

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A-TEAM LANDSCAPING	8/28/20	EMERGENCY TREE REMOVAL	GENERAL FUND	STREET AND BRIDGE	<u>1,200.00</u>
				TOTAL:	1,200.00
ABBOTT, TOMMIE	8/14/20	LAWN MAINTANANCE - AUG	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>352.08</u>
				TOTAL:	352.08
BRAMMER, RICK dba. ABSOLUTE SCIENCE	8/28/20	VIRTUAL PROGRAMS\	HAZARD MITIGATION	FEMA GRANTS	<u>150.00</u>
				TOTAL:	150.00
ACCURATE METER & BACKFLOW, LLC	8/07/20	COUPLING, CURB STOP	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,412.00
	8/28/20	CARBON STEEL BARREL LOCK	UTILITY GENERAL FU	UTILITY MAINTENANCE	455.00
	8/28/20	CARBON STEEL BARREL LOCK	UTILITY GENERAL FU	UTILITY MAINTENANCE	435.90
	8/28/20	ENDOPURE TUBING, COUPLING	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>3,307.50</u>
				TOTAL:	6,610.40
GULF COAST HARDWARE LLC dba. ACE HARDW	8/21/20	HANGER ADJ BAR, OCT BOX	GENERAL FUND	CITY GENERAL SERVICES	12.58
	8/14/20	PICK MATTLOCK, SLEDGE, TAP	GENERAL FUND	STREET AND BRIDGE	83.97
	8/21/20	MARKING WAND	GENERAL FUND	STREET AND BRIDGE	43.17
	8/28/20	PRIMER/CEMENT	GENERAL FUND	STREET AND BRIDGE	8.59
	8/28/20	PIPE END	GENERAL FUND	STREET AND BRIDGE	3.59
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	37.56
	8/07/20	TOILETBOWL BRUSH, GALV DEC	GENERAL FUND	PARKS & RECREATION DEP	32.42
	8/07/20	ALUM FLAG POLE, BRACKET FL	GENERAL FUND	PARKS & RECREATION DEP	57.96
	8/07/20	VACUUM WNDTNL	GENERAL FUND	PARKS & RECREATION DEP	159.99
	8/14/20	SIGN LADIES, GENTLEMAN	GENERAL FUND	PARKS & RECREATION DEP	3.98
	8/14/20	BAR FLAT GALV	GENERAL FUND	PARKS & RECREATION DEP	9.99
	8/14/20	HOME/GARD SPRAYER	GENERAL FUND	PARKS & RECREATION DEP	25.99
	8/14/20	HARDWARE	GENERAL FUND	PARKS & RECREATION DEP	5.97
	8/21/20	CHAIN	GENERAL FUND	PARKS & RECREATION DEP	24.99
	8/14/20	HARDWARE, TERRATRAY TRCOT	GENERAL FUND	RIVERSIDE PARK DEPT.	26.14
	8/21/20	WATERPROOF CASE, HARDWARE	GENERAL FUND	RIVERSIDE PARK DEPT.	21.35
	8/07/20	PADLOCK, HASP, TOILET SEAT	GENERAL FUND	POOL OPERATIONS	51.96
	8/21/20	PUMP TRANSFER	GENERAL FUND	POOL OPERATIONS	99.99
	8/14/20	SCAFFOLD	CIVIC & CULTURAL A	TOURISM	239.99
	8/21/20	DUCT TAPE, CUTTER RATCHET	UTILITY GENERAL FU	UTILITY MAINTENANCE	25.98
	8/28/20	SHARKBITE COUPLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	17.99
	8/21/20	MARKING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.36
	8/07/20	GFI ST RECPT	UTILITY GENERAL FU	WATER & WWTP DIVISION	22.99
	8/21/20	KRAZY GLUE	UTILITY GENERAL FU	UTILITY OPERATIONS	3.99
	8/14/20	PEDESTAL FAN, PANEL LITE	AIRPORT FUND	AIRPORT OPERATIONS	248.92
	8/14/20	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	<u>53.98-</u>
				TOTAL:	1,243.43
AD VANTAGE SPECIALTIES	8/14/20	ENGRAVING CUSTOM BRASS	GENERAL FUND	HUMAN RESOURCES	85.70
	8/14/20	CUT VINYL	GENERAL FUND	STREET AND BRIDGE	60.00
	8/07/20	ENGRAVING	GENERAL FUND	STREET AND BRIDGE	20.00
	8/07/20	ENGRAVING	UTILITY GENERAL FU	UTILITY MAINTENANCE	20.00
	8/14/20	EMBROIDERY	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>164.70</u>
				TOTAL:	350.40
ALLIED 100 LLC dba. AED SUPERSTORE	8/07/20	PEDIATRIC ELECTRODES	GENERAL FUND	PARKS & RECREATION DEP	260.00
	8/07/20	PEDIATRIC ELECTRODES	GENERAL FUND	RIVERSIDE PARK DEPT.	253.00
	8/07/20	PEDIATRIC ELECTRODES	GENERAL FUND	POOL OPERATIONS	<u>506.00</u>
				TOTAL:	1,019.00
ALAMO LUMBER COMPANY	8/21/20	MAIN TEE	GENERAL FUND	CITY GENERAL SERVICES	7.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/21/20	CROSS TEE	GENERAL FUND	CITY GENERAL SERVICES	2.49
	8/21/20	ENTRY KNOB	GENERAL FUND	CITY GENERAL SERVICES	21.99
	8/07/20	SCREWS	GENERAL FUND	POLICE DEPARTMENT	187.88
	8/28/20	EXTERIOR	GENERAL FUND	POLICE DEPARTMENT	122.44
	8/28/20	PORTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	645.24
	8/21/20	BATTERY	GENERAL FUND	RECYCLING CENTER	11.58
	8/07/20	NUTS, COMBINATION PADLOCK	GENERAL FUND	RIVERSIDE PARK DEPT.	31.95
	8/21/20	DRILL BIT	GENERAL FUND	RIVERSIDE PARK DEPT.	22.99
	8/21/20	CONCRETE MIX	GENERAL FUND	RIVERSIDE PARK DEPT.	15.96
	8/14/20	LUMBER	CIVIC & CULTURAL A	TOURISM	99.12
	8/21/20	BLADE	UTILITY GENERAL FU	UTILITY BILLING	10.99
	8/21/20	RECIP BLADE	UTILITY GENERAL FU	UTILITY BILLING	11.99
	8/21/20	CONCRETE SCREWS, PLASTIC A	UTILITY GENERAL FU	UTILITY BILLING	2.06
	8/21/20	WEDGE ANCHORS, BIT	UTILITY GENERAL FU	UTILITY BILLING	17.13
	8/07/20	SHEATH, TAPE HOLDER	UTILITY GENERAL FU	UTILITY MAINTENANCE	44.18
	8/14/20	PVC ELBOW, PVC PIPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	105.89
	8/14/20	CREDIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	105.89-
	8/28/20	HOLE SAW, PVS PIPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	31.99
	8/28/20	HOLE SAW, PVS PIPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	185.97
	8/14/20	BATTERY	UTILITY GENERAL FU	WATER & WWTP DIVISION	17.97
	8/14/20	SILICONE CLEAR	AIRPORT FUND	AIRPORT OPERATIONS	23.97
	8/21/20	CARB METAL RECIP, CARBIDE	MAINTENANCE	FACILITY MAINT	27.98
	8/14/20	GALLON	MAINTENANCE	FACILITY MAINT	27.99
	8/21/20	ELECTRICAL TAPE	MAINTENANCE	FACILITY MAINT	1.69
	8/21/20	LUBRICANT	MAINTENANCE	FACILITY MAINT	6.99
	8/21/20	PHILLIPS BIT	MAINTENANCE	FACILITY MAINT	7.49
	8/28/20	METAL CUT OFF	MAINTENANCE	FACILITY MAINT	13.47
	8/28/20	PREMIX	MAINTENANCE	FACILITY MAINT	25.99
				TOTAL:	1,626.98
AMAZON.COM SALES, INC	8/25/20	PRIME MEMBERSHIP	GENERAL FUND	CITY GENERAL SERVICES	499.00
	8/20/20	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	11.39
	8/25/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	257.32
	8/14/20	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	53.41
	8/04/20	TRASH PICKER	GENERAL FUND	RECYCLING CENTER	24.19
	8/25/20	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	197.71
	8/25/20	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	39.95
	8/25/20	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	18.87
	8/25/20	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	82.52
	8/14/20	BINS	GENERAL FUND	PARKS & RECREATION DEP	121.11
	8/04/20	CEILING TILES	GENERAL FUND	PARKS & RECREATION DEP	147.90
	8/25/20	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	33.48
	8/25/20	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	69.79
	8/04/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	41.00
	8/04/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	25.41
	8/04/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	39.09
	8/04/20	WIPES	GENERAL FUND	LIBRARY	105.96
	8/04/20	WATER RESISTANT BLUETOOTH	GENERAL FUND	LIBRARY	14.99
	8/04/20	WATER RESISTANT BLUETOOTH	GENERAL FUND	LIBRARY	14.99
	8/04/20	DRIVE THUR SPEAKER	GENERAL FUND	LIBRARY	169.00
	8/04/20	WATER TABLE	GENERAL FUND	LIBRARY	69.99
	8/04/20	MASKS	HAZARD MITIGATION	FEMA GRANTS	79.96
	8/14/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	68.80
	8/14/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	16.99
	8/04/20	REFRIGERATOR FRIDGE MAGNET	AIRPORT FUND	AIRPORT OPERATIONS	14.99
	8/04/20	RUSTIC SIGN	AIRPORT FUND	AIRPORT OPERATIONS	24.99

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	8/04/20	DURAFRAME SIGN	AIRPORT FUND	AIRPORT OPERATIONS	26.28
	8/04/20	FOLDERS	AIRPORT FUND	AIRPORT OPERATIONS	7.99
	8/14/20	TONER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	94.26
	8/14/20	DESK PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	233.85
	8/04/20	WEB CAM	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>75.00</u>
		TOTAL:			2,680.18
AMEGY BANK CORPORATE TRUST	8/21/20	PAYING AGENT FEE- 2014	DEBT SERVICE FUND	DEBT SERVICE	300.00
	8/21/20	PAYING AGENT FEE-2016	DEBT SERVICE FUND	DEBT SERVICE	<u>400.00</u>
		TOTAL:			700.00
AQUA BEVERAGE COMPANY	8/07/20	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>32.49</u>
		TOTAL:			32.49
AQUA-ZYME SERVICES, INC.	8/07/20	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	8/07/20	PORTA POTTYS	GENERAL FUND	PARKS & RECREATION DEP	130.00
