

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A-TEAM LANDSCAPING	12/20/19	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	1,282.05
	12/20/19	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	1,386.00
	12/20/19	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	5,324.55
	12/20/19	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	4,042.50
	12/20/19	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	1,732.50
	12/20/19	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	2,186.94
	12/20/19	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	1,066.80
	12/20/19	MOBILIZATION	GENERAL FUND	STREET AND BRIDGE	<u>1,897.50</u>
				TOTAL:	18,918.84
ABBOTT, TOMMIE	12/20/19	MONTHLY LAWN MAINTENANCE-D CIVIC & CULTURAL A BC CIVIC CENTER			<u>352.08</u>
				TOTAL:	352.08
GULF COAST HARDWARE LLC dba. ACE HARDW	12/06/19	MARKING PAINT, CHAIN	GENERAL FUND	STREET AND BRIDGE	180.30
	12/06/19	SLEEVE	GENERAL FUND	STREET AND BRIDGE	9.98
	12/20/19	MARKING PAINT, TRUFUEL	GENERAL FUND	STREET AND BRIDGE	168.52
	12/06/19	SWIVEL SAFETY HASP	GENERAL FUND	RECYCLING CENTER	19.99
	12/06/19	INSERT BIT SET	GENERAL FUND	PARKS & RECREATION DEP	15.59
	12/06/19	PROPANE SPARE,QUICKLINK SE	GENERAL FUND	PARKS & RECREATION DEP	166.28
	12/20/19	HARDWARE	GENERAL FUND	PARKS & RECREATION DEP	3.10
	12/20/19	FLASHLIGHT, BATTERY	GENERAL FUND	PARKS & RECREATION DEP	30.58
	12/20/19	TOILET SEAT, KEY BAND	GENERAL FUND	PARKS & RECREATION DEP	30.28
	12/20/19	KRYLON DRY ERASE SPRAY	GENERAL FUND	PARKS & RECREATION DEP	35.96
	12/20/19	CHISEL COLD, THREAD SEAL T	GENERAL FUND	PARKS & RECREATION DEP	8.38
	12/20/19	REFLECTORS CINYL	GENERAL FUND	PARKS & RECREATION DEP	33.51
	12/20/19	ADAPTER, BUSHING	UTILITY GENERAL FU	UTILITY MAINTENANCE	6.76
	12/20/19	ADAPTER, CEMENT, PRIMER	UTILITY GENERAL FU	UTILITY MAINTENANCE	117.92
	12/20/19	PLUG CLEANOUT, APAPTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	75.94
	12/20/19	PLIER PUMP, COUPLE, PVC PI	UTILITY GENERAL FU	UTILITY MAINTENANCE	40.31
	12/20/19	WET/DRY VAC	MAINTENANCE	FACILITY MAINT	<u>24.99</u>
				TOTAL:	968.39
AD VANTAGE SPECIALTIES	12/12/19	ENGRAVING	GENERAL FUND	HUMAN RESOURCES	5.00
	12/20/19	ENGRAVING CUSTOM PLASTIC	GENERAL FUND	HUMAN RESOURCES	388.50
	12/20/19	ENGRAVING PLASTIC/BRASS	GENERAL FUND	HUMAN RESOURCES	90.50
	12/06/19	EMBROIDERY CUSTOM	GENERAL FUND	FINANCIAL DEPARTMENT	88.86
	12/20/19	ENGRAVING	GENERAL FUND	POLICE DEPARTMENT	5.00
	12/20/19	BANNERS	GENERAL FUND	STREET AND BRIDGE	990.00
	12/20/19	BANNER	GENERAL FUND	RECREATIONAL PROGRAMS	378.00
	12/20/19	BANNER PRINTED	GENERAL FUND	RECREATIONAL PROGRAMS	258.00
	12/20/19	SIGN AND MAGS	GENERAL FUND	RECREATIONAL PROGRAMS	300.00
	12/20/19	ENGRAVING PLASTIC/BRASS	GENERAL FUND	RECREATIONAL PROGRAMS	40.00
	12/20/19	BANNER	GENERAL FUND	RECREATIONAL PROGRAMS	87.00
	12/06/19	EMBROIDERY CUSTOM	AIRPORT FUND	AIRPORT OPERATIONS	<u>94.91</u>
				TOTAL:	2,725.77
AIRTECH ELECTRIC	12/06/19	OUTSIDE UNIT	GENERAL FUND	CITY GENERAL SERVICES	<u>3,750.00</u>
				TOTAL:	3,750.00
ALAMO LUMBER COMPANY	12/06/19	PAINT TRAY LINER, ROLLER C	GENERAL FUND	CITY GENERAL SERVICES	19.05
	12/06/19	TOILET REPAIR KIT	GENERAL FUND	POLICE DEPARTMENT	15.99
	12/06/19	STAKES, HAMMER CLAW	GENERAL FUND	STREET AND BRIDGE	12.89
	12/20/19	BLACK CABLE TIE	GENERAL FUND	STREET AND BRIDGE	11.99
	12/20/19	TWIST ROPE, MILL BASTARD F	GENERAL FUND	STREET AND BRIDGE	27.98
	12/20/19	PORTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	312.15
	12/20/19	RATCHET STRAP TIE DOWN	GENERAL FUND	STREET AND BRIDGE	75.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	PLAY SAND, PALLET	GENERAL FUND	RECYCLING CENTER	15.56
	12/06/19	PLAY SAND, PALLET	GENERAL FUND	RECYCLING CENTER	7.78
	12/06/19	SCREWS	GENERAL FUND	RECYCLING CENTER	50.92
	12/20/19	PRIMER, ROLLER COVERS	GENERAL FUND	RECYCLING CENTER	31.27
	12/20/19	CREDIT	GENERAL FUND	RECYCLING CENTER	3.60-
	12/20/19	CHAIN	GENERAL FUND	RECYCLING CENTER	8.07
	12/06/19	SOLOD WEDGE CASING	GENERAL FUND	PARKS & RECREATION DEP	6.99
	12/06/19	BRUSH PAINT	GENERAL FUND	PARKS & RECREATION DEP	1.99
	12/06/19	WASP SPRAY, HORNET KILLER	GENERAL FUND	PARKS & RECREATION DEP	53.90
	12/20/19	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	11.99
	12/20/19	SCREW, TAPCON SCREW	GENERAL FUND	PARKS & RECREATION DEP	12.65
	12/20/19	STAKES	GENERAL FUND	PARKS & RECREATION DEP	15.99
	12/20/19	STAKES	GENERAL FUND	PARKS & RECREATION DEP	15.99
	12/20/19	STAKES	GENERAL FUND	PARKS & RECREATION DEP	31.98
	12/20/19	STAPLE	GENERAL FUND	PARKS & RECREATION DEP	8.98
	12/06/19	MAGNETIC BIT HOLDER, SCREW	GENERAL FUND	RIVERSIDE PARK DEPT.	11.38
	12/20/19	FLEXIBLE COUPLING	GENERAL FUND	LIBRARY	7.99
	12/20/19	SAND MIX, CLEAR THUR THE R	GENERAL FUND	LIBRARY	71.98
	12/06/19	MARKING PAINT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.98
	12/06/19	TULIP PRIVCY KNOB	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.99
	12/06/19	SHOP TOWELS, POLY FILM, TA	UTILITY GENERAL FU	UTILITY MAINTENANCE	44.97
	12/20/19	PVC PIPE, CEMENT, PRIMER,V	UTILITY GENERAL FU	UTILITY MAINTENANCE	219.23
	12/20/19	TAPE MEASURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	9.99
	12/20/19	SPADE DRAIN	UTILITY GENERAL FU	UTILITY MAINTENANCE	55.98
	12/20/19	MARKING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	38.95
	12/20/19	MARKING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	47.94
	12/06/19	BACK SAVER SPRAYER	UTILITY GENERAL FU	WATER & WWTP DIVISION	75.98
	12/06/19	STEEL DRUM FOR CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	27.99
	12/06/19	BOLT SNAP	UTILITY GENERAL FU	WATER & WWTP DIVISION	19.95
	12/06/19	TWIST ROPE	UTILITY GENERAL FU	WATER & WWTP DIVISION	22.99
	12/20/19	SILVER GOROLLA TAPE	UTILITY GENERAL FU	WATER & WWTP DIVISION	23.98
	12/06/19	PAINT BRUSH SET, ROLLER, S	MAINTENANCE	FACILITY MAINT	22.47
	12/06/19	DECK MOP, BROOM	MAINTENANCE	FACILITY MAINT	<u>21.98</u>
				TOTAL:	1,498.21
ALVIN EQUIPMENT COMPANY LLC	12/06/19	INNER AIR, OUTER AIR, ASSY	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>284.64</u>
				TOTAL:	284.64
AMANZI PARTY RENTALS,LLC	12/06/19	ICE SCATING RINK	GENERAL FUND	RECREATIONAL PROGRAMS	<u>9,205.00</u>
				TOTAL:	9,205.00
ANDROID CONSTRUCTION SERVICES,LLC	12/20/19	FINISH GRADING ALLEY	UTILITY GENERAL FU	UTILITY MAINTENANCE	8,517.50
	12/20/19	REPLACE 3/4 IN SERVICE	UTILITY GENERAL FU	UTILITY MAINTENANCE	23,576.14
	12/20/19	EMERGENCY REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>22,242.68</u>
				TOTAL:	54,336.32
AQUA BEVERAGE COMPANY	12/20/19	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>41.99</u>
				TOTAL:	41.99
AQUA-ZYME SERVICES, INC.	12/06/19	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	12/20/19	PORTA POTTYS	GENERAL FUND	PARKS & RECREATION DEP	210.00
