

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A-TEAM LANDSCAPING	12/04/20	EMERGENCY TREE REMOVAL	GENERAL FUND	STREET AND BRIDGE	1,800.00
	12/11/20	DIRT WORK	GENERAL FUND	STREET AND BRIDGE	9,500.00
	12/11/20	DISPOSAL	GENERAL FUND	STREET AND BRIDGE	<u>3,000.00</u>
				TOTAL:	14,300.00
ABBOTT, TOMMIE	12/18/20	LAWN MAINT	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>352.08</u>
				TOTAL:	352.08
ACCURATE METER & BACKFLOW, LLC	12/11/20	STARTER KIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	38,000.00
	12/11/20	METER EQUIPMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>3,149.02</u>
				TOTAL:	41,149.02
GULF COAST HARDWARE LLC dba. ACE HARDW	12/04/20	CHAIN	GENERAL FUND	STREET AND BRIDGE	3.98
	12/04/20	CHAIN	GENERAL FUND	STREET AND BRIDGE	4.00
	12/04/20	BAR	GENERAL FUND	STREET AND BRIDGE	59.98
	12/04/20	CREDIT	GENERAL FUND	STREET AND BRIDGE	5.00-
	12/04/20	CHAIN	GENERAL FUND	STREET AND BRIDGE	3.00
	12/04/20	SHOVEL, ACE SCOOP	GENERAL FUND	STREET AND BRIDGE	342.89
	12/04/20	BOOTS	GENERAL FUND	STREET AND BRIDGE	19.99
	12/04/20	T-POST	GENERAL FUND	STREET AND BRIDGE	52.72
	12/04/20	HATTERAS FACE SHIELD, DRAI	GENERAL FUND	PARKS & RECREATION DEP	62.96
	12/04/20	CHAIN COIL	GENERAL FUND	PARKS & RECREATION DEP	14.95
	12/04/20	BEN EXT GLS, ACE BEST	GENERAL FUND	PARKS & RECREATION DEP	64.98
	12/11/20	HOSE, PUMP	GENERAL FUND	PARKS & RECREATION DEP	111.98
	12/11/20	STAPLE GUN	GENERAL FUND	PARKS & RECREATION DEP	35.37
	12/11/20	BRUSHES	GENERAL FUND	PARKS & RECREATION DEP	9.37
	12/11/20	GULF COAST HARDWARE LLC db	GENERAL FUND	PARKS & RECREATION DEP	32.14
	12/11/20	GULF COAST HARDWARE LLC db	GENERAL FUND	PARKS & RECREATION DEP	14.99
	12/11/20	GULF COAST HARDWARE LLC db	GENERAL FUND	PARKS & RECREATION DEP	35.06
	12/18/20	FINISH, LEVEL	GENERAL FUND	PARKS & RECREATION DEP	19.97
	12/18/20	WHEELBARROW	GENERAL FUND	PARKS & RECREATION DEP	54.99
	12/18/20	DEEP SOKT	GENERAL FUND	PARKS & RECREATION DEP	34.99
	12/18/20	CM SCKT	GENERAL FUND	PARKS & RECREATION DEP	7.59
	12/11/20	TUNE UP KIT	GENERAL FUND	RIVERSIDE PARK DEPT.	21.99
	12/18/20	STRIPPER	GENERAL FUND	POOL OPERATIONS	16.99
	12/18/20	GLASS & TILE	GENERAL FUND	POOL OPERATIONS	13.99
	12/11/20	WEB DESIGN	HAZARD MITIGATION	FEMA GRANTS	5,000.00
	12/04/20	COUPLE, ADAPTER, BLADE, PV	UTILITY GENERAL FU	UTILITY MAINTENANCE	57.86
	12/04/20	ANCH SHCKL W/PIN	UTILITY GENERAL FU	UTILITY MAINTENANCE	21.99
	12/04/20	MARKING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	79.23
	12/04/20	ELBOW, COUPLE, PRIMER, REG	UTILITY GENERAL FU	UTILITY MAINTENANCE	47.05
	12/04/20	HARDWARE	UTILITY GENERAL FU	UTILITY MAINTENANCE	24.52
	12/18/20	STRIPING	UTILITY GENERAL FU	UTILITY MAINTENANCE	13.98
	12/11/20	DOOR KNOB	AIRPORT FUND	AIRPORT OPERATIONS	<u>49.99</u>
				TOTAL:	6,328.49
AD VANTAGE SPECIALTIES	12/18/20	COUNCIL NAME PLATES	GENERAL FUND	ADMINISTRATION	50.00
	12/04/20	ENGRAVING	GENERAL FUND	HUMAN RESOURCES	5.00
	12/18/20	AD VANTAGE SPECIALTIES	GENERAL FUND	HUMAN RESOURCES	270.00
	12/11/20	UNIFORMS	GENERAL FUND	MUNICIPAL COURT DEPT.	109.45
	12/04/20	FALL CLEAN UP BANNER	GENERAL FUND	STREET AND BRIDGE	60.00
	12/04/20	SIGN W/ PRINT VINYL	GENERAL FUND	RECREATIONAL PROGRAMS	240.00
	12/11/20	BANNERS	GENERAL FUND	RECREATIONAL PROGRAMS	440.00
	12/04/20	VINYL DOOR	GENERAL FUND	POOL OPERATIONS	165.21
	12/18/20	REFLECTIVE VINYL	CIVIC & CULTURAL A	TOURISM	172.00
	12/11/20	VINYL LETTERS	UTILITY GENERAL FU	UTILITY MAINTENANCE	14.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,525.66
JEREMY ROUTH dba. ALL-STAR 24/7 FITNESS	12/18/20	WEBSITE GRANT	HAZARD MITIGATION	FEMA GRANTS	<u>5,000.00</u>
				TOTAL:	5,000.00
JAT HOME SERVICES, INC	12/18/20	INSTALL WALKWAY	CIVIC & CULTURAL A	BC CIVIC CENTER	10,120.00
	12/18/20	REMOVE PLANTERS	CIVIC & CULTURAL A	BC CIVIC CENTER	5,885.00
	12/18/20	TEAR OUT EXISTING EPOXY	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>3,420.00</u>
				TOTAL:	19,425.00
AMAZON.COM SALES, INC	12/15/20	HANDBOOK	GENERAL FUND	CITY SECRETARY DEPT.	83.22
	12/22/20	LAMINATOR	GENERAL FUND	MUNICIPAL COURT DEPT.	256.49
	12/22/20	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	106.46
	12/22/20	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	73.75
	12/22/20	SUPPLIES	GENERAL FUND	STREET AND BRIDGE	217.43
	12/22/20	SUPPLIES	GENERAL FUND	STREET AND BRIDGE	40.00
	12/22/20	SUPPLIES	GENERAL FUND	STREET AND BRIDGE	588.93
	12/15/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	173.45
	12/22/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	407.34
	12/22/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	227.57
	12/15/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	338.15
	12/22/20	SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	229.39
	12/15/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	225.18
	12/22/20	SUPPLIES	GENERAL FUND	POOL OPERATIONS	119.98
	12/22/20	SUPPLIES	GENERAL FUND	LIBRARY	333.03
	12/22/20	SUPPLIES	GENERAL FUND	LIBRARY	351.52
	12/15/20	MISC FURNITURE	GENERAL FUND	LIBRARY	215.89
	12/15/20	BOOKS	GENERAL FUND	LIBRARY	82.08
	12/22/20	DISPOSABLE MASK	HAZARD MITIGATION	FEMA GRANTS	539.70
	12/22/20	SUPPLIES	HAZARD MITIGATION	FEMA GRANTS	38.47
	12/22/20	SANITATION SUPPLIES	HAZARD MITIGATION	FEMA GRANTS	567.28
	12/22/20	SUPPLIES	HAZARD MITIGATION	FEMA GRANTS	788.90
	12/22/20	AMAZON.COM SALES, INC	HAZARD MITIGATION	FEMA GRANTS	39.98
	12/22/20	DRAWER ORGANIZER	UTILITY GENERAL FU	UTILITY BILLING	18.75
	12/22/20	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	163.70
	12/22/20	SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	51.79
	12/22/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	563.15
	12/22/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	296.35
	12/22/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	731.02
	12/22/20	SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	689.86
	12/22/20	EQUIPMENT/SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	99.99
	12/22/20	EQUIPMENT/SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	465.22
	12/22/20	EQUIPMENT/SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	49.97
	12/22/20	EQUIPMENT/SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	30.95
	12/15/20	TOOLS	AIRPORT FUND	AIRPORT OPERATIONS	48.48
	12/15/20	PARTS	AIRPORT FUND	AIRPORT OPERATIONS	1,376.85
	12/15/20	SAFETY BARRIER	AIRPORT FUND	AIRPORT OPERATIONS	100.00
	12/15/20	MOTION LIGHTING	AIRPORT FUND	AIRPORT OPERATIONS	99.00
	12/15/20	SCREEN PROTECTOR	AIRPORT FUND	AIRPORT OPERATIONS	39.95
	12/22/20	CABLE COVERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>271.38</u>
				TOTAL:	11,060.64
ALDH, INC dba AMERICAN LEAK DETECTION	12/18/20	COMMERCIAL POOL DET	GENERAL FUND	POOL OPERATIONS	<u>2,275.00</u>
				TOTAL:	2,275.00
ANDROID CONSTRUCTION SERVICES, LLC	12/04/20	2917 LEE AVENUE	UTILITY GENERAL FU	UTILITY MAINTENANCE	5,079.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
	12/04/20	3003 3RD STREET	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,062.35	
	12/04/20	1701 SYCAMORE	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,059.91	
	12/04/20	24 MISTY LANE	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>10,465.26</u>	
				TOTAL:	23,666.86	
AQUA BEVERAGE COMPANY	12/04/20	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>51.49</u>	
				TOTAL:	51.49	
AQUA-ZYME DISPOSAL SYSTEMS, INC.	12/11/20	PORTA POTTY	GENERAL FUND	POLICE DEPARTMENT	80.00	
	12/11/20	PORTA POTTY	GENERAL FUND	PARKS & RECREATION DEP	130.00	
	12/11/20	SLUDGE HAULING	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/11/20	SLUDGE HAUL	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/11/20	SLUDGE HAUL	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/11/20	SLUDGE HAUL	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/11/20	SLUDGE HAUL	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/11/20	SLUDGE HAUL	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/11/20	SLUDGE HAUL	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/11/20	SLUDGE HAUL	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/11/20	SLUDGE HAUL	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/11/20	SLUDGE HAUL	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/11/20	SLUDGE HAUL	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/11/20	SLUDGE HAUL	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/11/20	SLUDGE HAUL	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>605.00</u>	
				TOTAL:	6,260.00	
AQUA-ZYME SERVICES, INC.	12/04/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/04/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/04/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/04/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/04/20	TRANSPORT SLUGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/04/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/04/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/04/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/04/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/11/20	SLUDGE HAUL	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/11/20	SLUDGE HAUL	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/11/20	SLUDGE HAUL	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/11/20	SLUDGE HAUL	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/18/20	TRASPOT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/18/20	XPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/18/20	XPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00	
	12/18/20	XPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>605.00</u>	
				TOTAL:	9,680.00	
ASCEND PROJECTS LLC	12/11/20	OFFICE DOOR REPLACEMENT	AIRPORT FUND	AIRPORT OPERATIONS	<u>2,450.00</u>	
				TOTAL:	2,450.00	
ASCO	12/02/20	BACKHOE	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>92,067.74</u>	
				TOTAL:	92,067.74	
AT&T	ACCT# 409-A63-0002-311-5	12/18/20	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	19.18
		12/18/20	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	19.18
		12/18/20	PHONES	GENERAL FUND	CITY SECRETARY DEPT.	27.97
		12/18/20	TELEPHONE	GENERAL FUND	CITY SECRETARY DEPT.	27.97
		12/18/20	CREDIT	GENERAL FUND	CITY SECRETARY DEPT.	45.64-
		12/18/20	CREDIT	GENERAL FUND	CITY SECRETARY DEPT.	28.11-