	8/07/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/07/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/07/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/07/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/14/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/14/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/14/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/14/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/14/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/14/20	TRANSPODRT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/14/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/14/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/14/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/14/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/14/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/14/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/21/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/21/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/21/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/21/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/21/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/21/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/21/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/21/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/28/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/28/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/28/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/28/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/28/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/28/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/28/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/28/20	TRANSPORT SLUGDE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	8/28/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>605.00</u>
		TOTAL:			20,175.00
AT&T -979.245.2614 109 3	8/21/20	PHONE	GENERAL FUND	LIBRARY	<u>100.43</u>
		TOTAL:			100.43
AT&T 287290128789	8/21/20	PHONE	GENERAL FUND	ADMINISTRATION	144.03
	8/21/20	PHONE	GENERAL FUND	ADMINISTRATION	37.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/21/20	PHONE	GENERAL FUND	HUMAN RESOURCES	45.82
	8/21/20	PHONE	GENERAL FUND	HUMAN RESOURCES	37.00
	8/21/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	91.64
	8/21/20	PHONE	GENERAL FUND	STREET AND BRIDGE	473.65
	8/21/20	PHONE	GENERAL FUND	STREET AND BRIDGE	87.01
	8/21/20	PHONE	GENERAL FUND	RECYCLING CENTER	37.00
	8/21/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	39.00
	8/21/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	175.00
	8/21/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	229.34
	8/21/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	96.02
	8/21/20	PHONE	GENERAL FUND	POOL OPERATIONS	48.01
	8/21/20	PHONE	GENERAL FUND	LIBRARY	96.02
	8/21/20	PHONE	CIVIC & CULTURAL A	TOURISM	48.01
	8/21/20	PHONE	UTILITY GENERAL FU	UTILITY BILLING	192.04
	8/21/20	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	444.16
	8/21/20	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.00
	8/21/20	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	96.02
	8/21/20	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	96.02
	8/21/20	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	291.18
	8/21/20	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	117.00
	8/21/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	187.66
	8/21/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	37.00
	8/21/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	231.02
	8/21/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	74.00
	8/21/20	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	96.02
	8/21/20	PHONE	MAINTENANCE	FACILITY MAINT	<u>240.05</u>
				TOTAL:	3,825.72
AT&T ACCT#118784519- U-VERSE	8/21/20	POOL INTERNET	GENERAL FUND	POOL OPERATIONS	<u>69.25</u>
				TOTAL:	69.25
AT&T LONG DISTANCE #1602378/847993208	8/21/20	LONG DISTANCE	GENERAL FUND	CITY GENERAL SERVICES	<u>3.77</u>
				TOTAL:	3.77
AT&T MOBILITY-287289341891	8/21/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>1,533.22</u>
				TOTAL:	1,533.22
AXCESS FIRE & SAFETLY SUPPLY INC.	8/28/20	ANNUAL NFPA PUMP TESTING	GENERAL FUND	FIRE DEPARTMENT	<u>1,710.95</u>
				TOTAL:	1,710.95
AXON ENTERPRISE, INC.	8/20/20	FLEET 2 UNLIMITED PACKAGE	GENERAL FUND	POLICE DEPARTMENT	<u>13,312.80</u>
				TOTAL:	13,312.80
BAKER & TAYLOR	8/21/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	100.19
	8/21/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	33.58
	8/21/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	113.91
	8/21/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	49.54
	8/28/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	33.58
	8/28/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	82.57
	8/28/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	8/28/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	<u>48.99</u>
				TOTAL:	479.43
BAKER, ALLEN JESSE	8/28/20	MOWING ABATEMENT	GENERAL FUND	POLICE DEPARTMENT	750.00
	8/28/20	MOWING ABATEMENT	GENERAL FUND	POLICE DEPARTMENT	<u>375.00</u>
				TOTAL:	1,125.00

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BART DESIGNS	8/21/20	CARD READER	AIRPORT FUND	AIRPORT OPERATIONS	3,117.77
	8/28/20	SECURITY PARTS	AIRPORT FUND	AIRPORT OPERATIONS	475.22
	8/28/20	SECURITY PARTS	AIRPORT FUND	AIRPORT OPERATIONS	2,641.66
	8/28/20	REPLACE SECURITY GATE CAME	AIRPORT FUND	AIRPORT OPERATIONS	<u>834.27</u>
		TOTAL:			7,068.92
BAY CITY CHAMBER OF	8/14/20	MONTHLY CHAMBER SUPPORT-AU CIVIC & CULTURAL A	BC CIVIC CENTER		<u>4,666.67</u>
		TOTAL:			4,666.67
BAY CITY COMMUNITY AND ECONOMIC	8/14/20	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	<u>162,436.18</u>
		TOTAL:			162,436.18
BAY CITY FEED COMPANY, INC.	8/14/20	BIFEN	GENERAL FUND	STREET AND BRIDGE	419.55
	8/07/20	DUCK FEED	GENERAL FUND	PARKS & RECREATION DEP	31.90
	8/14/20	SPRAYER	GENERAL FUND	PARKS & RECREATION DEP	99.88
	8/14/20	PELLETS	GENERAL FUND	PARKS & RECREATION DEP	31.90
	8/28/20	PELLETS	GENERAL FUND	PARKS & RECREATION DEP	31.90
	8/07/20	RUBBER BOAT	UTILITY GENERAL FU	WATER & WWTP DIVISION	21.99
	8/07/20	GLOVES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>19.99</u>
		TOTAL:			657.11
BAY CITY FLORAL	8/14/20	FLORAL-LUNSFORD	GENERAL FUND	NON-DEPARTMENTAL	73.95
	8/28/20	GREEN PLANT	GENERAL FUND	STREET AND BRIDGE	<u>94.50</u>
		TOTAL:			168.45
BAY CITY GAS COMPANY	8/21/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	<u>19.00</u>
		TOTAL:			19.00
BAY CITY JANITORIAL	8/07/20	MONTHLY CLEANING- AUGUST	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	8/07/20	MONTHLY CLEANING-MC, PD	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	8/07/20	MONTHLY CLEANING-MC, PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	8/07/20	MONTHLY CLEANING- ANNEX	GENERAL FUND	POLICE DEPARTMENT	900.00
	8/14/20	MONTHLY CLEANING- LIBRARY	GENERAL FUND	LIBRARY	900.00
	8/14/20	MONTHLY CLEANING- KIOSK	CIVIC & CULTURAL A	TOURISM	<u>100.00</u>
		TOTAL:			4,903.26
BAY CITY PLUMBING SUPPLY, INC.	8/14/20	FIT W/C RETRO	GENERAL FUND	PARKS & RECREATION DEP	23.57
	8/21/20	KIT SLOAN	GENERAL FUND	PARKS & RECREATION DEP	34.80
	8/28/20	BADGE	GENERAL FUND	PARKS & RECREATION DEP	23.57
	8/14/20	GASKET HEX, FLANGE EXPAND	GENERAL FUND	RIVERSIDE PARK DEPT.	84.70
	8/14/20	CAP (HUB)	UTILITY GENERAL FU	UTILITY MAINTENANCE	14.34
	8/28/20	CARTRIDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	89.21
	8/07/20	SLO A-44-A	UTILITY GENERAL FU	UTILITY OPERATIONS	35.34
	8/07/20	BREAKER, VACUUM REPAIR	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>3.78</u>
		TOTAL:			309.31
MALINDA LEE REDDELL dba	8/21/20	ADS: FIREWORKS	GENERAL FUND	POOL OPERATIONS	<u>279.00</u>
		TOTAL:			279.00
BCOS OFFICE TECHNOLOGIES	8/21/20	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	106.19
	8/21/20	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	135.26
	8/21/20	COPIES	GENERAL FUND	ADMINISTRATION	21.20
	8/21/20	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	47.29
	8/21/20	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	58.63
	8/21/20	COPIES	GENERAL FUND	FINANCIAL DEPARTMENT	156.09
	8/21/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	23.98

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	8/21/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	37.98
	8/21/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	169.62
	8/21/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	57.20
	8/21/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	5.27
	8/21/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	71.39
	8/21/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	121.40
	8/21/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	113.16
	8/21/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	0.62
	8/21/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	16.41
	8/21/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	106.08
	8/21/20	COPIES	GENERAL FUND	ANIMAL IMPOUNDMENT	42.26
	8/21/20	COPIES	GENERAL FUND	FIRE DEPARTMENT	0.94
	8/21/20	COPIES	GENERAL FUND	FIRE DEPARTMENT	6.27
	8/21/20	COPIES	GENERAL FUND	STREET AND BRIDGE	39.96
	8/21/20	COPIES	GENERAL FUND	PARKS & RECREATION DEP	76.02
	8/21/20	COPIES	GENERAL FUND	LIBRARY	147.88