	12/20/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	12/20/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	690.00
	12/20/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	12/20/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	230.00
	12/20/19	RESTROOM TRAILER	CIVIC & CULTURAL A	TOURISM	878.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/19	PHONES	GENERAL FUND	PARKS & RECREATION DEP	631.20
	12/20/19	PHONES	GENERAL FUND	LIBRARY	113.92
	12/20/19	PHONES	CIVIC & CULTURAL A	TOURISM	56.96
	12/20/19	PHONES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	578.38
	12/20/19	PHONES	UTILITY GENERAL FU	UTILITY MAINTENANCE	441.71
	12/20/19	PHONES	UTILITY GENERAL FU	WATER & WWTP DIVISION	333.79
	12/20/19	PHONES	AIRPORT FUND	AIRPORT OPERATIONS	312.47
	12/20/19	PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	651.25
	12/20/19	PHONES	MAINTENANCE	EQUIPMENT MAINTANCE	113.92
	12/20/19	PHONES	MAINTENANCE	FACILITY MAINT	<u>228.93</u>
				TOTAL:	4,238.03
AT&T 831-000-5551 678	12/20/19	INTERNET	GENERAL FUND	LIBRARY	<u>1,931.20</u>
				TOTAL:	1,931.20
AT&T 831-000-94690 952	12/20/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	44.69
	12/20/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	<u>2,815.72</u>
				TOTAL:	2,860.41
AT&T 979 245-3032 330 7	12/20/19	PHONE	GENERAL FUND	LIBRARY	<u>101.83</u>
				TOTAL:	101.83
AT&T ACCT #831-000-5551 687	12/20/19	PHONE	GENERAL FUND	LIBRARY	<u>229.34</u>
				TOTAL:	229.34
AT&T ACCT#118784519- U-VERSE	12/20/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>69.25</u>
				TOTAL:	69.25
AT&T MOBILITY-287289341891	12/20/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>1,532.52</u>
				TOTAL:	1,532.52
AXON ENTERPRISE, INC.	12/12/19	STANDARD EVIDENCE LICENSE	GENERAL FUND	POLICE DEPARTMENT	<u>10,374.00</u>
				TOTAL:	10,374.00
BAKER & TAYLOR	12/20/19	PRINT MATERIALS DIDNT PAY	GENERAL FUND	LIBRARY	4.90
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	5.94
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	6.39
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	46.22
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	81.44
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	16.51
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	43.58
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	166.92
	12/06/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	31.82
	12/06/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	6.39
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	34.14
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	34.14
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	146.40
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	68.89
	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.21
	12/20/19	BOOK ORDERING CONTRACTOR	GENERAL FUND	LIBRARY	<u>1,935.00</u>
				TOTAL:	2,662.96
BAY CITY CHAMBER OF	12/20/19	ANNUAL MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	450.00
	12/06/19	ANNUAL MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	130.00
	12/12/19	MONTHLY CHAMBER SUPPORT-DE	CIVIC & CULTURAL A	BC CIVIC CENTER	4,666.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/19	REIMBURSE FOR WIFI	CIVIC & CULTURAL A	BC CIVIC CENTER	84.09
	12/20/19	REIMBURSE FOR SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>26.79</u>
		TOTAL:			5,357.55
BAY CITY COMMUNITY AND ECONOMIC	12/20/19	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	127,631.23
	12/06/19	DOD REIMBURSEMENT	CIVIC & CULTURAL A	TOURISM	<u>231.00</u>
		TOTAL:			127,862.23
BAY CITY COUNTRY CLUB	12/06/19	DRESSING ROOM- SELENA DOD	CIVIC & CULTURAL A	TOURISM	<u>279.80</u>
		TOTAL:			279.80
BAY CITY FEED COMPANY, INC.	12/20/19	HALE	GENERAL FUND	PARKS & RECREATION DEP	37.90
	12/20/19	CREDIT	GENERAL FUND	RECREATIONAL PROGRAMS	239.00-
	12/20/19	HALE	GENERAL FUND	RECREATIONAL PROGRAMS	286.80
	12/20/19	DOD- HAY BALE	CIVIC & CULTURAL A	TOURISM	239.00
	12/20/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>21.99</u>
		TOTAL:			346.69
BAY CITY FLORAL	12/20/19	GARLAND DOWNTOWN	GENERAL FUND	MAINSTREET	<u>7,000.00</u>
		TOTAL:			7,000.00
BAY CITY GAS COMPANY	12/20/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	<u>19.00</u>
		TOTAL:			19.00
BAY CITY JANITORIAL	12/12/19	MONTHLY CLEANINGI CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	12/12/19	MONTHLY CLEANING- PD, COUR	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	12/12/19	MONTHLY CLEANING- PD, COUR	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	12/12/19	MONTHLY CLEANING - ANNEX	GENERAL FUND	POLICE DEPARTMENT	900.00
	12/20/19	MONTHLY CLEANING- DEC	GENERAL FUND	RECYCLING CENTER	171.56
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	19.99
	12/20/19	MONTHLY CLEANING- LIBRARY	GENERAL FUND	LIBRARY	900.00
	12/20/19	MONTHLY CLEANING- KIOSK	CIVIC & CULTURAL A	TOURISM	100.00
	12/12/19	OFFICE SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	99.98
	12/20/19	CLEANING SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	179.95
	12/20/19	OFFICE SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	101.94
	12/20/19	MONTHLY CLEANING- DEC	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.46
	12/20/19	MONTHLY CLEANING- DEC	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>1,513.12</u>
		TOTAL:			7,551.26
BAY CITY LIONS CLUB	12/20/19	2019 LIONS CLUB SPONSORSHI	CIVIC & CULTURAL A	TOURISM	<u>2,000.00</u>
		TOTAL:			2,000.00
BAY CITY PLUMBING SUPPLY, INC.	12/20/19	AERATORS DUAL THREAD	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	2.74
	12/20/19	BUSHING, PIPE NIPPLE, VALV	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>26.47</u>
		TOTAL:			29.21
BAY CITY REFRIGERATION, INC.	12/06/19	INSTALL ICE MAKER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>2,700.00</u>
		TOTAL:			2,700.00
MALINDA LEE REDDELL dba	12/20/19	HOMETOWN CHRISTMAS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>318.00</u>
		TOTAL:			318.00
BAY CITY TRIBUNE	12/12/19	ADS:657529,661237,662297,6	GENERAL FUND	STREET AND BRIDGE	123.75
	12/06/19	RENEWAL:RIVERSIDE	GENERAL FUND	RIVERSIDE PARK DEPT.	75.00
	12/12/19	ADS:657529,661237,662297,6	GENERAL FUND	RECREATIONAL PROGRAMS	185.25
	12/12/19	ADS:657529,661237,662297,6	CIVIC & CULTURAL A	TOURISM	306.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/19	ADS:657529,661237,662297,6	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>140.00</u>
				TOTAL:	830.00
BCOS OFFICE TECHNOLOGIES	12/12/19	COPIES	GENERAL FUND	NON-DEPARTMENTAL	193.31
	12/12/19	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	178.95
	12/12/19	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	107.51