		12/18/20	PHONE	GENERAL FUND	CITY GENERAL SERVICES	28.77
		12/18/20	PHONE	GENERAL FUND	CITY GENERAL SERVICES	28.77
		12/18/20	PHONES	GENERAL FUND	CITY GENERAL SERVICES	41.96
		12/18/20	TELEPHONE	GENERAL FUND	CITY GENERAL SERVICES	41.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/18/20	CREDIT	GENERAL FUND	CITY GENERAL SERVICES	68.46-
	12/18/20	CREDIT	GENERAL FUND	CITY GENERAL SERVICES	42.16-
	12/18/20	PHONE	GENERAL FUND	ADMINISTRATION	28.77
	12/18/20	PHONE	GENERAL FUND	ADMINISTRATION	28.77
	12/18/20	PHONES	GENERAL FUND	ADMINISTRATION	41.96
	12/18/20	TELEPHONE	GENERAL FUND	ADMINISTRATION	41.96
	12/18/20	CREDIT	GENERAL FUND	ADMINISTRATION	68.46-
	12/18/20	CREDIT	GENERAL FUND	ADMINISTRATION	42.16-
	12/18/20	PHONE	GENERAL FUND	HUMAN RESOURCES	19.18
	12/18/20	PHONE	GENERAL FUND	HUMAN RESOURCES	19.18
	12/18/20	PHONES	GENERAL FUND	HUMAN RESOURCES	27.97
	12/18/20	TELEPHONE	GENERAL FUND	HUMAN RESOURCES	27.97
	12/18/20	CREDIT	GENERAL FUND	HUMAN RESOURCES	45.64-
	12/18/20	CREDIT	GENERAL FUND	HUMAN RESOURCES	28.10-
	12/18/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	105.49
	12/18/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	105.49
	12/18/20	PHONES	GENERAL FUND	MUNICIPAL COURT DEPT.	153.84
	12/18/20	TELEPHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	153.84
	12/18/20	CREDIT	GENERAL FUND	MUNICIPAL COURT DEPT.	251.01-
	12/18/20	CREDIT	GENERAL FUND	MUNICIPAL COURT DEPT.	154.59-
	12/18/20	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	38.36
	12/18/20	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	38.36
	12/18/20	PHONES	GENERAL FUND	FINANCIAL DEPARTMENT	55.94
	12/18/20	TELEPHONE	GENERAL FUND	FINANCIAL DEPARTMENT	55.94
	12/18/20	CREDIT	GENERAL FUND	FINANCIAL DEPARTMENT	91.28-
	12/18/20	CREDIT	GENERAL FUND	FINANCIAL DEPARTMENT	56.21-
	12/18/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	469.90
	12/18/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	469.90
	12/18/20	PHONES	GENERAL FUND	POLICE DEPARTMENT	685.30
	12/18/20	TELEPHONE	GENERAL FUND	POLICE DEPARTMENT	685.30
	12/18/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	1,118.13-
	12/18/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	688.61-
	12/18/20	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	9.59
	12/18/20	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	9.59
	12/18/20	PHONES	GENERAL FUND	ANIMAL IMPOUNDMENT	13.99
	12/18/20	TELEPHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	13.99
	12/18/20	CREDIT	GENERAL FUND	ANIMAL IMPOUNDMENT	22.82-
	12/18/20	CREDIT	GENERAL FUND	ANIMAL IMPOUNDMENT	14.05-
	12/18/20	PHONE	GENERAL FUND	FIRE DEPARTMENT	19.18
	12/18/20	PHONE	GENERAL FUND	FIRE DEPARTMENT	19.18
	12/18/20	PHONES	GENERAL FUND	FIRE DEPARTMENT	27.97
	12/18/20	TELEPHONE	GENERAL FUND	FIRE DEPARTMENT	27.97
	12/18/20	CREDIT	GENERAL FUND	FIRE DEPARTMENT	45.64-
	12/18/20	CREDIT	GENERAL FUND	FIRE DEPARTMENT	28.11-
	12/18/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	28.77
	12/18/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	28.77
	12/18/20	PHONES	GENERAL FUND	PARKS & RECREATION DEP	41.96
	12/18/20	TELEPHONE	GENERAL FUND	PARKS & RECREATION DEP	41.96
	12/18/20	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	68.46-
	12/18/20	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	42.16-
	12/18/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	9.59
	12/18/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	9.59
	12/18/20	PHONES	GENERAL FUND	RIVERSIDE PARK DEPT.	13.99
	12/18/20	TELEPHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	13.99
	12/18/20	CREDIT	GENERAL FUND	RIVERSIDE PARK DEPT.	22.82-
	12/18/20	CREDIT	GENERAL FUND	RIVERSIDE PARK DEPT.	14.05-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/18/20	PHONE	UTILITY GENERAL	FU UTILITY BILLING	38.36
	12/18/20	PHONE	UTILITY GENERAL	FU UTILITY BILLING	38.36
	12/18/20	PHONES	UTILITY GENERAL	FU UTILITY BILLING	55.94
	12/18/20	TELEPHONE	UTILITY GENERAL	FU UTILITY BILLING	55.94
	12/18/20	CREDIT	UTILITY GENERAL	FU UTILITY BILLING	91.28-
	12/18/20	CREDIT	UTILITY GENERAL	FU UTILITY BILLING	56.21-
	12/18/20	PHONE	UTILITY GENERAL	FU UTILITY OPERATIONS	220.56
	12/18/20	PHONE	UTILITY GENERAL	FU UTILITY OPERATIONS	220.56
	12/18/20	PHONES	UTILITY GENERAL	FU UTILITY OPERATIONS	321.67
	12/18/20	TELEPHONE	UTILITY GENERAL	FU UTILITY OPERATIONS	321.67
	12/18/20	CREDIT	UTILITY GENERAL	FU UTILITY OPERATIONS	524.84-
	12/18/20	CREDIT	UTILITY GENERAL	FU UTILITY OPERATIONS	323.23-
	12/18/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	19.17
	12/18/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	19.17
	12/18/20	PHONES	AIRPORT FUND	AIRPORT OPERATIONS	27.98
	12/18/20	TELEPHONE	AIRPORT FUND	AIRPORT OPERATIONS	27.98
	12/18/20	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	45.62-
	12/18/20	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	28.11-
	12/18/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.54
	12/18/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.54
	12/18/20	PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	83.91
	12/18/20	TELEPHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	83.91
	12/18/20	CREDIT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	136.91-
	12/18/20	CREDIT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	84.32-
				TOTAL:	1,192.33
AT&T (TOMBALL) 831-00-9069-484	12/15/20	FIBER LINE	GENERAL FUND	CITY GENERAL SERVICES	<u>1,118.91</u>
				TOTAL:	1,118.91
AT&T -979.245.2614 109 3	12/15/20	PHONE SERVICES	GENERAL FUND	LIBRARY	<u>42.87</u>
				TOTAL:	42.87
AT&T 831-000-5551 678	12/15/20	LIBRARY INTERNET	GENERAL FUND	LIBRARY	<u>965.60</u>
				TOTAL:	965.60
AT&T 831-000-9469-701	12/15/20	CABLE & INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,302.40</u>
				TOTAL:	1,302.40
AT&T 831-001-0024 997 (FIRE DEPT PAGING)	12/15/20	FIRE DEPT. PAGING SYS.	GENERAL FUND	CITY GENERAL SERVICES	<u>696.34</u>
				TOTAL:	696.34
AT&T ACCT #831-000-5551 687	12/15/20	PHONE SERVICES	GENERAL FUND	LIBRARY	<u>116.62</u>
				TOTAL:	116.62
AT&T ACCT#118784519- U-VERSE	12/04/20	POOL INTERNET	GENERAL FUND	POOL OPERATIONS	69.25
	12/18/20	AT&T ACCT#118784519- U-VERSE	GENERAL FUND	POOL OPERATIONS	<u>139.24</u>
				TOTAL:	208.49
AT&T LONG DISTANCE #1602378/847993208	12/15/20	PHONE SERVICES	GENERAL FUND	CITY GENERAL SERVICES	<u>10.48</u>
				TOTAL:	10.48
AT&T MOBILITY-287289341891	12/15/20	CELL PHONES	GENERAL FUND	ADMINISTRATION	144.12
	12/15/20	CELL PHONES	GENERAL FUND	ADMINISTRATION	37.00
	12/15/20	CELL PHONES	GENERAL FUND	HUMAN RESOURCES	45.84
	12/15/20	CELL PHONES	GENERAL FUND	HUMAN RESOURCES	37.00
	12/15/20	CELL PHONES	GENERAL FUND	MUNICIPAL COURT DEPT.	91.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/18/20	AT&T MOBILITY-287289341891	GENERAL FUND	POLICE DEPARTMENT	1,872.79
	12/15/20	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	646.70
	12/15/20	CELL PHONES	GENERAL FUND	STREET AND BRIDGE	87.04
	12/15/20	CELL PHONES	GENERAL FUND	RECYCLING CENTER	48.04
	12/15/20	CELL PHONES	GENERAL FUND	RECYCLING CENTER	37.00
	12/15/20	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	39.00
	12/15/20	CELL PHONES	GENERAL FUND	PARKS & RECREATION DEP	430.16
	12/15/20	CELL PHONES	GENERAL FUND	RIVERSIDE PARK DEPT.	96.08
	12/15/20	CELL PHONES	GENERAL FUND	POOL OPERATIONS	48.04
	12/15/20	CELL PHONES	GENERAL FUND	LIBRARY	94.88
	12/15/20	CELL PHONES	CIVIC & CULTURAL A	TOURISM	48.04
	12/15/20	CELL PHONES	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,144.76
	12/15/20	CELL PHONES	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.00
	12/15/20	CELL PHONES	UTILITY GENERAL FU	WATER & WWTP DIVISION	96.08
	12/15/20	CELL PHONES	UTILITY GENERAL FU	WATER & WWTP DIVISION	96.08
	12/15/20	CELL PHONES	UTILITY GENERAL FU	UTILITY OPERATIONS	291.34
	12/15/20	CELL PHONES	UTILITY GENERAL FU	UTILITY OPERATIONS	117.00
	12/15/20	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	187.76
	12/15/20	CELL PHONES	AIRPORT FUND	AIRPORT OPERATIONS	37.00
	12/15/20	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	181.12
	12/15/20	CELL PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	148.00
	12/15/20	CELL PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	166.60
	12/15/20	CELL PHONES	MAINTENANCE	FACILITY MAINT	<u>240.20</u>
				TOTAL:	6,548.35
AXON ENTERPRISE, INC.	12/08/20	BODY CAMERAS	GENERAL FUND	POLICE DEPARTMENT	37,532.00
	12/08/20	BODY CAMERAS STORAGE LEASE	GENERAL FUND	POLICE DEPARTMENT	17,844.00
	12/15/20	CRADLEPOINT	GENERAL FUND	POLICE DEPARTMENT	<u>6,036.00</u>
				TOTAL:	61,412.00
BAKER & TAYLOR	12/11/20	BOOKS	GENERAL FUND	LIBRARY	50.10
	12/11/20	BOOKS	GENERAL FUND	LIBRARY	83.09
	12/11/20	BOOKS	GENERAL FUND	LIBRARY	34.14
	12/11/20	BOOKS	GENERAL FUND	LIBRARY	83.66
	12/18/20	SUPPLIES	GENERAL FUND	LIBRARY	<u>31.92</u>
				TOTAL:	282.91
BART DESIGNS	12/18/20	ALARM SYS	CIVIC & CULTURAL A	BC CIVIC CENTER	423.99
	12/18/20	BART DESIGNS	AIRPORT FUND	AIRPORT OPERATIONS	887.55
	12/18/20	BART DESIGNS	AIRPORT FUND	AIRPORT OPERATIONS	<u>55.00</u>
				TOTAL:	1,366.54
BAY CITY CHAMBER OF	12/04/20	CITY OF BAY CITY DUES 2021	GENERAL FUND	ADMINISTRATION	450.00
	12/11/20	DUES	GENERAL FUND	POLICE DEPARTMENT	130.00
	12/11/20	DUES	GENERAL FUND	LIBRARY	130.00
	12/04/20	MONTHLY CHAMBERS SUPPORT C	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>5,040.00</u>
				TOTAL:	5,750.00
BAY CITY COMMUNITY AND ECONOMIC	12/11/20	SALES TAX ALLOCATION	GENERAL FUND	NON-DEPARTMENTAL	133,618.92
	12/11/20	WATER IMPROVEMENTS	TIRZ 1	TIRZ 1	<u>143,834.91</u>
				TOTAL:	277,453.83
BAY CITY FEED COMPANY, INC.	12/11/20	HORSE FEED	GENERAL FUND	ANIMAL IMPOUNDMENT	24.20
	12/11/20	DEER CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	13.50
	12/18/20	PELLETS	GENERAL FUND	RIVERSIDE PARK DEPT.	18.95
	12/11/20	BOOTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	199.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/11/20	BOOTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>307.97</u>
				TOTAL:	564.60
BAY CITY GAS COMPANY	12/18/20	BAY CITY GAS COMPANY	GENERAL FUND	PARKS & RECREATION DEP	<u>19.00</u>
				TOTAL:	19.00
BAY CITY JANITORIAL	12/11/20	MONTHLY CLEANING: CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	12/18/20	BAY CITY JANITORIAL	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	12/18/20	BAY CITY JANITORIAL	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	12/11/20	MONTHLY CLEANING: ANNEX	GENERAL FUND	POLICE DEPARTMENT	900.00