	8/21/20	COPIES	UTILITY GENERAL FU	UTILITY BILLING	53.91
	8/21/20	COPIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	1.68
	8/21/20	COPIES	UTILITY GENERAL FU	UTILITY OPERATIONS	21.70
	8/21/20	COPIES	UTILITY GENERAL FU	UTILITY OPERATIONS	113.93
	8/21/20	COPIES	UTILITY GENERAL FU	UTILITY OPERATIONS	46.23
	8/21/20	COPIES	UTILITY GENERAL FU	UTILITY OPERATIONS	27.06
	8/21/20	COPIES	UTILITY GENERAL FU	UTILITY OPERATIONS	62.64
	8/21/20	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	17.04
	8/28/20	COLOR	AIRPORT FUND	AIRPORT OPERATIONS	7.07
	8/21/20	COLOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	57.63
	8/21/20	COPIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.17
	8/21/20	KIP	INFORMATION TECHNO	INFORMATION TECHNOLOGY	145.17
	8/21/20	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	0.52
	8/21/20	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	<u>7.79</u>
				TOTAL:	2,130.64
BETA TECHNOLOGY INC.	8/07/20	QUICK STRIKE	GENERAL FUND	PARKS & RECREATION DEP	342.40
	8/07/20	QUICK STRIKE	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>172.00</u>
				TOTAL:	514.40
BIO-AQUATIC TESTING, INC.	8/14/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,890.00</u>
				TOTAL:	1,890.00
BLALOCK DELANA	8/14/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>39.00</u>
				TOTAL:	39.00
DELMY MARADIAGA dba. BLESSING TIRE SHO	8/21/20	DETAIL TRUCK, REPAIR TIRE	GENERAL FUND	STREET AND BRIDGE	100.00
	8/21/20	DETAIL TRUCK, REPAIR TIRE	GENERAL FUND	PARKS & RECREATION DEP	10.00
	8/21/20	DETAIL TRUCK, REPAIR TIRE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>10.00</u>
				TOTAL:	120.00
BLUEGLOBES, LLC	8/28/20	LED: EMERGENCY REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	<u>5,565.00</u>
				TOTAL:	5,565.00
BOB KLEPAC EXTERMINATING SERVICE	8/28/20	HONEY BEE TREATMENT	GENERAL FUND	POLICE DEPARTMENT	150.00
	8/21/20	SEMI ANNUAL PEST CONTROL-A	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	8/14/20	QUARTERLY PEST CONTROL-RC	GENERAL FUND	RECYCLING CENTER	75.00
	8/14/20	RODENT CONTROL- RC	GENERAL FUND	RECYCLING CENTER	35.00
	8/21/20	SEMI ANNUAL PEST CONTROL-S	GENERAL FUND	PARKS & RECREATION DEP	60.00
	8/21/20	QUARTERLY PEST CONTROL-HP	GENERAL FUND	PARKS & RECREATION DEP	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/21/20	QUARTERLY PEST CONTROL-PW	GENERAL FUND	PARKS & RECREATION DEP	165.00
	8/21/20	SEMI ANNUAL PEST CONTROL-T	GENERAL FUND	PARKS & RECREATION DEP	60.00
	8/21/20	SEMI ANNUAL PEST CONTROL-	GENERAL FUND	RIVERSIDE PARK DEPT.	85.00
	8/21/20	SEMI ANNUAL PEST CONTROL-C	GENERAL FUND	POOL OPERATIONS	65.00
	8/21/20	SEMI ANNUAL PEST CONTROL-	GENERAL FUND	POOL OPERATIONS	65.00
	8/21/20	QUARTERLY PEST CONTROL-LIB	GENERAL FUND	LIBRARY	75.00
	8/21/20	SEMI ANNUAL PEST CONTROL-W	UTILITY GENERAL FU	WATER & WWTP DIVISION	75.00
	8/14/20	RODENT CONTROL- PW	UTILITY GENERAL FU	UTILITY OPERATIONS	30.00
	8/14/20	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	<u>40.00</u>
				TOTAL:	1,110.00
BOOK SYSTEMS, INC.	8/14/20	CASH DRAWERS	GENERAL FUND	LIBRARY	1,150.00
	8/14/20	PARTRON SELF CHECKOUT	HAZARD MITIGATION	FEMA GRANTS	<u>495.00</u>
				TOTAL:	1,645.00
BRAZORIA COUNTY WATER LAB	8/21/20	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	8/28/20	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>195.00</u>
				TOTAL:	390.00
BROWN BELVIN, LEIGH	8/07/20	TRAINING REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	<u>153.00</u>
				TOTAL:	153.00
BUREAU VERITAS NORTH AMERICA, INC	8/07/20	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	815.80
	8/07/20	CERTIFICATE OF OCCUPANCY-F	GENERAL FUND	STREET AND BRIDGE	150.00
	8/07/20	BACK - UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	<u>836.52</u>
				TOTAL:	1,802.32
C M AUTO GLASS, INC.	8/07/20	TINTING ALL GLASS	GENERAL FUND	POLICE DEPARTMENT	<u>195.00</u>
				TOTAL:	195.00
C.F. McDONALD ELECTRIC, INC.	8/07/20	KATY WATER PLANT IMPR.	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>19,950.00</u>
				TOTAL:	19,950.00
CARDMEMBER SERVICES	8/07/20	FACEBOOK PORTAL	GENERAL FUND	CITY GENERAL SERVICES	10.00
	8/07/20	PHOTOSHOP	GENERAL FUND	ADMINISTRATION	10.81
	8/07/20	ADOBE	GENERAL FUND	ADMINISTRATION	10.65
	8/07/20	UB / FINANCE WORKING LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	23.82
	8/07/20	WORKING LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	23.56
	8/07/20	WORKING LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	32.47
	8/07/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	127.61
	8/07/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	77.92
	8/07/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	86.00
	8/07/20	LODGING	GENERAL FUND	FIRE DEPARTMENT	201.38
	8/07/20	VENTED SHELVING	GENERAL FUND	PARKS & RECREATION DEP	1,619.60
	8/07/20	JULY 4TH LUNCH	GENERAL FUND	RECREATIONAL PROGRAMS	126.56
	8/07/20	FACEBOOK	GENERAL FUND	RECREATIONAL PROGRAMS	100.00
	8/07/20	PHOTOGRAPHY STOCK	GENERAL FUND	RECREATIONAL PROGRAMS	25.00
	8/07/20	BOOKS	GENERAL FUND	LIBRARY	294.50
	8/07/20	BOOKS	GENERAL FUND	LIBRARY	53.97
	8/07/20	MARKETING CUPS	GENERAL FUND	LIBRARY	373.58
	8/07/20	BOOKS	GENERAL FUND	LIBRARY	1,247.45
	8/07/20	FACEBOOK ADV	GENERAL FUND	LIBRARY	15.09
	8/07/20	ONLINE CLASS	GENERAL FUND	LIBRARY	350.00
	8/07/20	MEMBERSHIP	GENERAL FUND	LIBRARY	285.00
	8/07/20	SANITER STATIONS	HAZARD MITIGATION	FEMA GRANTS	931.96
	8/07/20	ZOOM	HAZARD MITIGATION	FEMA GRANTS	159.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/07/20	WORKING LUNCH	CIVIC & CULTURAL A	TOURISM	44.61
	8/07/20	POSTAGE	CIVIC & CULTURAL A	TOURISM	9.28
	8/07/20	UB / FINANCE WORKING LUNCH	UTILITY GENERAL FU	UTILITY BILLING	23.82
	8/07/20	HEAD TEMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	19.94
	8/07/20	DRUM FAN	UTILITY GENERAL FU	WATER & WWTP DIVISION	700.00
	8/07/20	CREDIT	UTILITY GENERAL FU	UTILITY OPERATIONS	725.00-
	8/07/20	DROPOX	UTILITY GENERAL FU	UTILITY OPERATIONS	12.78
	8/07/20	ZOOM	UTILITY GENERAL FU	UTILITY OPERATIONS	127.84
	8/07/20	TX WATER 2020 CONFERENCE	UTILITY GENERAL FU	UTILITY OPERATIONS	70.68
	8/07/20	TX WATER 2020 CONFERENCE	UTILITY GENERAL FU	UTILITY OPERATIONS	35.39
	8/07/20	TX WATER 2020 CONFERENCE	UTILITY GENERAL FU	UTILITY OPERATIONS	66.84
	8/07/20	TX WATER 2020 CONFERENCE	UTILITY GENERAL FU	UTILITY OPERATIONS	50.89
	8/07/20	TX WATER 2020 CONFERENCE	UTILITY GENERAL FU	UTILITY OPERATIONS	40.46
	8/07/20	TX WATER 2020 CONFERENCE	UTILITY GENERAL FU	UTILITY OPERATIONS	35.99
	8/07/20	ICLOUD	UTILITY GENERAL FU	UTILITY OPERATIONS	0.99
	8/07/20	TEXAS WATER 2020 CONFERENC	UTILITY GENERAL FU	UTILITY OPERATIONS	575.82
	8/07/20	WORKING LUNCH	UTILITY GENERAL FU	UTILITY OPERATIONS	26.52
	8/07/20	CREDIT	UTILITY GENERAL FU	UTILITY OPERATIONS	725.00-
	8/07/20	WATER ENVIRONMENT	UTILITY GENERAL FU	UTILITY OPERATIONS	50.00
	8/07/20	WATER ENVIRONMENT	UTILITY GENERAL FU	UTILITY OPERATIONS	50.00
	8/07/20	TIRES	UTILITY GENERAL FU	UTILITY OPERATIONS	527.99
	8/07/20	ICLOUD	UTILITY GENERAL FU	UTILITY OPERATIONS	0.99
	8/07/20	LINER	UTILITY GENERAL FU	UTILITY OPERATIONS	139.99
	8/07/20	REMOTE	UTILITY GENERAL FU	UTILITY OPERATIONS	194.94
	8/07/20	FUEL	UTILITY GENERAL FU	UTILITY OPERATIONS	27.50
	8/07/20	CARWASH	UTILITY GENERAL FU	UTILITY OPERATIONS	16.00
	8/07/20	TEXAS WATER CONFERENCE	UTILITY GENERAL FU	UTILITY OPERATIONS	43.81
	8/07/20	FUEL	UTILITY GENERAL FU	UTILITY OPERATIONS	40.01
	8/07/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	30.27
	8/07/20	HURRICANE MAP	AIRPORT FUND	AIRPORT OPERATIONS	133.40
	8/07/20	INTERNET	AIRPORT FUND	AIRPORT OPERATIONS	103.99
	8/07/20	VISIO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.00
	8/07/20	ONLINE EMAIL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	337.67
				TOTAL:	8,320.14
CENTURY A/C SUPPLY, L.P.	8/14/20	DIG NON- PROG	GENERAL FUND	RECYCLING CENTER	27.50
	8/14/20	NON-PROGRAM TSTAT	GENERAL FUND	RECYCLING CENTER	39.54
	8/14/20	CREDIT	GENERAL FUND	RECYCLING CENTER	27.50-
	8/14/20	BUSS ATC FUSE	GENERAL FUND	RECYCLING CENTER	5.01
	8/07/20	OVAL RUN CAPACITOR	GENERAL FUND	PARKS & RECREATION DEP	4.64
	8/07/20	TENC METER	GENERAL FUND	PARKS & RECREATION DEP	83.34
	8/07/20	FILTER	GENERAL FUND	PARKS & RECREATION DEP	73.32
	8/07/20	FILTER	GENERAL FUND	PARKS & RECREATION DEP	51.00
	8/07/20	FILTER	UTILITY GENERAL FU	WATER & WWTP DIVISION	63.72
	8/21/20	FILTER	UTILITY GENERAL FU	UTILITY OPERATIONS	49.72
				TOTAL:	370.29
CHASTANG ENTERPRISES dba	8/28/20	PRESSURE SWITCH	UTILITY GENERAL FU	UTILITY MAINTENANCE	159.98
				TOTAL:	159.98
CHITWOOD, GREGORY	8/28/20	TALL TALES MURAL	CIVIC & CULTURAL A	TOURISM	2,000.00
				TOTAL:	2,000.00