	12/12/19	COPIES	GENERAL FUND	ADMINISTRATION	14.76
	12/12/19	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	84.11
	12/12/19	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	2.58
	12/12/19	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	174.60
	12/12/19	COPIES	GENERAL FUND	FINANCIAL DEPARTMENT	118.17
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	155.26
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	136.85
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	125.54
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	0.95
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	30.29
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	86.20
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	179.73
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	2.77
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	27.62
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	133.20
	12/12/19	COPIES	GENERAL FUND	POLICE DEPARTMENT	145.07
	12/12/19	COPIES	GENERAL FUND	ANIMAL IMPOUNDMENT	58.15
	12/12/19	COPIES	GENERAL FUND	FIRE DEPARTMENT	0.70
	12/12/19	COPIES	GENERAL FUND	FIRE DEPARTMENT	24.01
	12/12/19	COPIES	GENERAL FUND	STREET AND BRIDGE	26.68
	12/12/19	COPIES	GENERAL FUND	PARKS & RECREATION DEP	246.49
	12/12/19	COPIES	GENERAL FUND	LIBRARY	121.34
	12/12/19	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	132.24
	12/12/19	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	75.98
	12/12/19	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	166.94
	12/12/19	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	139.74
	12/12/19	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.39
	12/12/19	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	128.98
	12/12/19	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.01
	12/12/19	COPIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	11.99
	12/06/19	SOFTWARE UPDATE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	146.04
	12/12/19	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	58.78
	12/12/19	COPIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8.29
	12/12/19	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	3.11
	12/12/19	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	<u>30.84</u>
				TOTAL:	3,315.17
BOB KLEPAC EXTERMINATING SERVICE	12/06/19	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	12/06/19	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	12/20/19	RODENT CONTROL-PW	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	12/12/19	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	12/12/19	SEMI ANNUAL PEST CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	<u>65.00</u>
				TOTAL:	212.00
BOWLERA FUN CENTER	12/12/19	DEPOSIT- PD BANQUET HOST/C	GENERAL FUND	POLICE DEPARTMENT	<u>1,000.00</u>
				TOTAL:	1,000.00
BRAZORIA COUNTY WATER LAB	12/06/19	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	12/06/19	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	12/06/19	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	90.00

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	12/20/19	BAC-C SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>195.00</u>
				TOTAL:	675.00
BRICKER SERVICES, LLC	12/12/19	QUARTERLY COMMERCIAL	GENERAL FUND	POLICE DEPARTMENT	110.00
	12/20/19	BEE REMOVAL	GENERAL FUND	PARKS & RECREATION DEP	<u>725.00</u>
				TOTAL:	835.00
BRIDGES DEVELOPMENT GROUP, LLC	12/06/19	SUPPLY FLOAT, TAPE	HAZARD MITIGATION	HURRICANE HARVEY	450.00
	12/06/19	INSTALL TEXTURE	HAZARD MITIGATION	HURRICANE HARVEY	1,200.00
	12/06/19	SUPPLY PAINT CAULK	HAZARD MITIGATION	HURRICANE HARVEY	1,500.00
	12/06/19	SUPPLY WINDOWS	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	12/06/19	SUPPLY FRAMING MATERIALS	HAZARD MITIGATION	HURRICANE HARVEY	2,000.00
	12/06/19	INSTALL STAIRS	HAZARD MITIGATION	HURRICANE HARVEY	1,500.00
	12/06/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	382.50-
	12/12/19	PAINT WALLS	HAZARD MITIGATION	HURRICANE HARVEY	900.00
	12/12/19	PAINT CELLINGS	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	12/12/19	SUPPLY CABINETS	HAZARD MITIGATION	HURRICANE HARVEY	2,500.00
	12/12/19	INSTALL WINDOWS	HAZARD MITIGATION	HURRICANE HARVEY	1,100.00
	12/12/19	SUPPLY DUMPSTER	HAZARD MITIGATION	HURRICANE HARVEY	600.00
	12/12/19	SUPPLY VANITY LIGHTING	HAZARD MITIGATION	HURRICANE HARVEY	80.00
	12/12/19	SUPPLY BATHROOM VENT FAN	HAZARD MITIGATION	HURRICANE HARVEY	60.00
	12/12/19	LED CAN LIGHTING, SCONCE, LI	HAZARD MITIGATION	HURRICANE HARVEY	600.00
	12/12/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	342.00-
	12/20/19	INSTALL CABINETS	HAZARD MITIGATION	HURRICANE HARVEY	500.00
	12/20/19	TRIM OUT ELECTRICAL	HAZARD MITIGATION	HURRICANE HARVEY	500.00
	12/20/19	SUPPLY BATHROOM/KITCHEN FI	HAZARD MITIGATION	HURRICANE HARVEY	300.00
	12/20/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	65.00-
	12/06/19	TIE REBAR	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	12/06/19	POUR CONCRETE	HAZARD MITIGATION	HURRICANE HARVEY	250.00
	12/06/19	INSTALL BBQ PITS	HAZARD MITIGATION	HURRICANE HARVEY	1,500.00
	12/06/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	143.75-
	12/12/19	RETAINGE	HAZARD MITIGATION	HURRICANE HARVEY	50.00
	12/12/19	INSTALL BBQ PITS LABOR ONL	HAZARD MITIGATION	HURRICANE HARVEY	500.00
	12/12/19	RETAINGE	HAZARD MITIGATION	HURRICANE HARVEY	<u>25.00-</u>
				TOTAL:	17,256.75
BUFFALO SPECIALTIES, INC	12/20/19	DOD- SHIPPING	CIVIC & CULTURAL A	TOURISM	<u>40.00</u>
				TOTAL:	40.00
BUREAU VERITAS NORTH AMERICA, INC	12/12/19	COMMERCIAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	3,050.00
	12/12/19	FIRE SAFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	12/12/19	FIRE SAFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	12/12/19	CONSULTATION - RESIDNTIAL	GENERAL FUND	STREET AND BRIDGE	<u>76.92</u>
				TOTAL:	3,426.92
JONES, WILLIAMS dba. C H R SERVICE	12/06/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>850.00</u>
				TOTAL:	850.00
CARDMEMBER SERVICES	12/12/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	35.00
	12/12/19	FIRE WALL	GENERAL FUND	NON-DEPARTMENTAL	257.09
	12/12/19	FIRE WALL	GENERAL FUND	NON-DEPARTMENTAL	44.99
	12/12/19	DYESDIVING	GENERAL FUND	CITY GENERAL SERVICES	400.00
	12/12/19	THANKSGIVING LUNCHEON	GENERAL FUND	CITY GENERAL SERVICES	35.15
	12/12/19	MEAL	GENERAL FUND	ADMINISTRATION	47.25
	12/12/19	PHOTO SHOP -SUBS	GENERAL FUND	ADMINISTRATION	10.81
	12/12/19	FUEL	GENERAL FUND	ADMINISTRATION	18.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/19	REAL SIMPLE	GENERAL FUND	ADMINISTRATION	20.00
	12/12/19	SYMPATHY ARRANGEMENT	GENERAL FUND	ADMINISTRATION	73.56
	12/12/19	FUEL	GENERAL FUND	ADMINISTRATION	37.54
