEK UB G	UTILITY GENERAL FU	UTILITY BILLING	488.00
	10/09/20	WEED/PEST REGISTRATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	128.07
	10/09/20	WEED/PEST APPRENTICE	UTILITY GENERAL FU	UTILITY MAINTENANCE	128.07
	10/09/20	MVI	UTILITY GENERAL FU	WATER & WWTP DIVISION	8.50
	10/09/20	ADDITIONAL CLASS	UTILITY GENERAL FU	WATER & WWTP DIVISION	20.00
	10/09/20	CERIFIED APPLICATOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	110.00
	10/09/20	WEED/PEST APPRENTICE	UTILITY GENERAL FU	WATER & WWTP DIVISION	128.07
	10/09/20	MEETING W/CITY OF BEFORD	UTILITY GENERAL FU	UTILITY OPERATIONS	97.84
	10/09/20	MEETING W/CITY OF BEFORD	UTILITY GENERAL FU	UTILITY OPERATIONS	45.86
	10/09/20	MEETING W/CITY OF BEFORD	UTILITY GENERAL FU	UTILITY OPERATIONS	367.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/09/20	MEETING W/CITY OF BEFORD	UTILITY GENERAL	FU UTILITY OPERATIONS	161.14
	10/09/20	MEETING W/CITY OF BEFORD	UTILITY GENERAL	FU UTILITY OPERATIONS	27.33
	10/09/20	SUBS- DROPBOX	UTILITY GENERAL	FU UTILITY OPERATIONS	12.78
	10/09/20	WORKING LUNCH	UTILITY GENERAL	FU UTILITY OPERATIONS	33.56
	10/09/20	SUBS-ICLOUD	UTILITY GENERAL	FU UTILITY OPERATIONS	0.99
	10/09/20	TEXAS FLOODPLAIN MANAGEMEN	UTILITY GENERAL	FU UTILITY OPERATIONS	200.00
	10/09/20	TEXAS FLOODPLAIN MANAGEMEN	UTILITY GENERAL	FU UTILITY OPERATIONS	250.00
	10/09/20	STORAGE PLAN	UTILITY GENERAL	FU UTILITY OPERATIONS	0.99
	10/09/20	INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	103.99
	10/09/20	WEED/PEST RENEWAL	AIRPORT FUND	AIRPORT OPERATIONS	128.07
	10/09/20	CERTIFIED APPLICATOR APP	AIRPORT FUND	AIRPORT OPERATIONS	76.94
	10/09/20	E1 & ONLINE OUTLOOK	INFORMATION TECHNO	INFORMATION TECHNOLOGY	369.68
	10/09/20	VISIO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.00
	10/09/20	APPRENTICE LICENSE	MAINTENANCE	FACILITY MAINT	76.94
	10/09/20	RENEWAL	MAINTENANCE	FACILITY MAINT	128.07
	10/09/20	WEED/PEST APPRENTICE	MAINTENANCE	FACILITY MAINT	<u>128.07</u>
				TOTAL:	24,899.06
CCS PRESENTATION SYSTEMS	10/22/20	AUDIO UPGRADE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>6,923.25</u>
				TOTAL:	6,923.25
CENTRAL POLICE SUPPLY, INC.	10/16/20	EARPHONE SET	GENERAL FUND	POLICE DEPARTMENT	<u>204.44</u>
				TOTAL:	204.44
CENTRAL TEXAS LIBRARY SYSTEM, INC	10/22/20	CTLS LEVEL MEMBERSHIP	GENERAL FUND	LIBRARY	150.00
	10/22/20	CTLS LEVEL MEMBERSHIP	GENERAL FUND	LIBRARY	<u>300.00</u>
				TOTAL:	450.00
CENTURY A/C SUPPLY, L.P.	10/22/20	FILTER- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	99.24
	10/29/20	FILTER	GENERAL FUND	POLICE DEPARTMENT	132.10
	10/29/20	FILTER-PD	GENERAL FUND	POLICE DEPARTMENT	98.40
	10/09/20	CONTACTOR 2 POLE W/LUGS	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>18.50</u>
				TOTAL:	348.24
CHELSEA ARCHITECTS	10/29/20	UPDATE CHEMATICS/CONTRACT	CIVIC & CULTURAL A	THEATRE ARTS CENTER	<u>16,225.24</u>
				TOTAL:	16,225.24
CIVICPLUS	10/09/20	CIVICREC ANNUAL FEE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>4,500.00</u>
				TOTAL:	4,500.00
CIVIL PES, LLC	10/20/20	CONSTRUCTION MGT	CO 2020	AIRPORT IMPROVEMENTS	<u>4,179.00</u>
				TOTAL:	4,179.00
CNA SURETY	10/09/20	TX INDIVIDUAL NOTARY PUBLI	GENERAL FUND	HUMAN RESOURCES	<u>34.00</u>
				TOTAL:	34.00
COASTAL POWER PRODUCTS	10/29/20	BATTERY CHARGER	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>627.50</u>
				TOTAL:	627.50
COASTAL PUMP SERVICES, INC.	10/22/20	EMERGENCY SERVICES	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>4,644.00</u>
				TOTAL:	4,644.00
CORTEZ, GABRIEL	10/22/20	BACKFLOW TEST	GENERAL FUND	PARKS & RECREATION DEP	150.00
	10/22/20	BACKFLOW TEST	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>150.00</u>
				TOTAL:	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A-7 AUSTIN , LTD dba CREAMER MARKETING	10/27/20	DOUBLE WINDOW ENVELOPES	GENERAL FUND	FINANCIAL DEPARTMENT	<u>504.86</u>
				TOTAL:	504.86
CROSSROADS VENDING LLC	10/22/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	579.46
	10/22/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>255.95</u>
				TOTAL:	835.41
DATAPROSE	10/13/20	AIRPORT UP BILLING SETUP	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,750.00</u>
				TOTAL:	1,750.00
DAVIS BROS. AUTO SUPPLY	10/22/20	ALTERNATOR	GENERAL FUND	POLICE DEPARTMENT	306.25
	10/22/20	BREAK PAD, PAINTED ROTOR	GENERAL FUND	POLICE DEPARTMENT	181.61
	10/22/20	BREAK PADS, PAINTED ROTOR	GENERAL FUND	POLICE DEPARTMENT	181.61
	10/22/20	BATTERY	GENERAL FUND	POLICE DEPARTMENT	137.85
	10/22/20	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	37.84
	10/22/20	WATER PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	192.88
	10/22/20	BATTERY	UTILITY GENERAL FU	WATER & WWTP DIVISION	110.45
	10/22/20	HITCH PIN COATED HANDLE	UTILITY GENERAL FU	WATER & WWTP DIVISION	15.18
	10/22/20	CAR WASH	UTILITY GENERAL FU	WATER & WWTP DIVISION	6.99
	10/22/20	RADIATOR	MAINTENANCE	FACILITY MAINT	<u>178.99</u>
				TOTAL:	1,349.65
DAVIS, LIZBETH	10/16/20	CITY OF BAY CITY LOGO	CIVIC & CULTURAL A	TOURISM	<u>65.00</u>
				TOTAL:	65.00
DBT TRANSPORTATION SERVICES,LLC	10/22/20	AWOS PERODIC MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	<u>5,966.00</u>
				TOTAL:	5,966.00
DE LAGE LANDEN	10/09/20	PLOTTER	UTILITY GENERAL FU	UTILITY OPERATIONS	900.00
	10/22/20	PLOTTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>125.23</u>
				TOTAL:	1,025.23
DEADRICK POST, PLLC	10/22/20	LEGAL SERVICES- OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>2,250.00</u>
				TOTAL:	2,250.00
SARAH DELOACH dba DELOACH LANDSCAPE	10/22/20	MOWING GRASS AND WEED EATI	GENERAL FUND	POLICE DEPARTMENT	150.00
	10/29/20	MOW AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	<u>150.00</u>
				TOTAL:	300.00
DELTA RIGGING AND TOOLS, INC.	10/22/20	ANNUAL HOIST INSPECTIONS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,625.00</u>
				TOTAL:	1,625.00
DEMCO, INC.	10/29/20	PROCESSING SUPPLIES	GENERAL FUND	LIBRARY	<u>237.32</u>
				TOTAL:	237.32
DENBOW, SAMANTHA	10/02/20	TRANSPORT MATERIALS9/17-9/	GENERAL FUND	LIBRARY	<u>78.66</u>
				TOTAL:	78.66
DIEBOLD NIXDORF, INCORPORATED	10/16/20	DRIVE-THROUGH DRAWER	UTILITY GENERAL FU	UTILITY BILLING	4,785.80
	10/16/20	AUDIO SYSTEM	UTILITY GENERAL FU	UTILITY BILLING	283.18
	10/16/20	AUDIO SYSTEM	UTILITY GENERAL FU	UTILITY BILLING	<u>563.22</u>
				TOTAL:	5,632.20
DISCOVERY MEDICAL NETWORK MATAGORDA LL	10/16/20	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	<u>300.00</u>
				TOTAL:	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DOBIE SUPPLY,LLC	10/22/20	WATCH FOR ICE ON BRIDGE	GENERAL FUND	STREET AND BRIDGE	<u>470.00</u>
				TOTAL:	470.00
DRENNER'S CARPET GALLERY	10/09/20	WASHED LINEN,PATCH,ADHESIV	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>590.91</u>
				TOTAL:	590.91
DRIVING SAFETY SERVICES, LLC	10/02/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	383.75
	10/09/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	120.00
	10/22/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	702.00
	10/22/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	<u>193.00</u>
				TOTAL:	1,398.75