CITY OF BAY CITY - FSA	8/28/20	K.STEPHENS FSA INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	300.00
				TOTAL:	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CIVICPLUS	8/14/20	NEW WEBSITE	GENERAL FUND	CITY GENERAL SERVICES	<u>19,656.13</u>
				TOTAL:	19,656.13
CIVIL PEs,LLC	8/04/20	REBIDDING	CO 2020	AIRPORT IMPROVEMENTS	<u>6,500.00</u>
				TOTAL:	6,500.00
COASTAL AUTOMOTIVE SERVICE INC.	8/28/20	REPLACE U JOINT	GENERAL FUND	FIRE DEPARTMENT	<u>269.54</u>
				TOTAL:	269.54
CONKLIN,T RALEIGH	8/28/20	TALL TALES MURAL	CIVIC & CULTURAL A	TOURISM	<u>2,000.00</u>
				TOTAL:	2,000.00
BUTLER ANIMAL HEALTH HOLDING,COMPANY,L	8/21/20	NEEDLE	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>58.21</u>
				TOTAL:	58.21
BRYAN, HEATHERdba. CREEKSIDE PRODUCTIO	8/07/20	BC ADOPTED BUDGET COVER	GENERAL FUND	CITY GENERAL SERVICES	112.50
	8/14/20	BILLBOARD RIVERSIDE	CIVIC & CULTURAL A	TOURISM	<u>75.00</u>
				TOTAL:	187.50
DATAPROSE	8/20/20	POSTAGE	UTILITY GENERAL FU	UTILITY BILLING	<u>12.40</u>
				TOTAL:	12.40
DE LAGE LANDEN	8/07/20	PLOTTER	UTILITY GENERAL FU	UTILITY OPERATIONS	900.00
	8/21/20	PLOTTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>130.86</u>
				TOTAL:	1,030.86
DEADRIK POST, PLLC	8/28/20	LEGAL FEES- AUG	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>2,250.00</u>
				TOTAL:	2,250.00
SARAH DELOACH dba DELOACH LANDSCAPE	8/21/20	MOW AND WEED EATER	GENERAL FUND	POLICE DEPARTMENT	1,200.00
	8/21/20	MOW AND WEED EAT	GENERAL FUND	POLICE DEPARTMENT	<u>200.00</u>
				TOTAL:	1,400.00
DIEBOLD NIXDORF, INCORPORATED	8/14/20	REPAIRS	UTILITY GENERAL FU	UTILITY BILLING	<u>348.87</u>
				TOTAL:	348.87
DISCOVERY BENEFITS, INC.	8/20/20	FSA- MONTHLY= JULY	GENERAL FUND	HUMAN RESOURCES	<u>303.85</u>
				TOTAL:	303.85
DOBIE SUPPLY,LLC	8/14/20	GALVANIZED	GENERAL FUND	STREET AND BRIDGE	<u>1,328.30</u>
				TOTAL:	1,328.30
DRIVING SAFETY SERVICES, LLC	8/07/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	530.00
	8/14/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	140.00
	8/14/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	70.00
	8/21/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	311.00
	8/28/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	<u>118.00</u>
				TOTAL:	1,169.00
DXI INDUSTRIES INC.	8/07/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	2,937.50
	8/28/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	507.61
	8/28/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,015.22
	8/28/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	846.03
	8/28/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	2,937.50
	8/28/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>507.61</u>
				TOTAL:	8,751.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EL CAMPO REFRIGERATION	8/28/20	CLEANED ICE MACHINE	AIRPORT FUND	AIRPORT OPERATIONS	<u>372.50</u>
				TOTAL:	372.50
ENVIRODYNE LABORATORIES, INC.	8/21/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,176.00</u>
				TOTAL:	1,176.00
DOWNSTREAM AVIATION LP dba	8/20/20	JET A FUEL	AIRPORT FUND	AIRPORT OPERATIONS	<u>12,004.61</u>
				TOTAL:	12,004.61
FAGAN ANSWERING SERVICE	8/20/20	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>175.15</u>
				TOTAL:	175.15
FEDERAL EXPRESS CORPORATION	8/14/20	POSTAGE	GENERAL FUND	CITY GENERAL SERVICES	<u>25.98</u>
				TOTAL:	25.98
FERGUSON ENTERPRISES	8/07/20	REP CLAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	495.00
	8/14/20	SADDLES	UTILITY GENERAL FU	UTILITY MAINTENANCE	46.76
	8/14/20	SADDLES	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>140.28</u>
				TOTAL:	682.04
FINLEY ANDREW, MARK	8/14/20	JUDGE SERVICES- JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>350.00</u>
				TOTAL:	350.00
FISRV, INC. dba. FISERV SOLUTIONS, LLC	8/14/20	MONTHLY FEE	UTILITY GENERAL FU	UTILITY BILLING	<u>100.00</u>
				TOTAL:	100.00
FORECLOSURE CLEANING & MAINTENANCE	8/20/20	MONTHLY CLEANING- JULY	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	200.00
GALLS, LLC.	8/14/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	131.20
	8/07/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	295.00
	8/07/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	499.53
	8/07/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	499.53
	8/14/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	<u>40.12</u>
				TOTAL:	1,465.38
GARVER LLC	8/28/20	WASTEWATER PLANT	HAZARD MITIGATION	FEMA GRANTS	2,190.00
	8/28/20	AVE B/4TH ST	HAZARD MITIGATION	FEMA GRANTS	648.00
	8/28/20	AVE I / LIFT STATION	HAZARD MITIGATION	FEMA GRANTS	339.00
	8/28/20	AIRPORT	HAZARD MITIGATION	FEMA GRANTS	720.00
	8/28/20	PORTABLE GENERATORS	HAZARD MITIGATION	FEMA GRANTS	134.66
	8/28/20	FEMA GRANT GENERATORS	HAZARD MITIGATION	FEMA GRANTS	4,086.50
	8/28/20	GEOTECHNICAL INVEST.	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>23,538.10</u>
				TOTAL:	31,656.26
GERNAND BUILDERS SUPPLY, INC	8/14/20	HINGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>98.56</u>
				TOTAL:	98.56
GEXA ENERGY	8/04/20	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	1,797.80
	8/25/20	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	4,546.59
	8/04/20	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	1,219.70
	8/25/20	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	5,787.52
	8/04/20	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	5.27
	8/25/20	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	5.27
	8/04/20	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,210.73
	8/25/20	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,744.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/20	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	84.91
	8/25/20	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	248.34
	8/04/20	UTILITIES	GENERAL FUND	RECYCLING CENTER	380.21
	8/25/20	UTILITIES	GENERAL FUND	RECYCLING CENTER	363.11
	8/04/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,420.03
	8/25/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	4,882.68
	8/04/20	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,191.80
	8/25/20	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,285.02
	8/04/20	UTILITIES	GENERAL FUND	LIBRARY	21.11
	8/25/20	UTILITIES	GENERAL FUND	LIBRARY	24.28
	8/04/20	UTILITIES	CIVIC & CULTURAL A BC CIVIC CENTER		1,835.09
	8/25/20	UTILITIES	CIVIC & CULTURAL A BC CIVIC CENTER		2,326.45
	8/04/20	UTILITIES	UTILITY GENERAL FU UTILITY MAINTENANCE		448.53
	8/25/20	UTILITIES	UTILITY GENERAL FU UTILITY MAINTENANCE		1,935.89
	8/04/20	UTILITIES	UTILITY GENERAL FU WATER & WWTP DIVISION		24,819.18
	8/25/20	UTILITIES	UTILITY GENERAL FU WATER & WWTP DIVISION		44,274.70
	8/04/20	UTILITIES	UTILITY GENERAL FU UTILITY OPERATIONS		1,450.26
	8/25/20	UTILITIES	UTILITY GENERAL FU UTILITY OPERATIONS		<u>1,525.02</u>
			TOTAL:		107,833.80
GOLDSTAR PRODUCTS	8/14/20	CONCENTRATED WEED SPRAY	GENERAL FUND	STREET AND BRIDGE	<u>4,213.65</u>
			TOTAL:		4,213.65
GRANTWORKS, INC	8/28/20	ESTABLISH FILES, RECORD KE UTILITY PROJ FUND-	WAREHOUSE EXPANSION		<u>11,550.00</u>
			TOTAL:		11,550.00
GULF COAST PAPER CO., INC	8/14/20	JANITIORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	122.85
	8/14/20	COPY PAPER	GENERAL FUND	MUNICIPAL COURT DEPT.	108.75
	8/14/20	JANITIORAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	230.96
	8/25/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	174.63
	8/14/20	JANITIORAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	280.32
	8/14/20	JANITIORAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	64.80
	8/14/20	JANITIORAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	32.40
	8/04/20	JANITIORIAL SUPPLIES	GENERAL FUND	LIBRARY	85.89
	8/14/20	SANITIZER- COVID-19	HAZARD MITIGATION	FEMA GRANTS	186.90
	8/20/20	SANITIZER FOAM	HAZARD MITIGATION	FEMA GRANTS	<u>93.45</u>
			TOTAL:		1,380.95
GUS GEORGE LAW ENFORCEMENT ACADEMY	8/28/20	REGISTRATION : DE-ESCALATI	GENERAL FUND	POLICE DEPARTMENT	<u>60.00</u>
			TOTAL:		60.00
HEART OF THE EARTH ANIMAL EQUIPMENT	8/14/20	TRU CATCH TRAP	GENERAL FUND	ANIMAL IMPOUNDMENT	373.25
	8/14/20	CABLE KIT	GENERAL FUND	ANIMAL IMPOUNDMENT	61.00
	8/28/20	CABLE KIT	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>37.00</u>
			TOTAL:		471.25
HEB GROCERY COMPANY	8/14/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	3.34
	8/14/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	31.24
	8/14/20	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	14.45
	8/14/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	<u>42.76</u>
			TOTAL:		91.79
HENDRICKSON, JIM	8/14/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	625.00
