

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABBOTT, TOMMIE	11/16/20	MONTHLY LAWN MAINTENANCE-N CIVIC & CULTURAL A	BC CIVIC CENTER		<u>352.08</u>
				TOTAL:	352.08
GULF COAST HARDWARE LLC dba. ACE HARDW	11/19/20	FILM POLY	GENERAL FUND	POLICE DEPARTMENT	12.99
	11/06/20	SHOVL LONG HANDLE, SPRAY P	GENERAL FUND	STREET AND BRIDGE	30.96
	11/06/20	FENDER WASH	GENERAL FUND	STREET AND BRIDGE	16.99
	11/06/20	SPRAY PANIT	GENERAL FUND	STREET AND BRIDGE	18.17
	11/06/20	MARKING PAINT	GENERAL FUND	STREET AND BRIDGE	13.18
	11/19/20	PHIL SCREWDRIVER	GENERAL FUND	STREET AND BRIDGE	6.99
	11/19/20	SPRAY PAINT	GENERAL FUND	STREET AND BRIDGE	4.59
	11/06/20	ROPE NYLON, POLY ROPE	GENERAL FUND	PARKS & RECREATION DEP	68.96
	11/06/20	GLUE FLOOR PURP	GENERAL FUND	PARKS & RECREATION DEP	8.99
	11/06/20	HAND SANITIZER, ACETONE	GENERAL FUND	PARKS & RECREATION DEP	17.18
	11/16/20	DUCT TAPE	GENERAL FUND	PARKS & RECREATION DEP	10.78
	11/16/20	TAPPER BIT, SPRAY PAINT HA	GENERAL FUND	PARKS & RECREATION DEP	21.97
	11/16/20	PIPE END	GENERAL FUND	PARKS & RECREATION DEP	3.99
	11/19/20	CHISEL COLD	GENERAL FUND	PARKS & RECREATION DEP	7.99
	11/16/20	HOOK SAFE SPRING, EYE LAG,	GENERAL FUND	POOL OPERATIONS	87.07
	11/16/20	DRYWALL,BOOT BUFFALO	GENERAL FUND	POOL OPERATIONS	55.16
	11/16/20	GLASSES HUNTERS CAMO	GENERAL FUND	POOL OPERATIONS	18.99
	11/16/20	TAPE RULE, HEX DRILL, HAMM	GENERAL FUND	POOL OPERATIONS	74.95
	11/19/20	FAST ACTING FUSE, SCREWDRI	GENERAL FUND	POOL OPERATIONS	34.97
	11/19/20	BATTERY	GENERAL FUND	POOL OPERATIONS	7.99
	11/19/20	DOLLY, SANDING,	GENERAL FUND	POOL OPERATIONS	53.15
	11/16/20	PIPE PVC, ELBOW,ADAPTER, B	UTILITY GENERAL FU	UTILITY MAINTENANCE	35.91
	11/16/20	PAINT SUPPLIES FOR LOCATIO	UTILITY GENERAL FU	UTILITY MAINTENANCE	63.80
	11/16/20	PAINT SUPPLIES FOR LOCATIO	UTILITY GENERAL FU	UTILITY MAINTENANCE	575.61
	11/19/20	PIPE PVC, PRIMER, PLUG, AD	UTILITY GENERAL FU	UTILITY MAINTENANCE	70.92
	11/19/20	LADDER	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>109.99</u>
				TOTAL:	1,432.24
AD VANTAGE SPECIALTIES	11/16/20	DOOR PLATE	GENERAL FUND	STREET AND BRIDGE	15.00
	11/06/20	CUT VINYL	GENERAL FUND	RECYCLING CENTER	102.00
	11/19/20	BANNER	GENERAL FUND	RECREATIONAL PROGRAMS	75.00
	11/16/20	ENGRAVING CUTOM	GENERAL FUND	LIBRARY	<u>90.00</u>
				TOTAL:	282.00
ALAMO LUMBER COMPANY	11/06/20	TULIP PRIVACY KNOB	UTILITY GENERAL FU	UTILITY BILLING	<u>12.99</u>
				TOTAL:	12.99
ALVIN CONTRACTING	11/19/20	UNBOLT COVER, PULL OUT COV	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,142.25
	11/19/20	AIR LIFT PUMP STINGERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>5,326.75</u>
				TOTAL:	8,469.00
ANDROID CONSTRUCTION SERVICES,LLC	11/06/20	3413 4TH REPLACE VALVE	UTILITY GENERAL FU	UTILITY MAINTENANCE	6,500.00
	11/19/20	EMERGENCY WATERLINE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>6,080.27</u>
				TOTAL:	12,580.27
AQUA BEVERAGE COMPANY	11/06/20	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>10.50</u>
				TOTAL:	10.50
AQUA-ZYME DISPOSAL SYSTEMS, INC.	11/19/20	15FT HOSE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>352.00</u>
				TOTAL:	352.00
AQUA-ZYME SERVICES, INC.	11/06/20	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	11/16/20	PORTA POTTYS	GENERAL FUND	PARKS & RECREATION DEP	130.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/06/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/06/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/06/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/06/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/19/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/19/20	TRANSPODRT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/19/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/19/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/19/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/19/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/19/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/19/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/19/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/19/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/19/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	11/19/20	TRANSPODRT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>605.00</u>
				TOTAL:	14,125.00
AT & T 307681697 HILLARD	11/06/20	WIFI @ HILLARD	GENERAL FUND	POOL OPERATIONS	<u>203.05</u>
				TOTAL:	203.05
AT&T 287290128789	11/19/20	PHONE	GENERAL FUND	ADMINISTRATION	136.32
	11/19/20	PHONE	GENERAL FUND	ADMINISTRATION	37.00
	11/19/20	PHONE	GENERAL FUND	HUMAN RESOURCES	45.84
	11/19/20	PHONE	GENERAL FUND	HUMAN RESOURCES	37.00
	11/19/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	91.68
	11/19/20	PHONE	GENERAL FUND	STREET AND BRIDGE	570.88
	11/19/20	PHONE	GENERAL FUND	STREET AND BRIDGE	87.04
	11/19/20	PHONE	GENERAL FUND	RECYCLING CENTER	48.04
	11/19/20	PHONE	GENERAL FUND	RECYCLING CENTER	37.00
	11/19/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	39.00
	11/19/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	192.16
	11/19/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	238.00
	11/19/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	96.08
	11/19/20	PHONE	GENERAL FUND	POOL OPERATIONS	48.04
	11/19/20	PHONE	GENERAL FUND	LIBRARY	96.08
	11/19/20	PHONE	CIVIC & CULTURAL A	TOURISM	48.04
	11/19/20	PHONE	UTILITY GENERAL	FU UTILITY BILLING	286.04
	11/19/20	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	858.72
	11/19/20	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	39.00
	11/19/20	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	96.08
	11/19/20	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	96.08
	11/19/20	PHONE	UTILITY GENERAL	FU UTILITY OPERATIONS	291.34
	11/19/20	PHONE	UTILITY GENERAL	FU UTILITY OPERATIONS	117.00
	11/19/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	187.76
	11/19/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	37.00
	11/19/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	229.20
	11/19/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	240.58
	11/19/20	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	96.08

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	11/19/20	PHONE	MAINTENANCE	FACILITY MAINT	<u>240.20</u>
				TOTAL:	4,663.28
AT&T 831-000-9469-701	11/06/20	BACK UP INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>627.05</u>
				TOTAL:	627.05
AT&T LONG DISTANCE #1602378/847993208	11/19/20	LONG DISTANCE	GENERAL FUND	CITY GENERAL SERVICES	<u>6.34</u>
				TOTAL:	6.34
AT&T MOBILITY-287289341891	11/19/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>1,533.31</u>
				TOTAL:	1,533.31
AUTO ZONE, INC.	11/19/20	BATTERY	GENERAL FUND	CODE ENFORCEMENT	<u>144.99</u>
				TOTAL:	144.99
BAKER & TAYLOR	11/19/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	158.47
	11/19/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	81.76
	11/16/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	63.29
	11/16/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	38.68
