

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABBOTT, TOMMIE	4/16/20	MONTHLY LAWN MAINTENANCE-	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>352.08</u>
				TOTAL:	352.08
ACCURATE METER & BACKFLOW, LLC	4/09/20	2"COMPOUND SERIES	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,500.00
	4/09/20	2" MJ X MJ O/L VALV	UTILITY GENERAL	FU UTILITY MAINTENANCE	522.64
	4/09/20	2' MJ TRANS GLAND PK	UTILITY GENERAL	FU UTILITY MAINTENANCE	54.20
	4/09/20	MARKING PAINT BLUE	UTILITY GENERAL	FU UTILITY MAINTENANCE	70.56
	4/09/20	1'ENDOPURE TUBING	UTILITY GENERAL	FU UTILITY MAINTENANCE	250.00
	4/09/20	3/4 CURB STOP CTS	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,259.00
	4/09/20	2'GATE VALVE FIPT	UTILITY GENERAL	FU UTILITY MAINTENANCE	367.50
	4/09/20	2' X 1 CC	UTILITY GENERAL	FU UTILITY MAINTENANCE	453.00
	4/09/20	2' METER FLANGE KIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	168.02
	4/09/20	BLUE MARKING FLAG	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.50
	4/23/20	TEST COMMERICAL WATER METE	UTILITY GENERAL	FU UTILITY MAINTENANCE	500.00
	4/23/20	REPAIR WATER METER-BAYWOOD	UTILITY GENERAL	FU UTILITY MAINTENANCE	525.00
	4/23/20	REPAIR WATER METER	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>1,295.00</u>
				TOTAL:	10,002.42
GULF COAST HARDWARE LLC dba. ACE HARDW	4/28/20	BATTERY FOR KEY FOB	GENERAL FUND	STREET AND BRIDGE	4.99
	4/16/20	ROPE, BLEACH	GENERAL FUND	PARKS & RECREATION DEP	20.17
	4/09/20	LETTER/NUMBER	GENERAL FUND	PARKS & RECREATION DEP	5.99
	4/16/20	TRUFUEL MIX	GENERAL FUND	PARKS & RECREATION DEP	51.98
	4/16/20	CM SOCKET	GENERAL FUND	PARKS & RECREATION DEP	14.18
	4/09/20	LETTER/NUMBER	GENERAL FUND	RIVERSIDE PARK DEPT.	5.94
	4/16/20	HARDWARE	GENERAL FUND	RIVERSIDE PARK DEPT.	3.42
	4/16/20	BRASS HOSE	GENERAL FUND	RIVERSIDE PARK DEPT.	181.44
	4/16/20	HARDWARE	GENERAL FUND	RIVERSIDE PARK DEPT.	1.32
	4/23/20	CUTOFF WHEEL	GENERAL FUND	POOL OPERATIONS	12.97
	4/16/20	STAIN MINWAX, PUTTY WOOD	HAZARD MITIGATION	FEMA GRANTS	32.14
	4/23/20	SPRAYER BOTTLE-COVID-19	HAZARD MITIGATION	FEMA GRANTS	48.05
	4/23/20	PLASTIC BUCKET- COVID-19	HAZARD MITIGATION	FEMA GRANTS	20.74
	4/23/20	MARKING PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	38.28
	4/23/20	MARKING PAINT	UTILITY GENERAL	FU UTILITY MAINTENANCE	28.36
	4/28/20	MARKING PAINT FOR LOCATES	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.36
	4/16/20	NIPPLE	AIRPORT FUND	AIRPORT OPERATIONS	<u>3.99</u>
				TOTAL:	503.32
AD VANTAGE SPECIALTIES	4/16/20	BANNER	GENERAL FUND	POLICE DEPARTMENT	100.00
	4/09/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	636.14
	4/09/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	180.65
	4/09/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	109.83
	4/16/20	PRINTED VINYL	GENERAL FUND	RIVERSIDE PARK DEPT.	144.00
	4/09/20	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	445.06
	4/09/20	UNIFORMS	UTILITY GENERAL	FU UTILITY MAINTENANCE	242.04
	4/09/20	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	178.65
	4/28/20	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	278.65
	4/09/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>137.25</u>
				TOTAL:	2,452.27
AIRTECH ELECTRIC	4/16/20	CHECK A/C REPLACE	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>170.00</u>
				TOTAL:	170.00
ALAMO LUMBER COMPANY	4/16/20	NYLON TWINE	GENERAL FUND	POLICE DEPARTMENT	4.49
	4/28/20	STAKES	GENERAL FUND	POLICE DEPARTMENT	59.98
	4/28/20	CABLE TIE	GENERAL FUND	POLICE DEPARTMENT	21.98
	4/28/20	SHELVING NUTS/BOLTS	GENERAL FUND	POLICE DEPARTMENT	6.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/20	SLUDGE HAULING	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	4/28/20	FILTER MEDIA IN WATER BOX	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,890.00
	4/28/20	FILTER MEDIA IN WATER BOXE	UTILITY GENERAL	FU WATER & WWTP DIVISION	4,890.00
	4/28/20	SLUDGE HAULING	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	4/28/20	SLUDGE HAULING	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	4/28/20	SLUDGE HAULING	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	4/28/20	SLUDGE HAULING	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	4/28/20	SLUDGE HAULING	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	4/28/20	SLUDGE HAULING	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
				TOTAL:	40,841.25
AT & T 171-803-4972-688	4/09/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5.76
	4/23/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5.76
				TOTAL:	11.52
AT&T ACCT# 409-A63-0002-311-5	4/09/20	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	115.95
	4/09/20	PHONE	GENERAL FUND	CITY GENERAL SERVICES	463.78
	4/09/20	PHONE	GENERAL FUND	ADMINISTRATION	173.92
	4/09/20	PHONE	GENERAL FUND	HUMAN RESOURCES	115.95
	4/09/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	463.78
	4/09/20	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	231.89
	4/09/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,666.76
	4/09/20	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	57.97
	4/09/20	PHONE	GENERAL FUND	FIRE DEPARTMENT	231.89
	4/09/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	521.76
	4/09/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	115.95
	4/09/20	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	753.65
	4/09/20	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	811.62
	4/09/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	231.89
	4/09/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	173.92
				TOTAL:	7,130.68
AT&T (TOMBALL) 831-00-9069-484	4/23/20	FIBER LINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,108.08
				TOTAL:	1,108.08
AT&T -979.245.2614 109 3	4/09/20	FAX LINE- BC	GENERAL FUND	LIBRARY	144.36
				TOTAL:	144.36
AT&T 287290128789	4/23/20	PHONE	GENERAL FUND	ADMINISTRATION	95.82
	4/23/20	PHONE	GENERAL FUND	ADMINISTRATION	37.00
	4/02/20	MS PRO TABLET - CM	GENERAL FUND	ADMINISTRATION	1,668.99
	4/23/20	PHONE	GENERAL FUND	HUMAN RESOURCES	37.00
	4/23/20	PHONE	GENERAL FUND	STREET AND BRIDGE	761.80
	4/23/20	PHONE	GENERAL FUND	RECYCLING CENTER	37.00
	4/23/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	423.28
	4/23/20	PHONE	GENERAL FUND	LIBRARY	95.82
	4/23/20	PHONE	CIVIC & CULTURAL A	TOURISM	47.91
	4/23/20	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	447.46
	4/23/20	PHONE	UTILITY GENERAL	FU UTILITY MAINTENANCE	189.49
	4/23/20	PHONE	UTILITY GENERAL	FU WATER & WWTP DIVISION	279.55
	4/23/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	176.43
	4/23/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	613.56
	4/02/20	FINANCE DIR. - LAPTOP	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,649.98
	4/23/20	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	47.91
	4/23/20	PHONE	MAINTENANCE	FACILITY MAINT	47.91
				TOTAL:	6,656.91

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AT&T 831-000-9469-701	4/09/20	INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>380.80</u>
				TOTAL:	380.80
AT&T 979 245-3032 330 7	4/09/20	FAX LINE -SARGENT	GENERAL FUND	LIBRARY	<u>101.11</u>
				TOTAL:	101.11
AT&T ACCT#118784519- U-VERSE	4/23/20	POOL INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>60.00</u>
				TOTAL:	60.00
AT&T LONG DISTANCE #1602378/847993208	4/09/20	LONG DISTANCE	GENERAL FUND	CITY GENERAL SERVICES	<u>6.03</u>
				TOTAL:	6.03
AT&T MOBILITY-287289341891	4/16/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>1,530.16</u>
				TOTAL:	1,530.16
BAKER & TAYLOR	4/09/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	<u>50.10</u>
				TOTAL:	50.10
BAY CITY ABSTRACT AND TITLE /ADAM L. K	4/30/20	TITLE INVOICE-LUZ TREVINO	HOME PROGRAM-TDHCA	HOME PROGRAM-TDHCA	1,197.00
	4/30/20	TITLE INVOICE-YNES VILLARR	HOME PROGRAM-TDHCA	HOME PROGRAM-TDHCA	1,197.00
	4/30/20	TITLE INVOICE-FLORETTA WIL	HOME PROGRAM-TDHCA	HOME PROGRAM-TDHCA	1,144.00
	4/30/20	CLOSING DISCLOSURES-WILLIA	HOME PROGRAM-TDHCA	HOME PROGRAM-TDHCA	1,799.00
	4/30/20	CLOSING DISCLOSURES-D.MART	HOME PROGRAM-TDHCA	HOME PROGRAM-TDHCA	<u>1,452.00</u>
				TOTAL:	6,789.00
BAY CITY CHAMBER OF	4/09/20	REIMBURSEMENT-CLEANING SUP	CIVIC & CULTURAL A	BC CIVIC CENTER	23.12
	4/09/20	REIMBURSEMENT- WIFI	CIVIC & CULTURAL A	BC CIVIC CENTER	84.09
	4/09/20	REIMBURSEMENT- SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	18.43
	4/09/20	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>4,666.67</u>
				TOTAL:	4,792.31
BAY CITY COMMUNITY AND ECONOMIC	4/09/20	1/4 MONTHLY SALES TAX ALL	GENERAL FUND	NON-DEPARTMENTAL	<u>113,472.67</u>
				TOTAL:	113,472.67
BAY CITY FEED COMPANY, INC.	4/16/20	DUCK PELLETS	GENERAL FUND	PARKS & RECREATION DEP	47.85
	4/28/20	PURINA DUCK PELLETS	GENERAL FUND	PARKS & RECREATION DEP	31.90
	4/28/20	PERMETHERIN SFR TERMITE	GENERAL FUND	PARKS & RECREATION DEP	91.98
	4/28/20	PERMETHERIN SFR TERMITE	GENERAL FUND	RIVERSIDE PARK DEPT.	91.98
	4/23/20	SPRAY BOTTLES- COVID-19	HAZARD MITIGATION	FEMA GRANTS	<u>95.76</u>
				TOTAL:	359.47