	8/21/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	<u>425.00</u>
			TOTAL:		1,050.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HERNANDEZ, ASHLEY	8/14/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	<u>26.22</u>
				TOTAL:	26.22
HERNANDEZ, ZULEMA	8/21/20	MOW AND WEED EATER	GENERAL FUND	POLICE DEPARTMENT	<u>1,350.00</u>
				TOTAL:	1,350.00
DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIO	8/28/20	HHW COLLECTION - JULY	GENERAL FUND	STREET AND BRIDGE	<u>5,125.82</u>
				TOTAL:	5,125.82
BOETTCHER HLAVINKA COMPANYdba.HLAVINKA	8/21/20	SOLID BALL MOUNT	MAINTENANCE	EQUIPMENT MAINTANCE	<u>55.35</u>
				TOTAL:	55.35
HOUSTON AUDUBON	8/28/20	BIRIDING PORMOTION	CIVIC & CULTURAL A	TOURISM	250.00
	8/28/20	40 GALLON NATIVE PLANTS	CIVIC & CULTURAL A	TOURISM	<u>240.00</u>
				TOTAL:	490.00
HUB INTERNATIONAL TEXAS,INC	8/14/20	BENEFIT CONSULTING FEE- AU	GENERAL FUND	HUMAN RESOURCES	<u>3,961.00</u>
				TOTAL:	3,961.00
INDUSTRIAL SERVICES	8/20/20	MONTHLY CLEANING-JULY	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>5,380.00</u>
				TOTAL:	5,380.00
JACKSON SERVICES	8/14/20	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/25/20	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	8/04/20	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	8/04/20	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	8/25/20	WRECKER FEE	UTILITY GENERAL FU	UTILITY MAINTENANCE	60.00
	8/25/20	INSPECTION STICKER	UTILITY GENERAL FU	WATER & WWTP DIVISION	7.00
	8/14/20	TOWING	MAINTENANCE	FACILITY MAINT	60.00
	8/04/20	INSPECTION STICKER	MAINTENANCE	FACILITY MAINT	<u>7.00</u>
				TOTAL:	162.00
JOHN DEERE COMPANY	8/21/20	MOWING DECK	GENERAL FUND	PARKS & RECREATION DEP	5,761.80
	8/07/20	TRAILER	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>4,637.00</u>
				TOTAL:	10,398.80
JONES & CARTER, INC.	8/28/20	PROJECT MGT	GENERAL FUND	STREET AND BRIDGE	7,880.00
	8/28/20	DATA COLLECTION	GENERAL FUND	STREET AND BRIDGE	2,415.00
	8/28/20	HYDROLIC ANALYSIS	GENERAL FUND	STREET AND BRIDGE	16,770.00
	8/28/20	MONTHLY HOSTING FEE	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>200.00</u>
				TOTAL:	27,265.00
KJERGAARD, IRENE	8/28/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>39.00</u>
				TOTAL:	39.00
KONICA MINOLTA BUSINESS SOLUTIONS USA,	8/21/20	COPIER	GENERAL FUND	POLICE DEPARTMENT	282.01
	8/21/20	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,812.55
	8/21/20	COPIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>221.50</u>
				TOTAL:	3,316.06
LAMAR TEXAS LIMITED PARTNERSHIP	8/14/20	BILLBOARD JULY/AUG	CIVIC & CULTURAL A	TOURISM	800.00
	8/28/20	BILLBOARD AUG/SEPT	CIVIC & CULTURAL A	TOURISM	<u>800.00</u>
				TOTAL:	1,600.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	8/28/20	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>532.49</u>
				TOTAL:	532.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JAMES LLC, JESSE	8/07/20	SPLIT PHONES AND CABLES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,600.00
	8/07/20	MONTHLY FEE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>8,659.00</u>
		TOTAL:			12,259.00
LSPS SOLUTIONS, LLC	8/20/20	DEVELOP SOP'S	GENERAL FUND	STREET AND BRIDGE	1,319.62
	8/20/20	DEVELOP SOP'S	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>1,319.63</u>
		TOTAL:			2,639.25
LUBE PIT STOP	8/28/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	42.97
	8/28/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	<u>23.98</u>
		TOTAL:			66.95
LYLE PRINTING	8/14/20	WOODEN DESK SIGN, BUSINESS	GENERAL FUND	CITY GENERAL SERVICES	199.35
	8/14/20	BUSINESS CARD	GENERAL FUND	STREET AND BRIDGE	63.75
	8/21/20	BUSINESS CARD- MIKE BURCHA	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>57.25</u>
		TOTAL:			320.35
MARDIS AUTO PARTS, INC.	8/07/20	HOSE, CLAMPS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>10.20</u>
		TOTAL:			10.20
MARTINEZ, HEIDI	8/14/20	MILEAGE	CIVIC & CULTURAL A	TOURISM	83.37
	8/28/20	MILEAGE:PLANT PICKUP	CIVIC & CULTURAL A	TOURISM	<u>83.37</u>
		TOTAL:			166.74
MATAGORDA CONSTRUCTION	8/14/20	FILL SAND PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,633.50
	8/21/20	EMERGENCY ROAD REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	<u>14,221.50</u>
		TOTAL:			15,855.00
MATAGORDA COUNTY SHERIFF'S OFFICE	8/21/20	JAIL AUDITED BILL-JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>90.00</u>
		TOTAL:			90.00
MATAGORDA REGIONAL MEDICAL CENTER	8/28/20	COVID TESTING	HAZARD MITIGATION	FEMA GRANTS	150.00
	8/21/20	COVID-19 RAPID TEST	HAZARD MITIGATION	FEMA GRANTS	<u>200.00</u>
		TOTAL:			350.00
MATAGORDA OILFIELD SPECIALTY, INC.	8/21/20	HOSE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>104.50</u>
		TOTAL:			104.50
MCCOY CORPORATION dba. MCCOY'S BUILDIN	8/04/20	RUBBING BRICK, PAN HEAD SD	AIRPORT FUND	AIRPORT OPERATIONS	17.86
	8/14/20	SILICONE CAULK	AIRPORT FUND	AIRPORT OPERATIONS	16.47
	8/14/20	SCREWDRIVER, ROD CAULK GUN	MAINTENANCE	FACILITY MAINT	<u>8.18</u>
		TOTAL:			42.51
J.N. & BARB LLC dba MCDONALD EQUIPMENT	8/14/20	HOUSE DEMO COST	GENERAL FUND	POLICE DEPARTMENT	<u>8,700.00</u>
		TOTAL:			8,700.00
MG'S TIRE SHOP	8/21/20	TIRE REPAIR	GENERAL FUND	RECYCLING CENTER	<u>15.00</u>
		TOTAL:			15.00
MID-COAST ELECTRIC SUPPLY, INC.	8/14/20	LIGHTS	GENERAL FUND	POLICE DEPARTMENT	31.60
	8/14/20	LIGHTS	GENERAL FUND	POLICE DEPARTMENT	15.00
	8/14/20	UNMETERED PEDESTAL	GENERAL FUND	RIVERSIDE PARK DEPT.	490.00
	8/07/20	LED EMERGENCY LIGHT ADJUST	UTILITY GENERAL FU	WATER & WWTP DIVISION	112.40
	8/07/20	WESTINGHOUSE CONTRACTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	330.00
	8/21/20	ELECTRONIC VOLTAGE MONITOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>750.95</u>
		TOTAL:			1,729.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MID-COAST GRAIN COMPANY	8/14/20	PESTICIDES	GENERAL FUND	STREET AND BRIDGE	481.50
	8/07/20	PESTICIDES	AIRPORT FUND	AIRPORT OPERATIONS	4,253.25
				TOTAL:	4,734.75
MISCELLANEOUS V CHEMICALS INCORPORATED	8/14/20	CHEMICALS INCORPORATED: CA	GENERAL FUND	NON-DEPARTMENTAL	300.00
BROOKS, DARLEAN	8/14/20	BROOKS, DARLEAN: CANCELLAT	GENERAL FUND	NON-DEPARTMENTAL	100.00
BROOKS, DARLEAN	8/14/20	BROOKS, DARLEAN: CANCELLAT	GENERAL FUND	NON-DEPARTMENTAL	200.00
MERENDINO, TERRY	8/21/20	MERENDINO, TERRY: REFUND-T	GENERAL FUND	NON-DEPARTMENTAL	100.00
BRINKLEY, SHAWN DREKA	8/21/20	BRINKLEY, SHAWN DREKA: REFU	GENERAL FUND	NON-DEPARTMENTAL	50.00
MAYNARD, BARBARA	8/07/20	MAYNARD, BARBARA: REFUND-P	GENERAL FUND	NON-DEPARTMENTAL	50.00
MEDINA, JOHNNIE	8/07/20	MEDINA, JOHNNIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HUTSON, REBECCA	8/21/20	HUTSON, REBECCA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
TIGNOR, TIMOTHY	8/25/20	TIGNOR, TIMOTHY: LUNCHEON	GENERAL FUND	HUMAN RESOURCES	300.00
CEAT	8/28/20	CEAT: CODE ENFORCEMENT	GENERAL FUND	POLICE DEPARTMENT	60.00
AMERICAN PUBLIC WORKS	8/07/20	AMERICAN PUBLIC WORKS ASSO	GENERAL FUND	STREET AND BRIDGE	410.00
MATAGORDA COUNTY 4-H	8/14/20	MATAGORDA COUNTY 4-H: REFU	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MONROY, MARIA	8/28/20	MONROY, MARIA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
HOUSTON AUDUBON SOCIET	8/21/20	HOUSTON AUDUBON SOCIETY: P	CIVIC & CULTURAL A	TOURISM	240.00
BAY CITY LAND GROUP	8/11/20	01-146000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	147.84
THE CHILDRENS STORE	8/11/20	03-317000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	187.83
VASQUEZ, JENNIFER LA	8/11/20	04-122000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.95
HILLIARD, HEATHER	8/11/20	04-232000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	146.63
PEREZ, FRANCES	8/11/20	08-425000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	106.54
SCHNEIDER, GAVEN D	8/11/20	11-136000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	139.13
HUGHES, JESSE D	8/11/20	11-146000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	134.79
VRISENO, ZERRICK PER	8/11/20	11-247000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	139.13
LACOSTE, LORIANN	8/11/20	12-286000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	134.83
DISCOVERING MINDS	8/11/20	14-130000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	186.30
W W J SCHOOL OF DANC	8/11/20	14-131000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	183.42
CERNOCH, KENDRA MARI	8/11/20	15-106000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	103.00
CROWLEY, CHARLOTTE L	8/11/20	15-184000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	139.81
STEWART, JEFFERY	8/11/20	16-212000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	82.84