	12/12/19	SHARON SPILLER RETIRMENT	GENERAL FUND	ADMINISTRATION	404.94
	12/12/19	TUMBLERS	GENERAL FUND	HUMAN RESOURCES	1,587.00
	12/12/19	MONTHLY DIRECTOR LUNCH	GENERAL FUND	HUMAN RESOURCES	114.49
	12/12/19	LUNCH- HRA LAB	GENERAL FUND	HUMAN RESOURCES	16.39
	12/12/19	JOB POSTING	GENERAL FUND	HUMAN RESOURCES	325.00
	12/12/19	CHRISTMAS DECOR.	GENERAL FUND	HUMAN RESOURCES	240.10
	12/12/19	4TH QUARTER WE SAW YOU	GENERAL FUND	HUMAN RESOURCES	160.00
	12/12/19	INVITATION PAPER	GENERAL FUND	HUMAN RESOURCES	173.15
	12/12/19	DOOR PRIZE/RAFFLE	GENERAL FUND	HUMAN RESOURCES	690.64
	12/12/19	REGIONAL JUDGES SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	12/12/19	PARKING- CASH HANDLING	GENERAL FUND	FINANCIAL DEPARTMENT	10.00
	12/12/19	LEADERSHIP CONFERENCE	GENERAL FUND	FINANCIAL DEPARTMENT	188.92
	12/12/19	GFOA CONFERENCE	GENERAL FUND	FINANCIAL DEPARTMENT	420.00
	12/12/19	CASH HANDLING	GENERAL FUND	FINANCIAL DEPARTMENT	75.00
	12/12/19	CASH HANDLING	GENERAL FUND	FINANCIAL DEPARTMENT	75.00
	12/12/19	CASH HANDLING	GENERAL FUND	FINANCIAL DEPARTMENT	75.00
	12/12/19	YEAR END WEBINAR	GENERAL FUND	FINANCIAL DEPARTMENT	489.00
	12/12/19	WORK LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	17.00
	12/12/19	TRIANING- CASH HANDLING	GENERAL FUND	FINANCIAL DEPARTMENT	69.73
	12/12/19	ICMA ERROR	GENERAL FUND	FINANCIAL DEPARTMENT	50.00
	12/12/19	TRAINING- LUNCH	GENERAL FUND	POLICE DEPARTMENT	92.49
	12/12/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	410.19
	12/12/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	128.94
	12/12/19	25 FOOT HEAD CORD	GENERAL FUND	POLICE DEPARTMENT	73.99
	12/12/19	FINGERPRINT COMPARISON	GENERAL FUND	POLICE DEPARTMENT	495.00
	12/12/19	BREATH TEST SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	101.74
	12/12/19	AUDIO TUBE	GENERAL FUND	POLICE DEPARTMENT	44.58
	12/12/19	GLOVES	GENERAL FUND	POLICE DEPARTMENT	196.15
	12/12/19	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	95.61
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	6.16
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	6.16
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	44.38
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	30.33
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	8.76
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	5.24
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	5.24
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	14.80
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	29.00
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	5.84
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	12.96
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	1.93
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	350.00
	12/12/19	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	26.27
	12/12/19	LIFE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	410.19
	12/12/19	CTEP	GENERAL FUND	POLICE DEPARTMENT	18.80
	12/12/19	CRIME PREVENTION	GENERAL FUND	POLICE DEPARTMENT	9.77
	12/12/19	RENEW PERMIT TECH	GENERAL FUND	STREET AND BRIDGE	115.00
	12/12/19	CRASH COURSE FIRST TIME MA	GENERAL FUND	STREET AND BRIDGE	99.00
	12/12/19	INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	7.75
	12/12/19	INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	8.50
	12/12/19	TDA LICENSING	GENERAL FUND	STREET AND BRIDGE	125.00
	12/12/19	TAX CERTS	GENERAL FUND	STREET AND BRIDGE	21.00
	12/12/19	FEMA PROJECTS	GENERAL FUND	STREET AND BRIDGE	9.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/19	CERTIFIED APPLICATOR EXAM	GENERAL FUND	RECYCLING CENTER	128.00
	12/12/19	BASIC WASTEWATER	GENERAL FUND	RECYCLING CENTER	750.00
	12/12/19	WIRELESS PRINTER	GENERAL FUND	RECYCLING CENTER	49.89
	12/12/19	PSI CERTIFIED	GENERAL FUND	RECYCLING CENTER	15.00
	12/12/19	RALEIGH/ST. AUG	GENERAL FUND	RECYCLING CENTER	150.00
	12/12/19	CHAINSAW SHARPENER FILE KI	GENERAL FUND	PARKS & RECREATION DEP	52.55
	12/12/19	GLOVES	GENERAL FUND	PARKS & RECREATION DEP	62.95
	12/12/19	GINESIS BIO D FOOD	GENERAL FUND	PARKS & RECREATION DEP	59.96
	12/12/19	POND DYE	GENERAL FUND	PARKS & RECREATION DEP	176.97
	12/12/19	SONAR RTU AQUATIC WEED HER	GENERAL FUND	PARKS & RECREATION DEP	99.99
	12/12/19	LODGING	GENERAL FUND	PARKS & RECREATION DEP	340.32
	12/12/19	FIVE STAR ALUMINUM RAMP	GENERAL FUND	RIVERSIDE PARK DEPT.	258.75
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	72.67
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	22.95
	12/12/19	SMART WALL CLOCK	GENERAL FUND	RECREATIONAL PROGRAMS	89.86
	12/12/19	PATIO HEATER	GENERAL FUND	RECREATIONAL PROGRAMS	159.99
	12/12/19	GARBAGE BAG	GENERAL FUND	RECREATIONAL PROGRAMS	13.25
	12/12/19	CHRISTMAS ORNAMENT	GENERAL FUND	RECREATIONAL PROGRAMS	5.85
	12/12/19	FACEBOOK AD	GENERAL FUND	RECREATIONAL PROGRAMS	94.87
	12/12/19	LIGHT CLIPS	GENERAL FUND	RECREATIONAL PROGRAMS	94.23
	12/12/19	PATIO HEATER WITH COVER	GENERAL FUND	RECREATIONAL PROGRAMS	309.98
	12/12/19	BREAKFAST-ZOMBIE	GENERAL FUND	RECREATIONAL PROGRAMS	58.50
	12/12/19	TRIANING- CASH HANDLING	GENERAL FUND	LIBRARY	34.98
	12/12/19	PC PRINT SOFTWARE	GENERAL FUND	LIBRARY	1,263.85
	12/12/19	POSTAGE REFILL	GENERAL FUND	LIBRARY	50.00
	12/12/19	IMAGE DOWNLOAD	GENERAL FUND	LIBRARY	1.00
	12/12/19	CANVA SUBS	GENERAL FUND	LIBRARY	358.20
	12/12/19	CTLS DUES	GENERAL FUND	LIBRARY	275.00
	12/12/19	BC PRINT MATERIALS	GENERAL FUND	LIBRARY	150.00
	12/12/19	PHOTO BOOTH APP	GENERAL FUND	LIBRARY	21.64
	12/12/19	IMAGE DOWNLOADS	GENERAL FUND	LIBRARY	31.39
	12/12/19	CHRISTMAS PARADE	GENERAL FUND	LIBRARY	50.48
	12/12/19	PROGRAM SUPPLIES	GENERAL FUND	LIBRARY	14.97
	12/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	41.50
	12/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	30.60
	12/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	111.38
	12/12/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	11.47
	12/12/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	9.95
	12/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	94.42
	12/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	12.65
	12/12/19	PROGRAM SUPPLIES	GENERAL FUND	LIBRARY	69.94
	12/12/19	TABLE/CHAIR CART	GENERAL FUND	LIBRARY	214.99
	12/12/19	INVENTORY EQUIPMENT	GENERAL FUND	LIBRARY	87.48
	12/12/19	OFFICE FURINTURE	GENERAL FUND	LIBRARY	34.99
	12/12/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	89.99
	12/12/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	83.38
	12/12/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	23.41
	12/12/19	DIA SUPPLIES	GENERAL FUND	LIBRARY	104.93
	12/12/19	DIA SUPPLIES	GENERAL FUND	LIBRARY	135.99
	12/12/19	DOD-TIRI TORCHES	CIVIC & CULTURAL A	TOURISM	428.17
	12/12/19	DOD-EDISON BULBS LIGHTS	CIVIC & CULTURAL A	TOURISM	253.24