BAY CITY GAS COMPANY	4/09/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	<u>19.00</u>
				TOTAL:	19.00
BAY CITY JANITORIAL	4/09/20	MONTHLY CLEANING- CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	4/09/20	MONTHLY CLEANING- APRIL- P	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	4/09/20	MONTHLY CLEANING- APRIL- P	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	4/09/20	MONTHLY CLEANING- APRIL- A	GENERAL FUND	POLICE DEPARTMENT	900.00
	4/09/20	MONTHLY CLEANING-MSB,WWTP	GENERAL FUND	RECYCLING CENTER	171.56
	4/16/20	MONTHLY CLEANING- KIOSK	CIVIC & CULTURAL A	TOURISM	100.00
	4/16/20	JANITORIAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	449.85
	4/09/20	MONTHLY CLEANING-MSB,WWTP	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.46
	4/09/20	MONTHLY CLEANING-MSB,WWTP	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>1,513.12</u>
				TOTAL:	6,699.25
MALINDA LEE REDDELL dba	4/23/20	LEGAL NOTICE-CO 2020	GENERAL FUND	CITY GENERAL SERVICES	165.00

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				TOTAL:	165.00
BAY CITY TRIBUNE	4/16/20	ADS:714251,718105	GENERAL FUND	CITY SECRETARY DEPT.	417.60
	4/16/20	ADS:714251,718105	AIRPORT FUND	AIRPORT OPERATIONS	50.00
				TOTAL:	467.60
BC VOLUNTEER FIRE DEPT	4/28/20	ALLOCATION FUNDS	GENERAL FUND	FIRE DEPARTMENT	64,000.00
				TOTAL:	64,000.00
BCOS OFFICE TECHNOLOGIES	4/16/20	COPY OVERAGE	GENERAL FUND	POLICE DEPARTMENT	92.11
	4/16/20	COPY OVERAGE	AIRPORT FUND	AIRPORT OPERATIONS	6.70
	4/28/20	OVERAGE	AIRPORT FUND	AIRPORT OPERATIONS	25.27
	4/28/20	KIP	INFORMATION TECHNO	INFORMATION TECHNOLOGY	145.16
				TOTAL:	269.24
BIO-AQUATIC TESTING, INC.	4/23/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,890.00
	4/16/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	795.00
	4/28/20	CHRONIC PIMEPHALES RETESTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	795.00
				TOTAL:	3,480.00
BOB KLEPAC EXTERMINATING SERVICE	4/09/20	RODENT CONTROL-CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	4/09/20	RODENT CONTROL-RC	GENERAL FUND	RECYCLING CENTER	35.00
	4/28/20	QUARTERLY PEST CONTROL-CC	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	4/09/20	RODENT CONTROL- PW	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	4/28/20	RODENT CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	4/16/20	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00
				TOTAL:	312.00
BRAZORIA COUNTY WATER LAB	4/09/20	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	4/09/20	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	90.00
	4/28/20	SAMPLING	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	4/28/20	SAMPLING	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	4/28/20	SAMPLING	UTILITY GENERAL FU	WATER & WWTP DIVISION	90.00
				TOTAL:	765.00
BUREAU VERITAS NORTH AMERICA, INC	4/23/20	SFR POOL	GENERAL FUND	STREET AND BRIDGE	554.25
	4/23/20	COMMERCIAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	250.00
	4/23/20	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	587.34
	4/23/20	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	775.94
	4/23/20	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,778.80
	4/09/20	ALTERNATIVE FIRE EXTINGUIS	GENERAL FUND	STREET AND BRIDGE	450.00
	4/09/20	COMMERCIAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	5,553.84
	4/16/20	BACK- UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,173.04
	4/09/20	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	2,038.34
				TOTAL:	13,161.55
C.F. McDONALD ELECTRIC, INC.	4/02/20	WWTP	HAZARD MITIGATION	FEMA GRANTS	10,000.00
	4/02/20	AVE B/ 4TH WATER PL	HAZARD MITIGATION	FEMA GRANTS	10,000.00
	4/02/20	AVE I LIFT STATION	HAZARD MITIGATION	FEMA GRANTS	7,500.00
	4/02/20	AIRPORT	HAZARD MITIGATION	FEMA GRANTS	10,000.00
	4/02/20	RETAINAGE	HAZARD MITIGATION	FEMA GRANTS	1,875.00
	4/09/20	WWTP	HAZARD MITIGATION	FEMA GRANTS	65,000.00
	4/09/20	AVE B/ 4TH WATER PL	HAZARD MITIGATION	FEMA GRANTS	110,000.00
	4/09/20	AVE I LIFT STATION	HAZARD MITIGATION	FEMA GRANTS	31,500.00
	4/09/20	AVE I LIFT STATION	HAZARD MITIGATION	FEMA GRANTS	30,000.00
	4/09/20	PORTABLE GENERATORS	HAZARD MITIGATION	FEMA GRANTS	60,000.00

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	4/09/20	RETAINAGE	HAZARD MITIGATION	FEMA GRANTS	<u>14,825.00-</u>
				TOTAL:	317,300.00
CARDMEMBER SERVICES	4/16/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	9.47
	4/16/20	PHOTOSHOP	GENERAL FUND	ADMINISTRATION	10.81
	4/16/20	ADOBE	GENERAL FUND	ADMINISTRATION	10.65
	4/16/20	TRANING- LUNCH	GENERAL FUND	HUMAN RESOURCES	14.92
	4/16/20	TX PRIMA	GENERAL FUND	HUMAN RESOURCES	4.96
	4/16/20	LUNCH	GENERAL FUND	HUMAN RESOURCES	17.46
	4/16/20	2ND QUARTERLY LUNCHEON	GENERAL FUND	HUMAN RESOURCES	895.50
	4/16/20	LUNCH MEETING	GENERAL FUND	FINANCIAL DEPARTMENT	31.12
	4/16/20	TRANS FEE	GENERAL FUND	POLICE DEPARTMENT	20.32
	4/16/20	MEETING	GENERAL FUND	POLICE DEPARTMENT	9.00
	4/16/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	68.02
	4/16/20	BREAKFAST-HOMICIDE SCENE	GENERAL FUND	POLICE DEPARTMENT	18.39
	4/16/20	LEMIT GRADUATION	GENERAL FUND	POLICE DEPARTMENT	30.15
	4/16/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	395.00-
	4/16/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	395.00-
	4/16/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	225.00-
	4/16/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	146.79
	4/16/20	GENERAL SUPPLIES-COVID-19	GENERAL FUND	POLICE DEPARTMENT	109.20
	4/16/20	TXTAG	GENERAL FUND	POLICE DEPARTMENT	17.79
	4/16/20	BREATH TEST SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	188.65
	4/16/20	LODGING	GENERAL FUND	POLICE DEPARTMENT	510.12
	4/16/20	LODGING	GENERAL FUND	POLICE DEPARTMENT	1,016.19
	4/16/20	TX PUBLIC INFORMATION ACT	GENERAL FUND	POLICE DEPARTMENT	280.00
	4/16/20	LODGING	GENERAL FUND	POLICE DEPARTMENT	474.60
	4/16/20	TWUA ANNUAL SCHOOL	GENERAL FUND	STREET AND BRIDGE	19.09
	4/16/20	TWUA ANNUAL SCHOOL	GENERAL FUND	STREET AND BRIDGE	17.17
	4/16/20	TWUA ANNUAL SCHOOL	GENERAL FUND	STREET AND BRIDGE	12.95
	4/16/20	LODGING	GENERAL FUND	STREET AND BRIDGE	445.67
	4/16/20	TWDB FLOODPLAIN	GENERAL FUND	STREET AND BRIDGE	8.19
	4/16/20	NEC BOOK	GENERAL FUND	STREET AND BRIDGE	95.45
	4/16/20	REGISTRATION STICKERS	GENERAL FUND	STREET AND BRIDGE	15.44
	4/16/20	REGISTRATION STICKERS	GENERAL FUND	STREET AND BRIDGE	7.73
	4/16/20	VICTORIA WORKSHOP	GENERAL FUND	STREET AND BRIDGE	20.00
	4/16/20	2020TFMA FULL MEMBERSHIP	GENERAL FUND	STREET AND BRIDGE	50.00
	4/16/20	BPI- BAISC RESIDNTIAL ELEC	GENERAL FUND	STREET AND BRIDGE	157.95
	4/16/20	TX FLOODPLAIN MANAGEMENT	GENERAL FUND	STREET AND BRIDGE	350.00
	4/16/20	ASSOCIATED PLUMBING	GENERAL FUND	STREET AND BRIDGE	75.00
	4/16/20	LODGING	GENERAL FUND	PARKS & RECREATION DEP	479.55
	4/16/20	LODGING	GENERAL FUND	PARKS & RECREATION DEP	479.55
	4/16/20	LODGING	GENERAL FUND	PARKS & RECREATION DEP	479.55
	4/16/20	LUNCH	GENERAL FUND	PARKS & RECREATION DEP	3.79
	4/16/20	DINNER	GENERAL FUND	PARKS & RECREATION DEP	20.40
	4/16/20	BREAKFAST	GENERAL FUND	PARKS & RECREATION DEP	17.43
	4/16/20	DINNER	GENERAL FUND	PARKS & RECREATION DEP	27.18
	4/16/20	APPLICATION AND EXAM	GENERAL FUND	PARKS & RECREATION DEP	345.00
	4/16/20	BREAKFAST	GENERAL FUND	PARKS & RECREATION DEP	17.43
	4/16/20	BREAKFAST	GENERAL FUND	PARKS & RECREATION DEP	21.43
	4/16/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	30.07
	4/16/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	21.20
	4/16/20	REGISTRATION STICKERS	GENERAL FUND	PARKS & RECREATION DEP	7.73
	4/16/20	LODGING	GENERAL FUND	PARKS & RECREATION DEP	479.55
	4/16/20	DINNER	GENERAL FUND	PARKS & RECREATION DEP	15.00
	4/16/20	LUNCH	GENERAL FUND	PARKS & RECREATION DEP	62.16

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	4/16/20	BREAKFAST	GENERAL FUND	PARKS & RECREATION DEP	26.73
	4/16/20	BREAKFAST	GENERAL FUND	PARKS & RECREATION DEP	22.43
	4/16/20	HOTEL FEE	GENERAL FUND	PARKS & RECREATION DEP	5.00
	4/16/20	HOTEL FEE	GENERAL FUND	PARKS & RECREATION DEP	5.00
	4/16/20	HOTEL FEE	GENERAL FUND	PARKS & RECREATION DEP	10.00
	4/16/20	CHAIR	GENERAL FUND	RIVERSIDE PARK DEPT.	199.99
	4/16/20	PLAQUE	GENERAL FUND	RIVERSIDE PARK DEPT.	167.45
	4/16/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	59.90
	4/16/20	MASTER LOCK	GENERAL FUND	RIVERSIDE PARK DEPT.	139.44
	4/16/20	WIRELESS KEYBOARD	GENERAL FUND	RIVERSIDE PARK DEPT.	46.99
	4/16/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	114.33
	4/16/20	LODGING	GENERAL FUND	RIVERSIDE PARK DEPT.	479.55
	4/16/20	RUBBER BALL, STEEL CHAIN N	GENERAL FUND	RECREATIONAL PROGRAMS	423.24
	4/16/20	CONTAINER BOXES	GENERAL FUND	RECREATIONAL PROGRAMS	69.99
	4/16/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	101.43
	4/16/20	PHOTOGRAGPHY	GENERAL FUND	RECREATIONAL PROGRAMS	20.00
	4/16/20	LODGING	GENERAL FUND	POOL OPERATIONS	272.55
	4/16/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	17.49
	4/16/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	272.48