DXI INDUSTRIES INC.	10/02/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	2,937.50
	10/22/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>2,937.50</u>
				TOTAL:	5,875.00
EBSCO INDUSTRIES,INC	10/02/20	DIGITAL MATERIALS	GENERAL FUND	LIBRARY	<u>3,789.05</u>
				TOTAL:	3,789.05
ES OPCO USA LLC	10/02/20	PERMETHRIN	GENERAL FUND	STREET AND BRIDGE	<u>1,871.64</u>
				TOTAL:	1,871.64
ESO SOLUTIONS,INC.	10/12/20	ONLINE TRAINING	GENERAL FUND	CODE ENFORCEMENT	595.00
	10/12/20	DATA IMPORT	GENERAL FUND	CODE ENFORCEMENT	497.50
	10/12/20	NATIONAL CODE SET	GENERAL FUND	CODE ENFORCEMENT	495.00
	10/12/20	RMS BUNDLE	GENERAL FUND	CODE ENFORCEMENT	<u>3,720.00</u>
				TOTAL:	5,307.50
FAGAN ANSWERING SERVICE	10/06/20	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>174.61</u>
				TOTAL:	174.61
EXPERTSIGNS, INC dba FASTSIGNS	10/22/20	FALL/WINTER BILLBOARD AD	CIVIC & CULTURAL A	TOURISM	<u>980.00</u>
				TOTAL:	980.00
FENNER TECHNICAL SERVICES, LCC	10/22/20	WIRING	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>805.00</u>
				TOTAL:	805.00
FINLEY ANDREW, MARK	10/16/20	JUDGES SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>300.00</u>
				TOTAL:	300.00
FISRV,INC. dba. FISERV SOLUTIONS,LLC	10/20/20	MONTHLY FEE	UTILITY GENERAL FU	UTILITY BILLING	<u>100.00</u>
				TOTAL:	100.00
FORECLOSURE CLEANING & MAINTENANCE	10/06/20	MONTHLY CLEANING- SEPT	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	200.00
FRONTZ ELECTRICAL	10/29/20	RESET FUSE ON TRANSFORMER	UTILITY GENERAL FU	UTILITY BILLING	<u>118.50</u>
				TOTAL:	118.50
GALLS, LLC.	10/02/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	359.92
	10/16/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	245.74
	10/02/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	1,105.00
	10/16/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	817.80
	10/22/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	3,540.00
	10/29/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	<u>449.70</u>
				TOTAL:	6,518.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GALVAN, WENDY	10/16/20	GALVAN, WENDY	GENERAL FUND	POLICE DEPARTMENT	<u>11,038.26</u>
				TOTAL:	11,038.26
GARCIA, BRENDA	10/22/20	MEAL EXPENSE	GENERAL FUND	POLICE DEPARTMENT	<u>152.50</u>
				TOTAL:	152.50
GARVER LLC	10/02/20	SITE SURVEYS	UTILITY GENERAL FU	UTILITY MAINTENANCE	10,746.56
	10/22/20	SITE SURVEYS	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,389.44
	10/02/20	KATY WATER PLAN DESIGN	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,866.00
	10/22/20	KATY WATER PLAN DESIGN	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,855.68</u>
				TOTAL:	20,857.68
GERNAND BUILDERS SUPPLY, INC	10/13/20	NOZZLES	GENERAL FUND	ANIMAL IMPOUNDMENT	15.78
	10/13/20	REMOVE EXISTING LOCKS	GENERAL FUND	PARKS & RECREATION DEP	1,229.00
	10/13/20	KEYS, RINGS	GENERAL FUND	PARKS & RECREATION DEP	<u>18.74</u>
				TOTAL:	1,263.52
GEXA ENERGY	10/29/20	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	4,546.37
	10/29/20	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	6,894.29
	10/29/20	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	5.27
	10/29/20	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,883.38
	10/29/20	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	332.47
	10/29/20	UTILITIES	GENERAL FUND	RECYCLING CENTER	316.37
	10/29/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	4,175.92
	10/29/20	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,632.86
	10/29/20	UTILITIES	GENERAL FUND	LIBRARY	28.54
	10/29/20	UTILITIES	CIVIC & CULTURAL A BC	CIVIC CENTER	1,974.45
	10/29/20	UTILITIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,174.67
	10/29/20	UTILITIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	41,415.64
	10/29/20	UTILITIES	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>1,709.78</u>
				TOTAL:	68,090.01
GRANDSTAFF, DOROTHY	10/16/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>39.00</u>
				TOTAL:	39.00
GRANTWORKS, INC	10/09/20	FLOOD/ DRAINAGE IMPROVEMEN	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	<u>6,811.20</u>
				TOTAL:	6,811.20
GULF COAST PAPER CO., INC	10/27/20	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	188.78
	10/27/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	108.75
	10/13/20	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	254.71
	10/27/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.31
	10/27/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	76.65
	10/13/20	JANITORIAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	151.60
	10/06/20	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	251.28
	10/13/20	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	149.17
	10/27/20	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	279.92
	10/06/20	JANITORIAL SUPPLIES	GENERAL FUND	LIBRARY	150.95
	10/06/20	JANITORIAL SUPPLIES	GENERAL FUND	LIBRARY	16.73
	10/06/20	JANITORIAL SUPPLIES	GENERAL FUND	LIBRARY	<u>48.62</u>
				TOTAL:	1,704.47
GUS GEORGE LAW ENFORCEMENT ACADEMY	10/22/20	REGISTRATION: DE ESCALATIO	GENERAL FUND	POLICE DEPARTMENT	<u>60.00</u>
				TOTAL:	60.00
HART INTERCIVIC, INC.	10/09/20	REPROGRAM TO COUNTY BALLOT	GENERAL FUND	CITY SECRETARY DEPT.	1,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,500.00</u>
HATTON, KEITH	10/22/20	MEAL EXPENSE	GENERAL FUND	POLICE DEPARTMENT	<u>140.00</u>
				TOTAL:	140.00
HCTRA- VIOLATIONS	10/22/20	TOLL	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/22/20	TOLL	GENERAL FUND	POLICE DEPARTMENT	<u>5.25</u>
				TOTAL:	12.25
HEB GROCERY COMPANY	10/16/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	61.20
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	58.20
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.06
	10/16/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>200.00</u>
				TOTAL:	326.46
HENDRICKSON, JIM	10/02/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	425.00
	10/22/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	350.00
	10/29/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	<u>200.00</u>
				TOTAL:	975.00
HERNANDEZ, ASHLEY	10/02/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	26.22
	10/16/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	26.22
	10/16/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	26.22
	10/29/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	<u>52.44</u>
				TOTAL:	131.10
HERNANDEZ, ZULEMA	10/22/20	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	225.00
	10/22/20	REBOARDED FRONT AND BACK D	GENERAL FUND	POLICE DEPARTMENT	<u>150.00</u>
				TOTAL:	375.00
DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIO	10/09/20	HHW COLLECTION	GENERAL FUND	STREET AND BRIDGE	<u>5,070.36</u>
				TOTAL:	5,070.36
BOETTCHER HLAVINKA COMPANYdba.HLAVINKA	10/22/20	GLASS	GENERAL FUND	STREET AND BRIDGE	<u>387.45</u>
				TOTAL:	387.45
HOLLOWAY, JOHN	10/16/20	HRA DEDUCTIBLE	GENERAL FUND	CITY GENERAL SERVICES	<u>2,000.00</u>
				TOTAL:	2,000.00
HUB INTERNATIONAL TEXAS,INC	10/22/20	BENEFIT CONSULTING FEE- SE	GENERAL FUND	HUMAN RESOURCES	3,961.00
	10/09/20	OCTOBER BENEFIT FEE	GENERAL FUND	HUMAN RESOURCES	<u>4,630.75</u>