JONES, ANITRA MILAN	8/11/20	19-352300-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	86.04
CHEVALIER, MINDY	8/11/20	20-112000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	106.54
HILDALGO, JORGE	8/11/20	21-096000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	114.74
WATLEY, LELAND	8/11/20	25-143100-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	109.12
TORRES, PAUL	8/11/20	26-170000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	31.97
MASON, JEFF A	8/11/20	26-304000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	45.70
QUALITY DISTRIBTORS	8/11/20	27-114100-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	181.90
SMITH, AUSTIN BLAKE	8/11/20	29-183000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	141.32
RODRIGUEZ-RUBIO, LOR	8/11/20	31-173000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	45.70
ADAMS, DARRIN LATROY	8/11/20	40-038000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	66.87
ARMENTA, JENNIFER MI	8/11/20	40-082000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	91.40
HEIDRICH, CHRISTOPHE	8/11/20	42-668000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	84.79
JONES, ELIZABETH	8/11/20	42-809000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	110.89
ALEJO, FABIOLA	8/11/20	44-708000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	110.89
BARR, DARRELL	8/11/20	44-744000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	103.08
LEWIS, CARLY	8/11/20	44-784000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.17
HENDERSON, FRED KEIT	8/11/20	45-231000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	141.32
JONES, KRISTI	8/11/20	45-301000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	76.13
GUAJARDO, ARON	8/11/20	55-102000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	23.97
YATES, AMY	8/11/20	57-718000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	46.02
RUSH, KRYSTAL	8/11/20	59-012000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	3.17
LIVIU FLORIN, DULGHE	8/11/20	59-051000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	106.79
MANNING, FREDDIE	8/20/20	33-003000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	50.00
FERGUSON, REBECCA AL	8/25/20	20-256000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	110.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MAY, LUCY	8/14/20	MAY, LUCY: REBURSEMENT BLAD	UTILITY GENERAL FU	UTILITY MAINTENANCE	160.00
AMERICAN PUBLIC WORKS	8/07/20	AMERICAN PUBLIC WORKS ASSO	UTILITY GENERAL FU	UTILITY OPERATIONS	410.00
GRIFFIN, JOHN	8/14/20	GRIFFIN, JOHN: T-HANGER	AIRPORT FUND	NON-DEPARTMENTAL	<u>110.00</u>
		TOTAL:			6,993.28
MORE MAIL SERVICES	8/21/20	POSTAGE	GENERAL FUND	STREET AND BRIDGE	9.45
	8/14/20	POSTAGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>43.42</u>
		TOTAL:			52.87
RICE FARMERS CO-OP INC	8/07/20	TIRE, MOUNT / BALANCE	GENERAL FUND	POLICE DEPARTMENT	106.57
	8/14/20	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	8/28/20	TIRE, MOUNT & BALANCE	GENERAL FUND	POLICE DEPARTMENT	147.30
	8/07/20	CARLISLE RADIAL TRAIL	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>86.24</u>
		TOTAL:			358.11
MUNICIPAL CODE CORPORATION	8/04/20	SUPPLMENT PAGES	GENERAL FUND	CITY SECRETARY DEPT.	<u>1,759.34</u>
		TOTAL:			1,759.34
MUSTANG CAT	8/21/20	REPLACEMENT VALUE	GENERAL FUND	STREET AND BRIDGE	2,484.00
	8/21/20	REPLACEMENT VALUE	GENERAL FUND	STREET AND BRIDGE	<u>2,484.00</u>
		TOTAL:			4,968.00
NAPCO CHEMICAL COMPANY, INC	8/28/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>3,885.85</u>
		TOTAL:			3,885.85
CABLE ONE, INC.dba. NEWWAVE	8/28/20	BACKUP INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>10.50</u>
		TOTAL:			10.50
O'REILLY AUTOMOTIVE, INC.	8/14/20	TIRE WET, MICRO CLOTH	GENERAL FUND	POLICE DEPARTMENT	13.98
	8/21/20	BATTERY	GENERAL FUND	POLICE DEPARTMENT	<u>132.59</u>
		TOTAL:			146.57
OIL PATCH PETROLEUM, INC.	8/21/20	OIL	AIRPORT FUND	AIRPORT OPERATIONS	<u>628.20</u>
		TOTAL:			628.20
PETTY CASH - PD DEPT.	8/07/20	CLASS REG	GENERAL FUND	POLICE DEPARTMENT	48.00
	8/07/20	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	44.10
	8/07/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	60.30
	8/07/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	52.61
	8/07/20	REPAIR & MAINT	GENERAL FUND	POLICE DEPARTMENT	<u>66.55</u>
		TOTAL:			271.56
POLICE AND SHERIFF'S PRESS	8/21/20	ID CARD	GENERAL FUND	POLICE DEPARTMENT	<u>32.55</u>
		TOTAL:			32.55
POWER DMS, INC	8/07/20	HPOL, HPOL-LIC	GENERAL FUND	POLICE DEPARTMENT	<u>2,127.79</u>
		TOTAL:			2,127.79
PRAXAIR DISTRIBUTION INC	8/14/20	ACETYLENE VOLUME	MAINTENANCE	EQUIPMENT MAINTANCE	<u>133.64</u>
		TOTAL:			133.64
PROGRESSIVE COMMERCIAL AQUATICS, INC	8/28/20	SERVICE CONTRACTS FOR REG	GENERAL FUND	POOL OPERATIONS	500.00
	8/28/20	PPG ACCU-TAB CAL TABLETS	GENERAL FUND	POOL OPERATIONS	2,980.00
	8/28/20	PG ACCU- TAB CAL HYPO TABL	GENERAL FUND	POOL OPERATIONS	<u>2,530.00</u>
		TOTAL:			6,010.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
QUILL CORPORATION	8/14/20	CREDIT	GENERAL FUND	ADMINISTRATION	54.99-
	8/14/20	CREDIT	GENERAL FUND	ADMINISTRATION	6.29-
	8/07/20	MESH TASK	GENERAL FUND	MUNICIPAL COURT DEPT.	74.99
	8/14/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	27.28
	8/14/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	128.93
	8/14/20	CREDIT	GENERAL FUND	FINANCIAL DEPARTMENT	17.99-
	8/21/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.99
	8/21/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.79
	8/28/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	28.45
	8/28/20	WIPES	GENERAL FUND	POLICE DEPARTMENT	23.16
	8/14/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	17.59
	8/14/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	51.99
	8/14/20	OFFICE SUPPLIES	HAZARD MITIGATION	FEMA GRANTS	15.87
	8/28/20	OFFICE SUPPLIES	HAZARD MITIGATION	FEMA GRANTS	<u>183.20</u>
	TOTAL:				505.97
RELIANT	8/07/20	UTILITIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>37.07</u>
	TOTAL:				37.07
RHYME AND REASON,LLC	8/28/20	LOGO & BRAND GUIDE	CIVIC & CULTURAL A	TOURISM	<u>6,851.00</u>
	TOTAL:				6,851.00
ROBERTS, ODEFY,WITTE & WALL,LLP	8/20/20	MOV DRAINAGE CDL	GENERAL FUND	NON-DEPARTMENTAL	75.00
	8/20/20	MISC.LEGAL APRIL- JULY	GENERAL FUND	CITY GENERAL SERVICES	5,202.00
	8/20/20	PUBLIC WORKS- APRIL- JULY	GENERAL FUND	CITY GENERAL SERVICES	150.00
	8/20/20	PERSONNEL APRIL - JULY	GENERAL FUND	CITY GENERAL SERVICES	1,749.00
	8/20/20	CONTRACTS- APRIL JULY	GENERAL FUND	CITY GENERAL SERVICES	3,954.00
	8/20/20	MEETINGS APRIL-JULY	GENERAL FUND	CITY GENERAL SERVICES	2,345.37
	8/20/20	ECONOMIC DEVELOPMENT APRIL	GENERAL FUND	CITY GENERAL SERVICES	474.00
	8/20/20	HOUSING AUTHORITY APRIL- J	GENERAL FUND	CITY GENERAL SERVICES	150.00
	8/20/20	MEETINGS APRIL-JULY	UTILITY GENERAL FU	UTILITY OPERATIONS	2,345.38
	8/20/20	AIRPORT APRIL - JULY	AIRPORT FUND	AIRPORT OPERATIONS	<u>786.00</u>
	TOTAL:				17,230.75
ROBINSON,DAVID	8/07/20	MOWING	GENERAL FUND	POLICE DEPARTMENT	700.00
	8/07/20	MOWING	GENERAL FUND	POLICE DEPARTMENT	975.00
	8/21/20	MOW AND EATER	GENERAL FUND	POLICE DEPARTMENT	240.00
	8/28/20	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>175.00</u>
	TOTAL:				2,090.00
SAVAGE ANDREA	8/14/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	26.22
	8/14/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	26.22
	8/14/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	26.22
	8/14/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	26.22
	8/14/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	26.22
	8/21/20	TRANSPORT MATERIALS 8/12-8	GENERAL FUND	LIBRARY	52.44
	8/28/20	TRANSPORT MATERIALS 8/17-8	GENERAL FUND	LIBRARY	<u>157.32</u>
	TOTAL:				340.86
SEAMLESSDOCS	8/14/20	BASE SUBS	GENERAL FUND	CITY GENERAL SERVICES	<u>5,891.60</u>
	TOTAL:				5,891.60
SHERWIN WILLIAMS	8/14/20	PAINT	CIVIC & CULTURAL A	TOURISM	99.75
	8/14/20	PAINT	CIVIC & CULTURAL A	TOURISM	267.70
	8/14/20	PAINT	CIVIC & CULTURAL A	TOURISM	180.68
	8/14/20	PAINT	CIVIC & CULTURAL A	TOURISM	19.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/20	PAINT	CIVIC & CULTURAL A	TOURISM	54.69
	8/14/20	PAINT	CIVIC & CULTURAL A	TOURISM	18.47
	8/07/20	PAINT	AIRPORT FUND	AIRPORT OPERATIONS	<u>35.92</u>
				TOTAL:	677.08
SHOPPA'S FARM SUPPLY, INC	8/07/20	BLADE	GENERAL FUND	PARKS & RECREATION DEP	67.29
	8/07/20	BLADE, WHEEL, AXLE	GENERAL FUND	PARKS & RECREATION DEP	159.57
	8/07/20	CABLE	GENERAL FUND	PARKS & RECREATION DEP	171.32
	8/21/20	CAP, SPINDLE, WHEEL, AXLE	GENERAL FUND	PARKS & RECREATION DEP	196.82
	8/28/20	BRACKET	GENERAL FUND	PARKS & RECREATION DEP	101.70