	4/16/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	197.40
	4/16/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	206.91
	4/16/20	FACE MASK	HAZARD MITIGATION	FEMA GRANTS	49.40
	4/16/20	CORONAVIRUS IN THE WORKPLA	HAZARD MITIGATION	FEMA GRANTS	289.00
	4/16/20	MASK	HAZARD MITIGATION	FEMA GRANTS	19.88
	4/16/20	GENERAL SUPPLIES	HAZARD MITIGATION	FEMA GRANTS	198.46
	4/16/20	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	21.80
	4/16/20	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	71.09
	4/16/20	LUNCH MEETING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.66
	4/16/20	LUNCH TRAVELING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	53.62
	4/16/20	TWUA ANNUAL SCHOOL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.27
	4/16/20	TWUA ANNUAL SCHOOL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.02
	4/16/20	TWUA ANNUAL SCHOOL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	168.31
	4/16/20	MONTHLY SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.78
	4/16/20	TWUA ANNUAL SCHOOL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	62.44
	4/16/20	TWUA ANNUAL SCHOOL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.95
	4/16/20	LODGING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	445.70
	4/16/20	CARWASH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	4/16/20	TWDB FLOODPLAIN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.78
	4/16/20	MONTHLY SUBS- I CLOUD	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	4/16/20	LUNCH MEETING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.85
	4/16/20	LOGDING- CEAT CONFERENCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	510.12
	4/16/20	AWWA MEMBERSHIP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	224.00
	4/16/20	VICTORIA WORKSHOP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.00
	4/16/20	2020TFMA FULL MEMBERSHIP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.00
	4/16/20	CREDIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	150.00-
	4/16/20	TX FLOODPLAIN MANAGEMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	125.00
	4/16/20	TX FLOODPLAIN MANAGEMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	150.00
	4/16/20	CREDIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	150.00-
	4/16/20	TWUA ANNUAL SCHOOL	UTILITY GENERAL FU	UTILITY MAINTENANCE	84.15
	4/16/20	REGISTRATION STICKERS	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.72
	4/16/20	BACKFILL- UT REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	130.00
	4/16/20	LODGING	UTILITY GENERAL FU	UTILITY MAINTENANCE	438.37
	4/16/20	TWUA ANNUAL SCHOOL	UTILITY GENERAL FU	UTILITY MAINTENANCE	22.44
	4/16/20	TWUA ANNUAL SCHOOL	UTILITY GENERAL FU	UTILITY MAINTENANCE	16.68
	4/16/20	TWUA ANNUAL SCHOOL	UTILITY GENERAL FU	UTILITY MAINTENANCE	18.22
	4/16/20	TWUA ANNUAL SCHOOL	UTILITY GENERAL FU	UTILITY MAINTENANCE	22.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/16/20	TX WATER UTILITIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,950.00
	4/16/20	TWUA ANNUAL SCHOOL	UTILITY GENERAL FU	WATER & WWTP DIVISION	84.15
	4/16/20	TWDB FLOODPLAIN	UTILITY GENERAL FU	WATER & WWTP DIVISION	16.71
	4/16/20	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	7.97
	4/16/20	CITYWORKS-ONLINE TRAINING	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,000.00
	4/16/20	LODGING	UTILITY GENERAL FU	WATER & WWTP DIVISION	438.38
	4/16/20	LEADERSHIP-AUSTIN	UTILITY GENERAL FU	WATER & WWTP DIVISION	17.06
	4/16/20	LEADERSHIP-AUSTIN	UTILITY GENERAL FU	WATER & WWTP DIVISION	8.00
	4/16/20	ICLOUD	UTILITY GENERAL FU	WATER & WWTP DIVISION	0.99
	4/16/20	VICTORIA WORKSHOP	UTILITY GENERAL FU	WATER & WWTP DIVISION	40.00
	4/16/20	TWUA ANNUAL SCHOOL	UTILITY GENERAL FU	WATER & WWTP DIVISION	22.44
	4/16/20	TWUA ANNUAL SCHOOL	UTILITY GENERAL FU	WATER & WWTP DIVISION	16.68
	4/16/20	TWUA ANNUAL SCHOOL	UTILITY GENERAL FU	WATER & WWTP DIVISION	18.22
	4/16/20	RENEW- WASTEWATER TREATMEN	UTILITY GENERAL FU	WATER & WWTP DIVISION	111.00
	4/16/20	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	31.04
	4/16/20	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	42.37
	4/16/20	WORKED LUNCH	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	18.39
	4/16/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	45.76
	4/16/20	TX DEPT OF AGRICULTURE	AIRPORT FUND	AIRPORT OPERATIONS	1,026.85
	4/16/20	INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	103.99
	4/16/20	SIGNS	AIRPORT FUND	AIRPORT OPERATIONS	163.40
	4/16/20	STEPLADDER	AIRPORT FUND	AIRPORT OPERATIONS	105.00
	4/16/20	HOSE BUMPER	AIRPORT FUND	AIRPORT OPERATIONS	31.11
	4/16/20	LIGHTING	AIRPORT FUND	AIRPORT OPERATIONS	14.04
	4/16/20	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	12.10
	4/16/20	EXCHANGE ONLINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	410.71
	4/16/20	VISIO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.00
	4/16/20	REGISTRATION STICKERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.73
	4/16/20	CITYWORKS-ONLINE TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,000.00
	4/16/20	REGISTRATION STICKERS	MAINTENANCE	FACILITY MAINT	7.73
	4/16/20	TPC-A/C REFRIGERATION	MAINTENANCE	FACILITY MAINT	<u>276.72</u>
				TOTAL:	19,610.57
CENTURY A/C SUPPLY, L.P.	4/28/20	OVAL CAPACITOR	GENERAL FUND	POLICE DEPARTMENT	<u>3.75</u>
				TOTAL:	3.75
CHELSEA ARCHITECTS	4/16/20	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	<u>800.00</u>
				TOTAL:	800.00
CITY OF BAY CITY - FSA	4/16/20	FSA INSURANCE PAYMENT-STEP	GENERAL FUND	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	150.00
CIVICPLUS	4/16/20	PREMIUM PACKAGE	GENERAL FUND	PARKS & RECREATION DEP	<u>5,662.50</u>
				TOTAL:	5,662.50
CIVIL PEs, LLC	4/21/20	ENGINEERING T-HANGER	CO 2020	AIRPORT IMPROVEMENTS	30,109.00
	4/21/20	ENGINEERING T-HANGER	CO 2020	AIRPORT IMPROVEMENTS	<u>2,106.00</u>
				TOTAL:	32,215.00
CORNIER, ANDREA	4/09/20	FEE REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>25.00</u>
				TOTAL:	25.00
DATAPROSE	4/14/20	POSTAGE MARCH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2,638.02
	4/14/20	UB BILLS-MARCH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>1,422.74</u>
				TOTAL:	4,060.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DATASOURCE MOBILITY,LLC	4/09/20	IN CAR LAPTOP	GENERAL FUND	POLICE DEPARTMENT	7,735.52
	4/09/20	LAPTOP DOCKING STATI	GENERAL FUND	POLICE DEPARTMENT	1,572.28
	4/09/20	LAPTOP MOUTNING BRAC	GENERAL FUND	POLICE DEPARTMENT	820.42
	4/09/20	SHIPPING COST	GENERAL FUND	POLICE DEPARTMENT	<u>60.00</u>
				TOTAL:	10,188.22
DAVIS BROS. AUTO SUPPLY	4/28/20	BRAKE PAD SET	GENERAL FUND	POLICE DEPARTMENT	27.33
	4/28/20	IGNITION COIL	GENERAL FUND	POLICE DEPARTMENT	50.86
	4/28/20	SPARK PLUG- OIL , BELT	GENERAL FUND	POLICE DEPARTMENT	297.73
	4/28/20	PAINTED ROTOR, BRAKE PAD S	GENERAL FUND	POLICE DEPARTMENT	245.99
	4/28/20	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	37.84
	4/28/20	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	4/28/20	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	4/28/20	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	56.76
	4/28/20	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	4/28/20	OIL	GENERAL FUND	FIRE DEPARTMENT	9.20
	4/28/20	COIL ON PLUG	GENERAL FUND	STREET AND BRIDGE	92.52
	4/28/20	OIL	GENERAL FUND	STREET AND BRIDGE	61.20
	4/28/20	DEF	GENERAL FUND	STREET AND BRIDGE	19.98
	4/28/20	DEF	GENERAL FUND	STREET AND BRIDGE	19.98
	4/28/20	OIL, AIR FILTER	GENERAL FUND	STREET AND BRIDGE	53.62
	4/28/20	SEAFOAM	GENERAL FUND	STREET AND BRIDGE	6.48
	4/28/20	SPRAY BOTTLE	HAZARD MITIGATION	FEMA GRANTS	9.18
	4/28/20	GLOVES	HAZARD MITIGATION	FEMA GRANTS	519.48
	4/28/20	WIPER BLADE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29.98
	4/28/20	OIL, OIL FILTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	37.24
	4/28/20	BATTERY	UTILITY GENERAL FU	UTILITY MAINTENANCE	168.11
	4/28/20	FUEL PUMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	333.82
	4/28/20	WIPER BLADE	UTILITY GENERAL FU	WATER & WWTP DIVISION	29.98
	4/28/20	HOP TOWEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	7.98
	4/28/20	AIR, OIL FILTER, OIL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	41.14
	4/28/20	BRUSH TOP COPPER	MAINTENANCE	EQUIPMENT MAINTANCE	44.31
	4/28/20	EXT TORX SOCKET	MAINTENANCE	EQUIPMENT MAINTANCE	4.29
	4/28/20	AIR,OIL FILTER,OIL	MAINTENANCE	FACILITY MAINT	<u>49.86</u>
				TOTAL:	2,396.76
DE LAGE LANDEN	4/09/20	PLOTTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	900.00
	4/23/20	CUTTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>130.86</u>
				TOTAL:	1,030.86
SARAH DELOACH dba DELOACH LANDSCAPE	4/02/20	MOWING AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	1,575.00
	4/23/20	MOWING/WEEDEATING	GENERAL FUND	POLICE DEPARTMENT	<u>300.00</u>
				TOTAL:	1,875.00
DENTON, NAVARRO, ROCHA BERNAL, HYDE &	4/28/20	MISC.LEGAL- MARCH	GENERAL FUND	CITY GENERAL SERVICES	1,974.00
	4/09/20	HEAD CASE- APRIL	GENERAL FUND	CITY GENERAL SERVICES	425.60