	11/16/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	11/19/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	11/19/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	<u>101.27</u>
				TOTAL:	477.61
BAKER, ALLEN JESSE	11/16/20	MOWING	GENERAL FUND	CODE ENFORCEMENT	750.00
	11/16/20	MOWING	GENERAL FUND	CODE ENFORCEMENT	980.00
	11/19/20	MOWING	GENERAL FUND	CODE ENFORCEMENT	<u>225.00</u>
				TOTAL:	1,955.00
BAY CITY CHAMBER OF	11/06/20	MONTHLY SUPPORT CIVIC CENT	CIVIC & CULTURAL A	BC CIVIC CENTER	5,040.00
	11/16/20	REIMBURSE FOR CLEANING	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>36.81</u>
				TOTAL:	5,076.81
BAY CITY COMMUNITY AND ECONOMIC	11/19/20	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	<u>142,254.41</u>
				TOTAL:	142,254.41
BAY CITY FEED COMPANY, INC.	11/16/20	SPRAYER TWIN PACK	GENERAL FUND	ANIMAL IMPOUNDMENT	29.99
	11/06/20	WEED KILLER	GENERAL FUND	PARKS & RECREATION DEP	485.50
	11/16/20	MONTEREY LIQUID COPPER	GENERAL FUND	PARKS & RECREATION DEP	31.90
	11/16/20	MONTEREY LIQUID COPPER	GENERAL FUND	PARKS & RECREATION DEP	67.97
	11/16/20	RUBBER BOOTS	GENERAL FUND	PARKS & RECREATION DEP	21.99
	11/19/20	BUCK DEER CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>12.98</u>
				TOTAL:	650.33
BAY CITY FLORAL	11/19/20	FRESH FLORAL	GENERAL FUND	NON-DEPARTMENTAL	<u>70.00</u>
				TOTAL:	70.00
BAY CITY GAS COMPANY	11/19/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	<u>19.00</u>
				TOTAL:	19.00
BAY CITY JANITORIAL	11/06/20	MONTHLY CLEANING- CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	11/06/20	MONTHLY CLEANING- PD, MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	11/06/20	MONTHLY CLEANING- PD, MC	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	11/06/20	MONTHLY CLEANING- ANNEX	GENERAL FUND	POLICE DEPARTMENT	900.00
	11/06/20	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	53.99
	11/06/20	MONTHLY CLEANING- NOV	GENERAL FUND	RECYCLING CENTER	171.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/16/20	MONTHLY CLEANING- NOV-LIBR	GENERAL FUND	LIBRARY	900.00
	11/16/20	MONTHLY CLEANING- CVB	CIVIC & CULTURAL A	TOURISM	100.00
	11/16/20	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	377.93
	11/06/20	MONTHLY CLEANING- NOV	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.46
	11/06/20	MONTHLY CLEANING- NOV	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>1,513.12</u>
				TOTAL:	7,581.32
BAY CITY PLUMBING SUPPLY, INC.	11/16/20	DISC	GENERAL FUND	PARKS & RECREATION DEP	<u>4.36</u>
				TOTAL:	4.36
MALINDA LEE REDDELL dba	11/16/20	YEARLY SUBS- MAYOR'S OFFI	GENERAL FUND	ADMINISTRATION	40.00
	11/16/20	ZOMBIE RUN	GENERAL FUND	RECREATIONAL PROGRAMS	279.00
	11/16/20	WEE NEED YOUR BUILDING -MA	CIVIC & CULTURAL A	TOURISM	<u>277.50</u>
				TOTAL:	596.50
BOS OFFICE TECHNOLOGIES	11/16/20	COLOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	37.06
	11/19/20	COLOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>85.12</u>
				TOTAL:	122.18
BIO-AQUATIC TESTING, INC.	11/16/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,590.00</u>
				TOTAL:	1,590.00
BOATS AND DOCKS AFLOAT LLC	11/06/20	INSTALLATION	HAZARD MITIGATION	HURRICANE HARVEY	<u>800.00</u>
				TOTAL:	800.00
BOB KLEPAC EXTERMINATING SERVICE	11/16/20	RODENT CONTROL- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	11/19/20	QUARTERLY PEST CONTROL- AI	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	11/06/20	QUARTERLY PEST CONTROL- RC	GENERAL FUND	RECYCLING CENTER	75.00
	11/06/20	RODENT CONTROL- RC	GENERAL FUND	RECYCLING CENTER	35.00
	11/19/20	QUARTERLY PEST CONTROL- PW	GENERAL FUND	PARKS & RECREATION DEP	165.00
	11/19/20	QUARTERLY PEST CONTROL- HP	GENERAL FUND	PARKS & RECREATION DEP	75.00
	11/19/20	TERMITE CONTRACT	GENERAL FUND	PARKS & RECREATION DEP	62.50
	11/19/20	QUARTERLY PEST CONTROL- LI	GENERAL FUND	LIBRARY	75.00
	11/19/20	SEMI ANNUAL PEST CONTROL-	UTILITY GENERAL FU	WATER & WWTP DIVISION	75.00
	11/16/20	RODENT CONTROL- PW	UTILITY GENERAL FU	UTILITY OPERATIONS	30.00
	11/06/20	RODENT CONTROL-AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	<u>40.00</u>
				TOTAL:	729.50
BOYDD PRODUCTS, INC.	11/19/20	COMPACT BALLISTIC SHIELD	GENERAL FUND	POLICE DEPARTMENT	<u>6,096.00</u>
				TOTAL:	6,096.00
BRAZORIA COUNTY WATER LAB	11/16/20	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	11/19/20	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>195.00</u>
				TOTAL:	390.00
BRICKER SERVICES, LLC	11/19/20	QUARTERLY COMMERICAL	GENERAL FUND	POLICE DEPARTMENT	110.00
	11/16/20	NILE VALLEY BEE REMOVAL	GENERAL FUND	STREET AND BRIDGE	<u>650.00</u>
				TOTAL:	760.00
BROWN BELVIN, LEIGH	11/06/20	MEAL ADV: CODE ENF 11	GENERAL FUND	CODE ENFORCEMENT	<u>274.50</u>
				TOTAL:	274.50
BUFFALO SPECIALTIES, INC	11/03/20	LWYL- T SHIRTS	CIVIC & CULTURAL A	TOURISM	<u>193.18</u>
				TOTAL:	193.18
BUREAU VERITAS NORTH AMERICA, INC	11/06/20	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	785.00

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	11/06/20	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	785.00
	11/06/20	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	785.00
	11/06/20	COMMERICAL FIRE PACKAGE11	GENERAL FUND	STREET AND BRIDGE	6,525.00
	11/06/20	BACK-UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,480.72
	11/06/20	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	<u>1,443.35</u>
		TOTAL:			11,804.07
BURKHART, SHAWNA	11/16/20	MILEAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	<u>150.78</u>
		TOTAL:			150.78
C M AUTO GLASS, INC.	11/06/20	REPLACE VINYL	GENERAL FUND	POLICE DEPARTMENT	150.00
	11/19/20	TINT	GENERAL FUND	POLICE DEPARTMENT	<u>195.00</u>
		TOTAL:			345.00
C.F. MCDONALD ELECTRIC, INC.	11/19/20	KATY WATER PLANT IMPR.	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>91,689.25</u>
		TOTAL:			91,689.25
CARDEN, WAYNE dba CARDEN ENTERPRISES, I	11/19/20	TREE LIGHTING	GENERAL FUND	RECREATIONAL PROGRAMS	4,625.00
	11/19/20	SWAG LIGHTS	GENERAL FUND	RECREATIONAL PROGRAMS	2,250.00
	11/19/20	TRAVEL , LODGING	GENERAL FUND	RECREATIONAL PROGRAMS	<u>2,000.00</u>
		TOTAL:			8,875.00
CARDMEMBER SERVICES	11/16/20	CREDIT	GENERAL FUND	NON-DEPARTMENTAL	2.82-
	11/16/20	CREDIT	GENERAL FUND	NON-DEPARTMENTAL	69.88-
	11/16/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	27.39
	11/16/20	MEAL	GENERAL FUND	ADMINISTRATION	125.17
	11/16/20	PHOTOSHOP	GENERAL FUND	ADMINISTRATION	10.81
	11/16/20	GRACIOUS LAVENDER BASKET	GENERAL FUND	ADMINISTRATION	177.47
	11/16/20	DIVINE LIGHT	GENERAL FUND	ADMINISTRATION	231.59
	11/16/20	GIFT BASKET	GENERAL FUND	ADMINISTRATION	66.52
	11/16/20	CONFERENCE	GENERAL FUND	ADMINISTRATION	270.00
	11/16/20	MONTHLY WEB	GENERAL FUND	ADMINISTRATION	15.98
	11/16/20	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	236.14
	11/16/20	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	224.84
	11/16/20	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	224.84
	11/16/20	LODGING	GENERAL FUND	HUMAN RESOURCES	224.84
	11/16/20	LODGING	GENERAL FUND	HUMAN RESOURCES	337.26
	11/16/20	LODGING	GENERAL FUND	HUMAN RESOURCES	337.26
	11/16/20	LODGING	GENERAL FUND	HUMAN RESOURCES	337.26