	12/12/19	DOD-DECOR	CIVIC & CULTURAL A	TOURISM	59.55
	12/12/19	DOD-SKY LANTERNS	CIVIC & CULTURAL A	TOURISM	148.96
	12/12/19	DOD- DECOR	CIVIC & CULTURAL A	TOURISM	70.94
	12/12/19	DOD- BALLOON ARTIST	CIVIC & CULTURAL A	TOURISM	742.83
	12/12/19	DOD- TREE HOOKS	CIVIC & CULTURAL A	TOURISM	51.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/19	DOD- TREE HOOKS	CIVIC & CULTURAL A	TOURISM	14.90
	12/12/19	DOD- TREE HOOKS	CIVIC & CULTURAL A	TOURISM	161.57
	12/12/19	DOD- BREAKFAST	CIVIC & CULTURAL A	TOURISM	52.45
	12/12/19	DOD- BAND HOTEL ROOM	CIVIC & CULTURAL A	TOURISM	94.92
	12/12/19	DOD- BAND HOTEL ROOM	CIVIC & CULTURAL A	TOURISM	94.92
	12/12/19	DOD- BAND HOTEL ROOM	CIVIC & CULTURAL A	TOURISM	94.92
	12/12/19	DOD- BAND HOTEL ROOM	CIVIC & CULTURAL A	TOURISM	94.92
	12/12/19	DOD- BAND HOTEL ROOM	CIVIC & CULTURAL A	TOURISM	94.92
	12/12/19	DOD- BAND HOTEL ROOM	CIVIC & CULTURAL A	TOURISM	94.92
	12/12/19	DOD- BAND HOTEL ROOM	CIVIC & CULTURAL A	TOURISM	94.92
	12/12/19	DOD- BAND HOTEL ROOM	CIVIC & CULTURAL A	TOURISM	94.92
	12/12/19	EQUALIZER SPRAY	CIVIC & CULTURAL A	TOURISM	21.16
	12/12/19	DOD- CAR DETAIL	CIVIC & CULTURAL A	TOURISM	80.00
	12/12/19	HOMETOWN CHRISTMAS MEETING	CIVIC & CULTURAL A	TOURISM	19.23
	12/12/19	FACEBOOK AD	CIVIC & CULTURAL A	TOURISM	168.51
	12/12/19	DOD- KOOZIES	CIVIC & CULTURAL A	TOURISM	375.00
	12/12/19	SPONSOR APPRECIATION	CIVIC & CULTURAL A	TOURISM	67.37
	12/12/19	DOD- MEALS FOR WORKERS	CIVIC & CULTURAL A	TOURISM	203.35
	12/12/19	DOD-SUPPLIES	CIVIC & CULTURAL A	TOURISM	99.91
	12/12/19	DOD-BAND TRANSPORTATION	CIVIC & CULTURAL A	TOURISM	580.00
	12/12/19	DOD-BAND TRANSPORTATION	CIVIC & CULTURAL A	TOURISM	75.00
	12/12/19	DOD-FB ADS	CIVIC & CULTURAL A	TOURISM	163.79
	12/12/19	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	45.63
	12/12/19	TCEQ LICENSE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.78
	12/12/19	WINTER FIELD COAT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	59.99
	12/12/19	MONTHLY SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	12/12/19	LUNCH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	46.44
	12/12/19	CSW LUNCH COOKIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	75.96
	12/12/19	CSW LUNCH- JUDGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.25
	12/12/19	CASH HANDLING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	75.00
	12/12/19	PIZZA PARTY -CSW PRIZE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.23
	12/12/19	TRIANING- CASH HANDLING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.22
	12/12/19	HGAC	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.49
	12/12/19	HGAC	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.76
	12/12/19	HGAC	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	109.00
	12/12/19	PSI CERTIFIED	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	12/12/19	FEMA PROJECTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.73
	12/12/19	TCEQ LICENSE	UTILITY GENERAL FU	UTILITY MAINTENANCE	325.00
	12/12/19	LED LIGHT BAR	UTILITY GENERAL FU	UTILITY MAINTENANCE	91.98
	12/12/19	RICE BELT DISTRICT MEMBERS	UTILITY GENERAL FU	UTILITY MAINTENANCE	80.00
	12/12/19	TWUA SURFACE WATER PRODUCT	UTILITY GENERAL FU	UTILITY MAINTENANCE	13.96
	12/12/19	TWUA SURFACE WATER PRODUCT	UTILITY GENERAL FU	UTILITY MAINTENANCE	20.02
	12/12/19	TWUA SURFACE WATER PRODUCT	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.36
	12/12/19	TWUA SURFACE WATER PRODUCT	UTILITY GENERAL FU	UTILITY MAINTENANCE	24.62
	12/12/19	BASIC WASTEWATER	UTILITY GENERAL FU	UTILITY MAINTENANCE	375.00
	12/12/19	RALEIGH/ ST. AUG	UTILITY GENERAL FU	UTILITY MAINTENANCE	225.00
	12/12/19	LED LIGHT BAR	UTILITY GENERAL FU	UTILITY MAINTENANCE	71.98
	12/12/19	TCEQ LICENSE	UTILITY GENERAL FU	WATER & WWTP DIVISION	325.00
	12/12/19	WINTER FIELD COAT	UTILITY GENERAL FU	WATER & WWTP DIVISION	59.99
	12/12/19	LEADERSHIP	UTILITY GENERAL FU	WATER & WWTP DIVISION	59.46
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL FU	WATER & WWTP DIVISION	538.60
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL FU	WATER & WWTP DIVISION	161.14
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL FU	WATER & WWTP DIVISION	18.51
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL FU	WATER & WWTP DIVISION	80.55
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL FU	WATER & WWTP DIVISION	85.79
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL FU	WATER & WWTP DIVISION	38.00
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL FU	WATER & WWTP DIVISION	37.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL FU	WATER & WWTP DIVISION	152.43
	12/12/19	CARWASH	UTILITY GENERAL FU	WATER & WWTP DIVISION	12.00
	12/12/19	LEADERSHIP-TEAM BUILDING	UTILITY GENERAL FU	WATER & WWTP DIVISION	15.00
	12/12/19	TWUA SURFACE WATER PRODUCT	UTILITY GENERAL FU	WATER & WWTP DIVISION	5.80
	12/12/19	ICLOUD STORAGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	0.99
	12/12/19	TWUA SURFACE WATER PRODUCT	UTILITY GENERAL FU	WATER & WWTP DIVISION	20.13
	12/12/19	TWUA SURFACE WATER PRODUCT	UTILITY GENERAL FU	WATER & WWTP DIVISION	45.65
	12/12/19	TWUA SURFACE WATER PRODUCT	UTILITY GENERAL FU	WATER & WWTP DIVISION	403.38
	12/12/19	CERTIFIED ALLICATOR EXAM	UTILITY GENERAL FU	WATER & WWTP DIVISION	175.00
	12/12/19	LODGING- CERTIFED APPLICAT	UTILITY GENERAL FU	WATER & WWTP DIVISION	177.63
	12/12/19	PUSH BAR PANIC EXIT DEVICE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	139.95
	12/12/19	MONEY TRAY	AIRPORT FUND	AIRPORT OPERATIONS	48.80
	12/12/19	MEMBERSHIP DUES	AIRPORT FUND	AIRPORT OPERATIONS	274.00
	12/12/19	MOBLIE RADIO	AIRPORT FUND	AIRPORT OPERATIONS	720.90
	12/12/19	HORIZONTAL BAR MOUNTING KI	AIRPORT FUND	AIRPORT OPERATIONS	12.25
	12/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	40.85
	12/12/19	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	101.99
	12/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	49.98
	12/12/19	HEADERS/WIRE HOUSING	AIRPORT FUND	AIRPORT OPERATIONS	11.75
	12/12/19	COFFEE MAKER	AIRPORT FUND	AIRPORT OPERATIONS	296.00
	12/12/19	PIPE, FLAT	AIRPORT FUND	AIRPORT OPERATIONS	388.14
	12/12/19	ANNUAL GOLD SPONSORSHIP	AIRPORT FUND	AIRPORT OPERATIONS	240.00
	12/12/19	PIPE	AIRPORT FUND	AIRPORT OPERATIONS	139.02
	12/12/19	INSPECTIONS	AIRPORT FUND	AIRPORT OPERATIONS	15.50
	12/12/19	EXTERNAL DVD DRIVE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	19.99
	12/12/19	TAPE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	19.76
	12/12/19	VISIO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.00
	12/12/19	ONLINE EMAIL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	420.93
	12/12/19	BINDER	MAINTENANCE	EQUIPMENT MAINTANCE	158.70
	12/12/19	SAFETY TRAFFIC CONES	MAINTENANCE	EQUIPMENT MAINTANCE	67.67