	12/18/20	BAY CITY JANITORIAL	GENERAL FUND	RECYCLING CENTER	171.56
	12/18/20	BAY CITY JANITORIAL	GENERAL FUND	LIBRARY	900.00
	12/11/20	MONTHLY CLEANING: TOURIST	CIVIC & CULTURAL A	TOURISM	100.00
	12/18/20	BAY CITY JANITORIAL	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.46
	12/18/20	BAY CITY JANITORIAL	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>1,513.12</u>
				TOTAL:	7,149.40
MALINDA LEE REDDELL dba	12/04/20	YEARLY SUBS MAYOR(LAST PAP	GENERAL FUND	ADMINISTRATION	<u>40.00</u>
				TOTAL:	40.00
BAY CITY TRIBUNE	12/18/20	BAY CITY TRIBUNE	GENERAL FUND	STREET AND BRIDGE	<u>337.00</u>
				TOTAL:	337.00
BCOS OFFICE TECHNOLOGIES	12/18/20	COPIER LEASE	GENERAL FUND	CITY SECRETARY DEPT.	183.59
	12/18/20	COPIER LEASE	GENERAL FUND	MUNICIPAL COURT DEPT.	88.73
	12/18/20	COPIER LEASE	GENERAL FUND	FINANCIAL DEPARTMENT	195.90
	12/18/20	COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	13.37
	12/18/20	COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	83.76
	12/18/20	COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	58.00
	12/18/20	COPIER LEASE	GENERAL FUND	LIBRARY	78.44
	12/18/20	COPIER LEASE	UTILITY GENERAL FU	UTILITY BILLING	67.04
	12/18/20	COPIER LEASE	UTILITY GENERAL FU	UTILITY OPERATIONS	34.82
	12/18/20	COPIER LEASE	UTILITY GENERAL FU	UTILITY OPERATIONS	92.68
	12/18/20	COPIER LEASE	AIRPORT FUND	AIRPORT OPERATIONS	<u>5.48</u>
				TOTAL:	901.81
BEAUTY BLISS	12/18/20	WEB SITE DESIGN	HAZARD MITIGATION	FEMA GRANTS	<u>4,999.00</u>
				TOTAL:	4,999.00
BOB KLEPAC EXTERMINATING SERVICE	12/18/20	EXTERMINATION	GENERAL FUND	CITY GENERAL SERVICES	42.00
	12/18/20	EXTERMINATION	GENERAL FUND	CITY GENERAL SERVICES	95.00
	12/04/20	RODENT CONTROL- RC	GENERAL FUND	RECYCLING CENTER	35.00
	12/18/20	SERVICE CTR	GENERAL FUND	PARKS & RECREATION DEP	85.00
	12/04/20	QUARTERLY PEST CONTROL- PW	UTILITY GENERAL FU	UTILITY OPERATIONS	85.00
	12/04/20	RODENT CONTROL- PW	UTILITY GENERAL FU	UTILITY OPERATIONS	30.00
	12/18/20	AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	<u>40.00</u>
				TOTAL:	412.00
BRAZORIA COUNTY WATER LAB	12/04/20	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	75.00
	12/18/20	BRAZORIA COUNTY WATER LAB	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>195.00</u>
				TOTAL:	270.00
BRIDGES DEVELOPMENT GROUP,LLC	12/11/20	UB REMODEL	2018 TAX NOTE	CAPITAL PROJ - ADMIN	<u>4,390.01</u>
				TOTAL:	4,390.01
BRITO, SUSANA	12/18/20	BRITO, SUSANA	GENERAL FUND	NON-DEPARTMENTAL	37.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	37.00
BRODART CO.	12/18/20	BRODART CO.	GENERAL FUND	LIBRARY	<u>5,355.00</u>
				TOTAL:	5,355.00
DORO LEE INC. dba BROWN HEARING CENTE	12/11/20	WEB DESIGN	HAZARD MITIGATION	FEMA GRANTS	<u>5,000.00</u>
				TOTAL:	5,000.00
BUREAU VERITAS NORTH AMERICA, INC	12/11/20	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	787.45
	12/11/20	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,352.70
	12/11/20	FIRE SAFETY	GENERAL FUND	STREET AND BRIDGE	150.00
	12/11/20	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	785.00
	12/11/20	COMMERCIAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	350.00
	12/11/20	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	<u>1,326.88</u>
				TOTAL:	4,752.03
BURTS CONSTRUCTION, INC.	12/07/20	MOBLIZATION	CO 2020	AIRPORT IMPROVEMENTS	2,700.00
	12/07/20	INSTALL ROCK FILTER	CO 2020	AIRPORT IMPROVEMENTS	1,080.00
	12/07/20	INSTALL CONST EXIT	CO 2020	AIRPORT IMPROVEMENTS	2,250.45
	12/07/20	INSTALL TEMP FENCE	CO 2020	AIRPORT IMPROVEMENTS	1,008.00
	12/07/20	ROW E HANGERS	CO 2020	AIRPORT IMPROVEMENTS	60,240.84
	12/07/20	EXCAVATION	CO 2020	AIRPORT IMPROVEMENTS	<u>13,068.00</u>
				TOTAL:	80,347.29
CALDWELL COUNTRY CHEVROLET	12/11/20	2020 CHEV TAHOE	GENERAL FUND	POLICE DEPARTMENT	35,720.00
	12/11/20	2020 CHEV TAHOE	GENERAL FUND	POLICE DEPARTMENT	35,720.00
	12/11/20	2020 CHEV TAHOE	GENERAL FUND	POLICE DEPARTMENT	35,720.00
	12/11/20	2021 CHEV 1500 4 X 2	GENERAL FUND	POLICE DEPARTMENT	<u>28,315.00</u>
				TOTAL:	135,475.00
CARDMEMBER SERVICES	12/15/20	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	300.00
	12/15/20	TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	150.00
	12/15/20	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	23.75
	12/15/20	EMPLOYEE REWARDS	GENERAL FUND	CITY GENERAL SERVICES	22.20
	12/15/20	ADOBE PHOTO	GENERAL FUND	ADMINISTRATION	10.81
	12/15/20	HR WORKSHOP	GENERAL FUND	HUMAN RESOURCES	295.00
	12/15/20	EMPLOYEE AWARDS	GENERAL FUND	HUMAN RESOURCES	506.61
	12/15/20	EMPLOYEE AWARDS CARDS	GENERAL FUND	HUMAN RESOURCES	65.97
	12/15/20	LUNCH W/ NEW COUNCILMAN	GENERAL FUND	HUMAN RESOURCES	76.22
	12/15/20	TRAINING`	GENERAL FUND	MUNICIPAL COURT DEPT.	150.00
	12/15/20	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00
	12/15/20	TRAINING	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00
	12/15/20	TRAINING - DENBOW	GENERAL FUND	FINANCIAL DEPARTMENT	29.94
	12/15/20	FINANCE CARES ACT TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	33.20
	12/15/20	DEPT. LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	64.95
	12/15/20	PUBLIC FUNDS INV. TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	200.00
	12/15/20	PUBLIC FUNDS INV. TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	270.00
	12/15/20	HOTEL ROOM	GENERAL FUND	CODE ENFORCEMENT	549.84
	12/15/20	ADVERTISING	GENERAL FUND	POLICE DEPARTMENT	1.00
	12/15/20	TRAINING	GENERAL FUND	POLICE DEPARTMENT	17.32
	12/15/20	TRAINING	GENERAL FUND	POLICE DEPARTMENT	17.32
	12/15/20	TRAINING	GENERAL FUND	POLICE DEPARTMENT	10.83
	12/15/20	TRAINING	GENERAL FUND	POLICE DEPARTMENT	7.58
	12/15/20	BANNER	GENERAL FUND	POLICE DEPARTMENT	236.95
	12/15/20	TRAINING	GENERAL FUND	POLICE DEPARTMENT	232.14
	12/15/20	AWARDS CERTIFICATES	GENERAL FUND	POLICE DEPARTMENT	49.57



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/15/20	FITNESS EQUIP	GENERAL FUND	POLICE DEPARTMENT	48.70
	12/15/20	FURNITURE	GENERAL FUND	POLICE DEPARTMENT	1,214.55
	12/15/20	CLASS REFUND	GENERAL FUND	POLICE DEPARTMENT	30.00-
	12/15/20	TRAIING MEAL	GENERAL FUND	POLICE DEPARTMENT	25.51
	12/15/20	OPEN RECORDS TRAINING	GENERAL FUND	POLICE DEPARTMENT	116.07
	12/15/20	TRAINING FUEL	GENERAL FUND	POLICE DEPARTMENT	55.00
	12/15/20	TRAINING	GENERAL FUND	POLICE DEPARTMENT	4.00
	12/15/20	HOTEL ROOM	GENERAL FUND	POLICE DEPARTMENT	203.40
	12/15/20	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	16.22
	12/15/20	TRAVEL & TRAINING	GENERAL FUND	POLICE DEPARTMENT	14.05
	12/15/20	HOTEL	GENERAL FUND	POLICE DEPARTMENT	250.33
	12/15/20	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	44.25
	12/15/20	VEHICLE REGISTRATION	GENERAL FUND	STREET AND BRIDGE	22.50
	12/15/20	LICENSING - GUIDRY	GENERAL FUND	STREET AND BRIDGE	128.07
	12/15/20	S&B LUNCHEON	GENERAL FUND	STREET AND BRIDGE	70.48
	12/15/20	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	201.50
	12/15/20	LUNCHEON	GENERAL FUND	STREET AND BRIDGE	175.24
	12/15/20	DRINKS	GENERAL FUND	STREET AND BRIDGE	11.07
	12/15/20	CDL TEST - GUIDRY	GENERAL FUND	STREET AND BRIDGE	25.00
	12/15/20	LUNCH	GENERAL FUND	STREET AND BRIDGE	46.08
	12/15/20	PLAT FILING	GENERAL FUND	STREET AND BRIDGE	124.63
	12/15/20	MEMBERSHIP RIGGS	GENERAL FUND	STREET AND BRIDGE	185.00
	12/15/20	MEMBERSHIP RIGGS	GENERAL FUND	STREET AND BRIDGE	33.02
	12/15/20	VEHICLE REGISTRATION	GENERAL FUND	PARKS & RECREATION DEP	7.50
	12/15/20	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	5.48-
	12/15/20	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	32.92-
	12/15/20	PICKLEBALL EQUIP	GENERAL FUND	PARKS & RECREATION DEP	1,319.94
	12/15/20	BUSINESS CARDS	GENERAL FUND	PARKS & RECREATION DEP	100.99
	12/15/20	CHRISTMAS TREE	GENERAL FUND	PARKS & RECREATION DEP	498.31
	12/15/20	LUNCHEON	GENERAL FUND	PARKS & RECREATION DEP	68.90
	12/15/20	SEAL COATING	GENERAL FUND	PARKS & RECREATION DEP	1,666.10
	12/15/20	MATERIALS	GENERAL FUND	RIVERSIDE PARK DEPT.	165.08
	12/15/20	RIVERSIDE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	181.34
	12/15/20	RIVERSIDE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	307.55
	12/15/20	BUSINESS CARDS	GENERAL FUND	RIVERSIDE PARK DEPT.	49.00
	12/15/20	REC PROGRAMS	GENERAL FUND	RECREATIONAL PROGRAMS	199.50
	12/15/20	INFLATABLE SNOWMAN	GENERAL FUND	RECREATIONAL PROGRAMS	138.95
	12/15/20	LED LIGHTED TRAIN	GENERAL FUND	RECREATIONAL PROGRAMS	134.99
	12/15/20	CHRISTMAS LETULLE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	25.00
	12/15/20	CLASS REFUND	GENERAL FUND	LIBRARY	850.00-
	12/15/20	CLASS REFUND	GENERAL FUND	LIBRARY	225.00-
	12/15/20	GRAPHIC DESIGN	GENERAL FUND	LIBRARY	113.52
	12/15/20	GRAPHIC DESIGN	GENERAL FUND	LIBRARY	238.80
	12/15/20	SARGENT INTERNET	GENERAL FUND	LIBRARY	55.99
	12/15/20	YELLOW PAGES	GENERAL FUND	LIBRARY	297.11
	12/15/20	SOFTWARE	COURT TECHNOLOGY	COURT TECHNOLOGY	7.29
	12/15/20	EMPLOYEE REWARDS	UTILITY GENERAL FU	UTILITY BILLING	22.19
	12/15/20	CITY HALL LUNCHEON	UTILITY GENERAL FU	UTILITY BILLING	243.53
	12/15/20	GROUP SPIRIT AWARD	UTILITY GENERAL FU	UTILITY BILLING	62.63
	12/15/20	UB MEALS IN TRAINING	UTILITY GENERAL FU	UTILITY BILLING	73.76
	12/15/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	91.88
	12/15/20	VEHICLE REGISTRATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	12/15/20	VEHICLE REGISTRATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.50
	12/15/20	TECQ TEST CERVANTES	UTILITY GENERAL FU	UTILITY MAINTENANCE	113.75
	12/15/20	TECQ TEST MILLER	UTILITY GENERAL FU	UTILITY MAINTENANCE	113.75
	12/15/20	SUBSCRIPTION R HERNANDEZ	UTILITY GENERAL FU	WATER & WWTP DIVISION	113.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/15/20	TCEQ CLASSES	UTILITY GENERAL	FU UTILITY OPERATIONS	25.00
	12/15/20	DROPBOX	UTILITY GENERAL	FU UTILITY OPERATIONS	12.78
	12/15/20	ICLOUD STORAGE	UTILITY GENERAL	FU UTILITY OPERATIONS	0.99
	12/15/20	CARWASH	UTILITY GENERAL	FU UTILITY OPERATIONS	15.00
	12/15/20	RETIREMENT LUNCHEON	UTILITY GENERAL	FU UTILITY OPERATIONS	1,121.25
	12/15/20	TRAINING MASON	UTILITY GENERAL	FU UTILITY OPERATIONS	750.00
	12/15/20	LUNCHEON	UTILITY GENERAL	FU UTILITY OPERATIONS	64.53
	12/15/20	BREAKFAST	UTILITY GENERAL	FU UTILITY OPERATIONS	44.91