	4/09/20	HOUSING AUTHORITY-APRIL	GENERAL FUND	CITY GENERAL SERVICES	350.00
	4/28/20	HEAD CASE- APRIL	GENERAL FUND	CITY GENERAL SERVICES	<u>412.50</u>
				TOTAL:	3,162.10
DISCOVERY BENEFITS,INC.	4/14/20	MONTHLY-FSA	GENERAL FUND	HUMAN RESOURCES	314.15
	4/21/20	MONTHLY- FSA- MARCH	GENERAL FUND	HUMAN RESOURCES	<u>314.15</u>
				TOTAL:	628.30
DISCOVERY MEDICAL NETWORK MATAGORDA LL	4/09/20	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	<u>300.00</u>
				TOTAL:	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DOWNEY'S CANEY CREEK CLUB LOT OWNER AS	4/09/20	RENT/ ELECRTIC- MARCH	GENERAL FUND	LIBRARY	300.00
	4/09/20	RENT/ ELECRTIC- MARCH	GENERAL FUND	LIBRARY	<u>75.68</u>
	TOTAL:				375.68
DRIVING SAFETY SERVICES, LLC	4/02/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	380.00
	4/09/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	236.00
	4/16/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	105.00
	4/23/20	ON SITE DRUG & ALCOHOL TE	GENERAL FUND	HUMAN RESOURCES	<u>118.00</u>
TOTAL:				839.00	
DXI INDUSTRIES INC.	4/09/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	282.26
	4/09/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	515.61
	4/09/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	515.61
	4/09/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	515.61
	4/09/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	346.40
	4/09/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	2,937.50
	4/28/20	CHLORINE,SULFUR DIOXIDE,WA	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>2,937.50</u>
TOTAL:				8,050.49	
ENVIRODYNE LABORATORIES, INC.	4/16/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,211.00</u>
	TOTAL:				1,211.00
DOWNSTREAM AVIATION LP dba	4/14/20	AVGAS	AIRPORT FUND	AIRPORT OPERATIONS	<u>20,222.04</u>
	TOTAL:				20,222.04
FAGAN ANSWERING SERVICE	4/21/20	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>170.83</u>
	TOTAL:				170.83
FEDERAL EXPRESS CORPORATION	4/23/20	POSTAL	GENERAL FUND	CITY SECRETARY DEPT.	40.99
	4/23/20	POSTAL	GENERAL FUND	FINANCIAL DEPARTMENT	<u>32.20</u>
	TOTAL:				73.19
FINLEY ANDREW, MARK	4/09/20	JUDGE SERVICES- MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>250.00</u>
	TOTAL:				250.00
FISRV, INC. dba. FISERV SOLUTIONS, LLC	4/28/20	MONTHLY FEES, ELECT REMIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.00
	4/28/20	MONTHLY FEES, ELECT REMIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.00
	4/16/20	MONTHLY FEE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>100.00</u>
TOTAL:				300.00	
FITCH SERVICES, INC.	4/16/20	CHLORINE PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,095.00</u>
	TOTAL:				1,095.00
FJORD AVIATION PRODUCTS, L.L.C.	4/16/20	DRIERITE DESICANT	AIRPORT FUND	AIRPORT OPERATIONS	51.28
	4/16/20	DUST COVER	AIRPORT FUND	AIRPORT OPERATIONS	95.13
	4/23/20	DRIERITE DESICANT DRYING T	AIRPORT FUND	AIRPORT OPERATIONS	<u>50.59</u>
TOTAL:				197.00	
FORECLOSURE CLEANING & MAINTENANCE	4/14/20	MONTHLY CLEANING- MARCH	AIRPORT FUND	AIRPORT OPERATIONS	200.00
	4/30/20	MONTHLY CLEANING-MAY	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
	TOTAL:				400.00
FRONTZ ELECTRICAL	4/28/20	MSB A/C REPAIRS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>301.00</u>
	TOTAL:				301.00
GALLS, LLC.	4/09/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	383.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/09/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	<u>209.00</u>
				TOTAL:	592.00
GARVER LLC	4/09/20	WATER RATE STUDY	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,962.00
	4/09/20	PRELIM ENGINEERING	UTILITY GENERAL FU	UTILITY MAINTENANCE	28,154.85
	4/09/20	HYDROGEOLOGICAL INV.	UTILITY GENERAL FU	UTILITY MAINTENANCE	38,500.00
	4/09/20	PROJ. FUNDING ASSIST	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,058.10
	4/16/20	WATER RATE STUDY	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,481.00
	4/16/20	WATER RATE STUDY	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,352.70
	4/16/20	PRELIM ENGINEERING	UTILITY GENERAL FU	UTILITY MAINTENANCE	9,384.95
	4/09/20	FUNDING ASSISTANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	4,111.20
	4/16/20	FUNDING ASSISTANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	4,111.20
	4/09/20	KATY WATER PLAN DESIGN	UTILITY GENERAL FU	WATER & WWTP DIVISION	35,904.75
	4/16/20	KATY WATER PLAN DESIGN	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>13,898.50</u>
				TOTAL:	143,919.25
GERNAND BUILDERS SUPPLY, INC	4/28/20	SCREW DRIVER	MAINTENANCE	FACILITY MAINT	<u>5.29</u>
				TOTAL:	5.29
W. JOE SHAW LTD DBA GOSAFE	4/23/20	SAFETY INVENTORY	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>1,542.00</u>
				TOTAL:	1,542.00
GRANTWORKS, INC	4/09/20	ADMIN SERVICES	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	<u>2,750.00</u>
				TOTAL:	2,750.00
GULF COAST PAPER CO., INC	4/14/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	108.78
	4/14/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	12.86
	4/14/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	179.51
	4/21/20	JANITOIARL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	172.68
	4/30/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	54.46
	4/21/20	CREDIT	HAZARD MITIGATION	FEMA GRANTS	12.86-
	4/21/20	GLOVES FOR UTILITY	HAZARD MITIGATION	FEMA GRANTS	68.33
	4/21/20	ANTIBAC FOAM WASH	HAZARD MITIGATION	FEMA GRANTS	96.28
	4/21/20	JANITORIAL SUPPLIES	HAZARD MITIGATION	FEMA GRANTS	235.92
	4/30/20	PLASTIC BOTTLE, FOAM WASH	HAZARD MITIGATION	FEMA GRANTS	7.50
	4/28/20	DISINFECTING SPRAY/WIPES-C	HAZARD MITIGATION	FEMA GRANTS	39.52
	4/28/20	HAND SANITIZER- COVID-19	HAZARD MITIGATION	FEMA GRANTS	86.22
	4/30/20	HAND SANITIZERS	HAZARD MITIGATION	FEMA GRANTS	256.00
	4/30/20	HAND SANITIZERS	HAZARD MITIGATION	FEMA GRANTS	235.92
	4/30/20	SANITIZING CLEANERS	HAZARD MITIGATION	FEMA GRANTS	442.24
	4/30/20	TOWELS, TISSUES	HAZARD MITIGATION	FEMA GRANTS	144.47
	4/30/20	PLASTIC BOTTLE, FOAM WASH	AIRPORT FUND	AIRPORT OPERATIONS	239.29
	4/30/20	JANITORIAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>40.05</u>
				TOTAL:	2,407.17
HARRISON WALDROP & UHEREK, LLP	4/09/20	AUDIT	GENERAL FUND	CITY GENERAL SERVICES	6,250.00
	4/09/20	AUDIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>6,250.00</u>
				TOTAL:	12,500.00
HEB GROCERY COMPANY	4/09/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.96
	4/09/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.47
	4/09/20	2ND QUARTER EMPLOYESS	GENERAL FUND	HUMAN RESOURCES	224.46
	4/09/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.49
	4/09/20	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	19.47
	4/09/20	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>46.79</u>
				TOTAL:	332.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HERNANDEZ, ZULEMA	4/28/20	MOWING	GENERAL FUND	POLICE DEPARTMENT	1,650.00
	4/28/20	MOWING	GENERAL FUND	POLICE DEPARTMENT	<u>780.00</u>
				TOTAL:	2,430.00
DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIO	4/16/20	HHW COLLECTION- MARCH	GENERAL FUND	STREET AND BRIDGE	<u>5,091.04</u>
				TOTAL:	5,091.04
HUB INTERNATIONAL TEXAS,INC	4/09/20	BENEFITS CONSULTING FEE- A	GENERAL FUND	HUMAN RESOURCES	<u>3,845.77</u>
				TOTAL:	3,845.77
HURT'S WASTEWATER	4/28/20	AEROBIC SPRINKLER	AIRPORT FUND	AIRPORT OPERATIONS	<u>115.00</u>
				TOTAL:	115.00
SAM ASHER COMPUTING SERVICES, INC. dba	4/09/20	911 DATE- REPLACE NIXEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>125.00</u>
				TOTAL:	125.00
INDUSTRIAL SERVICES	4/21/20	MONTHLY CLEANING- MARCH	CIVIC & CULTURAL A	BC CIVIC CENTER	4,825.00
	4/21/20	MONTHLY CLEANING- MARCH	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>557.50</u>
				TOTAL:	5,382.50
JONES & CARTER, INC.	4/28/20	MONTHLY GIS AND WEB GIS	GENERAL FUND	STREET AND BRIDGE	<u>200.00</u>
				TOTAL:	200.00
KONICA MINOLTA BUSINESS SOLUTIONS USA,	4/23/20	COPIER	GENERAL FUND	POLICE DEPARTMENT	282.01
	4/23/20	COPIER	GENERAL FUND	LIBRARY	359.37
	4/23/20	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,453.18
	4/28/20	AIRPORT/ MC-COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>221.50</u>
				TOTAL:	3,316.06
LAMAR TEXAS LIMITED PARTNERSHIP	4/16/20	MONTHLY BILLBOARD- MARCH -	CIVIC & CULTURAL A	TOURISM	<u>800.00</u>
				TOTAL:	800.00
LESTER CONTRACTING, INC.	4/28/20	RIVERSIDE ROAD REPAI	HAZARD MITIGATION	HURRICANE HARVEY	<u>17,098.50</u>
				TOTAL:	17,098.50
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	4/02/20	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,040.75</u>
				TOTAL:	1,040.75
JAMES LLC, JESSE	4/09/20	MONTHLY CONTRACT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>8,659.00</u>
				TOTAL:	8,659.00
LSFS SOLUTIONS, LLC	4/30/20	DEVELOP SOP'S	GENERAL FUND	STREET AND BRIDGE	1,533.09
	4/30/20	DEVELOP SOP'S	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,533.10
	4/21/20	STEP 1: ASSET CHARAC	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>3,129.00</u>
				TOTAL:	6,195.19