	12/12/19	INSPECTIONS	MAINTENANCE	FACILITY MAINT	<u>7.75</u>
				TOTAL:	27,786.51
CASCO INDUSTRIES, INC.	12/12/19	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	<u>5,439.00</u>
				TOTAL:	5,439.00
CENGAGE LEARNING, INC	12/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	25.42
	12/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	26.23
	12/12/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	<u>51.64</u>
				TOTAL:	103.29
CENTRAL POLICE SUPPLY, INC.	12/06/19	EARPHONE SET	GENERAL FUND	POLICE DEPARTMENT	<u>199.49</u>
				TOTAL:	199.49
CENTURY A/C SUPPLY, L.P.	12/06/19	FILTER	GENERAL FUND	POOL OPERATIONS	47.28
	12/06/19	CONDENSER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	972.00
	12/06/19	TUBING INSULATION	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	14.53
	12/06/19	REG. THERMOST WIRE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	46.08
	12/20/19	FOAM TAPE, MALE ADAPTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	10.81
	12/06/19	FILTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>47.28</u>
				TOTAL:	1,137.98
CHELSEA ARCHITECTS	12/20/19	TEXAS THEATER- BAY CITY	CIVIC & CULTURAL A	THEATRE ARTS CENTER	<u>31,540.01</u>
				TOTAL:	31,540.01
CHLORINATOR MAINTENANCE COMPANY	12/20/19	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	585.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	BACK STOCK	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>3,585.00</u>
				TOTAL:	4,170.70
CIVIL PEs,LLC	12/20/19	ENGINEERING T-HANGER	CO 2020	AIRPORT IMPROVEMENTS	<u>3,755.00</u>
				TOTAL:	3,755.00
COASTAL POWER PRODUCTS	12/20/19	STARTER MOTOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	419.50
	12/20/19	COTTON WOOD LS	MAINTENANCE	FACILITY MAINT	425.00
	12/20/19	COMMUNICATIONS TOWER	MAINTENANCE	FACILITY MAINT	350.00
	12/20/19	GRACE WELL #10	MAINTENANCE	FACILITY MAINT	450.00
	12/20/19	MOCKINGBIRD WELL # 7	MAINTENANCE	FACILITY MAINT	450.00
	12/20/19	POLICE DEPT.	MAINTENANCE	FACILITY MAINT	375.00
	12/20/19	WWTP OFFICE	MAINTENANCE	FACILITY MAINT	350.00
	12/20/19	6TH & AVE I WW #8	MAINTENANCE	FACILITY MAINT	450.00
	12/20/19	TENARIS LIFT STATION	MAINTENANCE	FACILITY MAINT	<u>475.00</u>
				TOTAL:	3,744.50
COLE PLUMBING COMPANY	12/20/19	REPAIR KIT	GENERAL FUND	ANIMAL IMPOUNDMENT	263.75
	12/20/19	REPAIR KIT	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>123.45</u>
				TOTAL:	387.20
COPPOCK, MIKE	12/20/19	REIMBURSEMENT- UNIT 106 HO	GENERAL FUND	FIRE DEPARTMENT	44.62
	12/20/19	MILEAGE	GENERAL FUND	FIRE DEPARTMENT	<u>188.84</u>
				TOTAL:	233.46
BUTLER ANIMAL HEALTH HOLDING,COMPANY,L	12/20/19	LATE FINANCE CHARGE	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>30.00</u>
				TOTAL:	30.00
BRYAN, HEATHERdba. CREEKSIDE PRODUCTIO	12/20/19	DOCUMENT COVERS	GENERAL FUND	CITY GENERAL SERVICES	56.25
	12/20/19	DOD- SPONSOR DESIGN	CIVIC & CULTURAL A	TOURISM	56.25
	12/20/19	ADVERTISING DESIGN	CIVIC & CULTURAL A	TOURISM	<u>75.00</u>
				TOTAL:	187.50
CROSSROADS VENDING LLC	12/20/19	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>616.02</u>
				TOTAL:	616.02
ROSEMARY KINMAN dba CUZZINS SPECIALTIE	12/06/19	2019 CHRISTMAS PARTY	GENERAL FUND	HUMAN RESOURCES	<u>1,654.00</u>
				TOTAL:	1,654.00
DATA SHREDDING SERVICES	12/12/19	STANDARD BOXES	GENERAL FUND	CITY GENERAL SERVICES	<u>486.00</u>
				TOTAL:	486.00
DATAPROSE	12/12/19	INSERTS- RECYCLING CENTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	624.00
	12/12/19	INSEERT- DEC EVENTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	944.00
	12/20/19	POSTAGE USED/ UB BILLS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,361.02
	12/20/19	POSTAGE USED/ UB BILLS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>2,590.29</u>
				TOTAL:	5,519.31
DAVIS BROS. AUTO SUPPLY	12/12/19	IGNITION COIL, SPARK PLUG	GENERAL FUND	POLICE DEPARTMENT	53.00
	12/12/19	BEL, BELT TENSIONER, BREAK	GENERAL FUND	POLICE DEPARTMENT	165.57
	12/12/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	37.84
	12/12/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	12/12/19	BRAKE ROTOR, BREAK PAD	GENERAL FUND	ANIMAL IMPOUNDMENT	210.64
	12/12/19	TOP POST	GENERAL FUND	STREET AND BRIDGE	256.30
	12/12/19	DEF FLUID	GENERAL FUND	STREET AND BRIDGE	39.96
	12/12/19	FUEL STABILIZER	GENERAL FUND	STREET AND BRIDGE	10.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/19	OIL FILTER,OIL	GENERAL FUND	STREET AND BRIDGE	35.15
	12/12/19	BATTERY	UTILITY GENERAL FU	UTILITY MAINTENANCE	115.40
	12/12/19	CREDIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	115.40-
	12/12/19	ELECTRICAL FUEL PUMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	43.49
	12/12/19	GREASE GUN, HOSE, COUPLING	UTILITY GENERAL FU	UTILITY MAINTENANCE	71.16
	12/12/19	LED LIGHT BAR	UTILITY GENERAL FU	UTILITY MAINTENANCE	16.99
	12/12/19	VOLT POWERLUBER	UTILITY GENERAL FU	UTILITY MAINTENANCE	388.99
	12/12/19	OIL , OIL FILTER	UTILITY GENERAL FU	WATER & WWTP DIVISION	33.82
	12/12/19	SCREW MOUNT	UTILITY GENERAL FU	WATER & WWTP DIVISION	10.00
	12/12/19	SOCKET ADAPTER, ROLL PIN	UTILITY GENERAL FU	WATER & WWTP DIVISION	22.44
	12/12/19	BRAKE PAD SET	MAINTENANCE	EQUIPMENT MAINTANCE	<u>47.82</u>
				TOTAL:	1,491.45
DE LAGE LANDEN	12/12/19	PLOTTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>900.00</u>
				TOTAL:	900.00
DEADRICK POST, PLLC	12/12/19	LEGAL SERVICES- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/12/19	LEGAL SERVICES- DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>2,250.00</u>
				TOTAL:	4,500.00
SARAH DELOACH dba DELOACH LANDSCAPE	12/06/19	MOWING AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	<u>150.00</u>
				TOTAL:	150.00
DENBOW, SAMANTHA	12/06/19	MILEAGE- CASH HANDLING TRA	GENERAL FUND	LIBRARY	<u>101.15</u>
				TOTAL:	101.15
DENSMORE, REGINA KATHERINE	12/20/19	SILVER SNEAKERS CLASSES-NO	GENERAL FUND	RECREATIONAL PROGRAMS	<u>100.00</u>
				TOTAL:	100.00
DISCOVERY BENEFITS, INC.	12/12/19	FSA- MONTHLY-NOV	GENERAL FUND	HUMAN RESOURCES	<u>314.15</u>
				TOTAL:	314.15
DOBIE SUPPLY, LLC	12/20/19	28" REFLECTIVE CONE	GENERAL FUND	STREET AND BRIDGE	762.50
	12/20/19	8' HIP BARRICADE	GENERAL FUND	STREET AND BRIDGE	6,750.00
	12/20/19	TRAFFIC BARREL	GENERAL FUND	STREET AND BRIDGE	2,000.00
	12/20/19	TIRE RING BARREL	GENERAL FUND	STREET AND BRIDGE	125.00
	12/20/19	48X48 ROLL-UP	GENERAL FUND	STREET AND BRIDGE	500.00
	12/20/19	DOUBLE SPRING ROLL U	GENERAL FUND	STREET AND BRIDGE	745.00
	12/20/19	28" REFLECTIVE CONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	762.50
	12/20/19	8' HIP BARRICADE	UTILITY GENERAL FU	UTILITY MAINTENANCE	6,750.00
	12/20/19	TRAFFIC BARREL	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,000.00