				TOTAL:	8,591.75
HURT'S WASTEWATER	10/29/20	INSPECTIONS	AIRPORT FUND	AIRPORT OPERATIONS	<u>320.00</u>
				TOTAL:	320.00
INDETH UTILITY SOLUTIONS LLC	10/29/20	SEWER CAMERA	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>523.00</u>
				TOTAL:	523.00
INDUSTRIAL SERVICES	10/20/20	MONTHLY HOUSEKEEPING	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>5,270.00</u>
				TOTAL:	5,270.00
IRVINE SUE, CAROLYN	10/09/20	ACTIVE OLDER ADULT EXERCIS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>120.00</u>
				TOTAL:	120.00
JACKSON SERVICES	10/27/20	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/27/20	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	10/06/20	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	10/13/20	WRECKER FEE	MAINTENANCE	FACILITY MAINT	75.00
	10/27/20	INSPECTION STICKER	MAINTENANCE	FACILITY MAINT	<u>7.00</u>
				TOTAL:	103.00
JOHNSTON NORTH AMERICA, INC	10/02/20	GUTTER BROOM AIR REGULATOR	GENERAL FUND	STREET AND BRIDGE	993.08
	10/02/20	JOY STICK WITH HARNESS	GENERAL FUND	STREET AND BRIDGE	539.87
	10/02/20	CENTER BOTTOM WIDESWEEP BR	GENERAL FUND	STREET AND BRIDGE	367.73
	10/29/20	OIL FILTER, ELEMENT FUEL F	GENERAL FUND	STREET AND BRIDGE	<u>517.18</u>
				TOTAL:	2,417.86
JONES & CARTER, INC.	10/29/20	SURVEY SERVICE	GENERAL FUND	STREET AND BRIDGE	6,000.00
	10/16/20	ENGINEERING- NILE VALLEY	CO 2020	STREET & BRIDGE	66,000.00
	10/22/20	MONTHLY HOSTING FEE	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>200.00</u>
				TOTAL:	72,200.00
KONICA MINOLTA BUSINESS SOLUTIONS USA,	10/22/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	282.01
	10/09/20	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	221.50
	10/22/20	COPIERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	992.56
	10/22/20	COPIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,812.55
	10/22/20	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>221.50</u>
				TOTAL:	4,530.12
LAMAR TEXAS LIMITED PARTNERSHIP	10/29/20	BILLBOARD	CIVIC & CULTURAL A	TOURISM	800.00
	10/29/20	VINYL FALL	CIVIC & CULTURAL A	TOURISM	<u>800.00</u>
				TOTAL:	1,600.00
LEVERETT JENNIFER	10/16/20	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCIAL DEPARTMENT	<u>39.34</u>
				TOTAL:	39.34
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/02/20	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	577.65
	10/29/20	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>292.68</u>
				TOTAL:	870.33
JAMES LLC, JESSE	10/09/20	MONTHLY FEE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,659.00
	10/09/20	MONTHLY FEE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,659.00
	10/22/20	CABLE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>400.00</u>
				TOTAL:	17,718.00
LONE STAR GLASS CO, INC.	10/22/20	WINDSHIELD	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>353.09</u>
				TOTAL:	353.09
CHAPA, ERICdba. LONE STAR OIL RECOVERY	10/22/20	REMOVAL & DISPOSAL USED FI	GENERAL FUND	RECYCLING CENTER	40.00
	10/22/20	REMOVAL & DISPOSAL USED OI	GENERAL FUND	RECYCLING CENTER	<u>210.00</u>
				TOTAL:	250.00
LSPS SOLUTIONS, LLC	10/20/20	DEVELOP SOP'S	GENERAL FUND	STREET AND BRIDGE	2,270.53
	10/20/20	STEP7:MANAGEMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	5,972.00
	10/20/20	DEVELOP SOP'S	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>2,270.53</u>
				TOTAL:	10,513.06
LUBE PIT STOP	10/09/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	42.97
	10/22/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/02/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/02/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/22/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/09/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/22/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/22/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	<u>23.98</u>
				TOTAL:	210.83
LYLE PRINTING	10/16/20	COUNCIL LETTERHEAD	GENERAL FUND	ADMINISTRATION	66.25
	10/16/20	CASE JACKETS	GENERAL FUND	MUNICIPAL COURT DEPT.	294.38
	10/16/20	POLICE NOTICE LABELS	GENERAL FUND	POLICE DEPARTMENT	74.40
	10/09/20	REG ENVELOPES	GENERAL FUND	RIVERSIDE PARK DEPT.	149.88
	10/09/20	RIVERSIDE PARK COLOR BROCH	GENERAL FUND	RIVERSIDE PARK DEPT.	2,377.00
	10/16/20	FLYERS, POSTERS SMOKE-OFF	GENERAL FUND	RIVERSIDE PARK DEPT.	69.30
	10/16/20	FLYERS, POSTER	GENERAL FUND	RECREATIONAL PROGRAMS	111.60
	10/16/20	BUSINESS CARD	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>67.75</u>
				TOTAL:	3,210.56
CREATIVE EMPIRE LLC dba MANGO LANGUAGE	10/16/20	MANGO LANGUAGES SERVICE	GENERAL FUND	LIBRARY	<u>2,500.00</u>
				TOTAL:	2,500.00
MARTINEZ, HEIDI	10/16/20	MILEAGE- MARKETING VIDEO S	CIVIC & CULTURAL A	TOURISM	<u>24.15</u>
				TOTAL:	24.15
MATAGORDA CONSTRUCTION	10/29/20	FILL SAND	GENERAL FUND	STREET AND BRIDGE	2,129.76
	10/09/20	FILL SAND	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,199.59
	10/29/20	FILL SAND	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>216.00</u>
				TOTAL:	3,545.35
MATAGORDA COUNTY APPRAISAL DISTRICT	10/02/20	2020 FOURTH QUARTER PAYMEN	GENERAL FUND	CITY GENERAL SERVICES	<u>18,689.84</u>
				TOTAL:	18,689.84
MATAGORDA COUNTY SHERIFF'S OFFICE	10/16/20	AUDITED JAIL BILL- SEPT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>180.00</u>
				TOTAL:	180.00
MATAGORDA COUNTY TAX ASSESSOR	10/22/20	VEHICLE REGISTRATION RENEW	GENERAL FUND	PARKS & RECREATION DEP	<u>7.50</u>
				TOTAL:	7.50
MATAGORDA COUNTY MUSEUM	10/29/20	OPERATIONAL SUPPORT- FY202	CIVIC & CULTURAL A	HOTEL GENERAL	<u>60,000.00</u>
				TOTAL:	60,000.00
MATAGORDA REGIONAL MEDICAL CENTER	10/02/20	COVID-19 TESTING	HAZARD MITIGATION	FEMA GRANTS	150.00
	10/22/20	COVID- 19 TESTING	HAZARD MITIGATION	FEMA GRANTS	<u>150.00</u>
				TOTAL:	300.00
MATAGORDA OILFIELD SPECIALTY, INC.	10/29/20	NIPPLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>68.27</u>
				TOTAL:	68.27
MCCOY CORPORATION dba. MCCOY'S BUILDIN	10/13/20	REPLACEMENT CHAIN	GENERAL FUND	STREET AND BRIDGE	56.97
	10/27/20	TRUFUEL	GENERAL FUND	STREET AND BRIDGE	<u>79.96</u>
				TOTAL:	136.93
J.N. & BARB LLC dba MCDONALD EQUIPMENT	10/02/20	DEMO ON TRAILER HOUSE	GENERAL FUND	POLICE DEPARTMENT	<u>4,110.00</u>
				TOTAL:	4,110.00
MCDONALD SERVICES, INC.	10/22/20	WIRE HOSE	GENERAL FUND	STREET AND BRIDGE	<u>172.97</u>
				TOTAL:	172.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MICROSOFT CORPORATION	10/09/20	MICROSOFT 365	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,920.00</u>
				TOTAL:	1,920.00
MID-COAST ELECTRIC SUPPLY, INC.	10/29/20	PVC, CLAMP, BLANK COVER	GENERAL FUND	POOL OPERATIONS	58.58
	10/29/20	GANG WP BOX	GENERAL FUND	POOL OPERATIONS	33.97
	10/22/20	MAGNETIC COIL	UTILITY GENERAL FU	WATER & WWTP DIVISION	251.00
	10/22/20	FUEL READER	UTILITY GENERAL FU	UTILITY OPERATIONS	704.38
	10/22/20	FLUID SECURE SYSTEM SUPPLI	UTILITY GENERAL FU	UTILITY OPERATIONS	123.83
	10/22/20	STEEL	UTILITY GENERAL FU	UTILITY OPERATIONS	165.00
	10/22/20	FUEL READER	UTILITY GENERAL FU	UTILITY OPERATIONS	82.27
	10/22/20	HICKEY BENDER WITH HANDLE	MAINTENANCE	FACILITY MAINT	<u>112.00</u>
				TOTAL:	1,531.03