	12/15/20	LUNCHEON	UTILITY GENERAL	FU UTILITY OPERATIONS	43.21
	12/15/20	BREAKFAST	UTILITY GENERAL	FU UTILITY OPERATIONS	31.82
	12/15/20	BREAKFAST	UTILITY GENERAL	FU UTILITY OPERATIONS	62.41
	12/15/20	LUNCHEON	UTILITY GENERAL	FU UTILITY OPERATIONS	26.60
	12/15/20	BREAKFAST	UTILITY GENERAL	FU UTILITY OPERATIONS	21.00
	12/15/20	BREAKFAST	UTILITY GENERAL	FU UTILITY OPERATIONS	63.87
	12/15/20	BREAKFAST	UTILITY GENERAL	FU UTILITY OPERATIONS	139.42
	12/15/20	BREAKFAST	UTILITY GENERAL	FU UTILITY OPERATIONS	80.44
	12/15/20	FEMA MEETING	UTILITY GENERAL	FU UTILITY OPERATIONS	27.78
	12/15/20	CARWASH	UTILITY GENERAL	FU UTILITY OPERATIONS	15.00
	12/15/20	SUBSCRIPTION	UTILITY GENERAL	FU UTILITY OPERATIONS	224.00
	12/15/20	SUBSCRIPTION A. DIBBERN	UTILITY GENERAL	FU UTILITY OPERATIONS	113.75
	12/15/20	SUBSCRIPTION	UTILITY GENERAL	FU UTILITY OPERATIONS	0.99
	12/15/20	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	103.99
	12/15/20	VEHICLE REGISTRATION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.50
	12/15/20	ON LINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.00
	12/15/20	ON LINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	368.00
	12/15/20	CLOUD STORAGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,906.00
	12/15/20	VEHICLE REGISTRATION	MAINTENANCE	FACILITY MAINT	9.53
				TOTAL:	19,150.84
CCS PRESENTATION SYSTEMS	12/02/20	RACK SYSTEM	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,527.50
				TOTAL:	5,527.50
CENTURY A/C SUPPLY, L.P.	12/11/20	FILTERS	GENERAL FUND	RECYCLING CENTER	49.20
				TOTAL:	49.20
CIT BANK, N.A	12/02/20	PARTITY CONSULTANTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	18,620.66
				TOTAL:	18,620.66
CITY OF BAY CITY - EMPLOYEE BENEFITS T	12/29/20	KASPER, JASON COBRA	GENERAL FUND	NON-DEPARTMENTAL	616.37
				TOTAL:	616.37
CIVIL PEs, LLC	12/15/20	RATES/CHARGES STUDY	AIRPORT FUND	AIRPORT OPERATIONS	6,500.00
	12/15/20	CONSTRUCTION MGT	CO 2020	AIRPORT IMPROVEMENTS	7,164.00
	12/15/20	MATERIALS TESTING	CO 2020	AIRPORT IMPROVEMENTS	4,324.00
	12/15/20	PROJECT REP	CO 2020	AIRPORT IMPROVEMENTS	4,900.00
				TOTAL:	22,888.00
CLEGG, RHONDA	12/11/20	EMPLOYEE CHRISTMAS	GENERAL FUND	HUMAN RESOURCES	76.98
				TOTAL:	76.98
COASTAL PUMP SERVICES, INC.	12/11/20	REBUILD LS PUMP#3	UTILITY GENERAL	FU WATER & WWTP DIVISION	15,539.00
				TOTAL:	15,539.00
COLE PLUMBING COMPANY	12/04/20	UNSTOPPED MEN'S W/C	GENERAL FUND	POLICE DEPARTMENT	90.00
				TOTAL:	90.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BRYAN, HEATHERdba. CREEKSIDE PRODUCTIO	12/04/20	COBC BUDGET DOCUMENT COVER	GENERAL FUND	CITY GENERAL SERVICES	18.50
				TOTAL:	18.50
CROSSROADS VENDING LLC	12/18/20	HOT DRINKS	UTILITY GENERAL FU	UTILITY OPERATIONS	483.76
				TOTAL:	483.76
CURTIS 1000, INC. - SOUTHEAST	12/11/20	UB ENVELOPES	UTILITY GENERAL FU	UTILITY BILLING	665.25
				TOTAL:	665.25
DATASOURCE MOBILITY,LLC	12/11/20	PROCESSOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	13,307.08
	12/11/20	VEHICLE DOCK	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,094.64
	12/11/20	VEHICLE ADAPTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	383.04
	12/11/20	PD UTILITY PEDESTAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,640.84
				TOTAL:	18,425.60
DAVIS BROS. AUTO SUPPLY	12/18/20	INVOICED IN ERROR	GENERAL FUND	CITY GENERAL SERVICES	56.98
	12/18/20	INVOICED IN ERROR	GENERAL FUND	CITY GENERAL SERVICES	56.98-
	12/18/20	BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	223.07
	12/18/20	WASHER NOZZLE	GENERAL FUND	POLICE DEPARTMENT	11.99
	12/18/20	OIL DRY	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	12/18/20	OIL DRY	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	12/18/20	FUEL, OIL FILTERS	GENERAL FUND	STREET AND BRIDGE	61.85
	12/18/20	BATTERY	GENERAL FUND	STREET AND BRIDGE	131.31
	12/18/20	BATTERY	GENERAL FUND	STREET AND BRIDGE	152.11
	12/18/20	OIL	GENERAL FUND	STREET AND BRIDGE	48.74
	12/18/20	REFLECTORS	GENERAL FUND	RECYCLING CENTER	14.94
	12/18/20	REFLECTORS	GENERAL FUND	RECYCLING CENTER	51.96
	12/18/20	REFLECTORS	GENERAL FUND	RECYCLING CENTER	7.86
	12/18/20	TRAILER PARTS	GENERAL FUND	RECYCLING CENTER	7.86-
	12/18/20	REFLECTORS	GENERAL FUND	RECYCLING CENTER	7.86
	12/18/20	OIL FILTERS	UTILITY GENERAL FU	UTILITY MAINTENANCE	47.09
	12/18/20	AIR FILTERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	47.69
	12/18/20	SHOP SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	41.61
	12/18/20	FILTERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	55.16
	12/18/20	BRAKE PAD	UTILITY GENERAL FU	WATER & WWTP DIVISION	49.56
	12/18/20	WIRE ROPE CLIPS	UTILITY GENERAL FU	WATER & WWTP DIVISION	6.70
	12/18/20	FILTERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	44.31
	12/18/20	WASHER	AIRPORT FUND	AIRPORT OPERATIONS	6.32
	12/18/20	FLAT WASHERS	AIRPORT FUND	AIRPORT OPERATIONS	6.32-
	12/18/20	BATTERY	MAINTENANCE	FACILITY MAINT	118.85
	12/18/20	CUT OFF VALVE	MAINTENANCE	FACILITY MAINT	6.10
				TOTAL:	1,215.50
DBT TRANSPORTATION SERVICES,LLC	12/11/20	CELL MODEM KIT	AIRPORT FUND	AIRPORT OPERATIONS	655.00
				TOTAL:	655.00
DE LAGE LANDEN	12/18/20	PLOTTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	112.57
	12/04/20	PLOTTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	130.86
				TOTAL:	243.43
SARAH DELOACH dba DELOACH LANDSCAPE	12/04/20	MOW AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	150.00
				TOTAL:	150.00
DEMCO, INC.	12/18/20	DEMCO, INC.	GENERAL FUND	LIBRARY	380.88
	12/18/20	DEMCO, INC.	HAZARD MITIGATION	FEMA GRANTS	2,186.67
				TOTAL:	2,567.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DISCOVERY BENEFITS, INC.	12/22/20	DISCOVERY BENEFITS, INC.	GENERAL FUND	HUMAN RESOURCES	<u>350.20</u>
				TOTAL:	350.20
DISCOVERY MEDICAL NETWORK MATAGORDA LL	12/18/20	DISCOVERY MEDICAL NETWORK	GENERAL FUND	HUMAN RESOURCES	<u>200.00</u>
				TOTAL:	200.00
DOBIE SUPPLY, LLC	12/18/20	DOBIE SUPPLY, LLC	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>1,304.25</u>
				TOTAL:	1,304.25
DXI INDUSTRIES INC.	12/11/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	515.61
	12/11/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	346.40
	12/11/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	515.61
	12/11/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	515.61
	12/11/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>567.87</u>
				TOTAL:	2,461.10
EBSCO INDUSTRIES, INC	12/15/20	SUBSCRIPTIONS	GENERAL FUND	LIBRARY	<u>108.01</u>
				TOTAL:	108.01
ECONOMIC ACTION COMMITTEE	12/04/20	FY 21 OPERATIONAL SUPPORT	GENERAL FUND	CITY GENERAL SERVICES	<u>10,000.00</u>
				TOTAL:	10,000.00
EL CAMPO CARPET ONE	12/04/20	VINYL PLANK FOR THE STORAG 2018 TAX NOTE		CAPITAL PROJ - ADMIN	<u>1,642.13</u>
				TOTAL:	1,642.13
ENVIRODYNE LABORATORIES, INC.	12/18/20	ENVIRODYNE LABORATORIES, I	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,072.00</u>
				TOTAL:	1,072.00
ENVISONWARE, INC.	12/18/20	INSTALL & TRAINING	HAZARD MITIGATION	FEMA GRANTS	<u>1,975.00</u>
				TOTAL:	1,975.00
DOWNSTREAM AVIATION LP dba	12/22/20	DOWNSTREAM AVIATION LP dba	AIRPORT FUND	AIRPORT OPERATIONS	<u>11,754.95</u>
				TOTAL:	11,754.95
ESTELL ALLEN BUILDERS	12/18/20	DRAW 1	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>2,710.88</u>
				TOTAL:	2,710.88
FAGAN ANSWERING SERVICE	12/08/20	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>170.16</u>
				TOTAL:	170.16
FBS - FORT BEND SERVICES, INC.	12/08/20	NET DRUM	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,499.40</u>
				TOTAL:	1,499.40
FENNER TECHNICAL SERVICES, LCC	12/11/20	LIFT PUMP STARTER	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>160.00</u>
				TOTAL:	160.00
FINLEY ANDREW, MARK	12/18/20	JUDGE SVC 11/1 - 11.30.20	GENERAL FUND	MUNICIPAL COURT DEPT.	460.00
	12/18/20	NEW JUDGE SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>100.00</u>
				TOTAL:	560.00
FISRV, INC. dba. FISERV SOLUTIONS, LLC	12/15/20	FISRV, INC. dba. FISERV SOL	UTILITY GENERAL FU	UTILITY BILLING	100.00
	12/15/20	MONTHLY FEE	UTILITY GENERAL FU	UTILITY BILLING	<u>100.00</u>
				TOTAL:	200.00
FLOYD, JULIE	12/04/20	CARES ACT WEBSITE GRANTS	HAZARD MITIGATION	FEMA GRANTS	<u>4,925.00</u>
				TOTAL:	4,925.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FORECLOSURE CLEANING & MAINTENANCE	12/15/20	FORECLOSURE CLEANING & MAI	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	200.00
FRONTZ ELECTRICAL	12/18/20	THERMOSTAT	UTILITY GENERAL FU	UTILITY BILLING	<u>199.00</u>
				TOTAL:	199.00
GALLS, LLC.	12/04/20	BADGE CUSTOMIZATION	GENERAL FUND	POLICE DEPARTMENT	110.30
	12/11/20	TROUSER	GENERAL FUND	POLICE DEPARTMENT	131.20
	12/11/20	PINS AND HASHMARKS	GENERAL FUND	POLICE DEPARTMENT	<u>113.76</u>
				TOTAL:	355.26
GARVER LLC	12/02/20	PRELIM ENGINEERING	UTILITY GENERAL FU	UTILITY MAINTENANCE	6,885.23
	12/02/20	GEOTECHNICAL INVEST.	UTILITY GENERAL FU	UTILITY MAINTENANCE	24,143.90
	12/02/20	PROJ. FUNDING ASSIST	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,499.72
	12/02/20	KATY WATER PLAN DESIGN	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>6,185.60</u>
				TOTAL:	39,714.45
GERNAND BUILDERS SUPPLY, INC	12/15/20	STAKES	GENERAL FUND	PARKS & RECREATION DEP	83.94
	12/15/20	STAKES	GENERAL FUND	PARKS & RECREATION DEP	<u>55.96</u>
				TOTAL:	139.90
GEXA ENERGY	12/04/20	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	22.33
	12/11/20	ELECTRICITY	GENERAL FUND	NON-DEPARTMENTAL	3,926.17
	12/04/20	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,832.13
	12/11/20	ELECTRICITY	GENERAL FUND	CITY GENERAL SERVICES	26,556.79
	12/04/20	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	401.53
	12/11/20	ELECTRICITY	GENERAL FUND	MUNICIPAL COURT DEPT.	200.33
	12/04/20	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,188.57
	12/11/20	ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	1,597.93
	12/04/20	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	27.45
	12/11/20	ELECTRICITY	GENERAL FUND	ANIMAL IMPOUNDMENT	247.92
	12/04/20	UTILITIES	GENERAL FUND	RECYCLING CENTER	1,838.95
	12/11/20	ELECTRICITY	GENERAL FUND	RECYCLING CENTER	268.80
	12/04/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,788.62
	12/11/20	ELECTRICITY	GENERAL FUND	PARKS & RECREATION DEP	3,003.83
	12/04/20	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,435.77