	12/20/19	TIRE RING BARREL	UTILITY GENERAL FU	UTILITY MAINTENANCE	125.00
	12/20/19	48X48 ROLL UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	500.00
	12/20/19	DOUBLE SPRING ROLL U	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>745.00</u>
				TOTAL:	21,765.00
DRIVING SAFETY SERVICES, LLC	12/20/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	35.00
	12/20/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	<u>384.50</u>
				TOTAL:	419.50
DSHS CENTRAL LAB MC2004	12/20/19	SAMPLE TESTING	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>415.40</u>
				TOTAL:	415.40
DXI INDUSTRIES INC.	12/06/19	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	545.18
	12/06/19	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	346.40
	12/06/19	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	177.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	12/20/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>2,255.00</u>
				TOTAL:	3,501.00
ENVIRODYNE LABORATORIES, INC.	12/20/19	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>1,027.00</u>
				TOTAL:	1,027.00
DOWNSTREAM AVIATION LP dba	12/23/19	FUEL: AVGAS	AIRPORT FUND	AIRPORT OPERATIONS	<u>26,147.81</u>
				TOTAL:	26,147.81
FAGAN ANSWERING SERVICE	12/06/19	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	<u>173.46</u>
				TOTAL:	173.46
FASTENAL COMPANY	12/20/19	BOLT	GENERAL FUND	STREET AND BRIDGE	10.29
	12/20/19	IMPACT WRENCH KIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	538.14
	12/12/19	SCREW	AIRPORT FUND	AIRPORT OPERATIONS	<u>3.50</u>
				TOTAL:	551.93
FBS - FORT BEND SERVICES, INC.	12/20/19	NET DRUM	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>1,475.30</u>
				TOTAL:	1,475.30
FERGUSON ENTERPRISES	12/06/19	COMPOUND COUPLING	UTILITY GENERAL	FU UTILITY MAINTENANCE	383.30
	12/20/19	BLUE PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>430.00</u>
				TOTAL:	813.30
FINLEY ANDREW, MARK	12/12/19	JUDGE SERVICES- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>480.00</u>
				TOTAL:	480.00
FISERV, INC. dba. FISERV SOLUTIONS, LLC	12/20/19	IMPLEMENTATION- DIRECT SEN	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	350.00
	12/12/19	MONTHLY FEE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	<u>100.00</u>
				TOTAL:	450.00
FORECLOSURE CLEANING & MAINTENANCE	12/06/19	MONTHLY CLEANING- NOV	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	200.00
ESPINOZA, RACHELLE	12/06/19	PHOTO BOOTH	GENERAL FUND	RECREATIONAL PROGRAMS	<u>400.00</u>
				TOTAL:	400.00
FRONTZ ELECTRICAL	12/12/19	REPLACE LIMIT SWITCH THERM	GENERAL FUND	CITY GENERAL SERVICES	103.00
	12/12/19	CHECKED HEATER	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>276.50</u>
				TOTAL:	379.50
GALLS, LLC.	12/06/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	49.99
	12/20/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	<u>26.00</u>
				TOTAL:	75.99
GALVAN ARMANDO	12/20/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>34.00</u>
				TOTAL:	34.00
GARVER LLC	12/12/19	WATER RATE STUDY	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,962.00
	12/12/19	HYDRAULIC MODELING	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,349.80
	12/12/19	PRELIM ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	18,769.90
	12/12/19	PROJ. FUNDING ASSIST	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,705.40
	12/20/19	WATER RATE STUDY	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,481.00
	12/20/19	HYDRAULIC MODELING	UTILITY GENERAL	FU UTILITY MAINTENANCE	16,932.80
	12/20/19	PRELIM ENGINEERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	9,384.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/19	PROJ. FUNDING ASSIST	UTILITY GENERAL FU	UTILITY MAINTENANCE	5,410.80
	12/12/19	FUNDING ASSISTANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,370.40
	12/12/19	WWTP CONDITION	UTILITY GENERAL FU	WATER & WWTP DIVISION	9,890.00
	12/12/19	CONCEPTUAL DESIGN	UTILITY GENERAL FU	WATER & WWTP DIVISION	6,309.95
	12/20/19	FUNDING ASSISTANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	4,111.20
	12/20/19	CONCEPTUAL DESIGN	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>44,169.65</u>
				TOTAL:	129,847.85
GERNAND	12/12/19	SCREWS, TIP, LUMBER	GENERAL FUND	FIRE DEPARTMENT	52.53
	12/06/19	LIDS	GENERAL FUND	RECYCLING CENTER	28.80
	12/20/19	ROD/ HANGE	GENERAL FUND	RECYCLING CENTER	18.95
	12/06/19	KEYS, RING	GENERAL FUND	PARKS & RECREATION DEP	<u>8.45</u>
				TOTAL:	108.73
GULF COAST PAPER CO., INC	12/06/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	117.30
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	33.67
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	93.99
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	331.14
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	77.01
	12/20/19	JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>203.50</u>
				TOTAL:	856.61
HAMPTON INN	12/06/19	DOD- BANDS ROOMS	CIVIC & CULTURAL A	TOURISM	<u>427.14</u>
				TOTAL:	427.14
HEB GROCERY COMPANY	12/12/19	LEADERSHIP CLASS	GENERAL FUND	POLICE DEPARTMENT	10.24
	12/12/19	LIBRARY PROGRAM SUPPLIES	GENERAL FUND	LIBRARY	10.00
	12/12/19	PUMPKIN PATCH	CIVIC & CULTURAL A	TOURISM	620.80
	12/12/19	SYMPATHY CARD	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	10.28
	12/12/19	LIBRARY PROGRAM SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>58.59</u>
				TOTAL:	709.91
HENDRICKSON, JIM	12/06/19	BUILDING INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	550.00
	12/06/19	BUILDING INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	325.00
	12/12/19	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	550.00
	12/20/19	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	<u>100.00</u>
				TOTAL:	1,525.00
HERNANDEZ, ZULEMA	12/06/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	950.00
	12/06/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	300.00
	12/20/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>150.00</u>
				TOTAL:	1,400.00
HLAVINKA EQUIPMENT COMPANY	12/20/19	CUTTUNG BLADES	GENERAL FUND	STREET AND BRIDGE	<u>306.28</u>
				TOTAL:	306.28
HOUSTON FREIGHTLINER - STERLING -	12/20/19	CONTROL- HEATER	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>376.08</u>
				TOTAL:	376.08
HUB INTERNATIONAL TEXAS,INC	12/12/19	HUB INTERNATIONAL TEXAS,IN	GENERAL FUND	HUMAN RESOURCES	<u>3,845.77</u>
				TOTAL:	3,845.77
INDUSTRIAL SERVICES	12/20/19	OCTOBER JANITORIAL	CIVIC & CULTURAL A BC	CIVIC CENTER	6,670.00
	12/20/19	REPLACING CEILING TILES	CIVIC & CULTURAL A BC	CIVIC CENTER	220.00
	12/20/19	MONTHLY HOUSEKEEPING- NOV	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>6,335.00</u>