MID-COAST GRAIN COMPANY	10/29/20	PESTICIDIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>481.50</u>
				TOTAL:	481.50
MISCELLANEOUS V BRINKLEY, SHAWN DREKA	10/02/20	BRINKLEY, SHAWN DREKA: REF	GENERAL FUND	NON-DEPARTMENTAL	50.00
MEJIAS, WANDA	10/09/20	MEJIAS, WANDA: DEFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
PANIAGUA, MIGUEL	10/16/20	PANIAGUA, MIGUEL: REFUND C	GENERAL FUND	NON-DEPARTMENTAL	134.10
CORTEZ, GABE	10/16/20	CORTEZ, GABE: REFUND BLDG	GENERAL FUND	NON-DEPARTMENTAL	50.00
HAFERNICK, LYNSEY	10/29/20	HAFERNICK, LYNSEY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
COMFORT SUITES BAY CIT	10/09/20	COMFORT SUITES BAY CITY: L	GENERAL FUND	HUMAN RESOURCES	477.35
OMNI COLONNADE	10/16/20	OMNI COLONNADE: LODGINGS	GENERAL FUND	POLICE DEPARTMENT	657.24
LEGAL & LIABILITY RISK	10/22/20	LEGAL & LIABILITY RISK MAN	GENERAL FUND	POLICE DEPARTMENT	495.00
HOLIDAY INN EXPRESS	10/22/20	HOLIDAY INN EXPRESS: LODGI	GENERAL FUND	POLICE DEPARTMENT	138.06
EL CAMPO LEADER- NEWS	10/16/20	EL CAMPO LEADER- NEWS: AD	GENERAL FUND	RECREATIONAL PROGRAMS	90.36
EATON, TYE	10/02/20	EATON, TYE: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
EATON, TYE	10/02/20	EATON, TYE: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	175.00
MARTINEZ, KIMBERLY	10/02/20	MARTINEZ, KIMBERLY: REFUND-	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
STREDIC, PETERINA	10/29/20	STREDIC, PETERINA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
TEXAS ASSOCIATION OF F	10/29/20	TEXAS ASSOCIATION OF FAIRS	CIVIC & CULTURAL A	TOURISM	100.00
LARRY'S T V	10/20/20	01-002000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	35.15
SEKULIC, ERIN	10/20/20	01-106000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	54.24
STEWART, RONALD GLEN	10/20/20	01-185000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	145.79
SHILTS, ELBERT	10/20/20	02-052000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	91.12
BISHOP, TRACI	10/20/20	03-019000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	26.18
LYNN C GREBE & ASSOC	10/20/20	04-216000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	71.41
RYAN, HELEN ANN	10/20/20	07-096300-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	1.22
RODRIGUEZ, BRANDY LY	10/20/20	08-430000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	150.00
RANGEL, JENNIFER NIC	10/20/20	08-486000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	75.92
RODRIGUEZ, ELIZABETH	10/20/20	09-078100-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	54.40
PETTER, MARSHA	10/20/20	10-040000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	17.79
LOOPER, LANCE LORNE	10/20/20	11-106000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	132.70
GRIMES, MYRNA SMITH	10/20/20	12-110000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	74.30
HATTER, RIKKI LEEANN	10/20/20	14-042000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	46.04
MUSKIET, LARRY	10/20/20	14-230000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	116.35
ATLAS OPERATING LLC	10/20/20	16-011100-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	22.47
LEON, JOAQUIN CASINI	10/20/20	16-045100-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	52.89
HASSETTE, JOEL J	10/20/20	16-280000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	61.68
GENERAL NUTRITION CO	10/20/20	17-000100-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	88.67
ELTON MADEN	10/20/20	17-116000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	72.89
BURT, SHIRLEY GRIFFI	10/20/20	17-131000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	100.00
BAROS, FRANKIE JOE	10/20/20	19-176000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	1.08
MORALES, LISA	10/20/20	19-446000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	147.89
ALVAREZ, RHESA SUE	10/20/20	20-246000-14	UTILITY GENERAL FU	NON-DEPARTMENTAL	75.57
URBAN, ASHLEY LYNN	10/20/20	24-236000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	106.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WILLIAMS, TEREVEA BO	10/20/20	25-039100-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.69
COLEMAN, CALAN HUGH-	10/20/20	26-310000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	78.51
RUSSELL JERRY M	10/20/20	27-157100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	104.58
CASTRO, MIKE	10/20/20	28-172000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.52
BATES, RICKY LEE II	10/20/20	29-036000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	164.25
LUNA, PATRICIA H	10/20/20	30-048000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.80
MARTINEZ, MARTIN	10/20/20	30-060100-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	70.09
ROCK N PROPERTIES	10/20/20	30-110000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.46
ROCK'N PROPERTIES LL	10/20/20	30-110200-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.46
HIENG, CHHUA BUN	10/20/20	30-181000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.69
HOLT, IRVIN DERROYL	10/20/20	32-359000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
VARGAS, RODRIGO	10/20/20	32-445000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.28
ZAMORA LOPEZ, JOSE M	10/20/20	33-213000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.46
RIEDEL, RICHARD JAME	10/20/20	34-120000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.16
VAN-ROOYEN, ANGELA	10/20/20	34-140000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.65
GREEN, ROBERT LEE	10/20/20	35-035000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	194.02
KELLEY, SUZANNE BENE	10/20/20	42-030400-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.52
TREVINO, MARCELO IV	10/20/20	44-766000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.94
MC ARTHUR, TIFFANY F	10/20/20	45-012000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	25.37
GARZA, JIMMY	10/20/20	45-090000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.18
LAD, JAGRUTI HITESH	10/20/20	45-425000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	105.84
ASHTON, JAMES CARL J	10/20/20	57-344000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	11.63
FISHER, AARON	10/20/20	59-036000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.74
SMITH, RANDALL ARTHU	10/20/20	59-067000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.20
CONTRERAS, GERARDO	10/20/20	59-106000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.52
REDDIX, MASON	10/02/20	REDDIX, MASON: WATER TAP F	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,250.00
AQUA PLUMBING	10/22/20	AQUA PLUMBING:WATER LEAK R	UTILITY GENERAL	FU UTILITY OPERATIONS	280.00
MCMULLEN, GENE	10/09/20	MCMULLEN, GENE:REFUND	AIRPORT FUND	NON-DEPARTMENTAL	185.00
MCCARVER, TYLER	10/29/20	MCCARVER, TYLER: T-HANGER	AIRPORT FUND	NON-DEPARTMENTAL	<u>185.00</u>
				TOTAL:	8,987.37
MITCHELL 1	10/29/20	PRODEMAND ONLY GOVERNMENT	MAINTENANCE	EQUIPMENT MAINTANCE	<u>1,728.00</u>
				TOTAL:	1,728.00
MONTAGUE, J JONATHAN dba MONTACOAT	10/16/20	LABOR AND EQUIPMENT	GENERAL FUND	RECYCLING CENTER	1,700.00
	10/16/20	MATERIAL COST	GENERAL FUND	RECYCLING CENTER	1,936.00