	8/28/20	V-BELT	GENERAL FUND	PARKS & RECREATION DEP	81.27
	8/07/20	BLADE, WHEEL, AXLE	GENERAL FUND	RIVERSIDE PARK DEPT.	182.30
	8/28/20	GATOR	GENERAL FUND	RIVERSIDE PARK DEPT.	109.73
	8/21/20	CABLE BLADE	UTILITY GENERAL FU	WATER & WWTP DIVISION	67.29
	8/28/20	BRAKE PAD	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>13.42</u>
				TOTAL:	1,150.71
SILVER TIRE SHOP	8/28/20	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	<u>15.00</u>
				TOTAL:	15.00
SIRCHIE ACQUISITION COMPANY, INC.	8/14/20	EVIDENCE BOX	GENERAL FUND	POLICE DEPARTMENT	160.07
	8/25/20	SYRINGE COLLECTION TUBES	GENERAL FUND	POLICE DEPARTMENT	<u>652.31</u>
				TOTAL:	812.38
SOUTHERN COMPUTER WAREHOUSE, INC.	8/25/20	LAPTOPS	HAZARD MITIGATION	FEMA GRANTS	6,618.56
	8/25/20	LAPTOPS	HAZARD MITIGATION	FEMA GRANTS	5,100.00
	8/25/20	DOCKING STATIONS	HAZARD MITIGATION	FEMA GRANTS	797.08
	8/25/20	MONITORS	HAZARD MITIGATION	FEMA GRANTS	472.59
	8/25/20	LAPTOPS	HAZARD MITIGATION	FEMA GRANTS	8,273.20
	8/25/20	LAPTOPS	HAZARD MITIGATION	FEMA GRANTS	4,080.00
	8/25/20	DOCKING STATIONS	HAZARD MITIGATION	FEMA GRANTS	996.35
	8/25/20	MONITORS	HAZARD MITIGATION	FEMA GRANTS	472.59
	8/25/20	THINKPAD	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>1,487.79</u>
				TOTAL:	28,298.16
SOUTHERN OAK SERVICES, LLC	8/20/20	LAWN MAINTENANCE- AUGUST	GENERAL FUND	LIBRARY	<u>625.44</u>
				TOTAL:	625.44
STAPLES BUS ADVANTAGE	8/14/20	FILING CABINETS	GENERAL FUND	FINANCIAL DEPARTMENT	1,730.18
	8/07/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	129.45
	8/07/20	FILTER DRIP	GENERAL FUND	POLICE DEPARTMENT	104.22
	8/14/20	INK	GENERAL FUND	POLICE DEPARTMENT	14.49
	8/21/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.59
	8/14/20	MASKS	HAZARD MITIGATION	FEMA GRANTS	149.95
	8/14/20	MASKS	HAZARD MITIGATION	FEMA GRANTS	149.95
	8/14/20	LYSOL SPRAY	HAZARD MITIGATION	FEMA GRANTS	5.99
	8/14/20	CLOROX WIPES	HAZARD MITIGATION	FEMA GRANTS	<u>11.59</u>
				TOTAL:	2,307.41
STAR HYDRAULICS & TOOL SERVICE	8/28/20	PRESSURE TRANSDUCER, CHECK MAINTENANCE		EQUIPMENT MAINTANCE	<u>668.86</u>
				TOTAL:	668.86
SUN COAST RESOURCES, INC.	8/14/20	FUEL	GENERAL FUND	STREET AND BRIDGE	598.27
	8/14/20	FUEL	GENERAL FUND	STREET AND BRIDGE	470.51
	8/21/20	FUEL	GENERAL FUND	STREET AND BRIDGE	298.86
	8/21/20	FUEL	GENERAL FUND	STREET AND BRIDGE	344.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/28/20	FUEL	GENERAL FUND	STREET AND BRIDGE	880.69
	8/14/20	FUEL	GENERAL FUND	RECYCLING CENTER	6.49
	8/14/20	FUEL	GENERAL FUND	RECYCLING CENTER	48.05
	8/21/20	FUEL	GENERAL FUND	RECYCLING CENTER	37.59
	8/21/20	FUEL	GENERAL FUND	RECYCLING CENTER	24.87
	8/14/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	35.44
	8/14/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	532.69
	8/21/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	34.98
	8/21/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	366.27
	8/28/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	286.49
	8/21/20	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	283.33
	8/21/20	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	509.28
	8/14/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	142.06
	8/14/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	154.36
	8/21/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	60.23
	8/21/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	197.48
	8/21/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.28
	8/21/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	373.79
	8/28/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	244.04
	8/14/20	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	121.16
	8/21/20	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	130.18
	8/21/20	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	91.44
	8/14/20	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	11.77
	8/21/20	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	145.43
	8/21/20	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	78.62
	8/14/20	FUEL	MAINTENANCE	FACILITY MAINT	62.19
	8/28/20	FUEL	MAINTENANCE	FACILITY MAINT	<u>73.18</u>
				TOTAL:	6,659.93
SUTHERLAND LUMBER CO	8/07/20	BRUSH	MAINTENANCE	FACILITY MAINT	<u>6.99</u>
				TOTAL:	6.99
TEXAS COMMERCIAL FIRE & SAFETY, LLC	8/25/20	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	74.37
	8/25/20	MASKS, LENS WIPES	HAZARD MITIGATION	FEMA GRANTS	1,575.00
	8/25/20	MASKS, LENS WIPES	HAZARD MITIGATION	FEMA GRANTS	1,575.00
	8/20/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	159.38
	8/20/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	119.99
	8/25/20	MASKS, LENS WIPES	UTILITY GENERAL FU	UTILITY OPERATIONS	12.00
	8/14/20	ANNUAL MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	<u>475.39</u>
				TOTAL:	3,991.13
TEXAS COMMISSION ON	8/07/20	MUN TRAN SLDG GEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>100.00</u>
				TOTAL:	100.00
TEXAS COMMUNICATIONS OF BRYAN, INC.	8/28/20	COMMUNICATION EQUIPMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>7,008.05</u>
				TOTAL:	7,008.05
TEXAS DEPT. OF LICENSING	8/21/20	RENEW RAS LICENSE	GENERAL FUND	STREET AND BRIDGE	<u>250.00</u>
				TOTAL:	250.00
TEXAS HIGHWAYS	8/14/20	EVENTS CALENDAR	CIVIC & CULTURAL A	TOURISM	<u>770.36</u>
				TOTAL:	770.36
TEXAS RANCH MAINTENCE, LLC	8/07/20	MOWING- FINE CUT	GENERAL FUND	STREET AND BRIDGE	650.00
	8/07/20	MOWING-ROUGH CUT	GENERAL FUND	STREET AND BRIDGE	2,970.60
	8/07/20	MOWING- ROUGH CUT	UTILITY GENERAL FU	UTILITY BILLING	813.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/28/20	MOWING AT AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	1,200.00
	8/28/20	MOWING AT AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,400.00</u>
		TOTAL:			7,034.20
TEXAS EXCAVATION SAFETY SYSTEM, INC dba	8/14/20	MESSAGE FEES- JULY	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>154.82</u>
		TOTAL:			154.82
THOMPSON, SUZAN L.	8/20/20	JUDGE SERVICE- JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,147.50</u>
		TOTAL:			1,147.50
TOWER IMAGING	8/14/20	PRINTER CARTRIDGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,989.90</u>
		TOTAL:			1,989.90
TRAFICO INDUSTRIES, INC.	8/21/20	ALUMINUM SIGN	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>231.61</u>
		TOTAL:			231.61
TRANSUNION RISK AND ALTERNATIVE DATA S	8/14/20	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	154.30
	8/07/20	SKIP TRACKING	COURT TECHNOLOGY	COURT TECHNOLOGY	<u>149.70</u>
		TOTAL:			304.00
TYLER TECHNOLOGIES, INC.	8/14/20	MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	33.94
	8/21/20	LICENSE AND MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>4,125.00</u>
		TOTAL:			4,158.94
UNIFIRST HOLDINGS INC.	8/07/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	8/14/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	8/21/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	8/28/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	8/28/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	8/07/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	8/14/20	MATS CLEANING-PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	8/28/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	8/28/20	MATS CLEANING-PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	8/14/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.93
	8/14/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.93
	8/21/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.93
	8/28/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.93
	8/14/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	8/14/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	8/21/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	8/28/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	8/07/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.59
	8/07/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.59
	8/21/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.59
	8/21/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.59
	8/28/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.59
	8/07/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.87
	8/07/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.87
	8/21/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.28
	8/21/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.28
	8/28/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.28
	8/07/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.00
	8/07/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.00
	8/21/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.00