	12/11/20	ELECTRICITY	GENERAL FUND	POOL OPERATIONS	2,346.89
	12/04/20	UTILITIES	GENERAL FUND	LIBRARY	5.27
	12/11/20	ELECTRICITY	GENERAL FUND	LIBRARY	1,295.09
	12/04/20	UTILITIES	CIVIC & CULTURAL A BC	CIVIC CENTER	43.12
	12/11/20	ELECTRICITY	CIVIC & CULTURAL A BC	CIVIC CENTER	1,422.78
	12/04/20	UTILITIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,159.79
	12/11/20	ELECTRICITY	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,691.86
	12/04/20	UTILITIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	30,191.99
	12/11/20	ELECTRICITY	UTILITY GENERAL FU	WATER & WWTP DIVISION	23,129.20
	12/04/20	UTILITIES	UTILITY GENERAL FU	UTILITY OPERATIONS	961.25
	12/11/20	ELECTRICITY	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>1,343.91</u>
				TOTAL:	132,928.27
GRANICUS, INC	12/18/20	VISION LIVE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	9,955.00
	12/18/20	VISION LIVE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>5,577.53</u>
				TOTAL:	4,377.47
GREG CRAIN	12/11/20	WEBSITE DESIGN	HAZARD MITIGATION	FEMA GRANTS	4,380.00
	12/18/20	MATERIALS REFUND	MAINTENANCE	FACILITY MAINT	<u>2,583.00</u>
				TOTAL:	6,963.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GUARDIAN SECURITY SOLUTIONS,LC	12/02/20	CARD ACCESS SYSTEM	HAZARD MITIGATION	FEMA GRANTS	<u>12,371.00</u>
				TOTAL:	12,371.00
GULF COAST PAPER CO., INC	12/15/20	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	39.60
	12/15/20	TRASH BAGS, COPY PAPER	GENERAL FUND	POLICE DEPARTMENT	165.88
	12/08/20	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	286.02
	12/15/20	LINERS	GENERAL FUND	LIBRARY	24.59
	12/15/20	LINER REFUND	GENERAL FUND	LIBRARY	49.62-
	12/08/20	GLOVES	HAZARD MITIGATION	FEMA GRANTS	120.27
	12/08/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>135.17</u>
				TOTAL:	721.91
H & H DOORS & HARDWARE, LTD	12/11/20	DOOR REPAIR	GENERAL FUND	PARKS & RECREATION DEP	<u>372.50</u>
				TOTAL:	372.50
HART INTERCIVIC, INC.	12/11/20	SOFTWARE LICENSE	GENERAL FUND	CITY SECRETARY DEPT.	<u>260.00</u>
				TOTAL:	260.00
HCTRA- VIOLATIONS	12/18/20	UNIT 794	GENERAL FUND	POLICE DEPARTMENT	<u>5.25</u>
				TOTAL:	5.25
HEB GROCERY COMPANY	12/11/20	WATER	GENERAL FUND	CITY GENERAL SERVICES	32.45
	12/11/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	51.01
	12/11/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	5.28
	12/11/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	25.99
	12/11/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	21.94
	12/11/20	WATER	GENERAL FUND	PARKS & RECREATION DEP	84.38
	12/11/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	10.00
	12/11/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	8.48
	12/11/20	WATER	UTILITY GENERAL FU	UTILITY OPERATIONS	22.47
	12/11/20	PAPER TOWELS	UTILITY GENERAL FU	UTILITY OPERATIONS	10.44
	12/11/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	55.01
	12/11/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>121.98</u>
				TOTAL:	449.43
HERNANDEZ, ASHLEY	12/18/20	TRAVEL	GENERAL FUND	LIBRARY	52.44
	12/18/20	TRAVEL	GENERAL FUND	LIBRARY	<u>26.22</u>
				TOTAL:	78.66
HERNANDEZ, ZULEMA	12/11/20	MOWING	GENERAL FUND	CODE ENFORCEMENT	<u>1,430.00</u>
				TOTAL:	1,430.00
DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIO	12/18/20	DOLIVER ENTERPRISE,LLCdba.	GENERAL FUND	STREET AND BRIDGE	<u>5,047.80</u>
				TOTAL:	5,047.80
HUB INTERNATIONAL TEXAS,INC	12/11/20	CONSULTING FEES	GENERAL FUND	HUMAN RESOURCES	<u>4,640.25</u>
				TOTAL:	4,640.25
INDUSTRIAL SERVICES	12/15/20	CLEANING: CIVIC CENTER	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>6,370.00</u>
				TOTAL:	6,370.00
IRVINE SUE, CAROLYN	12/04/20	ADULT EXERCISE CLASS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>140.00</u>
				TOTAL:	140.00
JACKSON SERVICES	12/15/20	MVI INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/15/20	MVI #654	GENERAL FUND	POLICE DEPARTMENT	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/20	UNIT 819	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/22/20	UNIT 944	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/15/20	MVI #655	AIRPORT FUND	AIRPORT OPERATIONS	<u>7.00</u>
				TOTAL:	35.00
JONES & CARTER, INC.	12/02/20	PROJECT MGT	GENERAL FUND	STREET AND BRIDGE	1,970.00
	12/02/20	HYDROLIC ANALYSIS	GENERAL FUND	STREET AND BRIDGE	16,770.00
	12/02/20	MASTER DRAIN PLAN	GENERAL FUND	STREET AND BRIDGE	1,997.00
	12/02/20	FUNDING OPTIONS	GENERAL FUND	STREET AND BRIDGE	4,655.00
	12/02/20	SURVEY SERVICE	GENERAL FUND	STREET AND BRIDGE	16,500.00
	12/18/20	PROJECT MGT	GENERAL FUND	STREET AND BRIDGE	1,970.00
	12/18/20	HYDROLIC ANALYSIS	GENERAL FUND	STREET AND BRIDGE	16,770.00
	12/18/20	INVESTIGATION-FLOOD	GENERAL FUND	STREET AND BRIDGE	2,587.50
	12/18/20	SURVEY SERVICE	GENERAL FUND	STREET AND BRIDGE	4,500.00
	12/18/20	ENGINEERING- NILE VALLEY	CO 2020	STREET & BRIDGE	20,750.00
	12/18/20	ENGINEERING- NILE VALLEY	CO 2020	STREET & BRIDGE	<u>1,350.00</u>
				TOTAL:	89,819.50
MT LIBRARY SERVICES dba JUNIOR	12/18/20	MT LIBRARY SERVICES dba JU	GENERAL FUND	LIBRARY	<u>2,487.70</u>
				TOTAL:	2,487.70
KIMCO SERVICES, INC.	12/04/20	TRAINING CLASS, FIT TESTIN	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>745.40</u>
				TOTAL:	745.40
KONICA MINOLTA BUSINESS SOLUTIONS USA,	12/04/20	COPIER	GENERAL FUND	POLICE DEPARTMENT	282.01
	12/04/20	COPIERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	992.56
	12/04/20	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,812.55
	12/04/20	AIRPORT/MC COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	221.50
	12/18/20	KONICA MINOLTA BUSINESS SO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	992.56
	12/18/20	INSURANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	30.48
	12/18/20	KONICA MINOLTA BUSINESS SO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,094.56
	12/18/20	KONICA MINOLTA BUSINESS SO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>221.50</u>
				TOTAL:	8,647.72
LIBERTY TIRE RECYCLING, LLC	12/18/20	LIBERTY TIRE RECYCLING, LL	GENERAL FUND	STREET AND BRIDGE	<u>3,499.65</u>
				TOTAL:	3,499.65
LIFE LINE SCREENING	12/18/20	REFUND SECURITY DEP	CIVIC & CULTURAL A	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	50.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/18/20	LINEBARGER GOGGAN BLAIR &	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>544.44</u>
				TOTAL:	544.44
JAMES LLC, JESSE	12/11/20	NETWORK CABLE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	800.00
	12/18/20	IT CINTRACT LABOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>8,659.00</u>
				TOTAL:	9,459.00
LOWE'S BUSINESS ACCOUNT	12/18/20	BUILDING MAINT	UTILITY GENERAL FU	UTILITY BILLING	<u>3,823.18</u>
				TOTAL:	3,823.18
LSPS SOLUTIONS, LLC	12/22/20	DEVELOP SOP'S	GENERAL FUND	STREET AND BRIDGE	1,530.90
	12/22/20	EMERGENCY PLAN	UTILITY GENERAL FU	UTILITY MAINTENANCE	6,723.50
	12/22/20	DEVELOP SOP'S	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>1,530.90</u>
				TOTAL:	9,785.30
LUBE PIT STOP	12/04/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/11/20	OIL CHANGE #932	GENERAL FUND	POLICE DEPARTMENT	<u>42.97</u>
				TOTAL:	66.95
LYLE PRINTING	12/18/20	BUS CARDS	GENERAL FUND	STREET AND BRIDGE	64.25
	12/11/20	POSTERS/FLYERS	GENERAL FUND	RECREATIONAL PROGRAMS	92.10
	12/11/20	BUSINESS CARDS	GENERAL FUND	LIBRARY	53.50
	12/11/20	BOOK MARKS	GENERAL FUND	LIBRARY	<u>599.06</u>
				TOTAL:	808.91
MARC	12/11/20	SUPER-ZYME	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>7,843.00</u>
				TOTAL:	7,843.00
MATAGORDA CONCRETE	12/18/20	1 1/2 ROCK 2900 RUGELEY	GENERAL FUND	PARKS & RECREATION DEP	<u>864.00</u>
				TOTAL:	864.00
MATAGORDA COUNTY APPRAISAL DISTRICT	12/18/20	1Q2021 SUPPORT	GENERAL FUND	CITY GENERAL SERVICES	<u>19,200.17</u>
				TOTAL:	19,200.17
MATAGORDA COUNTY SHERIFF'S OFFICE	12/11/20	JAIL SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>585.00</u>
				TOTAL:	585.00
MATAGORDA COUNTY CLERK	12/11/20	PROPERTY LIEN FILING	GENERAL FUND	CODE ENFORCEMENT	<u>153.50</u>
				TOTAL:	153.50
MATAGORDA OILFIELD SPECIALTY, INC.	12/04/20	STAINLESS STEEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	4.50
	12/11/20	LIFT STA PARTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	41.93
	12/11/20	LIFT STA PARTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>15.76</u>
				TOTAL:	62.19
MCCOY CORPORATION dba. MCCOY'S BUILDIN	12/22/20	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	39.00
	12/22/20	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	168.80
	12/15/20	PUSH BROOMS	GENERAL FUND	STREET AND BRIDGE	73.98
	12/08/20	LOCK NUTS, FENDER WASHER	GENERAL FUND	PARKS & RECREATION DEP	30.28
	12/08/20	REBAR, ANCHOR BOLT, WASHER	GENERAL FUND	PARKS & RECREATION DEP	24.23
	12/15/20	BLDG MAINT	GENERAL FUND	LIBRARY	13.99
	12/22/20	MCCOY CORPORATION dba. MCC	GENERAL FUND	LIBRARY	15.99
	12/22/20	MCCOY CORPORATION dba. MCC	GENERAL FUND	LIBRARY	0.45
	12/08/20	HOSE CLAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	9.96
	12/08/20	PVC PIPE, PRIMER, RED HOT	UTILITY GENERAL FU	UTILITY MAINTENANCE	77.92
	12/15/20	STAKES, CONCRETE MIX	AIRPORT FUND	AIRPORT OPERATIONS	55.33
	12/15/20	LOCK INSTALL KIT	MAINTENANCE	FACILITY MAINT	<u>21.99</u>
				TOTAL:	531.92
MG'S TIRE SHOP	12/11/20	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	12/11/20	MG'S TIRE SHOP	AIRPORT FUND	AIRPORT OPERATIONS	<u>8.00</u>
				TOTAL:	18.00
MICROSOFT CORPORATION	12/04/20	MS OFFICE FULL SUITE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>2,028.38</u>
				TOTAL:	2,028.38
MID-COAST ELECTRIC SUPPLY, INC.	12/04/20	CONDUIT, ELEMENT COMP, HUB	GENERAL FUND	PARKS & RECREATION DEP	295.98
	12/04/20	ELBOW	GENERAL FUND	PARKS & RECREATION DEP	0.70
	12/04/20	CONDUIT, ELEMENT, SCREWS	GENERAL FUND	PARKS & RECREATION DEP	221.14
	12/11/20	WIRE, CONDUIT	GENERAL FUND	PARKS & RECREATION DEP	199.07
	12/11/20	CONDUIT, GFCI	GENERAL FUND	PARKS & RECREATION DEP	<u>110.22</u>
				TOTAL:	827.11



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MISCELLANEOUS V WALMART -BAY CITY	12/10/20	WALMART -BAY CITY:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
WALMART	12/10/20	WALMART:	GENERAL FUND	NON-DEPARTMENTAL	49.00
DULCE AGUILERA	12/11/20	DULCE AGUILERA:	GENERAL FUND	NON-DEPARTMENTAL	167.90