	10/12/20	LABOR AND EQUIPMENT	GENERAL FUND	RECYCLING CENTER	1,700.00
	10/12/20	MATERIAL COST	GENERAL FUND	RECYCLING CENTER	<u>1,936.00</u>
				TOTAL:	7,272.00
RICE FARMERS CO-OP INC	10/02/20	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	10/02/20	TIRE, MOUNT & BALANCE	GENERAL FUND	POLICE DEPARTMENT	253.52
	10/22/20	TIRE, MOUNT BALANCE	GENERAL FUND	POLICE DEPARTMENT	294.60
	10/29/20	TIRE	GENERAL FUND	POLICE DEPARTMENT	147.30
	10/22/20	TIRE	GENERAL FUND	PARKS & RECREATION DEP	127.02
	10/22/20	TIRE, MOUNT & BALANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>587.04</u>
				TOTAL:	1,427.48
MUNICIPAL H2O.COM	10/09/20	PSA ANNUAL EPA RMP COMPLIA	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>3,900.00</u>
				TOTAL:	3,900.00
MUSTANG CAT	10/29/20	FILTER- LUBE, ELEMENT	GENERAL FUND	STREET AND BRIDGE	89.78
	10/22/20	REPLACEMENT VALUE	GENERAL FUND	STREET AND BRIDGE	2,484.00
	10/09/20	E-STICK BACKHOE	GENERAL FUND	STREET AND BRIDGE	508.52
	10/29/20	REPLACEMENT VALUE	GENERAL FUND	STREET AND BRIDGE	2,943.00
	10/29/20	ELEMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	17.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/20	ELEMENT, FILTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>53.41</u>
				TOTAL:	6,096.10
NAPA AUTO & TRUCK PARTS	10/16/20	AIR CONDITIONING	GENERAL FUND	POLICE DEPARTMENT	15.73
	10/16/20	PAG OIL	GENERAL FUND	POLICE DEPARTMENT	8.25
	10/16/20	MERCON	GENERAL FUND	POLICE DEPARTMENT	12.58
	10/16/20	MERCON	GENERAL FUND	POLICE DEPARTMENT	18.87
	10/16/20	PRO GRAIN SCOOP, HANDLE	GENERAL FUND	FIRE DEPARTMENT	157.34
	10/16/20	BUSHING, NIPPLE, ELBOW	GENERAL FUND	STREET AND BRIDGE	16.16
	10/16/20	TESTER	GENERAL FUND	STREET AND BRIDGE	7.69
	10/16/20	OIL	GENERAL FUND	STREET AND BRIDGE	41.97
	10/16/20	RELAY	GENERAL FUND	STREET AND BRIDGE	19.00
	10/16/20	WIPER BLADE	GENERAL FUND	STREET AND BRIDGE	34.92
	10/16/20	SWELL LATCH ASSY	GENERAL FUND	STREET AND BRIDGE	18.58
	10/16/20	BOLTS, NUTS	GENERAL FUND	PARKS & RECREATION DEP	2.66
	10/16/20	BAR CHAIN OIL	GENERAL FUND	PARKS & RECREATION DEP	14.49
	10/16/20	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	150.89
	10/16/20	SPARE LOCKING PIN, SPOOL	GENERAL FUND	PARKS & RECREATION DEP	41.68
	10/16/20	UNIV ADJ SIDE STEPS	GENERAL FUND	RIVERSIDE PARK DEPT.	118.69
	10/16/20	BATTERY	GENERAL FUND	RIVERSIDE PARK DEPT.	184.70
	10/16/20	PLUG	UTILITY GENERAL FU	UTILITY MAINTENANCE	19.53
	10/16/20	BALL MOUNT, TRAILER BALL	UTILITY GENERAL FU	UTILITY MAINTENANCE	89.97
	10/16/20	CREDIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.50-
	10/16/20	WPOXY PLASTIC WELD	UTILITY GENERAL FU	UTILITY MAINTENANCE	4.85
	10/16/20	LIGHT BAR	UTILITY GENERAL FU	UTILITY MAINTENANCE	17.99
	10/16/20	CREDIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.99-
	10/16/20	HYD HOSE FITTINGS, PRESS H	UTILITY GENERAL FU	UTILITY MAINTENANCE	87.70
	10/16/20	WATER OUTLET	UTILITY GENERAL FU	WATER & WWTP DIVISION	147.25
	10/16/20	CREDIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	139.99-
	10/16/20	SOCKET	UTILITY GENERAL FU	WATER & WWTP DIVISION	183.98
	10/16/20	IDLER PULLEY, BELT	AIRPORT FUND	AIRPORT OPERATIONS	52.38
	10/16/20	NAPA GEAR	MAINTENANCE	EQUIPMENT MAINTANCE	20.94
	10/16/20	BATTERY	MAINTENANCE	EQUIPMENT MAINTANCE	13.38
	10/16/20	JACK, JACK FOOT CONNECTOR	MAINTENANCE	FACILITY MAINT	<u>81.26</u>
				TOTAL:	1,395.95
NAPCO CHEMICAL COMPANY, INC	10/02/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>4,791.50</u>
				TOTAL:	4,791.50
CABLE ONE, INC.dba. NEWWAVE	10/29/20	CABLE #127812444	GENERAL FUND	PARKS & RECREATION DEP	48.98
	10/09/20	CABLE#127812444	GENERAL FUND	PARKS & RECREATION DEP	48.98
	10/29/20	CABLE #127812444	GENERAL FUND	POOL OPERATIONS	153.39
	10/09/20	CABLE#127812444	GENERAL FUND	POOL OPERATIONS	153.39
	10/29/20	CABLE #127812444	UTILITY GENERAL FU	WATER & WWTP DIVISION	48.98
	10/09/20	CABLE#127812444	UTILITY GENERAL FU	WATER & WWTP DIVISION	48.98
	10/29/20	CABLE #127812444	INFORMATION TECHNO	INFORMATION TECHNOLOGY	278.88
	10/22/20	BACKUP INTERNET PD-1268501	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10.50
	10/09/20	CABLE#127812444	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>278.88</u>
				TOTAL:	1,070.96
NEXGEN SECURITY, LLC	10/09/20	REPAIR SESECURITY SYSTEM 52	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>910.00</u>
				TOTAL:	910.00
O'REILLY AUTOMOTIVE, INC.	10/02/20	STEER WHEEL COVER	GENERAL FUND	POLICE DEPARTMENT	22.99
	10/22/20	TIRE FOAM, CAR WASH	GENERAL FUND	POLICE DEPARTMENT	16.57
	10/29/20	QUICK STRUT	GENERAL FUND	POLICE DEPARTMENT	395.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/22/20	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	27.72
	10/22/20	BRUSH, CARWASH, TOWELS	GENERAL FUND	POLICE DEPARTMENT	30.96
	10/02/20	BATTERY	GENERAL FUND	ANIMAL IMPOUNDMENT	132.59
	10/22/20	SHOP TOWEL, TIRE SHINE, WI	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>73.91</u>
				TOTAL:	700.10
OMNIBASE SERVICES OF TEXAS, LP	10/22/20	QUARTERLY STATEMENT (3RD)	GENERAL FUND	NON-DEPARTMENTAL	<u>137.15</u>
				TOTAL:	137.15
P & M PLUMBING	10/29/20	WATER HEATER	GENERAL FUND	CITY GENERAL SERVICES	3,925.00
	10/09/20	DIGGING BACK YARD	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,600.00
	10/09/20	DIGGING IN THE ALLEY	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>4,650.00</u>
				TOTAL:	10,175.00
PARITY CONSULTANTS	10/22/20	SCALE SUPPORT SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>18,470.66</u>
				TOTAL:	18,470.66
PATINA, RENEE ELIZABETH	10/22/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>38.00</u>
				TOTAL:	38.00
PEREZ, NATALIE	10/29/20	LEGO DESIGN	GENERAL FUND	LIBRARY	<u>150.00</u>
				TOTAL:	150.00
PETTY CASH - PD DEPT.	10/09/20	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	88.40
	10/09/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	27.56
	10/09/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	134.01
	10/09/20	VEH REG	GENERAL FUND	POLICE DEPARTMENT	<u>25.74</u>
				TOTAL:	275.71
PITNEY BOWES GLOBAL FINANCIAL SERVICES	10/16/20	POSTAGE	GENERAL FUND	LIBRARY	<u>96.00</u>
				TOTAL:	96.00
POLICE AND SHERIFF'S PRESS	10/22/20	HOLOVIEW ID CARD	GENERAL FUND	POLICE DEPARTMENT	<u>17.55</u>
				TOTAL:	17.55
POSITIVE CONCEPTS, INC	10/29/20	HEAVY WEIGHT THERMAL	GENERAL FUND	POLICE DEPARTMENT	<u>85.27</u>
				TOTAL:	85.27
PRESLEY'S ALTERNATOR & STARTER	10/13/20	ALIGNMENT	GENERAL FUND	POLICE DEPARTMENT	<u>119.00</u>
				TOTAL:	119.00
LEWIS, ISAIYA dba.PROBLEM SOLVERZ	10/09/20	DEMOLISHED EXISTING STRUCT	GENERAL FUND	POLICE DEPARTMENT	<u>800.00</u>
				TOTAL:	800.00
PROGRESSIVE COMMERCIAL AQUATICS, INC	10/02/20	SERVICE CONTRACTS FOR REGU	GENERAL FUND	POOL OPERATIONS	500.00
	10/02/20	MOTOR AND SEAL	GENERAL FUND	POOL OPERATIONS	4,385.00
	10/02/20	TABLETS, MURIATIC ACID	GENERAL FUND	POOL OPERATIONS	3,225.00
	10/02/20	TABLETS, MURIATIC ACID, HY	GENERAL FUND	POOL OPERATIONS	3,545.00
	10/29/20	PUMP ASSEMBLY	GENERAL FUND	POOL OPERATIONS	<u>2,979.00</u>
				TOTAL:	14,634.00
PRUITT, DONNA	10/09/20	MEAL EXPENSES:TAPEIT	GENERAL FUND	POLICE DEPARTMENT	<u>213.50</u>
				TOTAL:	213.50