	11/16/20	LODGING	GENERAL FUND	HUMAN RESOURCES	337.26
	11/16/20	LODGING	GENERAL FUND	HUMAN RESOURCES	337.26
	11/16/20	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	75.00
	11/16/20	LODGING	GENERAL FUND	HUMAN RESOURCES	337.26
	11/16/20	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00
	11/16/20	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	49.80
	11/16/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,359.60
	11/16/20	LUNCH-TRAINING	GENERAL FUND	POLICE DEPARTMENT	31.60
	11/16/20	BREAKFAST-TRAINING	GENERAL FUND	POLICE DEPARTMENT	11.66
	11/16/20	LODGING-TRAINING	GENERAL FUND	POLICE DEPARTMENT	104.13
	11/16/20	BREAKFAST-TRAINING	GENERAL FUND	POLICE DEPARTMENT	5.88
	11/16/20	LUNCH-TRAINING	GENERAL FUND	POLICE DEPARTMENT	15.77
	11/16/20	LODGING-TRAINING	GENERAL FUND	POLICE DEPARTMENT	127.53
	11/16/20	ADS; FACEBOOK	GENERAL FUND	POLICE DEPARTMENT	1.00
	11/16/20	ADS; FACEBOOK	GENERAL FUND	POLICE DEPARTMENT	2.00
	11/16/20	ADS; FACEBOOK	GENERAL FUND	POLICE DEPARTMENT	3.00
	11/16/20	ADS; FACEBOOK	GENERAL FUND	POLICE DEPARTMENT	3.00
	11/16/20	ADS; FACEBOOK	GENERAL FUND	POLICE DEPARTMENT	2.00

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	11/16/20	ADS; FACEBOOK	GENERAL FUND	POLICE DEPARTMENT	2.00
	11/16/20	ADS; FACEBOOK	GENERAL FUND	POLICE DEPARTMENT	5.00
	11/16/20	ADS; FACEBOOK	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/16/20	CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	295.19
	11/16/20	SEMINAR	GENERAL FUND	POLICE DEPARTMENT	240.00
	11/16/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	105.48
	11/16/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	64.94
	11/16/20	LODGING	GENERAL FUND	POLICE DEPARTMENT	632.94
	11/16/20	LODGING	GENERAL FUND	POLICE DEPARTMENT	7.99
	11/16/20	LODGING	GENERAL FUND	POLICE DEPARTMENT	422.16
	11/16/20	LODGING	GENERAL FUND	POLICE DEPARTMENT	30.00
	11/16/20	LEMIT TRAINING	GENERAL FUND	POLICE DEPARTMENT	148.00
	11/16/20	LODGING	GENERAL FUND	POLICE DEPARTMENT	500.00
	11/16/20	BASIC INSTRUCTORS CLASS	GENERAL FUND	POLICE DEPARTMENT	8.12
	11/16/20	SEMINAR	GENERAL FUND	STREET AND BRIDGE	130.00
	11/16/20	WEED/PEST LICENSE	GENERAL FUND	STREET AND BRIDGE	128.07
	11/16/20	RAINBOOTS	GENERAL FUND	STREET AND BRIDGE	36.98
	11/16/20	FUEL	GENERAL FUND	STREET AND BRIDGE	15.39
	11/16/20	FUEL	GENERAL FUND	STREET AND BRIDGE	39.75
	11/16/20	FUEL	GENERAL FUND	STREET AND BRIDGE	48.87
	11/16/20	FEES AND FINES	GENERAL FUND	STREET AND BRIDGE	124.63
	11/16/20	FUEL	GENERAL FUND	STREET AND BRIDGE	47.58
	11/16/20	REGISTRATION CASH SEMINAR	GENERAL FUND	PARKS & RECREATION DEP	65.00
	11/16/20	REGISTRATION CASH SEMINAR	GENERAL FUND	PARKS & RECREATION DEP	65.00
	11/16/20	ZOOM TRAINING	GENERAL FUND	PARKS & RECREATION DEP	150.00
	11/16/20	ZOOM TRAINING	GENERAL FUND	PARKS & RECREATION DEP	150.00
	11/16/20	LICENSE	GENERAL FUND	PARKS & RECREATION DEP	76.94
	11/16/20	LICENSE	GENERAL FUND	PARKS & RECREATION DEP	76.94
	11/16/20	REGISTRATION CASH SEMINAR	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	11/16/20	CREDIT	GENERAL FUND	RIVERSIDE PARK DEPT.	216.05-
	11/16/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	216.05
	11/16/20	INTEREST	GENERAL FUND	RIVERSIDE PARK DEPT.	1.41
	11/16/20	ZOMBIEFUN RUN TROPHY	GENERAL FUND	RECREATIONAL PROGRAMS	475.04
	11/16/20	DRY BAG	GENERAL FUND	RECREATIONAL PROGRAMS	525.03
	11/16/20	SUBS-PHOTOGRAPHY	GENERAL FUND	RECREATIONAL PROGRAMS	25.00
	11/16/20	REGISTRATION CASH SEMINAR	GENERAL FUND	POOL OPERATIONS	65.00
	11/16/20	LOCK	GENERAL FUND	POOL OPERATIONS	37.89
	11/16/20	CREDIT	GENERAL FUND	LIBRARY	50.00-
	11/16/20	CASH HANDLING	GENERAL FUND	LIBRARY	375.00
	11/16/20	CRAFTS	GENERAL FUND	LIBRARY	49.71
	11/16/20	CRAFTS	GENERAL FUND	LIBRARY	211.90
	11/16/20	CRAFTS	GENERAL FUND	LIBRARY	16.05
	11/16/20	CRAFTS	GENERAL FUND	LIBRARY	350.00
	11/16/20	INTERNET	GENERAL FUND	LIBRARY	55.99
	11/16/20	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	8.70
	11/16/20	DEPOSIT FOR VINYL	CIVIC & CULTURAL A	TOURISM	500.00
	11/16/20	SHIRT NEW LOGO	CIVIC & CULTURAL A	TOURISM	42.00
	11/16/20	SHIRT	CIVIC & CULTURAL A	TOURISM	27.00
	11/16/20	APPRECIATION LUNCHEON	CIVIC & CULTURAL A	TOURISM	215.00
	11/16/20	GENERAL SUPPLIES	COURT TECHNOLOGY	COURT TECHNOLOGY	6.53
	11/16/20	APPRECIATION BREAKFAST	UTILITY GENERAL FU	UTILITY BILLING	450.00
	11/16/20	CUSTOMER SERVICE WEEK MEAL	UTILITY GENERAL FU	UTILITY BILLING	173.11
	11/16/20	CUSTOMER SERVICE WEEK MEAL	UTILITY GENERAL FU	UTILITY BILLING	748.00
	11/16/20	ICE	UTILITY GENERAL FU	UTILITY BILLING	3.22
	11/16/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	71.35
	11/16/20	SEMINAR	UTILITY GENERAL FU	UTILITY MAINTENANCE	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/16/20	INSPECTION STICKERS	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.50
	11/16/20	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	14.42
	11/16/20	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.37
	11/16/20	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	10.43
	11/16/20	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	18.09
	11/16/20	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.38
	11/16/20	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	19.22
	11/16/20	WORKING LUNCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	23.53
	11/16/20	CREDIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	985.00-
	11/16/20	SEMINAR	UTILITY GENERAL	FU WATER & WWTP DIVISION	65.00
	11/16/20	WIPER REPAIR	UTILITY GENERAL	FU WATER & WWTP DIVISION	75.00
	11/16/20	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	8.51
	11/16/20	MEMBERSHIP	UTILITY GENERAL	FU WATER & WWTP DIVISION	80.00
	11/16/20	BASIC WATER ONLINE	UTILITY GENERAL	FU WATER & WWTP DIVISION	375.00
	11/16/20	TROPICAL STORM	UTILITY GENERAL	FU UTILITY OPERATIONS	39.08
	11/16/20	TROPICAL STORM	UTILITY GENERAL	FU UTILITY OPERATIONS	60.02
	11/16/20	DROPBOX PLUS	UTILITY GENERAL	FU UTILITY OPERATIONS	12.78
	11/16/20	CARWASH	UTILITY GENERAL	FU UTILITY OPERATIONS	15.00
	11/16/20	CARWASH	UTILITY GENERAL	FU UTILITY OPERATIONS	15.00
	11/16/20	ICLOUD STORAGE	UTILITY GENERAL	FU UTILITY OPERATIONS	0.99
	11/16/20	TML CONF	UTILITY GENERAL	FU UTILITY OPERATIONS	75.00
	11/16/20	CEAT MEMBERSHIP	UTILITY GENERAL	FU UTILITY OPERATIONS	60.00
	11/16/20	BASIC WATER ONLINE	UTILITY GENERAL	FU UTILITY OPERATIONS	375.00
	11/16/20	GENERAL SUPPLIES	UTILITY GENERAL	FU UTILITY OPERATIONS	9.99
	11/16/20	RAINBOOTS	UTILITY GENERAL	FU UTILITY OPERATIONS	20.00
	11/16/20	TROPICAL STORM BETA	UTILITY GENERAL	FU UTILITY OPERATIONS	42.13
	11/16/20	ICLOUD STORAGE PLAN	UTILITY GENERAL	FU UTILITY OPERATIONS	0.99
	11/16/20	LICENSE RENEWAL	UTILITY GENERAL	FU UTILITY OPERATIONS	111.00
	11/16/20	COFFEE FOR STAFF	UTILITY GENERAL	FU UTILITY OPERATIONS	35.45
	11/16/20	COFFEE FOR STAFF	UTILITY GENERAL	FU UTILITY OPERATIONS	63.48
	11/16/20	BREAKFAST/COFFEE FOR STAFF	UTILITY GENERAL	FU UTILITY OPERATIONS	24.96
	11/16/20	WATER	UTILITY GENERAL	FU UTILITY OPERATIONS	400.00
	11/16/20	BREAKFAST/COFFEE FOR STAFF	UTILITY GENERAL	FU UTILITY OPERATIONS	60.63
	11/16/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	11/16/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	103.99