LUBE PIT STOP	4/09/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/09/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/09/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/23/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	4/23/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	42.97
	4/28/20	LUBE PIT STOP	GENERAL FUND	POLICE DEPARTMENT	<u>126.55</u>
				TOTAL:	265.44
LYLE PRINTING	4/09/20	DESK SIGN, BUSINESS CARDS	GENERAL FUND	ADMINISTRATION	234.30
	4/16/20	FY 2020 BUDGET BOOKS	GENERAL FUND	FINANCIAL DEPARTMENT	837.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/09/20	POSTER-SOCIAL DISTANCING	HAZARD MITIGATION	FEMA GRANTS	<u>40.00</u>
				TOTAL:	1,111.79
MARDIS AUTO PARTS, INC.	4/16/20	WELL #5	UTILITY GENERAL FU	WATER & WWTP DIVISION	6.60
	4/28/20	REPLACED TUBING ON WATER W	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>12.99</u>
				TOTAL:	19.59
MATAGORDA CONSTRUCTION	4/09/20	FILL PICKED UP	GENERAL FUND	STREET AND BRIDGE	81.00
	4/09/20	FILL SAND	GENERAL FUND	STREET AND BRIDGE	496.15
	4/09/20	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	<u>1,785.20</u>
				TOTAL:	2,362.35
MATAGORDA COUNTY CLERK	4/23/20	DEED RECORDING	GENERAL FUND	CITY SECRETARY DEPT.	<u>34.00</u>
				TOTAL:	34.00
MATAGORDA COUNTY SHERIFF'S OFFICE	4/16/20	JAIL SERVICES- MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,440.00</u>
				TOTAL:	1,440.00
MATAGORDA COUNTY CLERK	4/16/20	LIEN FILING FEES	GENERAL FUND	POLICE DEPARTMENT	<u>30.00</u>
				TOTAL:	30.00
MATAGORDA COUNTY TAX ASSESSOR	4/23/20	LICENSE FOR UNIT #948	GENERAL FUND	PARKS & RECREATION DEP	<u>16.75</u>
				TOTAL:	16.75
MATAGORDA OILFIELD SPECIALTY, INC.	4/23/20	KOLOR KUT GAS FINDING PAST	AIRPORT FUND	AIRPORT OPERATIONS	<u>6.99</u>
				TOTAL:	6.99
MCCOY CORPORATION dba. MCCOY'S BUILDIN	4/21/20	STD COLONY	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>839.70</u>
				TOTAL:	839.70
MDN ENTERPRISES	4/16/20	1 COMP X COMP CURB	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,961.44
	4/16/20	3/4 COMP X COMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>1,360.80</u>
				TOTAL:	5,322.24
MICROSOFT CORPORATION	4/09/20	FULL OFFICE SUITE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,753.10</u>
				TOTAL:	1,753.10
MID-COAST ELECTRIC SUPPLY, INC.	4/28/20	PUSH PULL DEVICE, GASKET	AIRPORT FUND	AIRPORT OPERATIONS	512.82
	4/28/20	MALE SEAL OFF,NIPPLE	AIRPORT FUND	AIRPORT OPERATIONS	109.62
	4/28/20	RAB EXPLOSION BOX	AIRPORT FUND	AIRPORT OPERATIONS	<u>115.00</u>
				TOTAL:	737.44
MISCELLANEOUS V IMPACT (ATTN	4/02/20	IMPACT (ATTN:FRANKIE COLE)	GENERAL FUND	NON-DEPARTMENTAL	400.00
GONZALES,RACHEL	4/02/20	GONZALES,RACHEL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
GARCIA, JASMINE	4/02/20	GARCIA, JASMINE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
GARCIA, JASMINE	4/02/20	GARCIA, JASMINE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
TORREZ,MARIA	4/02/20	TORREZ,MARIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
VFW AUXILIARY 2438	4/02/20	VFW AUXILIARY 2438: REFUND	GENERAL FUND	NON-DEPARTMENTAL	350.00
MD ANDERSON BLOOD DRIV	4/02/20	MD ANDERSON BLOOD DRIVE: R	GENERAL FUND	NON-DEPARTMENTAL	250.00
C.A.S.T COMMUNITY ACTO	4/02/20	C.A.S.T COMMUNITY ACTORS O	GENERAL FUND	NON-DEPARTMENTAL	400.00
4-H ADULT LEADERS	4/02/20	4-H ADULT LEADERS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MEMORY MARKERS QUILT G	4/02/20	MEMORY MARKERS QUILT GUILD	GENERAL FUND	NON-DEPARTMENTAL	200.00
MATAGORDA CO AMATEUR R	4/02/20	MATAGORDA CO AMATEUR RADIO	GENERAL FUND	NON-DEPARTMENTAL	50.00
HUERTA, LEONELA	4/02/20	HUERTA, LEONELA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HAGMAN, RICK	4/02/20	HAGMAN, RICK:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BAY CITY FEED	4/02/20	BAY CITY FEED: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MATAGORDA COUNTY CASA	4/02/20	MATAGORDA COUNTY CASA INC.	GENERAL FUND	NON-DEPARTMENTAL	50.00
BROWN, MARTHA	4/02/20	BROWN, MARTHA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DAUGHTERS IN PROGRESS	4/02/20	DAUGHTERS IN PROGRESS: REF	GENERAL FUND	NON-DEPARTMENTAL	300.00
BAY CITY HIGH SCHOOL	4/02/20	BAY CITY HIGH SCHOOL:REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
ZAMORA,MARTIN	4/02/20	ZAMORA,MARTIN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
DIRTY BAY RIDERZ	4/02/20	DIRTY BAY RIDERZ: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
B.A.M.A.C	4/02/20	B.A.M.A.C: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
AARP#1398 MATAGORDA CO	4/02/20	AARP#1398 MATAGORDA CO.CHA	GENERAL FUND	NON-DEPARTMENTAL	50.00
GIRL SCOUTS#156023 SAN	4/02/20	GIRL SCOUTS#156023 SAN JAC	GENERAL FUND	NON-DEPARTMENTAL	250.00
MATAGORDA COUNTY UNITE	4/02/20	MATAGORDA COUNTY UNITED WA	GENERAL FUND	NON-DEPARTMENTAL	250.00
VAN VLECK HIGH SCHOOL	4/02/20	VAN VLECK HIGH SCHOOL: REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
BAY CITY ALUMINATE DEL	4/02/20	BAY CITY ALUMINATE DELTA S	GENERAL FUND	NON-DEPARTMENTAL	50.00
MEMORY MARKERS QUILT G	4/02/20	MEMORY MARKERS QUILT GUILD	GENERAL FUND	NON-DEPARTMENTAL	200.00
C.A.S.T COMMUNITY ACTO	4/02/20	C.A.S.T COMMUNITY ACTORS:R	GENERAL FUND	NON-DEPARTMENTAL	200.00
S.T.A.G.E	4/02/20	S.T.A.G.E: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MATAGORDA COUNTY REPUB	4/02/20	MATAGORDA COUNTY REPUBLICA	GENERAL FUND	NON-DEPARTMENTAL	50.00
HILLARD HIGH ALUMNI AS	4/02/20	HILLARD HIGH ALUMNI ASSO.:	GENERAL FUND	NON-DEPARTMENTAL	200.00
HELPING HANDS 4-H	4/02/20	HELPING HANDS 4-H: REFUNDS	GENERAL FUND	NON-DEPARTMENTAL	200.00
CORRA, ALEXANDER	4/02/20	CORRA, ALEXANDER:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MATAGORDA COUNTY SWCD#	4/02/20	MATAGORDA COUNTY SWCD#316:	GENERAL FUND	NON-DEPARTMENTAL	250.00
MOORE AVE LADIES BIBLE	4/02/20	MOORE AVE LADIES BIBLE CLA	GENERAL FUND	NON-DEPARTMENTAL	400.00
LYONS, JOHN	4/02/20	LYONS, JOHN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
LYONS, JOHN	4/02/20	LYONS, JOHN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
O.H HERMAN ALUMNI ASSO	4/02/20	O.H HERMAN ALUMNI ASSO.: R	GENERAL FUND	NON-DEPARTMENTAL	250.00
NASWITX	4/02/20	NASWITX:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BAY CITY YOUTH SOCCER	4/02/20	BAY CITY YOUTH SOCCER CLUB	GENERAL FUND	NON-DEPARTMENTAL	300.00
MATAGORDA COUNTY EDUCA	4/02/20	MATAGORDA COUNTY EDUCATION	GENERAL FUND	NON-DEPARTMENTAL	200.00
BAY CITY LIL'CATS	4/02/20	BAY CITY LIL'CATS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BAY CITY LIONS CLUB	4/02/20	BAY CITY LIONS CLUB: REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
BAY CITY LADY LIONS	4/02/20	BAY CITY LADY LIONS: REFUN	GENERAL FUND	NON-DEPARTMENTAL	50.00
PLUMMER Y, TONI	4/02/20	PLUMMER Y, TONI: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BOYS & GIRLS CLUB OF M	4/02/20	BOYS & GIRLS CLUB OF MATAG	GENERAL FUND	NON-DEPARTMENTAL	300.00
WOMENS PREGNANCY CENTE	4/02/20	WOMENS PREGNANCY CENTER:RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
TURNING POINT CHURCH	4/09/20	TURNING POINT CHURCH: REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
TURNING POINT CHURCH	4/09/20	TURNING POINT CHURCH: REFU	GENERAL FUND	NON-DEPARTMENTAL	150.00
RODRIGUEZ, JOANIE	4/09/20	RODRIGUEZ, JOANIE: REFUND-	GENERAL FUND	NON-DEPARTMENTAL	50.00
RODRIGUEZ, JOANIE	4/09/20	RODRIGUEZ, JOANIE: REFUND-	GENERAL FUND	NON-DEPARTMENTAL	100.00
LOPEZ, ANGELA	4/09/20	LOPEZ, ANGELA: REFUND-WEST	GENERAL FUND	NON-DEPARTMENTAL	50.00
LOPEZ, ANGELA	4/09/20	LOPEZ, ANGELA: REFUND-WEST	GENERAL FUND	NON-DEPARTMENTAL	100.00
LYONS, JOHN	4/09/20	LYONS, JOHN: REFUND-WESTSI	GENERAL FUND	NON-DEPARTMENTAL	50.00
LYONS, JOHN	4/09/20	LYONS, JOHN: REFUND-WESTSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
FERNANDEZ, LEOPOLDO	4/09/20	FERNANDEZ, LEOPOLDO: REFUN	GENERAL FUND	NON-DEPARTMENTAL	50.00
DISCOVER LIFE CHURCH-M	4/09/20	DISCOVER LIFE CHURCH-MEN'S	GENERAL FUND	NON-DEPARTMENTAL	100.00
GALVAN, TONYA	4/09/20	GALVAN, TONYA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GALVAN, TONYA	4/09/20	GALVAN, TONYA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
BAY CITY YOUTH SOCCER	4/09/20	BAY CITY YOUTH SOCCER CLUB	GENERAL FUND	NON-DEPARTMENTAL	250.00
MARROQUIN, JENNIFER	4/09/20	MARROQUIN, JENNIFER: REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
TORREZ,MARIA	4/16/20	TORREZ,MARIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
AEP- TEXAS	4/09/20	AEP- TEXAS: RELOCATE ST. L	GENERAL FUND	STREET AND BRIDGE	2,728.44
BURT, SHIRLEY	4/16/20	BURT, SHIRLEY: REFUND	GENERAL FUND	STREET AND BRIDGE	60.00
EDWARDS, EUNICE	4/09/20	EDWARDS, EUNICE: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BROWN, MARTHA	4/16/20	BROWN, MARTHA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BROWN, MARTHA	4/16/20	BROWN, MARTHA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	<u>375.00</u>
TOTAL:					12,963.44
COWBOY MOTOR COMPANY LC dba MOORE CHRY	4/02/20	DODGE TRUCK	GENERAL FUND	PARKS & RECREATION DEP	29,787.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>29,787.50</u>