PURSLEY, VICKIE	10/09/20	MEAL EXPENSES: TAPEIT	GENERAL FUND	POLICE DEPARTMENT	<u>213.50</u>
				TOTAL:	213.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
QUILL CORPORATION	10/29/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	61.99
	10/22/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	13.99
	10/22/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	94.47
	10/22/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	127.96
	10/16/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	206.47
	10/22/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	51.99
	10/22/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.98
	10/29/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.78
	10/09/20	EXAM GLOVES	GENERAL FUND	ANIMAL IMPOUNDMENT	18.78
	10/02/20	CORK BOARD	GENERAL FUND	LIBRARY	28.99
	10/02/20	GLOVES	HAZARD MITIGATION	FEMA GRANTS	185.80
	10/02/20	CLOROX WIPES	HAZARD MITIGATION	FEMA GRANTS	17.37
	10/09/20	GLOVES	HAZARD MITIGATION	FEMA GRANTS	77.00
	10/22/20	FACE MASKS	HAZARD MITIGATION	FEMA GRANTS	99.75
	10/22/20	CLOROX WIPES	HAZARD MITIGATION	FEMA GRANTS	17.37
	10/22/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	242.93
	10/29/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>200.03</u>
				TOTAL:	1,485.65
SAVAGE ANDREA	10/02/20	TRANSPORT MATREIALS9/16-9/	GENERAL FUND	LIBRARY	78.66
	10/16/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	26.22
	10/16/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	26.22
	10/29/20	TRANSPORT MATERIALS 10/14,	GENERAL FUND	LIBRARY	<u>78.66</u>
				TOTAL:	209.76
SHERWIN WILLIAMS	10/29/20	PAINT MURAL	CIVIC & CULTURAL A	TOURISM	153.29
	10/29/20	TACK CLOTH	UTILITY GENERAL FU	UTILITY BILLING	1.44
	10/29/20	PAINT	UTILITY GENERAL FU	WATER & WWTP DIVISION	4.19
	10/29/20	PAINT	UTILITY GENERAL FU	WATER & WWTP DIVISION	13.84
	10/29/20	CHIP BRUSH	UTILITY GENERAL FU	WATER & WWTP DIVISION	23.96
	10/29/20	PAINT	UTILITY GENERAL FU	WATER & WWTP DIVISION	29.86
	10/02/20	PAINT	AIRPORT FUND	AIRPORT OPERATIONS	<u>45.85</u>
				TOTAL:	272.43
SHOPPA'S FARM SUPPLY, INC	10/16/20	CROSS AND BEARING, SPACER,	AIRPORT FUND	AIRPORT OPERATIONS	521.75
	10/16/20	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	<u>156.76-</u>
				TOTAL:	364.99
SILVER TIRE SHOP	10/22/20	ROAD SERVICE	UTILITY GENERAL FU	UTILITY MAINTENANCE	80.00
	10/09/20	TIRE REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	15.00
	10/16/20	TIRE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	<u>220.00</u>
				TOTAL:	315.00
SOUTH TEXAS CORRUGATED PIPE, INC.	10/27/20	PLASTIC PIPE	GENERAL FUND	STREET AND BRIDGE	87.50
	10/27/20	PIPE	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>792.00</u>
				TOTAL:	879.50
SOUTHERN COMPUTER WAREHOUSE, INC.	10/27/20	LAPTOP- HEIDI	CIVIC & CULTURAL A	TOURISM	<u>1,271.59</u>
				TOTAL:	1,271.59
SOUTHERN OAK SERVICES, LLC	10/13/20	LAWN MAINTENANCE- OCT	GENERAL FUND	LIBRARY	<u>625.44</u>
				TOTAL:	625.44
STAPLES BUS ADVANTAGE	10/16/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	56.73
	10/22/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	41.37
	10/22/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	24.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/22/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.19
	10/02/20	CLOROX WIPES	HAZARD MITIGATION	FEMA GRANTS	19.96
	10/02/20	CLOROX WIPES	HAZARD MITIGATION	FEMA GRANTS	4.99
	10/29/20	MASKS	HAZARD MITIGATION	FEMA GRANTS	368.60
	10/29/20	MASKS	HAZARD MITIGATION	FEMA GRANTS	368.59
	10/29/20	DISINFECTANT SPRAY	HAZARD MITIGATION	FEMA GRANTS	<u>7.27</u>
				TOTAL:	912.69
STROUD, BARBARA	10/02/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	26.22
	10/16/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	<u>26.22</u>
				TOTAL:	52.44
SUN COAST RESOURCES, INC.	10/02/20	FUEL	GENERAL FUND	STREET AND BRIDGE	34.98
	10/02/20	FUEL	GENERAL FUND	STREET AND BRIDGE	216.42
	10/02/20	FUEL	GENERAL FUND	STREET AND BRIDGE	81.22
	10/02/20	FUEL	GENERAL FUND	RECYCLING CENTER	47.21
	10/02/20	FUEL	GENERAL FUND	RECYCLING CENTER	3.49
	10/02/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	53.80
	10/02/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	316.60
	10/02/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	27.20
	10/02/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.76
	10/02/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	307.40
	10/02/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	40.24
	10/02/20	FUEL	MAINTENANCE	FACILITY MAINT	338.55
	10/02/20	FUEL	MAINTENANCE	FACILITY MAINT	<u>12.68</u>
				TOTAL:	1,490.55
SUTHERLAND LUMBER CO	10/02/20	TIE DOWN RATCHET, WHEEL ME	GENERAL FUND	RIVERSIDE PARK DEPT.	592.97
	10/09/20	SCRAPER PAINT, DOWEL, CEDA	GENERAL FUND	RIVERSIDE PARK DEPT.	56.37
	10/29/20	LINER PLASTIC, TAPE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>35.95</u>
				TOTAL:	685.29
TEXAS ASSOC OF GOVERNMENT IT MANAGERS	10/09/20	AGENCY / ORGANIZATION MEMB	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>175.00</u>
				TOTAL:	175.00
TURNER W, JEROMEY dba TEXAS BLUEWATER P	10/22/20	SHIRTS	GENERAL FUND	RECREATIONAL PROGRAMS	450.00
	10/29/20	T- SHIRTS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>1,380.00</u>
				TOTAL:	1,830.00
TEXAS COMMERCIAL FIRE & SAFETY, LLC	10/27/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	269.99
	10/27/20	STEEL TOE	GENERAL FUND	RIVERSIDE PARK DEPT.	109.99
	10/27/20	FIRST AID CABINET	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>16.64</u>
				TOTAL:	396.62
TEXAS HIGHWAYS EVENTS CALENDAR	10/09/20	OCT TX HIGHWAY	CIVIC & CULTURAL A	TOURISM	<u>2,457.95</u>
				TOTAL:	2,457.95
TEXAS RANCH MAINTENCE, LLC	10/16/20	MOWING CONTRACT FINE	GENERAL FUND	STREET AND BRIDGE	650.00
	10/16/20	MOWING CONTRACT COURSE	GENERAL FUND	STREET AND BRIDGE	3,285.60
	10/16/20	MOWING- ROUGH CUT	UTILITY GENERAL FU	UTILITY BILLING	0.02
	10/16/20	MOWING- ROUGH CUT	UTILITY GENERAL FU	UTILITY BILLING	23.18
	10/16/20	COURSE MOWING WWTP	UTILITY GENERAL FU	UTILITY OPERATIONS	790.40
	10/22/20	MOWING FINE CUT	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,350.00</u>
				TOTAL:	6,099.20
TEXAS STATE LIBRARY & ARCHIVES COMMISS	10/09/20	TEXSHARE DATABASE	GENERAL FUND	LIBRARY	611.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>611.00</u>
TEXAS UNDERGROUND, INC.	10/06/20	RENTAL	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>3,000.00</u>
				TOTAL:	<u>3,000.00</u>
THE PRODUCTIVITY CENTER, INC	10/09/20	SUBS: OCT20-OCT21	GENERAL FUND	POLICE DEPARTMENT	<u>910.00</u>
				TOTAL:	<u>910.00</u>
THOMPSON, SUZAN L.	10/20/20	JUDGES SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>945.00</u>
				TOTAL:	<u>945.00</u>
DATA MANAGEMENT, INC.	10/09/20	PROFESSIONAL ANNUAL CLOCKA	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>7,200.00</u>
				TOTAL:	<u>7,200.00</u>
TRAFCO INDUSTRIES, INC.	10/22/20	WHITE ALUMINUM SIGN	GENERAL FUND	STREET AND BRIDGE	<u>56.79</u>
				TOTAL:	<u>56.79</u>
TRANSUNION RISK AND ALTERNATIVE DATA S	10/22/20	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	154.00
	10/09/20	SKIP TRACKING=OCT	COURT TECHNOLOGY	COURT TECHNOLOGY	<u>154.00</u>