	11/16/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	564.19
	11/16/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	240.00
	11/16/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	274.00
	11/16/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	275.00
	11/16/20	VISIO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.00
	11/16/20	EXCHANGE ONLINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	358.45
	11/16/20	INSPECTION STICKERS	MAINTENANCE	EQUIPMENT MAINTANCE	8.50
	11/16/20	INSPECTION STICKERS	MAINTENANCE	FACILITY MAINT	7.50
	11/16/20	FUEL WITH DIESEL	MAINTENANCE	FACILITY MAINT	<u>50.69</u>
				TOTAL:	16,661.33
CENTURY A/C SUPPLY, L.P.	11/06/20	CONTACTOR W /LUGS	GENERAL FUND	POLICE DEPARTMENT	5.28
	11/19/20	FILTER - COURT	GENERAL FUND	PARKS & RECREATION DEP	49.20
	11/06/20	FILTER- POOL	GENERAL FUND	POOL OPERATIONS	73.32
	11/06/20	FILTER- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	<u>49.08</u>
				TOTAL:	176.88
CITY OF BAY CITY - FSA	11/06/20	FES INSURANCE PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	150.00
	11/06/20	FSA INSURANCE PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	41.66
	11/19/20	FSA INSURANCE PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>191.66</u>
				TOTAL:	383.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY OF BAY CITY - EMPLOYEE BENEFITS T	11/16/20	MOVE KC PAY TO CORRECT ACC	GENERAL FUND	NON-DEPARTMENTAL	<u>1,191.57</u>
				TOTAL:	1,191.57
CIVIL PEs,LLC	11/23/20	CONSTRUCTION MGT	CO 2020	AIRPORT IMPROVEMENTS	<u>10,149.00</u>
				TOTAL:	10,149.00
COLE PLUMBING COMPANY	11/16/20	FLUSHOMETER	GENERAL FUND	PARKS & RECREATION DEP	95.85
	11/19/20	FLUSHOMETER	GENERAL FUND	PARKS & RECREATION DEP	<u>95.85</u>
				TOTAL:	191.70
CAREMORE MANAGERS INC dba COMFORT SUIT	11/06/20	LODGING	GENERAL FUND	HUMAN RESOURCES	<u>2,135.98</u>
				TOTAL:	2,135.98
BUTLER ANIMAL HEALTH HOLDING,COMPANY,L	11/19/20	SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>84.21</u>
				TOTAL:	84.21
A-7 AUSTIN , LTD dba CREAMER MARKETING	11/18/20	CHECKS	GENERAL FUND	FINANCIAL DEPARTMENT	<u>241.71</u>
				TOTAL:	241.71
BRYAN, HEATHERdba. CREEKSIDE PRODUCTIO	11/06/20	BILLBOARD	CIVIC & CULTURAL A	TOURISM	<u>412.50</u>
				TOTAL:	412.50
DATAPROSE	11/18/20	UB BILLS	UTILITY GENERAL FU	UTILITY BILLING	2,657.25
	11/18/20	POSTAGE	UTILITY GENERAL FU	UTILITY BILLING	<u>5,191.79</u>
				TOTAL:	7,849.04
DAVIS BROS. AUTO SUPPLY	11/16/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	35.00-
	11/16/20	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	56.76
	11/16/20	WR FP COMP	GENERAL FUND	STREET AND BRIDGE	8.39
	11/16/20	HOSE CLAMP	GENERAL FUND	POOL OPERATIONS	2.29
	11/16/20	VALVES AND ACTUATORS	UTILITY GENERAL FU	UTILITY MAINTENANCE	54.14
	11/16/20	BELT TENSIONER	UTILITY GENERAL FU	UTILITY MAINTENANCE	70.24
	11/16/20	OIL FILTER, AIR FILTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	47.09
	11/16/20	SERP-BELT	UTILITY GENERAL FU	UTILITY MAINTENANCE	37.99
	11/16/20	DEX III/MERCON	UTILITY GENERAL FU	UTILITY MAINTENANCE	217.20
	11/16/20	DIESEL EXHAUST FLUID	UTILITY GENERAL FU	WATER & WWTP DIVISION	14.99
	11/16/20	STEEL WHEEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	67.76
	11/16/20	BELTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	29.04
	11/16/20	SHOP TOWELS	UTILITY GENERAL FU	WATER & WWTP DIVISION	15.99
	11/16/20	TRIGGER JET GUN	UTILITY GENERAL FU	WATER & WWTP DIVISION	18.72
	11/16/20	METRIC BEARING	AIRPORT FUND	AIRPORT OPERATIONS	205.92
	11/16/20	DEF	MAINTENANCE	EQUIPMENT MAINTANCE	179.82
	11/16/20	STARTER	MAINTENANCE	FACILITY MAINT	<u>162.46</u>
				TOTAL:	1,153.80
SARAH DELOACH dba DELOACH LANDSCAPE	11/19/20	MOW AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	<u>1,165.00</u>
				TOTAL:	1,165.00
DEMCO, INC.	11/19/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	395.17
	11/16/20	PATRON SCREENS	HAZARD MITIGATION	FEMA GRANTS	<u>662.30</u>
				TOTAL:	1,057.47
DENBOW, SAMANTHA	11/16/20	TRANSPORT MATERIALS 11/4-1	GENERAL FUND	LIBRARY	<u>52.44</u>
				TOTAL:	52.44
DISCOVERY BENEFITS,INC.	11/18/20	FSA- MONTHLY OCT	GENERAL FUND	HUMAN RESOURCES	339.90



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>339.90</u>
DISCOVERY MEDICAL NETWORK MATAGORDA LL	11/16/20	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	<u>446.46</u>
				TOTAL:	<u>446.46</u>
DRIVING SAFETY SERVICES, LLC	11/06/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	140.00
	11/06/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	258.00
	11/16/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	191.50
	11/19/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	<u>220.70</u>
				TOTAL:	<u>810.20</u>
DXI INDUSTRIES INC.	11/06/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	287.93
	11/06/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	515.61
	11/06/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	346.40
	11/06/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	684.82
	11/06/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	854.03
	11/19/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>2,937.50</u>
				TOTAL:	<u>5,626.29</u>
ENVISIONWARE, INC.	11/16/20	MAINTENANCE	GENERAL FUND	LIBRARY	1,280.48
	11/19/20	6 TABLET STATIONS	HAZARD MITIGATION	FEMA GRANTS	13,965.00
	11/19/20	FRIEGHT	HAZARD MITIGATION	FEMA GRANTS	200.00
	11/16/20	TABLE STATION- SCREEN PROT	HAZARD MITIGATION	FEMA GRANTS	<u>351.61</u>
				TOTAL:	<u>15,797.09</u>
DOWNSTREAM AVIATION LP dba	11/03/20	AVGAS	AIRPORT FUND	AIRPORT OPERATIONS	<u>21,654.10</u>
				TOTAL:	<u>21,654.10</u>
FAGAN ANSWERING SERVICE	11/03/20	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>169.85</u>
				TOTAL:	<u>169.85</u>
FBS - FORT BEND SERVICES, INC.	11/10/20	NET DRUM	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,518.28</u>
				TOTAL:	<u>1,518.28</u>
FINLEY ANDREW, MARK	11/16/20	JUDGE SERVICES- OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>380.00</u>
				TOTAL:	<u>380.00</u>
FJORD AVIATION PRODUCTS, L.L.C.	11/06/20	DRIERITE DESICANT DRYING T	AIRPORT FUND	AIRPORT OPERATIONS	<u>63.43</u>
				TOTAL:	<u>63.43</u>
FORECLOSURE CLEANING & MAINTENANCE	11/10/20	MONTHLY CLEANING- OCT	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	<u>200.00</u>
GERNAND BUILDERS SUPPLY, INC	11/03/20	DOOR SWEEP	GENERAL FUND	CITY GENERAL SERVICES	47.44
	11/10/20	CEILING TILE	GENERAL FUND	FIRE DEPARTMENT	500.00
	11/03/20	NUTS,GALV BALL	UTILITY GENERAL FU	WATER & WWTP DIVISION	37.20
	11/23/20	POWER STUDS	UTILITY GENERAL FU	UTILITY OPERATIONS	20.64
	11/03/20	PADLOCK	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>25.95</u>
				TOTAL:	<u>631.23</u>
GFOAT -GOVERNMENT FINANCE	11/16/20	MEMBERSHIP FEES	GENERAL FUND	FINANCIAL DEPARTMENT	80.00
	11/16/20	MEMBERSHIP DUES	GENERAL FUND	FINANCIAL DEPARTMENT	<u>80.00</u>
				TOTAL:	<u>160.00</u>
GLOBAL EQUIPMENT COMPANY	11/19/20	MAGNETIC BOARD	GENERAL FUND	POLICE DEPARTMENT	<u>195.94</u>
				TOTAL:	<u>195.94</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
W. JOE SHAW LTD	11/19/20	SAFETY INVENTORY	UTILITY GENERAL	FU UTILITY OPERATIONS	88.68