CHARRO JONES	12/18/20	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
EMILO HIDALGO	12/18/20	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
WALMART	12/10/20	WALMART:	GENERAL FUND	HUMAN RESOURCES	951.00
WALMART	12/10/20	WALMART:	GENERAL FUND	HUMAN RESOURCES	1,000.00
WALMART	12/10/20	WALMART:	GENERAL FUND	HUMAN RESOURCES	1,000.00
WALMART	12/10/20	WALMART:	GENERAL FUND	HUMAN RESOURCES	1,000.00
WALMART	12/10/20	WALMART:	GENERAL FUND	HUMAN RESOURCES	600.00
CCRMA	12/18/20	TOLL ROAD	GENERAL FUND	POLICE DEPARTMENT	5.02
MEADOWS PLACE POLICE	12/04/20	MEADOWS PLACE POLICE:REGIS	GENERAL FUND	POLICE DEPARTMENT	150.00
OSS ACADEMY	12/18/20	TRAINING	GENERAL FUND	POLICE DEPARTMENT	265.00
LCRA	12/04/20	LCRA: APPLICATION FEE	GENERAL FUND	PARKS & RECREATION DEP	120.00
SUNSHINE LAUNDRY	12/18/20	SUNSHINE LAUNDRY:	GENERAL FUND	RECREATIONAL PROGRAMS	90.00
MATA, CYNTHIA	12/04/20	MATA, CYNTHIA: REFUND CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	800.00
MARCIETTA MOORE	12/11/20	MARCIETTA MOORE:	CIVIC & CULTURAL A	NON-DEPARTMENTAL	25.00
YOLANDA LONGORIA	12/11/20	YOLANDA LONGORIA:	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MELISSA PEREZ	12/18/20	CIVIC CENTER REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
MAGGIE MONROY	12/18/20	DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	500.00
MOORIS, DERRICK ALAN	12/09/20	02-054000-14	UTILITY GENERAL FU	NON-DEPARTMENTAL	52.15
AGUILAR, HANNAH DENE	12/09/20	02-250000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	157.05
TENBERG, MARY	12/09/20	03-277000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	63.76
DAVIS, DAVID WAYNE	12/09/20	07-034000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	54.17
MARROQUIN, CORRINA	12/09/20	09-078300-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	36.42
KLAUS, DAVID LEE	12/09/20	11-187000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	137.90
STIOVE, LOREN E	12/09/20	15-018000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.68
TECHNICOATING CO	12/09/20	16-037000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	46.33
SPARKS, DEANN DANELL	12/09/20	16-059200-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	3.90
NAVA, JAIME JR	12/09/20	19-006000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	4.81
ALVIAR, ANTONIA BARR	12/09/20	19-755000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	28.82
VARGAS, ABRAHAM BUZZ	12/09/20	20-091140-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	59.56
TUCKER, MADISON MAYN	12/09/20	20-230000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	58.10
DORIA'S ROYAL EXPRES	12/09/20	22-009900-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	92.90
BECERRA, PETRA RAMON	12/09/20	22-127000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	7.08
FERNANDEZ, NOEMI	12/09/20	24-254000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	93.24
CONSTANTIN, JILL JUN	12/09/20	26-024000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	57.68
SALAS, SERENA	12/09/20	26-226000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	49.69
SEPULVEDA, ASENET	12/09/20	26-302000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	116.36
MANCIAZ, CRYSTAL MAR	12/09/20	28-236000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	2.44
AVILEZ, TERISA FIGER	12/09/20	30-049000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	124.38
ARNOLD, RONNIE	12/09/20	30-118000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	116.88
MOLINA, ANGELINA	12/09/20	31-032000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	15.92
PETERSON, CASEY	12/09/20	32-290000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	67.85
HREAL COMPANY LLC	12/09/20	35-185000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	61.83
ELIZONDO, RITA CRYST	12/09/20	36-126000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	125.14
STEWART, RUBY LEE	12/09/20	38-109000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	39.50
WILSON, JOHNNIE JR	12/09/20	39-329000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	143.22
PEREZ, LORENZA H	12/09/20	43-258000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	107.12
DAVILA, MAYRA E	12/09/20	44-410000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	113.83
CARTWRIGHT, RICHARD	12/09/20	44-798000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	66.36
D ALEXANDER HOMES, I	12/09/20	45-382000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	17.26
MOLINA, COLLADO G	12/09/20	45-431000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	91.23
GALLEGO, AMANDA MARI	12/09/20	57-948010-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	33.65
HAWKINS, ODIS	12/09/20	59-064000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	44.11
VASQUEZ, PRISCILLA A	12/09/20	59-089000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	9.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROMERO, MIGUEL ANGEL	12/09/20	59-100000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.86
THE BACKDRAFT MAGAZINE	12/04/20	THE BACKDRAFT MAGAZINE; BO	AIRPORT FUND	AIRPORT OPERATIONS	<u>65.00</u>
				TOTAL:	10,673.45
MOMIX SOLUTIONS, INC.	12/18/20	MYGOV WEB APP	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>3,950.00</u>
				TOTAL:	3,950.00
MONTAGUE, J JONATHAN dba MONTACOAT	12/11/20	LABOR AND EQUIPMENT	GENERAL FUND	RECYCLING CENTER	1,700.00
	12/11/20	MATERIAL COST	GENERAL FUND	RECYCLING CENTER	1,936.00
	12/02/20	LABOR AND EQUIPMENT	GENERAL FUND	RECYCLING CENTER	1,700.00
	12/02/20	MATERIAL COST	GENERAL FUND	RECYCLING CENTER	<u>1,936.00</u>
				TOTAL:	7,272.00
MORE MAIL SERVICES	12/11/20	MORE MAIL SERVICES	UTILITY GENERAL	FU UTILITY OPERATIONS	4.02
	12/11/20	MORE MAIL SERVICES	UTILITY GENERAL	FU UTILITY OPERATIONS	<u>0.65</u>
				TOTAL:	4.67
MOTOROLA, INC.	12/18/20	PORTABLE RADIOS	GENERAL FUND	POLICE DEPARTMENT	15,315.00
	12/18/20	EXTRA RADIO BATTERY	GENERAL FUND	POLICE DEPARTMENT	547.50
	12/18/20	RADIO HOLSTERS	GENERAL FUND	POLICE DEPARTMENT	296.25
	12/18/20	RADIO CHARGER	GENERAL FUND	POLICE DEPARTMENT	618.75
	12/18/20	RADIO MICS	GENERAL FUND	POLICE DEPARTMENT	<u>941.60</u>
				TOTAL:	17,719.10
RICE FARMERS CO-OP INC	12/04/20	TIRE	GENERAL FUND	STREET AND BRIDGE	127.02
	12/18/20	UNIT 717	GENERAL FUND	PARKS & RECREATION DEP	<u>18.00</u>
				TOTAL:	145.02
MUSTANG CAT	12/04/20	BACKHOE, BUCKET FITS	GENERAL FUND	STREET AND BRIDGE	2,943.00
	12/04/20	BACKHOE, BUCKET FITS	GENERAL FUND	STREET AND BRIDGE	<u>3,148.28</u>
				TOTAL:	6,091.28
NAPA AUTO & TRUCK PARTS	12/18/20	O-RING WASHER	GENERAL FUND	CITY GENERAL SERVICES	4.18-
	12/18/20	NAPA AUTO & TRUCK PARTS	GENERAL FUND	STREET AND BRIDGE	21.99
	12/18/20	NAPA AUTO & TRUCK PARTS	GENERAL FUND	STREET AND BRIDGE	6.99
	12/18/20	NAPA AUTO & TRUCK PARTS	GENERAL FUND	STREET AND BRIDGE	3.21
	12/18/20	NAPA AUTO & TRUCK PARTS	GENERAL FUND	STREET AND BRIDGE	4.49
	12/18/20	NAPA AUTO & TRUCK PARTS	GENERAL FUND	RECYCLING CENTER	14.90
	12/18/20	NAPA AUTO & TRUCK PARTS	GENERAL FUND	RECYCLING CENTER	18.48
	12/18/20	NAPA AUTO & TRUCK PARTS	GENERAL FUND	RECYCLING CENTER	3.58
	12/18/20	NAPA AUTO & TRUCK PARTS	GENERAL FUND	RECYCLING CENTER	7.60
	12/18/20	NAPA AUTO & TRUCK PARTS	GENERAL FUND	RECYCLING CENTER	50.87
	12/18/20	NAPA AUTO & TRUCK PARTS	GENERAL FUND	RECYCLING CENTER	45.48
	12/18/20	NAPA AUTO & TRUCK PARTS	GENERAL FUND	RECYCLING CENTER	5.39
	12/18/20	NAPA AUTO & TRUCK PARTS	GENERAL FUND	RECYCLING CENTER	6.92
	12/18/20	NAPA AUTO & TRUCK PARTS	GENERAL FUND	RECYCLING CENTER	38.85
	12/18/20	NAPA AUTO & TRUCK PARTS	GENERAL FUND	PARKS & RECREATION DEP	59.99
	12/18/20	NAPA AUTO & TRUCK PARTS	GENERAL FUND	PARKS & RECREATION DEP	38.89
	12/18/20	NAPA AUTO & TRUCK PARTS	GENERAL FUND	PARKS & RECREATION DEP	38.76
	12/18/20	NAPA AUTO & TRUCK PARTS	GENERAL FUND	PARKS & RECREATION DEP	6.29
	12/18/20	NAPA AUTO & TRUCK PARTS	HAZARD MITIGATION	FEMA GRANTS	881.64
	12/18/20	NAPA AUTO & TRUCK PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	7.66
	12/18/20	NAPA AUTO & TRUCK PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	42.42
	12/18/20	NAPA AUTO & TRUCK PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.54
	12/18/20	NAPA AUTO & TRUCK PARTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	16.64
	12/18/20	NAPA AUTO & TRUCK PARTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	4.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/18/20	NAPA AUTO & TRUCK PARTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	122.88
	12/18/20	NAPA AUTO & TRUCK PARTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	151.07
	12/18/20	NAPA AUTO & TRUCK PARTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	29.04
	12/18/20	NAPA AUTO & TRUCK PARTS	AIRPORT FUND	AIRPORT OPERATIONS	99.59
	12/18/20	NAPA AUTO & TRUCK PARTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	18.00
	12/18/20	NAPA AUTO & TRUCK PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	269.00
	12/18/20	NAPA AUTO & TRUCK PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	225.98
	12/18/20	NAPA AUTO & TRUCK PARTS	MAINTENANCE	EQUIPMENT MAINTANCE	<u>33.69</u>
				TOTAL:	2,295.25
NATIONAL RECREATION & PARK ASSOCIATION	12/18/20	NPRA MEMBERSHIP DUES	GENERAL FUND	PARKS & RECREATION DEP	<u>175.00</u>
				TOTAL:	175.00
BEANE J LORETTA dba NIA'S TOWNE SQUARE	12/04/20	CARES ACT- WEBSITE GRANTS	HAZARD MITIGATION	FEMA GRANTS	<u>4,914.00</u>
				TOTAL:	4,914.00
O'REILLY AUTOMOTIVE, INC.	12/18/20	BATTERY #883	GENERAL FUND	POLICE DEPARTMENT	130.09
	12/18/20	PRORATE BATT	GENERAL FUND	POLICE DEPARTMENT	130.09
	12/18/20	BATT	GENERAL FUND	POLICE DEPARTMENT	112.09
	12/11/20	AUTO PARTS	AIRPORT FUND	AIRPORT OPERATIONS	<u>137.07</u>
				TOTAL:	249.16
P & M PLUMBING	12/04/20	REPLACE ALL PIPES ON ROOF	GENERAL FUND	CITY GENERAL SERVICES	4,100.00
	12/18/20	P & M PLUMBING	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>1,379.17</u>
				TOTAL:	5,479.17
PETTY CASH - PD DEPT.	12/18/20	PETTY CASH - PD DEPT.	GENERAL FUND	POLICE DEPARTMENT	99.98
	12/18/20	PETTY CASH - PD DEPT.	GENERAL FUND	POLICE DEPARTMENT	48.65
	12/18/20	PETTY CASH - PD DEPT.	GENERAL FUND	POLICE DEPARTMENT	58.63
	12/18/20	PETTY CASH - PD DEPT.	GENERAL FUND	POLICE DEPARTMENT	5.39
	12/18/20	PETTY CASH - PD DEPT.	GENERAL FUND	POLICE DEPARTMENT	<u>25.50</u>
				TOTAL:	238.15
PIERCE, SHERI	12/11/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>38.00</u>