MORE MAIL SERVICES	4/16/20	POSTAGE	GENERAL FUND	STREET AND BRIDGE	<u>1.95</u>
				TOTAL:	1.95
PRICE FARMERS CO-OP INC	4/09/20	TIRE	GENERAL FUND	POLICE DEPARTMENT	294.60
	4/28/20	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	<u>18.00</u>
				TOTAL:	312.60
MUNICIPAL CODE CORPORATION	4/24/20	ONLINE CODE HOSTING	GENERAL FUND	CITY SECRETARY DEPT.	<u>1,385.00</u>
				TOTAL:	1,385.00
MUSTANG CAT	4/16/20	BACKHOE RENTAL	GENERAL FUND	STREET AND BRIDGE	2,484.00
	4/16/20	BACKHOE RENTAL	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>2,484.00</u>
				TOTAL:	4,968.00
NAPA AUTO & TRUCK PARTS	4/28/20	IGNITION COIL	GENERAL FUND	POLICE DEPARTMENT	84.53
	4/28/20	BLADE, FIBER WASHER, SWELL	GENERAL FUND	STREET AND BRIDGE	105.51
	4/28/20	HEADLIGHT CONNECTOR	GENERAL FUND	STREET AND BRIDGE	34.36
	4/28/20	CANISTER PURGE VALVE	GENERAL FUND	STREET AND BRIDGE	31.41
	4/28/20	DIESEL EXHAUST FLUID	GENERAL FUND	STREET AND BRIDGE	39.96
	4/28/20	SRAINERS	GENERAL FUND	RECYCLING CENTER	6.68
	4/28/20	DRUM LID, SPRING CAP, SPRI	GENERAL FUND	PARKS & RECREATION DEP	10.67
	4/28/20	THROTTL LOCKOUT LEVER	GENERAL FUND	PARKS & RECREATION DEP	1.89
	4/28/20	HITCH PIN	GENERAL FUND	PARKS & RECREATION DEP	4.29
	4/28/20	SPRING, SPRING CAP	GENERAL FUND	PARKS & RECREATION DEP	3.78
	4/28/20	ECHO SPEED FEED, STRING	GENERAL FUND	PARKS & RECREATION DEP	69.98
	4/28/20	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	129.89
	4/28/20	BATTERY	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	163.69
	4/28/20	AIR CONDITIONING	UTILITY GENERAL FU	UTILITY MAINTENANCE	166.49
	4/28/20	CREDIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	18.00-
	4/28/20	DIESEL EXHAUST FLUID	UTILITY GENERAL FU	UTILITY MAINTENANCE	19.98
	4/28/20	OIL CAP	UTILITY GENERAL FU	UTILITY MAINTENANCE	16.49
	4/28/20	FHP BELT	UTILITY GENERAL FU	WATER & WWTP DIVISION	7.39
	4/28/20	POWERSPORT STARTER	AIRPORT FUND	AIRPORT OPERATIONS	205.69
	4/28/20	HEAT SHRINK TUBING, SWITCH	AIRPORT FUND	AIRPORT OPERATIONS	<u>37.74</u>
				TOTAL:	1,122.42
NAPCO CHEMICAL COMPANY, INC	4/16/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>6,884.45</u>
				TOTAL:	6,884.45
NATIONAL BUSINESS FURNITURE, LLC	4/23/20	TWO DRAWER LATERAL FILE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	855.24
	4/23/20	TWO DRAWER LATERAL FILE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>855.24</u>
				TOTAL:	1,710.48
NEW PIG CORPORATION	4/16/20	OVERPACK SLAVAGE DRUM,ABSO	AIRPORT FUND	AIRPORT OPERATIONS	<u>440.03</u>
				TOTAL:	440.03
CABLE ONE, INC.dba. NEWWAVE	4/28/20	CABLE#127812444	GENERAL FUND	PARKS & RECREATION DEP	48.98
	4/28/20	CABLE#127812444	GENERAL FUND	POOL OPERATIONS	140.44
	4/28/20	CABLE#127812444	UTILITY GENERAL FU	WATER & WWTP DIVISION	48.98
	4/28/20	CABLE#127812444	INFORMATION TECHNO	INFORMATION TECHNOLOGY	278.88
	4/28/20	BACKUP INTERNET PD-1268501	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>21.68</u>
				TOTAL:	538.96
NATIONAL MEDICAL SERVICES, INS dba. N	4/23/20	ID/ MICROSOPLY	GENERAL FUND	POLICE DEPARTMENT	120.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	120.00
O'REILLY AUTOMOTIVE, INC.	4/02/20	BATTERY	GENERAL FUND	POLICE DEPARTMENT	114.47
	4/09/20	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	30.51
	4/16/20	DISC PAD SET	GENERAL FUND	POLICE DEPARTMENT	79.79
	4/23/20	CLEANER, SHEET TOWEL	GENERAL FUND	POLICE DEPARTMENT	22.50
	4/23/20	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	20.88
	4/28/20	BATTERY	GENERAL FUND	POLICE DEPARTMENT	135.51
	4/28/20	WIPER BLADE, NOVELTY	GENERAL FUND	POLICE DEPARTMENT	<u>48.49</u>
				TOTAL:	452.15
OFFICE DEPOT	4/02/20	PLASTIC DRAWERS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.99
	4/02/20	BROUCHRE HOLDER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	73.25
	4/02/20	LABELER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.49
	4/02/20	CREDIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	73.25-
	4/02/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	269.99
	4/02/20	CREDIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	106.05-
	4/02/20	CREDIT	MAINTENANCE	EQUIPMENT MAINTANCE	0.00
	4/02/20	CREDIT	MAINTENANCE	EQUIPMENT MAINTANCE	<u>42.44-</u>
				TOTAL:	162.98
OIL PATCH PETROLEUM, INC.	4/09/20	INSTALL GAS TANK	AIRPORT FUND	AIRPORT OPERATIONS	1,004.63
	4/28/20	OIL	AIRPORT FUND	AIRPORT OPERATIONS	<u>591.22</u>
				TOTAL:	1,595.85
OMNIBASE SERVICES OF TEXAS, LP	4/16/20	QUARTERLY STATEMENT-1ST	GENERAL FUND	NON-DEPARTMENTAL	<u>303.89</u>
				TOTAL:	303.89
P & M PLUMBING	4/23/20	EMERGENCY SEWERLINE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>5,680.00</u>
				TOTAL:	5,680.00
PETE'S PAINT & BODY SHOP	4/02/20	REPLACE /INSTALL PUSH BUMP	GENERAL FUND	POLICE DEPARTMENT	<u>285.00</u>
				TOTAL:	285.00
PETTY CASH - PD DEPT.	4/28/20	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	75.96
	4/28/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	3.25
	4/28/20	TABACCO OPS	GENERAL FUND	POLICE DEPARTMENT	57.07
	4/28/20	BOLTS	GENERAL FUND	POLICE DEPARTMENT	18.38
	4/28/20	VEH REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	<u>37.50</u>
				TOTAL:	192.16
PITNEY BOWES GLOBAL FINANCIAL SERVICES	4/28/20	POSTAGE LEASE	GENERAL FUND	LIBRARY	<u>96.00</u>
				TOTAL:	96.00
PRESLEY'S ALTERNATOR & STARTER	4/30/20	BLACK GLOVES	HAZARD MITIGATION	FEMA GRANTS	<u>199.50</u>
				TOTAL:	199.50
PROGRESSIVE COMMERCIAL AQUATICS, INC	4/23/20	PROGRESSIVE COMMERCIAL AQU	GENERAL FUND	POOL OPERATIONS	425.00
	4/23/20	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	4/23/20	CHEMICALS	GENERAL FUND	POOL OPERATIONS	2,122.50
	4/23/20	CHEMICALS	GENERAL FUND	POOL OPERATIONS	4,107.50
	4/28/20	SERVICE CONTRACT MAINTENAN	GENERAL FUND	POOL OPERATIONS	<u>500.00</u>
				TOTAL:	7,655.00
PUMP SOLUTIONS, INC.	4/24/20	PUMP REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>3,878.00</u>
				TOTAL:	3,878.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PURSLEY, VICKIE	4/09/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>33.00</u>
				TOTAL:	33.00
QUALITY GLASS & MIRROR	4/09/20	SNEEZE GUARD FRONT DESK	HAZARD MITIGATION	FEMA GRANTS	<u>340.00</u>
				TOTAL:	340.00
QUILL CORPORATION	4/02/20	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	11.98
	4/16/20	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	53.98
	4/02/20	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	255.25
	4/16/20	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	54.99
	4/16/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	51.56
	4/28/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	79.05
	4/23/20	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	12.99
	4/23/20	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	12.99
	4/23/20	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	51.98
	4/23/20	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	78.77
	4/28/20	MSB OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	233.89
	4/16/20	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>7.96</u>
				TOTAL:	905.39
RANGER ENVIRONMENTAL SERVICES, INC	4/16/20	2ND QUARTER 2020 STORMWATE	AIRPORT FUND	AIRPORT OPERATIONS	<u>625.00</u>
				TOTAL:	625.00
RECKAWAY, JAMES	4/23/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>33.00</u>
				TOTAL:	33.00
RELIANT	4/23/20	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	3,751.95
	4/23/20	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,474.96
	4/23/20	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	175.95
	4/23/20	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	999.14
	4/23/20	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	211.76
	4/23/20	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	439.79
	4/23/20	UTILITIES	GENERAL FUND	RECYCLING CENTER	539.83
	4/23/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	6,544.84
	4/23/20	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,993.47
	4/23/20	UTILITIES	GENERAL FUND	LIBRARY	1,083.10
	4/23/20	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,345.80
	4/23/20	UTILITIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	34,164.94
	4/23/20	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>1,427.63</u>
				TOTAL:	75,153.16
ROBERTS, ODEFY, WITTE & WALL, LLP	4/28/20	PERSONNEL- MARCH	GENERAL FUND	CITY GENERAL SERVICES	2,649.00
	4/28/20	CONTRACTS- MARCH	GENERAL FUND	CITY GENERAL SERVICES	1,224.00
	4/28/20	MEETINGS- MARCH	GENERAL FUND	CITY GENERAL SERVICES	450.00
	4/28/20	ECONOMIC DEVELOPMENT- MARC	GENERAL FUND	CITY GENERAL SERVICES	375.00
	4/28/20	PUBLIC WORK-MARCH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	225.00
	4/28/20	MEETINGS- MARCH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	450.00
	4/28/20	AIRPORT- MARCH	AIRPORT FUND	AIRPORT OPERATIONS	<u>150.00</u>
				TOTAL:	5,523.00
ROBINSON, DAVID	4/02/20	MOWING AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	<u>1,350.00</u>
				TOTAL:	1,350.00