	11/19/20	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY OPERATIONS	108.96
	11/19/20	SAFETY INVENTORY	UTILITY GENERAL	FU UTILITY OPERATIONS	1,121.56
	11/19/20	SAFETY INVENTORY	UTILITY GENERAL	FU UTILITY OPERATIONS	<u>615.57</u>
				TOTAL:	1,934.77
GUARDIAN SECURITY SOLUTIONS,LC	11/19/20	TEMPERATURE SCANNERS	HAZARD MITIGATION	FEMA GRANTS	20,496.00
	11/19/20	STAND	HAZARD MITIGATION	FEMA GRANTS	2,576.00
	11/19/20	12 VOLT POWER	HAZARD MITIGATION	FEMA GRANTS	162.40
	11/19/20	SET UP & TRAINING	HAZARD MITIGATION	FEMA GRANTS	4,000.00
	11/19/20	DISCOUNT	HAZARD MITIGATION	FEMA GRANTS	<u>5,000.00-</u>
				TOTAL:	22,234.40
GULF COAST PAPER CO., INC	11/10/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.03
	11/23/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.61
	11/18/20	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	264.22
	11/10/20	OFFICE SUPPLIES	GENERAL FUND	RECYCLING CENTER	62.37
	11/10/20	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	56.82
	11/18/20	DISINFECTION WIPES	HAZARD MITIGATION	FEMA GRANTS	46.87
	11/23/20	SANITIZER DISPENSER	HAZARD MITIGATION	FEMA GRANTS	1,608.46
	11/10/20	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY OPERATIONS	<u>320.70</u>
				TOTAL:	2,484.08
HARRISON WALDROP & UHEREK, LLP	11/06/20	AUDIT	GENERAL FUND	CITY GENERAL SERVICES	3,500.00
	11/06/20	AUDIT	UTILITY GENERAL	FU UTILITY OPERATIONS	<u>3,500.00</u>
				TOTAL:	7,000.00
HART TV & ELECTRONICS	11/16/20	GATE LIFT	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>219.99</u>
				TOTAL:	219.99
HENDRICKSON, JIM	11/06/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	400.00
	11/16/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	<u>375.00</u>
				TOTAL:	775.00
HERNANDEZ, ASHLEY	11/16/20	TRANSPORT MATERIALS10/27,1	GENERAL FUND	LIBRARY	<u>78.66</u>
				TOTAL:	78.66
DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIO	11/06/20	DOOR SIDE COLLECTIONS	GENERAL FUND	STREET AND BRIDGE	<u>5,046.86</u>
				TOTAL:	5,046.86
HLAVINKA, DILLON	11/06/20	FLOWER FUND WINNER	GENERAL FUND	NON-DEPARTMENTAL	<u>38.00</u>
				TOTAL:	38.00
HUB INTERNATIONAL TEXAS,INC	11/06/20	BENEFIT CONNECTOR FEE-NOV	GENERAL FUND	HUMAN RESOURCES	<u>4,588.00</u>
				TOTAL:	4,588.00
IMAGENET CONSULTING LLC	11/06/20	LASERFICHE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>8,420.68</u>
				TOTAL:	8,420.68
INDUSTRIAL SERVICES	11/18/20	MONTHLY CLEANING- OCT	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>6,670.00</u>
				TOTAL:	6,670.00
IRVINE SUE, CAROLYN	11/06/20	ACTIVE OLDER ADULT EXERCIS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>140.00</u>
				TOTAL:	140.00
JACKSON SERVICES	11/23/20	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/18/20	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	11/18/20	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	11/03/20	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	11/03/20	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	11/18/20	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	11/03/20	INSPECTION STICKER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>7.00</u>
				TOTAL:	49.00
K-2 STEAKHOUSE, INC.	11/19/20	LUCHEON	GENERAL FUND	HUMAN RESOURCES	<u>899.10</u>
				TOTAL:	899.10
KIRKSEY, JONATHAN	11/19/20	RELOCATION REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCES	<u>2,189.40</u>
				TOTAL:	2,189.40
RIOS, MICHAEL dba LIBERTY MJ FIREWORKS,	11/19/20	20 MINUTE FIREWORKS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>10,000.00</u>
				TOTAL:	10,000.00
JAMES LLC, JESSE	11/16/20	MONTHLY FEE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,659.00
	11/19/20	BOX OF CABLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>400.00</u>
				TOTAL:	9,059.00
CHAPA, ERIC dba. LONE STAR OIL RECOVERY	11/16/20	REMOVAL & DISPOSAL USED OI	GENERAL FUND	RECYCLING CENTER	<u>157.50</u>
				TOTAL:	157.50
LSPS SOLUTIONS, LLC	11/23/20	STEP8:FINAL REPORT	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>8,519.00</u>
				TOTAL:	8,519.00
LUBE PIT STOP	11/06/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/06/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/06/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/19/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	<u>23.98</u>
				TOTAL:	95.92
LUNSFORD, STEPHEN	11/06/20	MEAL EXPENSE	GENERAL FUND	POLICE DEPARTMENT	<u>275.00</u>
				TOTAL:	275.00
LYLE PRINTING	11/16/20	LETTERHEAD CITY OF BAY CIT	GENERAL FUND	ADMINISTRATION	656.64
	11/16/20	WALL SIGN	GENERAL FUND	PARKS & RECREATION DEP	<u>19.90</u>
				TOTAL:	676.54
MARC	11/06/20	AQUATIC WEED PICKER	GENERAL FUND	PARKS & RECREATION DEP	<u>735.29</u>
				TOTAL:	735.29
MARDIS AUTO PARTS, INC.	11/16/20	REPLACE BROKEN DOOR HINGE	GENERAL FUND	RECYCLING CENTER	<u>11.98</u>
				TOTAL:	11.98
MATAGORDA CONSTRUCTION	11/16/20	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	1,825.60
	11/19/20	LIMESTONES, SAND PICK UP	GENERAL FUND	STREET AND BRIDGE	1,555.09
	11/16/20	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,326.82
	11/19/20	LIMESTONES, SAND PICK UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>144.00</u>
				TOTAL:	5,851.51
MATAGORDA COUNTY TAX ASSESSOR	11/16/20	FEES AND COLLECTING TAXES	GENERAL FUND	CITY GENERAL SERVICES	<u>9,483.10</u>
				TOTAL:	9,483.10
MATAGORDA COUNTY SHERIFF'S OFFICE	11/16/20	JAIL AUDIT BILL- OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	540.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	540.00
MCCOY CORPORATION dba. MCCOY'S BUILDIN	11/10/20	PORTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	795.30
	11/23/20	PORTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	795.30
	11/23/20	BEST BLOCK PALLET	GENERAL FUND	STREET AND BRIDGE	80.00-
	11/23/20	BEST BLOCK PALLET	GENERAL FUND	STREET AND BRIDGE	80.00
	11/23/20	CREDIT	GENERAL FUND	STREET AND BRIDGE	84.00-
	11/03/20	EYE BOLT, CONDUIT GALV	GENERAL FUND	PARKS & RECREATION DEP	52.16
	11/10/20	GARNET GRIT, CHIP BRUSH	GENERAL FUND	PARKS & RECREATION DEP	3.88
	11/18/20	ANCHOR BOLT, WASHER, HEX N	GENERAL FUND	PARKS & RECREATION DEP	80.36
	11/03/20	BIRD NECTAR FOOD, POST HOL	GENERAL FUND	RIVERSIDE PARK DEPT.	24.98
	11/03/20	BIRD NECTAR FOOD, POST HOL	GENERAL FUND	RIVERSIDE PARK DEPT.	47.99
	11/18/20	SCREWS, CCA ROUGH	GENERAL FUND	RIVERSIDE PARK DEPT.	911.89
	11/18/20	CREDIT	GENERAL FUND	RIVERSIDE PARK DEPT.	48.49-
	11/18/20	SCREWS	GENERAL FUND	RIVERSIDE PARK DEPT.	179.76
	11/23/20	SCREWS	GENERAL FUND	RIVERSIDE PARK DEPT.	315.96
	11/18/20	UB REMODEL	2018 TAX NOTE	CAPITAL PROJ - ADMIN	171.25
	11/03/20	FLAG TAPE, RUBBER MALLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	53.53
	11/23/20	RING TERM	MAINTENANCE	FACILITY MAINT	4.99
				TOTAL:	3,304.86
MCDONALD SERVICES, INC.	11/06/20	O RING, BACK UP RINGS	GENERAL FUND	STREET AND BRIDGE	4.17
				TOTAL:	4.17
MG'S TIRE SHOP	11/19/20	REPAIR TIRE	GENERAL FUND	RECYCLING CENTER	10.00
	11/19/20	TIRE	GENERAL FUND	RECYCLING CENTER	95.00
				TOTAL:	105.00
MICROSOFT CORPORATION	11/06/20	MICROSOFT OFFICE SUITE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,920.00