				TOTAL:	<u>308.00</u>
TUTOR.COM, INC	10/27/20	ONLINE TUTORING PROGRAM	GENERAL FUND	LIBRARY	<u>4,925.00</u>
				TOTAL:	<u>4,925.00</u>
TYLER TECHNOLOGIES, INC.	10/22/20	TICKET WRITERS	GENERAL FUND	POLICE DEPARTMENT	13,430.00
	10/22/20	WARRANTY	GENERAL FUND	POLICE DEPARTMENT	5,050.00
	10/22/20	PRINTERS	GENERAL FUND	POLICE DEPARTMENT	6,110.00
	10/09/20	MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	49,447.48
	10/09/20	MAINTENANCE 10/20-9/21	INFORMATION TECHNO	INFORMATION TECHNOLOGY	427.64
	10/09/20	FINANCIALS/PERSONNEL MANAG	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,800.00
	10/22/20	UTILITY BILLING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,306.25
	10/22/20	UTILITY BILLING NOTIFICATI	INFORMATION TECHNO	INFORMATION TECHNOLOGY	139.30
	10/09/20	MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>44,048.68</u>
				TOTAL:	<u>128,759.35</u>
UNIFIRST HOLDINGS INC.	10/02/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	10/09/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	10/22/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	10/22/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	10/29/20	MATS CLEANING- CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	10/09/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	10/16/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	10/22/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	10/22/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	10/29/20	MATS CLEANING - PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	10/09/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.93
	10/09/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.93
	10/22/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.93
	10/22/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	67.83
	10/22/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.93
	10/29/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	49.91
	10/09/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	10/09/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	10/22/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	10/22/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	10/29/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/09/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.35
	10/09/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.35
	10/29/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	95.81
	10/22/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	33.94
	10/29/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	33.94
	10/09/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.28
	10/09/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.26
	10/29/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	9.19
	10/22/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	9.21
	10/29/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	9.21
	10/09/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.00
	10/09/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	11.24
	10/29/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.59
	10/22/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.59
	10/29/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.59
	10/09/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.84
	10/09/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.56
	10/09/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.84
	10/09/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	54.66
	10/22/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.84
	10/22/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.56
	10/22/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.84
	10/22/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	117.56
	10/29/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.84
	10/29/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.56
	10/09/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	25.99
	10/09/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	25.99
	10/22/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	25.99
	10/22/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	25.99
	10/29/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	25.99
	10/09/20	MATS CLEANING-MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	10/09/20	MATS CLEANING-MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	10/09/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	10/09/20	UNIFORMS	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	10/22/20	UNIFORMS	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	10/22/20	UNIFORMS	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	10/22/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	10/22/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	10/29/20	UNIFORMS	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	10/29/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	10/02/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	10/09/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	10/22/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	10/22/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	10/29/20	MATS CLEANING-AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	10/09/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	10/09/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	10/22/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	10/22/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	10/29/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	10/09/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	27.78
	10/09/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	27.78
	10/22/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	27.78
	10/22/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	27.78
	10/29/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	27.78

TOTAL: 1,811.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
UNITED RENTALS NORTH AMERICA, INC	10/02/20	UNITED RENTALS NORTH AMERI	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>2,001.98</u>
				TOTAL:	2,001.98
HD SUPPLY FACILITIES MAINTENANCE LTD d	10/22/20	SPLIT BULL HEAD, PLASTIC P	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>941.85</u>
				TOTAL:	941.85
VARGAS, MARCUS	10/16/20	ADDITIONAL FILMING	CIVIC & CULTURAL A	TOURISM	<u>850.00</u>
				TOTAL:	850.00
VON-WIL FORD INC	10/09/20	KIT- TIE ROD	GENERAL FUND	POLICE DEPARTMENT	59.88
	10/29/20	LAMP ASY	GENERAL FUND	STREET AND BRIDGE	<u>41.31</u>
				TOTAL:	101.19
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	10/02/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,209.15
	10/16/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,499.42
	10/02/20	FUEL	GENERAL FUND	FIRE DEPARTMENT	185.98
	10/16/20	FUEL	GENERAL FUND	FIRE DEPARTMENT	251.15
	10/02/20	FUEL	GENERAL FUND	STREET AND BRIDGE	249.69
	10/16/20	FUEL	GENERAL FUND	STREET AND BRIDGE	791.56
	10/02/20	FUEL	GENERAL FUND	RECYCLING CENTER	43.26
	10/16/20	FUEL	GENERAL FUND	RECYCLING CENTER	38.36
	10/02/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	470.87