				TOTAL:	38.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	12/11/20	LEASE	GENERAL FUND	CITY GENERAL SERVICES	<u>1,062.75</u>
				TOTAL:	1,062.75
PRESLEY'S ALTERNATOR & STARTER	12/15/20	GLOVES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>88.00</u>
				TOTAL:	88.00
PROGRESSIVE COMMERCIAL AQUATICS, INC	12/04/20	SERVICE CONTRACTS SEPT	GENERAL FUND	POOL OPERATIONS	500.00
	12/04/20	SERVICE CONTRACTS -OCT	GENERAL FUND	POOL OPERATIONS	<u>500.00</u>
				TOTAL:	1,000.00
QUILL CORPORATION	12/11/20	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	28.27
	12/18/20	QUILL CORPORATION	GENERAL FUND	HUMAN RESOURCES	19.47
	12/04/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	60.97
	12/04/20	HAND SANITIZER, PENS	GENERAL FUND	MUNICIPAL COURT DEPT.	26.98
	12/18/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	7.99
	12/18/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	65.66
	12/18/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	42.40
	12/18/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	49.35
	12/18/20	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	109.73
	12/18/20	SS CLEANING	GENERAL FUND	POLICE DEPARTMENT	6.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/18/20	MISC SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	54.63
	12/18/20	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	98.78
	12/11/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	102.97
	12/11/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	30.99
	12/04/20	HAND SANITIZER, WIPES	HAZARD MITIGATION	FEMA GRANTS	237.29
	12/18/20	COVID SUPPLIES	HAZARD MITIGATION	FEMA GRANTS	55.57
	12/11/20	LYSOL WIPES	HAZARD MITIGATION	FEMA GRANTS	6.79
	12/04/20	HAND SANITIZER, PENS	HAZARD MITIGATION	FEMA GRANTS	<u>179.98</u>
				TOTAL:	1,184.75
RRHYME AND REASON,LLC	12/11/20	RESEARCH	CIVIC & CULTURAL A	TOURISM	<u>5,138.00</u>
				TOTAL:	5,138.00
RIGGS, TIM	12/11/20	INSPECTOR EXAMS	GENERAL FUND	STREET AND BRIDGE	<u>583.00</u>
				TOTAL:	583.00
RILEY , JOHN	12/18/20	CABOOSE	GENERAL FUND	PARKS & RECREATION DEP	<u>4,900.00</u>
				TOTAL:	4,900.00
SAL HOLDING LLC	12/04/20	WATER IMPROVEMENTS	TIRZ 1	TIRZ 1	1,875.00
	12/04/20	SEWER IMPROVEMENTS	TIRZ 1	TIRZ 1	1,875.00
	12/04/20	STORM WATER IMPROVEMENTS	TIRZ 1	TIRZ 1	1,875.00
	12/04/20	STREET IMPROVEMENTS	TIRZ 1	TIRZ 1	<u>30,341.78</u>
				TOTAL:	35,966.78
SELF CARE NUTRITION, LLC	12/18/20	WEBSITE DESIGN	HAZARD MITIGATION	FEMA GRANTS	<u>1,500.00</u>
				TOTAL:	1,500.00
SHERWIN WILLIAMS	12/11/20	TAPE, TRAY	UTILITY GENERAL FU	WATER & WWTP DIVISION	18.38
	12/04/20	PAINT	AIRPORT FUND	AIRPORT OPERATIONS	<u>73.00</u>
				TOTAL:	91.38
SHOPPA'S FARM SUPPLY, INC	12/18/20	FILTER, BLADE	GENERAL FUND	RIVERSIDE PARK DEPT.	136.35
	12/18/20	FILTERS	GENERAL FUND	RIVERSIDE PARK DEPT.	28.59
	12/18/20	BLADE	AIRPORT FUND	AIRPORT OPERATIONS	<u>27.30</u>
				TOTAL:	137.64
SILVER TIRE SHOP	12/04/20	TIRE REPAIR, ROAD SERVICE	GENERAL FUND	STREET AND BRIDGE	110.00
	12/18/20	BACKHOE TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	<u>80.00</u>
				TOTAL:	190.00
SNAP-ON INDUSTRIAL	12/04/20	UPDATE DIAGNOSTICS SCANNER MAINTENANCE		EQUIPMENT MAINTANCE	<u>758.22</u>
				TOTAL:	758.22
SOUTH TEXAS CORRUGATED PIPE, INC.	12/08/20	GALV PIPE	GENERAL FUND	PARKS & RECREATION DEP	142.07
	12/08/20	REBAR	GENERAL FUND	PARKS & RECREATION DEP	47.25
	12/22/20	REBAR	GENERAL FUND	PARKS & RECREATION DEP	<u>47.25</u>
				TOTAL:	236.57
SOUTHERN COMPUTER WAREHOUSE, INC.	12/15/20	COMPUTER	GENERAL FUND	POLICE DEPARTMENT	794.38
	12/15/20	COMPUTER	GENERAL FUND	POLICE DEPARTMENT	825.32
	12/08/20	LIBRARY 1YR SONICWALL MAIN	GENERAL FUND	LIBRARY	1,446.61
	12/08/20	REINSTATEMENT FOR NSA	GENERAL FUND	LIBRARY	106.31
	12/15/20	SERVER 2019 LICENSES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>10,315.62</u>
				TOTAL:	13,488.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTHERN OAK SERVICES, LLC	12/15/20	LAWN MAINT	GENERAL FUND	LIBRARY	<u>625.44</u>
				TOTAL:	625.44
STAPLES BUS ADVANTAGE	12/11/20	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	97.67
	12/11/20	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	6.59
	12/11/20	OFFICE, KITCHEN SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	34.78
	12/11/20	SOAP, COFFEE	GENERAL FUND	POLICE DEPARTMENT	21.38
	12/18/20	STAPLES BUS ADVANTAGE	GENERAL FUND	POLICE DEPARTMENT	112.46
	12/04/20	DISINFECTANT SPRAY	HAZARD MITIGATION	FEMA GRANTS	7.49
	12/11/20	DISINFECTANTS PRAY - CLOROX	HAZARD MITIGATION	FEMA GRANTS	207.46
	12/11/20	FACE MASK	HAZARD MITIGATION	FEMA GRANTS	149.90
	12/11/20	FACE MASK	HAZARD MITIGATION	FEMA GRANTS	44.97
	12/11/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	<u>3.49</u>
				TOTAL:	686.19
SUTHERLAND LUMBER CO	12/04/20	WHITEWOOD APPERANCE	GENERAL FUND	PARKS & RECREATION DEP	26.80
	12/11/20	SUTHERLAND LUMBER CO	GENERAL FUND	PARKS & RECREATION DEP	116.32
	12/18/20	CONC MIX	GENERAL FUND	PARKS & RECREATION DEP	23.34
	12/18/20	SUTHERLAND LUMBER CO	UTILITY GENERAL FU	WATER & WWTP DIVISION	17.88
	12/11/20	SHOP OIL DRAIN EQUIP FITTI	MAINTENANCE	EQUIPMENT MAINTANCE	12.36
	12/18/20	SUTHERLAND LUMBER CO	MAINTENANCE	EQUIPMENT MAINTANCE	<u>75.93</u>
				TOTAL:	272.63
TEXAS COMMERCIAL FIRE & SAFETY, LLC	12/22/20	VEH FIRE EXT	GENERAL FUND	POLICE DEPARTMENT	141.21
	12/22/20	FIRE EXT	GENERAL FUND	POLICE DEPARTMENT	171.71
	12/08/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	575.97
	12/15/20	WORK BOOT	GENERAL FUND	STREET AND BRIDGE	150.00
	12/08/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	229.98
	12/22/20	FIRE EXT	GENERAL FUND	LIBRARY	91.74
	12/08/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	419.99
	12/08/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	895.93
	12/08/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	429.99
	12/08/20	UNIFORMS	UTILITY GENERAL FU	UTILITY OPERATIONS	99.99
	12/08/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	150.00
	12/15/20	BOOTS	MAINTENANCE	EQUIPMENT MAINTANCE	119.99
	12/15/20	BOOTS	MAINTENANCE	EQUIPMENT MAINTANCE	150.00
	12/08/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>689.96</u>
				TOTAL:	4,316.46
TEXAS COMMISSION ON	12/04/20	WATER SYSTEM FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	16,870.70
	12/04/20	WATER SYSTEM FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	100.00
	12/04/20	WATER SYSTEM FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>100.00</u>
				TOTAL:	17,070.70
TEXAS PRIDE UTILITIES, LLC	12/02/20	1217 AVE.J HWY60 FROM KIL	UTILITY GENERAL FU	UTILITY MAINTENANCE	166,908.00
	12/15/20	CLEAN/TV EVALUATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,300.00
	12/15/20	SEWEER MAIN CLEANING	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,300.00
	12/15/20	6-12 POST TV	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,277.00
	12/15/20	PIPE BURST REHABILIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	42,900.00
	12/15/20	EXCAVATION/6-8 REPAI	UTILITY GENERAL FU	UTILITY MAINTENANCE	5,520.00
	12/15/20	EXTENAL RECONNECT	UTILITY GENERAL FU	UTILITY MAINTENANCE	8,280.00
	12/15/20	ACCESS PIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,312.00
	12/15/20	POTHOLING OBSTRUCTIO	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,450.00
	12/15/20	TRENCH SAFETY	UTILITY GENERAL FU	UTILITY MAINTENANCE	500.00
	12/15/20	INSTALL NEW 4 DIA	UTILITY GENERAL FU	UTILITY MAINTENANCE	7,360.00
	12/15/20	BYPASS PUMPING	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/15/20	RESTORATION SODDING	UTILITY GENERAL FU	UTILITY MAINTENANCE	920.00
	12/15/20	MOBILIZATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>2,500.00</u>
				TOTAL:	251,727.00
TEXAS RANCH MAINTENCE, LLC	12/04/20	MOWING AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,350.00</u>
				TOTAL:	1,350.00
TEXAS SOCIAL SECURITY PROGRAM	12/18/20	STATE FEE FOR SS	GENERAL FUND	CITY GENERAL SERVICES	<u>35.00</u>
				TOTAL:	35.00
THE BAYTEX LLC	12/04/20	CARES ACT- WEBSITE GRANTS	HAZARD MITIGATION	FEMA GRANTS	<u>5,000.00</u>
				TOTAL:	5,000.00
DEBRA L. FRANZ dba.THE BURLAP SACK	12/04/20	CARES ACT- WEBSITE GRANTS	HAZARD MITIGATION	FEMA GRANTS	<u>5,000.00</u>
				TOTAL:	5,000.00
THOMAS GERALD MCKISSICK JR	12/11/20	WEBSITE DESIGN	HAZARD MITIGATION	FEMA GRANTS	<u>4,380.00</u>
				TOTAL:	4,380.00
THOMPSON, SUZAN L.	12/08/20	JUDGE SERVICES- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>933.75</u>
				TOTAL:	933.75
TML INTERGOVERNMENTAL	12/18/20	PUBLIC WORKS DEDUCTIBLE	GENERAL FUND	CITY GENERAL SERVICES	<u>988.72</u>
				TOTAL:	988.72
TRANSUNION RISK AND ALTERNATIVE DATA S	12/11/20	TRANSUNION RISK AND ALTERN	GENERAL FUND	POLICE DEPARTMENT	<u>154.00</u>
				TOTAL:	154.00
TRI-STEM, LTD	12/04/20	TRI STEM AUDIT PHONE/ INTE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,030.88</u>
				TOTAL:	1,030.88
UNIFIRST HOLDINGS INC.	12/11/20	FLOOR MATS	GENERAL FUND	CITY GENERAL SERVICES	8.83
	12/11/20	FLOOR MATS`	GENERAL FUND	CITY GENERAL SERVICES	8.83
	12/04/20	MATS CLEANING-PD	GENERAL FUND	POLICE DEPARTMENT	11.93
	12/04/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	11.93
	12/18/20	MATS	GENERAL FUND	POLICE DEPARTMENT	11.93
	12/11/20	MATS	GENERAL FUND	POLICE DEPARTMENT	11.93
	12/04/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	84.12
	12/04/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	84.12
	12/18/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	246.75
	12/11/20	UNIFIRST HOLDINGS INC.	GENERAL FUND	STREET AND BRIDGE	84.12
	12/04/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	16.06
	12/04/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	16.06
	12/18/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	19.82
	12/11/20	UNIFIRST HOLDINGS INC.	GENERAL FUND	RECYCLING CENTER	16.06
	12/04/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	48.61
	12/04/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	48.61
	12/18/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	40.60
	12/11/20	UNIFIRST HOLDINGS INC.	GENERAL FUND	PARKS & RECREATION DEP	40.60
	12/11/20	UNIFIRST HOLDINGS INC.	GENERAL FUND	PARKS & RECREATION DEP	40.60
	12/04/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.46
	12/04/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.46