				TOTAL:	1,920.00
MID-COAST ELECTRIC SUPPLY, INC.	11/06/20	COVER, PIPE ADAPTOR, HANGE	GENERAL FUND	PARKS & RECREATION DEP	4,998.94
	11/19/20	U-LED GLASS WALLPACK	UTILITY GENERAL FU	WATER & WWTP DIVISION	189.00
	11/19/20	STARTER, CONTACT BLOCK	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,189.00
	11/19/20	CREDIT	UTILITY GENERAL FU	UTILITY OPERATIONS	73.39-
	11/19/20	BREAKER, WATER TIGHT HUBS	UTILITY GENERAL FU	UTILITY OPERATIONS	103.35
	11/19/20	WIRES	MAINTENANCE	FACILITY MAINT	65.00
				TOTAL:	6,471.90
MISCELLANEOUS V WEBB, MERCEDES	11/06/20	WEBB, MERCEDES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CTRMA PROCESSING	11/06/20	CTRMA PROCESSING: TOLL	GENERAL FUND	POLICE DEPARTMENT	4.22
CTRMA PROCESSING	11/06/20	CTRMA PROCESSING: TOLL	GENERAL FUND	POLICE DEPARTMENT	2.40
LANE'S AUTO PARTS	11/16/20	LANE'S AUTO PARTS: ABS REP	GENERAL FUND	POLICE DEPARTMENT	175.00
AMERICAN ASSOC. OF NOT	11/16/20	AMERICAN ASSOC. OF NOTARIE	GENERAL FUND	POLICE DEPARTMENT	96.90
NORTH TEXAS TOLLWAY	11/16/20	NORTH TEXAS TOLLWAY: TOLL	GENERAL FUND	POLICE DEPARTMENT	4.33
EQUIPMENT SERVICES	11/19/20	EQUIPMENT SERVICES: TRENCH	GENERAL FUND	STREET AND BRIDGE	747.19
CUSTOM AUTO REFINISHER	11/16/20	CUSTOM AUTO REFINISHERS: R	GENERAL FUND	RECYCLING CENTER	50.00
VARICHEN INTERNATIONAL	11/19/20	VARICHEN INTERNATIONAL: XT	GENERAL FUND	PARKS & RECREATION DEP	200.00
FIELDS, CEASOR ROMAL	11/06/20	02-272000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	47.86
CHILDERS, JASON WAYN	11/06/20	03-277000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	286.95
GARCIA, VIRGINIA ALE	11/06/20	05-064000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	119.58
BRAN, RAQUEL	11/06/20	05-074000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	93.08
VARGAS, GABRIELLE	11/06/20	07-128000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	109.01
HURTADO, RAFAELA C	11/06/20	08-181000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	58.74
QUINN, BRYCE	11/06/20	08-425000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	56.56
GOETHE, ROBERT	11/06/20	11-049000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	94.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NEAL, STERLING	11/06/20	11-146000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.95
JACKSON, BRADLEY	11/06/20	15-142000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.89
NEW, NICHOLAS JOB	11/06/20	16-102000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.08
REMINGTON, KENNETH J	11/06/20	20-091180-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.54
ADAME, PAULO JAVIER	11/06/20	21-025000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.11
CLAYTON, THERESA	11/06/20	21-025100-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.88
HASHIM, STEPHANIE	11/06/20	21-096000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.32
PEREZ, YESSENIA	11/06/20	28-080000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.10
HAWES, BEATRICE	11/06/20	30-057000-16	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.96
GALVAN, MICHELLE	11/06/20	42-538000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.57
ODEM, ZACHARY OWEN	11/06/20	42-553000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.86
CALDWELL, CORAGLYN C	11/06/20	44-768000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.95
TOP NOTCH DIESEL & A	11/06/20	44-867100-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	187.83
CLARK, AARON RANDALL	11/06/20	59-079000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.73
DIAZ, MONTOYA	11/06/20	59-111000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.86
ROGERS, SALLY	11/06/20	ROGERS, SALLY:	UTILITY GENERAL	FU UTILITY OPERATIONS	<u>280.00</u>
				TOTAL:	4,037.04
RICE FARMERS CO-OP INC	11/06/20	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	11/06/20	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	11/06/20	RICE FARMERS CO-OP INC	GENERAL FUND	PARKS & RECREATION DEP	<u>127.02</u>
				TOTAL:	163.02
MUNICIPAL CODE CORPORATION	11/18/20	ADMINISTRATIVE SUPPORT FEE	GENERAL FUND	CITY SECRETARY DEPT.	350.00
	11/18/20	MUNICIPAL CODE CORPORATION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>37.06</u>
				TOTAL:	387.06
MUSTANG CAT	11/16/20	REPLACEMENT VALUE	GENERAL FUND	STREET AND BRIDGE	<u>2,484.00</u>
				TOTAL:	2,484.00
NAPA AUTO & TRUCK PARTS	11/16/20	HEATER HOSE, CONNECTR, HOS	GENERAL FUND	POLICE DEPARTMENT	55.61
	11/16/20	BLOWER MOTOR RESISTOR	GENERAL FUND	POLICE DEPARTMENT	88.19
	11/16/20	PREMIXED	GENERAL FUND	FIRE DEPARTMENT	85.99
	11/16/20	BATTERY	GENERAL FUND	STREET AND BRIDGE	159.98
	11/16/20	BATTERY	GENERAL FUND	STREET AND BRIDGE	146.99
	11/16/20	CREDIT	GENERAL FUND	STREET AND BRIDGE	18.00-
	11/16/20	SWITCH, RING TERMINAL	GENERAL FUND	STREET AND BRIDGE	28.43
	11/16/20	WIPING CLOTHS, GLOVES	GENERAL FUND	RECYCLING CENTER	34.48
	11/16/20	LICENSE PLATE LAMP, LAMP	GENERAL FUND	RECYCLING CENTER	49.59
	11/16/20	LAMP, GROMMET	GENERAL FUND	RECYCLING CENTER	37.00
	11/16/20	WIRE ROPE, SPOOL	GENERAL FUND	PARKS & RECREATION DEP	43.27
	11/16/20	AIR FILTER ELEMENT	GENERAL FUND	PARKS & RECREATION DEP	5.99
	11/16/20	CORE DEPOSIT	GENERAL FUND	PARKS & RECREATION DEP	270.85
	11/16/20	PRUNER CHAIN, BAR CHAIN OI	GENERAL FUND	PARKS & RECREATION DEP	31.28
	11/16/20	ECHO SPEED FEED, SPACER	GENERAL FUND	PARKS & RECREATION DEP	39.44
	11/16/20	ECHO SPEED FEED	GENERAL FUND	PARKS & RECREATION DEP	73.28
	11/16/20	PRESTO PIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	9.20
	11/16/20	BELT TRNSIONER ASSEMBLY	UTILITY GENERAL	FU UTILITY MAINTENANCE	140.39
	11/16/20	AIR FILTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	33.57
	11/16/20	ADAPTER SLEEVE	UTILITY GENERAL	FU UTILITY MAINTENANCE	22.12
	11/16/20	LAMP	UTILITY GENERAL	FU WATER & WWTP DIVISION	10.79
	11/16/20	FUEL FILTER, SHOP TOWEL, F	UTILITY GENERAL	FU WATER & WWTP DIVISION	21.21
	11/16/20	ROUND HOT ROLLED	UTILITY GENERAL	FU UTILITY OPERATIONS	9.98
	11/16/20	WIPING CLOTHS, EXT LIFE AN	MAINTENANCE	EQUIPMENT MAINTANCE	296.82
	11/16/20	COUPLING	MAINTENANCE	EQUIPMENT MAINTANCE	9.99
	11/16/20	TAPS	MAINTENANCE	EQUIPMENT MAINTANCE	7.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/16/20	REDUCER SLEEVE	MAINTENANCE	EQUIPMENT MAINTANCE	<u>29.34</u>
				TOTAL:	1,723.45
NAPCO CHEMICAL COMPANY, INC	11/16/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>5,616.40</u>
				TOTAL:	5,616.40
CABLE ONE, INC.dba. NEWWAVE	11/19/20	BACKUP INTERNET PD-1268501	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>10.50</u>
				TOTAL:	10.50
O'REILLY AUTOMOTIVE, INC.	11/16/20	BATTERY	GENERAL FUND	POLICE DEPARTMENT	131.78
	11/16/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	18.00-
	11/19/20	TAPE, ANTIFREEZE	GENERAL FUND	POLICE DEPARTMENT	21.98
	11/19/20	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	<u>44.59</u>
				TOTAL:	180.35
PETE'S PAINT & BODY SHOP	11/06/20	REPLACE RT REAR DOOR	GENERAL FUND	POLICE DEPARTMENT	<u>2,086.44</u>
				TOTAL:	2,086.44
PITNEY BOWES GLOBAL FINANCIAL SERVICES	11/19/20	PROPERTY TAX	GENERAL FUND	CITY GENERAL SERVICES	<u>354.33</u>
				TOTAL:	354.33