	8/21/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.00
	8/28/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/07/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	8/07/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.56
	8/07/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	8/07/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.56
	8/14/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	8/14/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.56
	8/21/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	8/21/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.56
	8/28/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	36.89
	8/28/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	33.66
	8/07/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	20.60
	8/14/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	83.19
	8/21/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	25.99
	8/28/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	50.09
	8/07/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.86
	8/14/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.86
	8/21/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	8/21/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	8/28/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	8/28/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	8/14/20	MAT CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	8/28/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	8/07/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	8/07/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	8/14/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	8/21/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	8/28/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	8/07/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	27.78
	8/14/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	27.78
	8/21/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	27.78
	8/28/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>27.78</u>
				TOTAL:	1,417.57
UNITED RENTALS NORTH AMERICA, INC	8/21/20	ROLLER DOUBLE DRUM	GENERAL FUND	STREET AND BRIDGE	<u>279.50</u>
				TOTAL:	279.50
UNIVAR USA INC	8/14/20	BIFEN, PERMETHRIN	GENERAL FUND	STREET AND BRIDGE	<u>2,546.88</u>
				TOTAL:	2,546.88
HD SUPPLY FACILITIES MAINTENANCE LTD d	8/14/20	CABLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	404.55
	8/07/20	WIRE MESH ELEMENTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>585.73</u>
				TOTAL:	990.28
WALLER COUNTY ASPHALT, INC.	8/25/20	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	<u>2,756.60</u>
				TOTAL:	2,756.60
WALMART COMMUNITY/GEMB	8/28/20	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	23.81
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	14.60
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	123.67
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	63.65
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	14.85
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	151.91
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	25.79
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	102.71
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	58.20
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	39.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	106.75
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	131.60
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	98.17
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	66.92
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	165.43
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	195.42
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	40.78
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	15.84
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	67.26
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	5.28
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	17.64
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	17.44
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	17.92
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	39.12
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	120.92
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	200.00
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	81.68
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	602.46
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	421.97
	8/28/20	GENERAL SUPPLIES	HAZARD MITIGATION	FEMA GRANTS	13.20
	8/28/20	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	23.94
	8/28/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	116.00
	8/28/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	51.48
	8/28/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.68
	8/28/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	158.00
	8/28/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	47.71
	8/28/20	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	51.18
	8/28/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	199.50
	8/28/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	38.00
	8/28/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	19.04
	8/28/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	42.83
	8/28/20	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	41.76
	8/28/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	154.87
	8/28/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	44.82
	8/28/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	95.13
	8/28/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>17.76</u>
				TOTAL:	4,195.65
WCA WASTE CORPORATION	8/14/20	TRASH	GENERAL FUND	POLICE DEPARTMENT	114.20
	8/07/20	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>20.00</u>
				TOTAL:	134.20
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	8/21/20	LIGHTS	GENERAL FUND	POLICE DEPARTMENT	19.59
	8/21/20	U-BENT, LAMP	GENERAL FUND	POLICE DEPARTMENT	10.49
	8/21/20	LAMP	UTILITY GENERAL FU	UTILITY BILLING	5.90
	8/07/20	LIQUIDTITE CONDUIT, BLANK	UTILITY GENERAL FU	WATER & WWTP DIVISION	10.34
	8/14/20	FUSE	UTILITY GENERAL FU	WATER & WWTP DIVISION	63.79
	8/07/20	LIGHT	UTILITY GENERAL FU	UTILITY OPERATIONS	3.93
	8/21/20	WIRE STRANDED	MAINTENANCE	FACILITY MAINT	291.00
	8/21/20	ANCHOR KIT	MAINTENANCE	FACILITY MAINT	<u>9.57</u>
				TOTAL:	414.61
WORKERS ASSISTANCE PROGRAM, INC.	8/07/20	EMPLOYEES COVERED- JULY	GENERAL FUND	HUMAN RESOURCES	<u>255.60</u>
				TOTAL:	255.60
YAKLIN FORD	8/14/20	MOULDING	GENERAL FUND	STREET AND BRIDGE	83.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/20	SENSOR, CORE	GENERAL FUND	STREET AND BRIDGE	301.45
	8/21/20	LIFT ASY	GENERAL FUND	STREET AND BRIDGE	26.08
	8/14/20	CONTROL, BRAKE	GENERAL FUND	STREET AND BRIDGE	<u>1,278.57</u>
				TOTAL:	1,689.43

**PAYROLL EXPENSES

8/01/2020 - 8/31/2020	GENERAL FUND	CITY SECRETARY DEPT.	4,547.20
	GENERAL FUND	ADMINISTRATION	18,901.10
	GENERAL FUND	HUMAN RESOURCES	9,000.37
	GENERAL FUND	MUNICIPAL COURT DEPT.	11,519.38
	GENERAL FUND	FINANCIAL DEPARTMENT	18,472.45
	GENERAL FUND	POLICE DEPARTMENT	225,829.60
	GENERAL FUND	ANIMAL IMPOUNDMENT	7,499.20
	GENERAL FUND	FIRE DEPARTMENT	1,539.00
	GENERAL FUND	STREET AND BRIDGE	40,985.18
	GENERAL FUND	RECYCLING CENTER	7,683.71
	GENERAL FUND	PARKS & RECREATION DEP	29,227.77
	GENERAL FUND	RIVERSIDE PARK DEPT.	13,315.12
	GENERAL FUND	POOL OPERATIONS	17,623.57
	GENERAL FUND	LIBRARY	16,814.22
	CIVIC & CULTURAL A	TOURISM	3,847.66
	UTILITY GENERAL FU	UTILITY BILLING	8,334.41
	UTILITY GENERAL FU	UTILITY MAINTENANCE	38,135.62
	UTILITY GENERAL FU	WATER & WWTP DIVISION	15,717.73
	UTILITY GENERAL FU	UTILITY OPERATIONS	28,739.84
	AIRPORT FUND	AIRPORT OPERATIONS	12,456.27
	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,120.98
	MAINTENANCE	EQUIPMENT MAINTANCE	12,955.00
	MAINTENANCE	FACILITY MAINT	<u>15,234.13</u>
		TOTAL:	564,499.51

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

11	GENERAL FUND	827,706.16
23	HAZARD MITIGATION FUND	41,055.35
25	CIVIC & CULTURAL ARTS	34,107.16
29	COURT TECHNOLOGY	149.70
61	UTILITY GENERAL FUND	277,086.95
62	UTILITY PROJ FUND-CDBG	11,550.00
64	AIRPORT FUND	62,007.75
67	CO 2020	6,500.00
80	DEBT SERVICE FUND	700.00
81	INFORMATION TECHNOLOGY	29,005.00
82	MAINTENANCE	30,472.93

 GRAND TOTAL: 1,320,341.00

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: 8/01/2020 THRU 8/31/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 8/01/2020 THRU 8/31/2020

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 08/01/20-08/31/20
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