	12/18/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.37
	12/11/20	UNIFIRST HOLDINGS INC.	GENERAL FUND	RIVERSIDE PARK DEPT.	31.37
	12/11/20	UNIFIRST HOLDINGS INC.	GENERAL FUND	RIVERSIDE PARK DEPT.	13.37
	12/04/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	8.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/04/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	8.73
	12/18/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	13.72
	12/11/20	UNIFIRST HOLDINGS INC.	GENERAL FUND	POOL OPERATIONS	13.72
	12/11/20	UNIFIRST HOLDINGS INC.	GENERAL FUND	POOL OPERATIONS	13.72
	12/04/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.91
	12/04/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.69
	12/04/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.91
	12/04/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.69
	12/18/20	UNIFIRST HOLDINGS INC.	UTILITY GENERAL FU	UTILITY MAINTENANCE	85.07
	12/18/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.69
	12/11/20	UNIFIRST HOLDINGS INC.	UTILITY GENERAL FU	UTILITY MAINTENANCE	53.30
	12/11/20	UNIFIRST HOLDINGS INC.	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.69
	12/04/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	38.74
	12/04/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	38.74
	12/18/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	38.74
	12/11/20	UNIFIRST HOLDINGS INC.	UTILITY GENERAL FU	WATER & WWTP DIVISION	38.74
	12/11/20	MATS, UNIFORM	UTILITY GENERAL FU	WATER & WWTP DIVISION	39.98
	12/04/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	12/04/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	40.08
	12/04/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	39.98
	12/04/20	UNIFORMS	UTILITY GENERAL FU	UTILITY OPERATIONS	0.69
	12/18/20	MATS, UNIFORMS	UTILITY GENERAL FU	UTILITY OPERATIONS	0.69
	12/18/20	MATS, UNIFORMS	UTILITY GENERAL FU	UTILITY OPERATIONS	39.98
	12/11/20	MATS, UNIFORM	UTILITY GENERAL FU	UTILITY OPERATIONS	0.69
	12/04/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	12.20
	12/04/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	12.20
	12/11/20	MATS	AIRPORT FUND	AIRPORT OPERATIONS	12.20
	12/18/20	UNIFIRST HOLDINGS INC.	AIRPORT FUND	AIRPORT OPERATIONS	9.08
	12/04/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	28.44
	12/04/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	28.44
	12/18/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	40.19
	12/11/20	UNIFIRST HOLDINGS INC.	MAINTENANCE	EQUIPMENT MAINTANCE	103.23
	12/04/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	40.10
	12/04/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	40.10
	12/18/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	40.10
	12/11/20	UNIFIRST HOLDINGS INC.	MAINTENANCE	FACILITY MAINT	40.10
				TOTAL:	2,144.13
UNITED RENTALS NORTH AMERICA, INC	12/04/20	COMPRESSOR, BREAKER PAVEME	GENERAL FUND	PARKS & RECREATION DEP	295.47
				TOTAL:	295.47
URBAN ENGINEERING	12/18/20	ENGINEERING	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	11,200.00
				TOTAL:	11,200.00
VICTOR O. SCHINNERER & CO., INC.	12/18/20	COUNTRY CLUB WINDSTORM	GENERAL FUND	CITY GENERAL SERVICES	4,352.25
				TOTAL:	4,352.25
WALLER COUNTY ASPHALT, INC.	12/08/20	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,646.90
	12/22/20	COLD MIX	GENERAL FUND	STREET AND BRIDGE	5,316.24
				TOTAL:	7,963.14
WALLER R, KACI dba. THREE CHICKS SOAP	12/18/20	WEBSITE DESIGN	HAZARD MITIGATION	FEMA GRANTS	1,190.75
				TOTAL:	1,190.75
WALMART COMMUNITY/GEMB	12/11/20	GENERAL SUPPLIES CITY	GENERAL FUND	CITY GENERAL SERVICES	31.51
	12/11/20	GENERAL SUPPLIES CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	37.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/11/20	CUSTOMER SERVICE WEEK BREA	GENERAL FUND	CITY GENERAL SERVICES	37.20
	12/11/20	EMPLOYEE CHRISTMAS	GENERAL FUND	HUMAN RESOURCES	384.00
	12/11/20	GENERAL SUPPLIESQ	GENERAL FUND	HUMAN RESOURCES	5.98
	12/11/20	GENERAL SUPPLIES COURTS	GENERAL FUND	HUMAN RESOURCES	740.00
	12/11/20	GENERAL SUPPLIES COURTS	GENERAL FUND	MUNICIPAL COURT DEPT.	14.97
	12/11/20	GENERAL SUPPLIES COURTS	GENERAL FUND	MUNICIPAL COURT DEPT.	59.19
	12/11/20	GENERAL SUPPLIES COURTS	GENERAL FUND	MUNICIPAL COURT DEPT.	62.20
	12/18/20	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	43.62
	12/18/20	UNIFORMS	GENERAL FUND	MUNICIPAL COURT DEPT.	138.91
	12/11/20	GENERAL SUPPLIES ANIMAL IM	GENERAL FUND	ANIMAL IMPOUNDMENT	104.81
	12/18/20	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	165.37
	12/11/20	GENERAL SUPPLIES BCFV	GENERAL FUND	FIRE DEPARTMENT	67.74
	12/11/20	GENERAL SUPPLIES PARKS	GENERAL FUND	PARKS & RECREATION DEP	190.25
	12/11/20	GENERAL SUPPLIES PARKS	GENERAL FUND	PARKS & RECREATION DEP	71.07
	12/18/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	17.86
	12/18/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	20.20
	12/18/20	CHRISTMAS DECORATIONS	GENERAL FUND	PARKS & RECREATION DEP	181.70
	12/18/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	27.76
	12/11/20	GENERAL SUPPLIES RIVERSIDE	GENERAL FUND	RIVERSIDE PARK DEPT.	32.82
	12/11/20	GENERAL SUPPLIES RIVERSIDE	GENERAL FUND	RIVERSIDE PARK DEPT.	50.88
	12/18/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	62.80
	12/18/20	CHRISTMAS DECORATIONS	GENERAL FUND	RIVERSIDE PARK DEPT.	234.12
	12/18/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	36.24
	12/18/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	71.58
	12/11/20	GENERAL SUPPLIES POOLS	GENERAL FUND	POOL OPERATIONS	16.24
	12/18/20	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	9.97
	12/18/20	LIBRARY SUPPLIES	GENERAL FUND	LIBRARY	132.27
	12/11/20	CLOROX WIPES	HAZARD MITIGATION	FEMA GRANTS	2.34
	12/11/20	GENERAL SUPPLIES TOURISM	CIVIC & CULTURAL A	TOURISM	11.68
	12/11/20	GENERAL SUPPLIES U B	UTILITY GENERAL FU	UTILITY BILLING	43.29
	12/18/20	CSW GIFT CARDS	UTILITY GENERAL FU	UTILITY BILLING	404.64
	12/18/20	CUST SERV. WEEK LUNCH	UTILITY GENERAL FU	UTILITY BILLING	39.88
	12/11/20	GENERAL SUPPLIES WWTP	UTILITY GENERAL FU	WATER & WWTP DIVISION	88.27
	12/11/20	GENERAL SUPPLIES MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	60.32
	12/11/20	CUSTOMER SERVICE WEEK BREA	UTILITY GENERAL FU	UTILITY OPERATIONS	37.20
	12/18/20	CARDS FOR RETIREES	UTILITY GENERAL FU	UTILITY OPERATIONS	4.97
	12/18/20	RETIREE GIFT	UTILITY GENERAL FU	UTILITY OPERATIONS	558.88
	12/11/20	GENERAL SUPPLIES AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	113.86
	12/18/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	186.19
	12/18/20	CARDS FOR RETIREES	MAINTENANCE	EQUIPMENT MAINTANCE	5.97
	12/18/20	RETIREE GIFT	MAINTENANCE	EQUIPMENT MAINTANCE	<u>200.00</u>
				TOTAL:	4,806.55
WCA WASTE CORPORATION	12/11/20	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>20.00</u>
				TOTAL:	20.00
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	12/18/20	BALLAST	GENERAL FUND	POLICE DEPARTMENT	39.18
	12/04/20	RED BUSH, CONNECTOR	GENERAL FUND	PARKS & RECREATION DEP	23.00
	12/04/20	CONNECTOR	GENERAL FUND	PARKS & RECREATION DEP	11.85
	12/18/20	COUPLING	GENERAL FUND	PARKS & RECREATION DEP	9.90
	12/18/20	HUB MYERS, BOX	GENERAL FUND	PARKS & RECREATION DEP	16.15
	12/18/20	SCREW BOX	GENERAL FUND	PARKS & RECREATION DEP	<u>13.40</u>
				TOTAL:	113.48
WORKERS ASSISTANCE PROGRAM, INC.	12/11/20	CONSULTING FEES	GENERAL FUND	HUMAN RESOURCES	<u>248.50</u>
				TOTAL:	248.50



<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
YAKLIN FORD	12/18/20	UNIT 883	GENERAL FUND	POLICE DEPARTMENT	172.82
	12/18/20	UNIT 761	GENERAL FUND	STREET AND BRIDGE	197.83
	12/18/20	UNIT 761	GENERAL FUND	STREET AND BRIDGE	107.78
	12/18/20	RETURN PART	GENERAL FUND	STREET AND BRIDGE	<u>107.78-</u>
				TOTAL:	370.65
ZACHARY PHILLIPS INC.	12/11/20	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	2,678.40
	12/11/20	CURB & GUTTER	GENERAL FUND	STREET AND BRIDGE	304.00
	12/11/20	SIDEWALK	GENERAL FUND	STREET AND BRIDGE	90.00
	12/11/20	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	384.00
	12/11/20	DEMO CONCRETE	GENERAL FUND	STREET AND BRIDGE	756.00
	12/11/20	LIMESTONE	GENERAL FUND	STREET AND BRIDGE	<u>1,056.40</u>
				TOTAL:	5,268.80

\* 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	12/01/2020 - 12/31/2020	GENERAL FUND	CITY SECRETARY DEPT.	4,725.35
		GENERAL FUND	ADMINISTRATION	17,979.29
		GENERAL FUND	HUMAN RESOURCES	9,357.16
		GENERAL FUND	MUNICIPAL COURT DEPT.	12,954.95
		GENERAL FUND	FINANCIAL DEPARTMENT	19,828.26
		GENERAL FUND	CODE ENFORCEMENT	7,675.60
		GENERAL FUND	POLICE DEPARTMENT	264,761.58
		GENERAL FUND	ANIMAL IMPOUNDMENT	7,949.30
		GENERAL FUND	FIRE DEPARTMENT	2,367.45
		GENERAL FUND	STREET AND BRIDGE	49,411.21
		GENERAL FUND	RECYCLING CENTER	8,821.58
		GENERAL FUND	PARKS & RECREATION DEP	30,341.55
		GENERAL FUND	RIVERSIDE PARK DEPT.	5,685.52
		GENERAL FUND	RECREATIONAL PROGRAMS	3,312.50
		GENERAL FUND	POOL OPERATIONS	5,265.43
		GENERAL FUND	LIBRARY	17,396.17
		CIVIC & CULTURAL A	TOURISM	4,410.43
		COURT-BLD SECURITY	COURT-BLD SECURITY	386.88
		UTILITY GENERAL FU	UTILITY BILLING	8,977.95
		UTILITY GENERAL FU	UTILITY MAINTENANCE	42,313.72
		UTILITY GENERAL FU	WATER & WWTP DIVISION	16,751.82
		UTILITY GENERAL FU	UTILITY OPERATIONS	29,793.44
		AIRPORT FUND	AIRPORT OPERATIONS	10,275.01
		INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,249.13
		MAINTENANCE	EQUIPMENT MAINTANCE	9,146.66
		MAINTENANCE	FACILITY MAINT	<u>15,242.24</u>
			TOTAL:	611,380.18

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

11	GENERAL FUND	1,139,694.53
20	TIRZ 1	179,801.69
23	HAZARD MITIGATION FUND	71,609.49
25	CIVIC & CULTURAL ARTS	47,293.00
27	COURT-BLD SECURITY	386.88
29	COURT TECHNOLOGY	7.29
34	2018 TAX NOTE	6,032.14
37	CO 2020	22,100.00
61	UTILITY GENERAL FUND	705,085.36
62	UTILITY PROJ FUND-CDBG	11,200.00
64	AIRPORT FUND	37,646.13
67	CO 2020	96,735.29
81	INFORMATION TECHNOLOGY	94,866.45
82	MAINTENANCE	30,586.97
GRAND TOTAL:		2,443,045.22

-----

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: 12/01/2020 THRU 12/31/2020  
-----

PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 12/01/2020 THRU 12/31/2020  
-----

PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CHECK REGISTER 12/01/2020-12/31/2020  
SIGNATURE LINES: 0  
-----

PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----