SCHAFFER PUBLICATIONS dba POPULAR	11/16/20	BOOKS	GENERAL FUND	LIBRARY	<u>236.79</u>
				TOTAL:	236.79
PRESLEY'S ALTERNATOR & STARTER	11/03/20	ALIGNMENT	GENERAL FUND	POLICE DEPARTMENT	<u>190.40</u>
				TOTAL:	190.40
PROGRESSIVE COMMERCIAL AQUATICS, INC	11/16/20	CHEMICALS	GENERAL FUND	POOL OPERATIONS	<u>9,406.50</u>
				TOTAL:	9,406.50
PUMP SOLUTIONS,INC.	11/03/20	EMERGENCY REPAIRS- LIFTSTA	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>9,853.00</u>
				TOTAL:	9,853.00
QUILL CORPORATION	11/16/20	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	349.90
	11/06/20	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	1.49
	11/06/20	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	45.99
	11/06/20	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	76.56
	11/16/20	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	44.99
	11/06/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	39.99
	11/06/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	36.99
	11/16/20	CHAIR	GENERAL FUND	MUNICIPAL COURT DEPT.	99.99
	11/16/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	3.49
	11/16/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.29
	11/19/20	STICK NOT	GENERAL FUND	POLICE DEPARTMENT	2.00
	11/16/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	149.97
	11/16/20	DISFECTION WIPES	HAZARD MITIGATION	FEMA GRANTS	59.95
	11/19/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	59.75
	11/06/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>29.58</u>
				TOTAL:	1,009.93
ROBINSON, DAVID	11/16/20	MOWING	GENERAL FUND	CODE ENFORCEMENT	<u>1,460.00</u>
				TOTAL:	1,460.00
SHERWIN WILLIAMS	11/16/20	PAINT	GENERAL FUND	POOL OPERATIONS	250.36
	11/19/20	PAINT	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>69.05</u>
				TOTAL:	319.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHOPPA'S FARM SUPPLY, INC	11/16/20	BEARING CAP	GENERAL FUND	PARKS & RECREATION DEP	27.20
	11/16/20	CAP	GENERAL FUND	PARKS & RECREATION DEP	401.68
	11/19/20	TX SMARTBUY TXMAS 18-54V0	UTILITY GENERAL FU	WATER & WWTP DIVISION	9,204.00
	11/19/20	MSRP % DISCOUNT	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,472.64-
	11/19/20	BLADE, SHAFT	AIRPORT FUND	AIRPORT OPERATIONS	748.67
	11/19/20	BLADE	AIRPORT FUND	AIRPORT OPERATIONS	<u>33.54</u>
				TOTAL:	8,942.45
SILVER TIRE SHOP	11/06/20	TIRE REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>25.00</u>
				TOTAL:	25.00
SOUTH TEXAS CORRUGATED PIPE, INC.	11/03/20	PLASTIC PIPE	GENERAL FUND	STREET AND BRIDGE	330.00
	11/03/20	RATCHET STRAP W/ FLAT HOOK	GENERAL FUND	STREET AND BRIDGE	18.00
	11/03/20	PLASTIC PIPE	GENERAL FUND	STREET AND BRIDGE	125.00
	11/18/20	PLASTIC PIPE	GENERAL FUND	STREET AND BRIDGE	570.00
	11/18/20	STEEL SQUARE	GENERAL FUND	PARKS & RECREATION DEP	39.00
	11/23/20	STEEL SQAURE	GENERAL FUND	PARKS & RECREATION DEP	147.00
	11/03/20	STEEL FLAT BAR, ANGLE IRON	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>144.19</u>
				TOTAL:	1,373.19
SOUTHERN COMPUTER WAREHOUSE, INC.	11/03/20	NOTEBOOK	CIVIC & CULTURAL A	TOURISM	1,020.00
	11/03/20	ADOBE IN DISIGN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,536.64</u>
				TOTAL:	2,556.64
SOUTHERN ENVIRONMENTAL	11/06/20	MONTHLY MAINTANCE-AUG	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	11/06/20	MONTHLY MAINTENANCE-SEPT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>56.25</u>
				TOTAL:	112.50
SOUTHERN OAK SERVICES, LLC	11/18/20	MONTHLY MAINTENANCE-NOV	GENERAL FUND	LIBRARY	<u>625.44</u>
				TOTAL:	625.44
STAPLES BUS ADVANTAGE	11/06/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.49
	11/06/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	8.10
	11/06/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	40.39
	11/16/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	66.25
	11/19/20	INK	GENERAL FUND	POLICE DEPARTMENT	25.38
	11/19/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	20.39
	11/19/20	DISINFECTING WIPES	HAZARD MITIGATION	FEMA GRANTS	<u>32.39</u>
			TOTAL:	215.39	
SUTHERLAND LUMBER CO	11/19/20	NUT DRIVER MAGNETIC	GENERAL FUND	PARKS & RECREATION DEP	4.98
	11/19/20	SCREW, PLY WOOD	GENERAL FUND	PARKS & RECREATION DEP	67.49
	11/16/20	BOILER DRAIN, HOSE BIBB	UTILITY GENERAL FU	WATER & WWTP DIVISION	55.74
	11/16/20	CAP, MYLAR REFLEC	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>20.35</u>
				TOTAL:	148.56
TABARES, TOMMIE	11/19/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>38.00</u>
				TOTAL:	38.00
TEXAS COMMERCIAL FIRE & SAFETY, LLC	11/23/20	BOOTS	GENERAL FUND	STREET AND BRIDGE	249.98
	11/23/20	BOOTS	GENERAL FUND	STREET AND BRIDGE	150.00
	11/23/20	BOOTS	GENERAL FUND	RIVERSIDE PARK DEPT.	139.99
	11/23/20	BOOT	AIRPORT FUND	AIRPORT OPERATIONS	<u>115.99</u>
				TOTAL:	655.96
TEXAS COMMISSION ON	11/06/20	PERMIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	26,852.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	26,852.70
THOMPSON, SUZAN L.	11/10/20	JUDGES SERVICES- OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	978.75
				TOTAL:	978.75
TML INTERGOVERNMENTAL	11/06/20	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	9,911.44
	11/06/20	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	176,231.45
	11/06/20	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	137,279.90
	11/06/20	INSURANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	7,961.74
	11/06/20	INSURANCE	CIVIC & CULTURAL A	THEATRE ARTS CENTER	1,386.26
	11/06/20	INSURANCE	UTILITY GENERAL FU	UTILITY OPERATIONS	25,538.35
	11/06/20	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	12,938.56
	11/06/20	INSURANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	788.02
	11/06/20	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	1,666.30
	11/06/20	INSURANCE	MAINTENANCE	FACILITY MAINT	3,152.08
				TOTAL:	376,854.10
TRAFCO INDUSTRIES, INC.	11/16/20	ALUMINUM SIGN	GENERAL FUND	STREET AND BRIDGE	91.04
	11/19/20	WHITE/GREEN SIGN	GENERAL FUND	STREET AND BRIDGE	42.50
				TOTAL:	133.54
TRANSUNION RISK AND ALTERNATIVE DATA S	11/19/20	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.00
	11/16/20	CRDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	154.00
	11/16/20	SKIP TRACKING-OCT	COURT TECHNOLOGY	COURT TECHNOLOGY	150.00
				TOTAL:	454.00
TRI-STEM, LTD	11/05/20	AUDIT	GENERAL FUND	CITY GENERAL SERVICES	4,300.26
				TOTAL:	4,300.26
TYLER TECHNOLOGIES, INC.	11/19/20	CUSTOM OFFENSE/ARREST REPO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	484.79
				TOTAL:	484.79
UNIFIRST HOLDINGS INC.	11/06/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	11/16/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	11/19/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.83
	11/19/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.83
	11/06/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	11/16/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	11/19/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	11.93
	11/06/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	125.75
	11/16/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	55.30
	11/19/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	122.82