SEA-BREEZE ROOFING, INC.	4/16/20	ROOF MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	2,572.00
	4/16/20	SERVICE CENTER ROOF	GENERAL FUND	PARKS & RECREATION DEP	<u>14,376.00</u>
				TOTAL:	16,948.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHERWIN WILLIAMS	4/23/20	MASKTAPE	UTILITY GENERAL FU	WATER & WWTP DIVISION	29.84
	4/23/20	CLEARCUT GLIDE	MAINTENANCE	FACILITY MAINT	<u>12.17</u>
				TOTAL:	42.01
SHOPPA'S FARM SUPPLY, INC	4/28/20	REPAIRS TO UNIT 839	GENERAL FUND	PARKS & RECREATION DEP	183.53
	4/28/20	BLADE FOR MOWER	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>67.29</u>
				TOTAL:	250.82
SILVER TIRE SHOP	4/28/20	ROAD SVC, NEW TUBE, TIRE R	GENERAL FUND	STREET AND BRIDGE	198.00
	4/23/20	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	15.00
	4/09/20	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	20.00
	4/16/20	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	15.00
	4/28/20	TIRE REPAIR UNIT 732	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>15.00</u>
				TOTAL:	263.00
SOUTHERN ENVIRONMENTAL	4/02/20	LANDSCAPE MAINTENANCE- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	4/02/20	LANDSCAPE MAINTENANCE- FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	4/23/20	MONTHLY MAINTENANCE- MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	4/09/20	MAINTENANCE LANDSCAPE	CIVIC & CULTURAL A BC	CIVIC CENTER	113.00
	4/28/20	LANDSCAPE MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>57.75</u>
				TOTAL:	339.50
SOUTHERN OAK SERVICES, LLC	4/21/20	LAWN MAINTANANCE- APRIL	GENERAL FUND	LIBRARY	<u>625.44</u>
				TOTAL:	625.44
STAPLES BUS ADVANTAGE	4/02/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	48.35
	4/23/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	15.00
	4/23/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.80
	4/28/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.29
	4/28/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	<u>44.47</u>
				TOTAL:	138.91
STROUHAL TIRE HUNGERFORD	4/16/20	TIRE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>632.30</u>
				TOTAL:	632.30
SUN COAST RESOURCES, INC.	4/16/20	FUEL	GENERAL FUND	STREET AND BRIDGE	589.23
	4/16/20	FUEL	GENERAL FUND	RECYCLING CENTER	27.70
	4/16/20	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	352.32
	4/16/20	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	86.26
	4/16/20	FUEL	MAINTENANCE	FACILITY MAINT	<u>159.39</u>
				TOTAL:	1,214.90
SUTHERLAND LUMBER CO	4/23/20	CONCRETE MORTAR REPAIR	GENERAL FUND	POOL OPERATIONS	10.77
	4/16/20	POPLAR, SAW HOLE	HAZARD MITIGATION	FEMA GRANTS	<u>156.53</u>
				TOTAL:	167.30
TEXAS COMMERCIAL FIRE & SAFETY, LLC	4/14/20	ANNUAL MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	32.00
	4/21/20	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	34.43
	4/14/20	ANNUAL MAINTENANCE	GENERAL FUND	ANIMAL IMPOUNDMENT	24.00
	4/14/20	MEDICAL SUPPLIES	HAZARD MITIGATION	FEMA GRANTS	<u>49.80</u>
				TOTAL:	140.23
TEXAS PRIDE UTILITIES, LLC	4/14/20	PIPE BURST EXISTING	UTILITY GENERAL FU	UTILITY MAINTENANCE	74,600.00
	4/14/20	EXTERNAL RECONNECT	UTILITY GENERAL FU	UTILITY MAINTENANCE	31,000.00
	4/14/20	POTHOLING FOR NEARBY	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,800.00
	4/14/20	INSTALL NEW 4FT DIA	UTILITY GENERAL FU	UTILITY MAINTENANCE	18,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/20	CONCRETE RESTORATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	14,000.00
	4/14/20	TRAVEL AND MOBILIZAT	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,500.00
	4/14/20	TRAFFIC CONTROL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,000.00
	4/14/20	CONNECTION TO MANHOLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,800.00
	4/14/20	PRE- CCTV	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,595.00
	4/30/20	SHORT PROJECT	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,500.00
	4/30/20	INSTALL NEW TAP	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,200.00
	4/30/20	ASPHALT PATCH	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>2,000.00</u>
				TOTAL:	161,995.00
TEXAS WATER UTILITIES ASSOCIATION	4/28/20	WEBSITE AND JOURNAL	GENERAL FUND	HUMAN RESOURCES	872.80
	4/23/20	RICE BELT DISTRICTS DUE	GENERAL FUND	STREET AND BRIDGE	80.00
	4/23/20	RICE BELT DISTRICTS DUE	GENERAL FUND	RIVERSIDE PARK DEPT.	80.00
	4/23/20	RICE BELT DISTRICTS DUE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	240.00
	4/23/20	RICE BELT DISTRICTS DUE	UTILITY GENERAL	FU UTILITY MAINTENANCE	880.00
	4/23/20	RICE BELT DISTRICTS DUE	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>400.00</u>
				TOTAL:	2,552.80
THOMPSON, SUZAN L.	4/14/20	JUDGES SERVICES- MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,012.50</u>
				TOTAL:	1,012.50
TML-INTERGOVERNMENTAL RISK POOL	4/16/20	TML MEMBERSHIP	GENERAL FUND	CITY GENERAL SERVICES	<u>3,233.00</u>
				TOTAL:	3,233.00
TRANSUNION RISK AND ALTERNATIVE DATA S	4/09/20	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	151.00
	4/02/20	SKIP TRACKING	COURT TECHNOLOGY	COURT TECHNOLOGY	<u>150.00</u>
				TOTAL:	301.00
TRINITY DESIGN GROUP	4/28/20	COMMUNITY (30)	GENERAL FUND	LIBRARY	2,070.15
	4/28/20	SURFACEWORKS (6)	GENERAL FUND	LIBRARY	1,630.00
	4/28/20	SURFACEWORKS (6)	GENERAL FUND	LIBRARY	1,182.09
	4/28/20	VERSTEEL (6)	GENERAL FUND	LIBRARY	1,252.29
	4/28/20	HELP DESK (1)	GENERAL FUND	LIBRARY	<u>1,630.00</u>
				TOTAL:	7,764.53
TRUST RENTALS,LLC	4/16/20	CAMPER RENTAL 3/13-3/20	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>500.00</u>
				TOTAL:	500.00
ULINE, INC.	4/02/20	CYLINDER SPRAY BOTTLE	GENERAL FUND	POLICE DEPARTMENT	<u>56.22</u>
				TOTAL:	56.22
UNIFIRST HOLDINGS INC.	4/09/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	4/02/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	4/09/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	4/16/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	4/09/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	4/09/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	4/16/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	4/23/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	4/28/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	11.00
	4/28/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	4/16/20	CREDIT	GENERAL FUND	RECYCLING CENTER	200.00-
	4/09/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	4/09/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	4/16/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	4/23/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/09/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	37.61
	4/09/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	37.61
	4/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	37.61
	4/23/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	37.61
	4/28/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	37.61
	4/09/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	4/09/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	4/16/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	4/23/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	4/28/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	4/09/20	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.59
	4/09/20	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.59
	4/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.59
	4/23/20	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.59
	4/28/20	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.59
	4/09/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	47.99
	4/09/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.15
	4/09/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	4/09/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.15
	4/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	4/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.15
	4/23/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	4/23/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.15
	4/28/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	4/28/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.15
	4/09/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	4/09/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	4/16/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	4/23/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	4/28/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	4/09/20	MATS CLEANING- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	36.27
	4/09/20	UNIFORMS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	36.27
	4/16/20	MATS CLEANING- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	36.27
	4/23/20	MATS CLEANING- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	36.27
	4/28/20	CLEANING MATS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	36.27