	10/16/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	506.07
	10/02/20	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	235.75
	10/16/20	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	211.42
	10/02/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	929.23
	10/16/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,561.75
	10/02/20	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	791.59
	10/16/20	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,040.12
	10/02/20	FUEL	UTILITY GENERAL FU	UTILITY OPERATIONS	52.57
	10/16/20	FUEL	UTILITY GENERAL FU	UTILITY OPERATIONS	131.13
	10/16/20	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	20.75
	10/02/20	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	61.50
	10/16/20	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	102.59
	10/02/20	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	104.71
	10/16/20	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	118.00
	10/02/20	FUEL	MAINTENANCE	FACILITY MAINT	238.23
	10/16/20	FUEL	MAINTENANCE	FACILITY MAINT	<u>459.60</u>
				TOTAL:	17,304.45
WALLER COUNTY ASPHALT, INC.	10/13/20	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	<u>2,569.38</u>
				TOTAL:	2,569.38
WALMART COMMUNITY/GEMB	10/16/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	10.96
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	39.93
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	44.52
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	28.91-
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	38.38
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	13.44
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	55.41
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	9.47
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	29.52
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	108.42
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	96.02
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	110.39
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	21.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	30.52
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	12.00
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	25.29
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	5.91
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	63.75
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	145.55
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	6.88
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	73.82
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	1,763.03
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	1.97
	10/16/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	42.06
	10/16/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	19.94
	10/16/20	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	105.85
	10/16/20	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	11.76
	10/16/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	6.40
	10/16/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	45.31
	10/16/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>3.94</u>
				TOTAL:	2,913.44
WCA WASTE CORPORATION	10/16/20	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	10/02/20	SANITATION CODE VIOLATION	GENERAL FUND	STREET AND BRIDGE	105.50
	10/29/20	TRASH SERVICE	GENERAL FUND	STREET AND BRIDGE	161.00
	10/29/20	TRASH SERVICE	GENERAL FUND	STREET AND BRIDGE	<u>191.00</u>
				TOTAL:	477.50
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	10/22/20	LIGHTS	GENERAL FUND	FIRE DEPARTMENT	120.00
	10/29/20	TIMER	GENERAL FUND	PARKS & RECREATION DEP	70.85
	10/09/20	SHEAVE BELT	UTILITY GENERAL FU	WATER & WWTP DIVISION	169.70
	10/22/20	HUB MYERS	UTILITY GENERAL FU	UTILITY OPERATIONS	10.27
	10/22/20	WIRE STRANDED	UTILITY GENERAL FU	UTILITY OPERATIONS	70.00
	10/22/20	NIPPLE	UTILITY GENERAL FU	UTILITY OPERATIONS	2.02
	10/22/20	NIPPLE	UTILITY GENERAL FU	UTILITY OPERATIONS	0.99
	10/22/20	NIPPLE, LOCKNUTS STEEL	UTILITY GENERAL FU	UTILITY OPERATIONS	3.94
	10/22/20	RED BUSH	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>1.05</u>
				TOTAL:	448.82
WORKERS ASSISTANCE PROGRAM, INC.	10/16/20	EMPLOYEES COVERED - SEPT	GENERAL FUND	HUMAN RESOURCES	<u>248.50</u>
				TOTAL:	248.50
ZACHARY PHILLIPS INC.	10/16/20	CURB & GUTTER	GENERAL FUND	STREET AND BRIDGE	9,310.00
	10/16/20	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	1,800.00
	10/16/20	DEMO CONCRETE	GENERAL FUND	STREET AND BRIDGE	3,604.00
	10/29/20	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	4,239.00
	10/29/20	CURB & GUTTER	GENERAL FUND	STREET AND BRIDGE	1,116.00
	10/29/20	SIDEWALK	GENERAL FUND	STREET AND BRIDGE	900.00
	10/29/20	DEMO CONCRETE	GENERAL FUND	STREET AND BRIDGE	<u>3,960.00</u>
				TOTAL:	24,929.00
ZOOM VIDEO COMMUNICATIONS, INC	10/09/20	VIRTUAL MEETINGS DURING CO HAZARD MITIGATION	FEMA GRANTS		<u>1,999.00</u>
				TOTAL:	1,999.00
EIGHT20 CONSULTING	10/09/20	ANNUAL 10/1/20-9/30/21	GENERAL FUND	CITY GENERAL SERVICES	<u>3,000.00</u>
				TOTAL:	3,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	10/01/2020 - 10/31/2020		GENERAL FUND	CITY SECRETARY DEPT.	6,913.10
			GENERAL FUND	ADMINISTRATION	28,036.26
			GENERAL FUND	HUMAN RESOURCES	13,648.14
			GENERAL FUND	MUNICIPAL COURT DEPT.	20,034.01
			GENERAL FUND	FINANCIAL DEPARTMENT	28,960.69
			GENERAL FUND	CODE ENFORCEMENT	6,490.90
			GENERAL FUND	POLICE DEPARTMENT	348,397.71
			GENERAL FUND	ANIMAL IMPOUNDMENT	11,524.14
			GENERAL FUND	FIRE DEPARTMENT	3,376.00
			GENERAL FUND	STREET AND BRIDGE	59,933.62
			GENERAL FUND	RECYCLING CENTER	11,245.55
			GENERAL FUND	PARKS & RECREATION DEP	42,869.03
			GENERAL FUND	RIVERSIDE PARK DEPT.	8,921.52
			GENERAL FUND	POOL OPERATIONS	8,190.97
			GENERAL FUND	LIBRARY	31,861.15
			CIVIC & CULTURAL A	TOURISM	5,863.79
			UTILITY GENERAL FU	UTILITY BILLING	12,948.08
			UTILITY GENERAL FU	UTILITY MAINTENANCE	63,995.13
			UTILITY GENERAL FU	WATER & WWTP DIVISION	24,138.07
			UTILITY GENERAL FU	UTILITY OPERATIONS	45,635.20
			AIRPORT FUND	AIRPORT OPERATIONS	14,999.16
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	9,273.77
			MAINTENANCE	EQUIPMENT MAINTANCE	23,056.84
			MAINTENANCE	FACILITY MAINT	<u>24,269.99</u>
				TOTAL:	854,582.82

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

11	GENERAL FUND	1,082,847.49
23	HAZARD MITIGATION FUND	12,268.61
25	CIVIC & CULTURAL ARTS	104,866.37
27	COURT-BLD SECURITY	122.24
29	COURT TECHNOLOGY	154.00
34	2018 TAX NOTE	5,800.00
37	CO 2020	66,000.00
61	UTILITY GENERAL FUND	523,322.92
62	UTILITY PROJ FUND-CDBG	6,811.20
64	AIRPORT FUND	26,990.68
67	CO 2020	4,179.00
81	INFORMATION TECHNOLOGY	212,245.55
82	MAINTENANCE	52,689.88

 GRAND TOTAL: 2,098,297.94

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR SET
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: IBC
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2020 THRU 10/31/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2020 THRU 10/31/2020

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 10/01/20-10/31/20
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