	11/06/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	11/16/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	11/19/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	16.06
	11/06/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	33.94
	11/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	33.94
	11/06/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	9.21
	11/16/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	9.21
	11/06/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.59
	11/16/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.59
	11/06/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.84
	11/06/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.56
	11/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.98
	11/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.56
	11/19/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.91



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/19/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.69
	11/06/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	25.99
	11/16/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	25.99
	11/19/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	38.74
	11/06/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	11/06/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	11/16/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	11/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	11/19/20	MATS CLEANING-MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	40.08
	11/19/20	UNIFORMS	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	11/06/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	11/16/20	MATS CLEANING AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	11/19/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	12.20
	11/06/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	11/16/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	11/19/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	28.44
	11/06/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	27.78
	11/16/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	27.78
	11/19/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>40.10</u>
				TOTAL:	1,155.65
URBAN ENGINEERING	11/19/20	ENGINEERING	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	<u>6,295.62</u>
				TOTAL:	6,295.62
HD SUPPLY FACILITIES MAINTENANCE LTD d	11/06/20	DISPENSER	UTILITY GENERAL FU	WATER & WWTP DIVISION	199.06
	11/16/20	SPECCKECK	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>252.00</u>
				TOTAL:	451.06
VALLEY INDUSTRIES LLP	11/19/20	FOGGERS	HAZARD MITIGATION	FEMA GRANTS	14,000.00
	11/19/20	SHIPPING	HAZARD MITIGATION	FEMA GRANTS	<u>464.13</u>
				TOTAL:	14,464.13
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	11/16/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,310.24
	11/16/20	FUEL	GENERAL FUND	FIRE DEPARTMENT	145.70
	11/16/20	FUEL	GENERAL FUND	STREET AND BRIDGE	987.95
	11/16/20	FUEL	GENERAL FUND	RECYCLING CENTER	27.64
	11/16/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	795.69
	11/16/20	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	355.31
	11/16/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,240.63
	11/16/20	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	892.19
	11/16/20	FUEL	UTILITY GENERAL FU	UTILITY OPERATIONS	100.76
	11/16/20	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	93.29
	11/16/20	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	86.00
	11/16/20	FUEL	MAINTENANCE	FACILITY MAINT	<u>496.98</u>
				TOTAL:	9,532.38
WALLER COUNTY ASPHALT, INC.	11/10/20	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,586.72
	11/18/20	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,601.00
	11/18/20	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	<u>2,560.20</u>
				TOTAL:	7,747.92
WCA WASTE CORPORATION	11/19/20	HAUL	GENERAL FUND	RECYCLING CENTER	<u>739.59</u>
				TOTAL:	739.59
WHITE TUCKER COMPANY	11/19/20	MORBRO REPLACEMENT BATTERY	AIRPORT FUND	AIRPORT OPERATIONS	<u>151.15</u>
				TOTAL:	151.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	11/19/20	COUPLING, CONNECTOR , STRA	GENERAL FUND	PARKS & RECREATION DEP	37.68
	11/19/20	STRAP	GENERAL FUND	PARKS & RECREATION DEP	6.25
	11/19/20	NIPPLE, LIQUIDTITE FITTING UTILITY	GENERAL FU	UTILITY OPERATIONS	<u>10.88</u>
				TOTAL:	54.81
WORKERS ASSISTANCE PROGRAM, INC.	11/16/20	EMPLOYEES COVERD-OCT	GENERAL FUND	HUMAN RESOURCES	<u>242.82</u>
				TOTAL:	242.82
ZACHARY PHILLIPS INC.	11/19/20	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	1,949.99
	11/19/20	DEMO CONCRETE	GENERAL FUND	STREET AND BRIDGE	2,205.00
	11/19/20	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	<u>0.01</u>
				TOTAL:	4,155.00

\* REFUND CHECKS \*

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ORTIZ-CHAVEZ, VERONICA		US REFUNDS	UTILITY GENERAL FU	NON-DEPARTMENTAL	<u>3,715.79</u>
				TOTAL:	3,715.79

\*\*PAYROLL EXPENSES

11/01/2020 - 11/30/2020

GENERAL FUND	CITY SECRETARY DEPT.	4,639.50
GENERAL FUND	ADMINISTRATION	18,478.02
GENERAL FUND	HUMAN RESOURCES	9,185.46
GENERAL FUND	MUNICIPAL COURT DEPT.	12,725.20
GENERAL FUND	FINANCIAL DEPARTMENT	19,229.43
GENERAL FUND	CODE ENFORCEMENT	6,522.30
GENERAL FUND	POLICE DEPARTMENT	225,986.98
GENERAL FUND	ANIMAL IMPOUNDMENT	7,777.60
GENERAL FUND	FIRE DEPARTMENT	2,313.69
GENERAL FUND	STREET AND BRIDGE	49,768.06
GENERAL FUND	RECYCLING CENTER	8,004.76
GENERAL FUND	PARKS & RECREATION DEP	29,544.80
GENERAL FUND	RIVERSIDE PARK DEPT.	5,617.80
GENERAL FUND	RECREATIONAL PROGRAMS	830.00
GENERAL FUND	POOL OPERATIONS	5,072.27
GENERAL FUND	LIBRARY	16,401.45
CIVIC & CULTURAL A	TOURISM	4,132.27
UTILITY GENERAL FU	UTILITY BILLING	8,695.33
UTILITY GENERAL FU	UTILITY MAINTENANCE	42,970.95
UTILITY GENERAL FU	WATER & WWTP DIVISION	16,368.94
UTILITY GENERAL FU	UTILITY OPERATIONS	29,604.04
AIRPORT FUND	AIRPORT OPERATIONS	8,284.19
INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,213.28
MAINTENANCE	EQUIPMENT MAINTANCE	14,114.52
MAINTENANCE	FACILITY MAINT	<u>14,637.89</u>
	TOTAL:	567,118.73

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

11	GENERAL FUND	1,052,319.66
23	HAZARD MITIGATION FUND	54,425.11
25	CIVIC & CULTURAL ARTS	28,801.01
29	COURT TECHNOLOGY	156.53
34	2018 TAX NOTE	171.25
61	UTILITY GENERAL FUND	354,004.35
62	UTILITY PROJ FUND-CDBG	6,295.62
64	AIRPORT FUND	46,266.23
67	CO 2020	10,149.00
81	INFORMATION TECHNOLOGY	30,192.72
82	MAINTENANCE	35,489.39

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GRAND TOTAL: 1,618,270.87  
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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: 11/01/2020 THRU 11/30/2020  
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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 11/01/2020 THRU 11/30/2020  
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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CHECK REGISTER 11/01/2020-11/30/2020  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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