	4/09/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	4/09/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	4/16/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	4/23/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	4/28/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	4/28/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	4/09/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	4/09/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	4/16/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	4/23/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	4/09/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	4/09/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	4/16/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	4/23/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	4/28/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
				TOTAL:	1,335.63
UNITED RENTALS NORTH AMERICA, INC	4/09/20	LOADER BACKHOE	GENERAL FUND	STREET AND BRIDGE	956.25
	4/09/20	LOADER BACKHOE	GENERAL FUND	PARKS & RECREATION DEP	573.75
	4/09/20	LOADER BACKHOE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,147.50
	4/09/20	LOADER BACKHOE	UTILITY GENERAL FU	UTILITY MAINTENANCE	191.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>2,868.75</u>
URBAN ENGINEERING	4/09/20	ENGINEERING-RV SITES	HAZARD MITIGATION	HURRICANE HARVEY	<u>1,475.00</u>
				TOTAL:	<u>1,475.00</u>
VON-WIL FORD INC	4/28/20	RADIATOR	GENERAL FUND	POLICE DEPARTMENT	<u>297.51</u>
				TOTAL:	<u>297.51</u>
WALLER COUNTY ASPHALT, INC.	4/21/20	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	<u>2,745.60</u>
				TOTAL:	<u>2,745.60</u>
WALMART COMMUNITY/GEMB	4/28/20	THERMOMETER	GENERAL FUND	POLICE DEPARTMENT	31.47
	4/28/20	WIPES	GENERAL FUND	POLICE DEPARTMENT	21.59
	4/28/20	PHONE CASE	GENERAL FUND	STREET AND BRIDGE	79.94
	4/28/20	WIPES	GENERAL FUND	PARKS & RECREATION DEP	103.88
	4/28/20	SOAP, CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	73.31
	4/28/20	SOAP, CLEANING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	74.91
	4/28/20	SPRAY BOTTLES	HAZARD MITIGATION	FEMA GRANTS	19.76
	4/28/20	SOFTWARE	HAZARD MITIGATION	FEMA GRANTS	29.88
	4/28/20	SOFTWARE	HAZARD MITIGATION	FEMA GRANTS	42.54
	4/28/20	MONITOR	HAZARD MITIGATION	FEMA GRANTS	139.00
	4/28/20	SPRAY BOTTLES	HAZARD MITIGATION	FEMA GRANTS	17.76
	4/28/20	PHONE CASE	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.97
	4/28/20	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	65.60
	4/28/20	WATER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	7.96
	4/28/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	24.75
	4/28/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	9.58
	4/28/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>135.72</u>
				TOTAL:	<u>917.62</u>
WCA WASTE CORPORATION	4/16/20	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	4/16/20	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	4/09/20	HAUL FEE	GENERAL FUND	RECYCLING CENTER	739.59
	4/09/20	FINAL - DAILY CONTAINER RE	GENERAL FUND	PARKS & RECREATION DEP	1,202.74
	4/09/20	HAUL FEE	HAZARD MITIGATION	HURRICANE HARVEY	752.71
	4/16/20	DAILY CONTAINER RENT-FINAL	HAZARD MITIGATION	HURRICANE HARVEY	<u>631.39</u>
				TOTAL:	<u>3,366.43</u>
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	4/09/20	BREAKER, SEPTIC	GENERAL FUND	RIVERSIDE PARK DEPT.	81.90
	4/16/20	SUMP PUMP W/FLOAT	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>422.99</u>
				TOTAL:	<u>504.89</u>
WORKERS ASSISTANCE PROGRAM, INC.	4/23/20	EMPLOYEES COVERD- MARCH	GENERAL FUND	CITY SECRETARY DEPT.	<u>228.62</u>
				TOTAL:	<u>228.62</u>

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ARLITT, TINA		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>95.32</u>
				TOTAL:	95.32
BASHORE, RUTH		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>135.28</u>
				TOTAL:	135.28
BAY CITY G2K DEVELOPMENT LLC		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>178.96</u>
				TOTAL:	178.96
BAY CITY LANDGR, LLC		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>25.93</u>
				TOTAL:	25.93
CACIQUE, RAUL OCHOA		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>120.57</u>
				TOTAL:	120.57
COCKRELL, DEBORAH M		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>119.90</u>
				TOTAL:	119.90
DELANGEL, JULIETA		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>70.09</u>
				TOTAL:	70.09
DURAN MUNOZ, GIOVANNA NOEMY		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>124.77</u>
				TOTAL:	124.77
FOJTIK, AIMEE		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>27.96</u>
				TOTAL:	27.96
FUNTASTIC CAKES LLC		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>145.43</u>
				TOTAL:	145.43
GARCIA, THERSA		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>71.41</u>
				TOTAL:	71.41
HALL, CORTNEY JAVON		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>33.22</u>
				TOTAL:	33.22
HARVEY, DANIEL M		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>34.41</u>
				TOTAL:	34.41
HARVEY, JUSTIN K		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>40.61</u>
				TOTAL:	40.61
HEARD, CHRIS D		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>135.28</u>
				TOTAL:	135.28
HEREAL COMPANY , LLC		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>135.28</u>
				TOTAL:	135.28
JAMES, RICHARD JR		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>139.49</u>
				TOTAL:	139.49
KUBECZKA, KARLA ANDERSON		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>80.60</u>
				TOTAL:	80.60
LCRA		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>137.73</u>
				TOTAL:	137.73

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LESTER CONTRACTING INC		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>977.62</u>
				TOTAL:	977.62
LOPEZ, MARIA D		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>90.84</u>
				TOTAL:	90.84
MANNING, FREDDIE		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>22.66</u>
				TOTAL:	22.66
MARTINEZ, PRISCILLA MARIE		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>78.51</u>
				TOTAL:	78.51
MILLER, AMBER RACHELLE		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>133.18</u>
				TOTAL:	133.18
MILTON, ROBERT		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>26.67</u>
				TOTAL:	26.67
PEREZ, LEAH ANNE		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>57.35</u>
				TOTAL:	57.35
RAMIREZ, AMIEE		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>102.27</u>
				TOTAL:	102.27
ROE, KELLY ELAINE		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>106.74</u>
				TOTAL:	106.74
SRUND LANDSCAPE	4/02/20	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>1,304.63</u>
				TOTAL:	1,304.63
SCHNEIDER, GAVEN D		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>86.92</u>
				TOTAL:	86.92
SCOTTI, GUILLERMO C		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>51.80</u>
				TOTAL:	51.80
SHEARER, NANETTE MOUNT		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>68.46</u>
				TOTAL:	68.46
SUTTON, AMANDA		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>104.27</u>
				TOTAL:	104.27
WALKER, NORMA KERSH		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>254.43</u>
				TOTAL:	254.43
WALTERS, MICHAEL ALLAN		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>95.32</u>
				TOTAL:	95.32
**PAYROLL EXPENSES	4/01/2020 - 4/30/2020		GENERAL FUND	ADMINISTRATION	18,901.10
			GENERAL FUND	HUMAN RESOURCES	11,527.00

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	MUNICIPAL COURT DEPT.	13,131.88
			GENERAL FUND	FINANCIAL DEPARTMENT	20,897.57
			GENERAL FUND	POLICE DEPARTMENT	267,606.77
			GENERAL FUND	ANIMAL IMPOUNDMENT	8,231.71
			GENERAL FUND	FIRE DEPARTMENT	2,188.80
			GENERAL FUND	STREET AND BRIDGE	39,568.61
			GENERAL FUND	RECYCLING CENTER	7,682.84
			GENERAL FUND	PARKS & RECREATION DEP	31,287.26
			GENERAL FUND	RIVERSIDE PARK DEPT.	5,552.59
			GENERAL FUND	POOL OPERATIONS	3,168.00
			GENERAL FUND	LIBRARY	16,993.15
			CIVIC & CULTURAL A	TOURISM	4,015.99
			UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44,159.72
			UTILITY GENERAL FU	UTILITY MAINTENANCE	24,195.07
			UTILITY GENERAL FU	WATER & WWTP DIVISION	29,332.09
			AIRPORT FUND	AIRPORT OPERATIONS	14,087.55
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,294.83
			MAINTENANCE	EQUIPMENT MAINTANCE	13,107.52
			MAINTENANCE	FACILITY MAINT	<u>13,227.50</u>
				TOTAL:	596,157.55

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

11	GENERAL FUND	859,078.97
23	HAZARD MITIGATION FUND	341,545.25
25	CIVIC & CULTURAL ARTS	18,888.99
29	COURT TECHNOLOGY	221.09
30	HOME PROGRAM-TDHCA	6,789.00
32	CAPITAL PROJECTS-TCF	2,750.00
61	UTILITY GENERAL FUND	610,709.53
64	AIRPORT FUND	41,624.81
67	CO 2020	32,215.00
81	INFORMATION TECHNOLOGY	26,585.63
82	MAINTENANCE	27,322.51

	GRAND TOTAL:	1,967,730.78

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: 4/01/2020 THRU 4/30/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 4/01/2020 THRU 4/30/2020

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 04/01/20-04/30/20
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