				TOTAL:	13,225.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JACKSON ELECTRIC	12/06/19	METER POLE	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>989.00</u>
				TOTAL:	989.00
JACKSON SERVICES	12/20/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	11.00
	12/06/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/06/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/20/19	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	12/06/19	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	12/06/19	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	12/20/19	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	12/20/19	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	12/06/19	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	12/06/19	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>7.00</u>
				TOTAL:	74.00
JOHN DEERE COMPANY	12/06/19	JD MOWER	GENERAL FUND	PARKS & RECREATION DEP	<u>20,357.69</u>
				TOTAL:	20,357.69
OK-2 STEAKHOUSE, INC.	12/06/19	CATERING CHRISTMAS PARTY	GENERAL FUND	HUMAN RESOURCES	<u>2,417.80</u>
				TOTAL:	2,417.80
KRAFTSMAN COMMERCIAL PLAYGROUNDS	12/06/19	DREAMSCAPE PROJECT	GENERAL FUND	PARKS & RECREATION DEP	<u>166,127.77</u>
				TOTAL:	166,127.77
LAMAR TEXAS LIMITED PARTNERSHIP	12/20/19	BILLBOARD-DEC	CIVIC & CULTURAL A	TOURISM	<u>800.00</u>
				TOTAL:	800.00
LIBERTY TIRE RECYCLING, LLC	12/20/19	FALL CLEAN UP EVENT	GENERAL FUND	STREET AND BRIDGE	<u>3,135.00</u>
				TOTAL:	3,135.00
LIBRARIANS' BOOK EXPRESS LLC	12/20/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	<u>381.11</u>
				TOTAL:	381.11
SCP DISTRIBUTORS,LLC dba LINCOLN AQUAT	12/20/19	DURAFIRM HINGE ASSEMBLY	GENERAL FUND	POOL OPERATIONS	<u>221.87</u>
				TOTAL:	221.87
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/20/19	FEES AND FINES- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>426.49</u>
				TOTAL:	426.49
LSPS SOLUTIONS, LLC	12/20/19	DEV DESIGN STANDARDS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>8,267.00</u>
				TOTAL:	8,267.00
LUBE PIT STOP	12/06/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/06/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	58.97
	12/12/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/20/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/20/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/20/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/12/19	INSPECTION STICKER	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>7.00</u>
				TOTAL:	151.91
LYLE PRINTING	12/20/19	HOME TOWN CHRISTMAS FLYERS	GENERAL FUND	RECREATIONAL PROGRAMS	76.50
	12/20/19	BUSINESS CARDS	UTILITY GENERAL FU	WATER & WWTP DIVISION	57.25
	12/20/19	BUSINESS CARDS MARK FLASH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>57.25</u>
				TOTAL:	191.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LYNN PEAVEY COMPANY	12/06/19	BAGS, CARDS	GENERAL FUND	POLICE DEPARTMENT	<u>112.50</u>
				TOTAL:	112.50
MANNA'S PRE-CAST CONCRETE, INC	12/06/19	RAM NECK	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>32.50</u>
				TOTAL:	32.50
MARC	12/20/19	HI-FOAM, AQUATIC WEED PICK	GENERAL FUND	PARKS & RECREATION DEP	<u>538.34</u>
				TOTAL:	538.34
MARTINEZ, HEIDI	12/06/19	MILEAGE-DOD ERRANDS TABC	CIVIC & CULTURAL A	TOURISM	<u>63.80</u>
				TOTAL:	63.80
MATAGORDA CONSTRUCTION	12/06/19	LIMESTONE PICK UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>1,386.79</u>
				TOTAL:	1,386.79
MATAGORDA COUNTY TREASURER	12/12/19	SHERIFF'S FEES- NOV	GENERAL FUND	NON-DEPARTMENTAL	<u>20.00</u>
				TOTAL:	20.00
MATAGORDA COUNTY SHERIFF'S OFFICE	12/20/19	AUDITED JAIL BILL	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,710.00</u>
				TOTAL:	1,710.00
MATAGORDA OILFIELD SPECIALTY, INC.	12/20/19	HYDRAULIC REDUCING	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>24.09</u>
				TOTAL:	24.09
MCCOY CORPORATION dba. MCCOY'S BUILDIN	12/20/19	DRAWER SLID FULL	GENERAL FUND	MUNICIPAL COURT DEPT.	9.99
	12/20/19	DRAWER SLID FULL	GENERAL FUND	MUNICIPAL COURT DEPT.	9.99
	12/06/19	REBAR PIN , PLAY SAND	GENERAL FUND	RECYCLING CENTER	23.86
	12/20/19	SWIVEL SAFETY HASP,TREATED	GENERAL FUND	RECYCLING CENTER	43.55
	12/20/19	SWIVEL, PADLOCK, TREATED P	GENERAL FUND	RECYCLING CENTER	190.41
	12/20/19	RATCHET TIEDOWN,CHAIN HOOK	GENERAL FUND	PARKS & RECREATION DEP	98.32
	12/20/19	TAPE CAUTION	GENERAL FUND	PARKS & RECREATION DEP	9.99
	12/20/19	END STOP SHARKBITE	GENERAL FUND	PARKS & RECREATION DEP	6.99
	12/20/19	SANDER BELT	MAINTENANCE	FACILITY MAINT	<u>64.98</u>
				TOTAL:	458.08
MDN ENTERPRISES	12/06/19	SUPPLIES FOR REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,086.06
	12/20/19	REP CLAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	166.28
	12/06/19	FLEX SADDLE TEE, STRAP /W	UTILITY GENERAL FU	UTILITY MAINTENANCE	105.20
	12/20/19	SEWER COVER, RING	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>600.00</u>
				TOTAL:	3,957.54
W. JOE SHAW LTD DBA MEDSAFE	12/20/19	STANDARD METAL WALL CABINE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	206.20
	12/20/19	D PADS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>1,619.54</u>
				TOTAL:	1,825.74
METRO FIRE APPARATUS SPECIALIST, INC.	12/20/19	BOTH FRONT SEAT ALARM GOIN	GENERAL FUND	FIRE DEPARTMENT	<u>2,328.44</u>
				TOTAL:	2,328.44
MICROSOFT CORPORATION	12/12/19	ONLINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,729.03</u>
				TOTAL:	1,729.03
MID-COAST ELECTRIC SUPPLY, INC.	12/20/19	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	10.38
	12/12/19	LENS	GENERAL FUND	LIBRARY	28.00
	12/06/19	SCREW UNIT ASSY, DRAW STUD	MAINTENANCE	FACILITY MAINT	<u>136.90</u>
				TOTAL:	175.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MISCELLANEOUS V BOCANEGRA, ALBERT JUAN	12/06/19	BOCANEGRA, ALBERT JUAN:REF	GENERAL FUND	NON-DEPARTMENTAL	25.00
MARTINEZ, HEATHER	12/12/19	MARTINEZ, HEATHER: DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
PARKS, AMBER	12/20/19	PARKS, AMBER: REFUNDS	GENERAL FUND	NON-DEPARTMENTAL	100.00
WILD, JAMIE	12/20/19	WILD, JAMIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MEDINA, HERMAN	12/06/19	MEDINA, HERMAN:DJ SERVICE	GENERAL FUND	HUMAN RESOURCES	250.00
NIA'S TOWNE SQUARE	12/20/19	NIA'S TOWNE SQUARE: CUPCAK	GENERAL FUND	HUMAN RESOURCES	300.00
TCMA	12/06/19	TCMA:MEMBERSHIP	GENERAL FUND	FINANCIAL DEPARTMENT	203.80
CEAT	12/12/19	CEAT: ANNUAL CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	575.00
TEXAS COMMISSION ON LA	12/12/19	TEXAS COMMISSION ON LAW EN	GENERAL FUND	POLICE DEPARTMENT	1,000.00
CROWE, SHERYLE	12/06/19	CROWE, SHERYLE: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
SLIVA, ALLISON	12/20/19	SLIVA, ALLISON: REFUND CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
ROJAS, CELESTE	12/20/19	ROJAS, CELESTE:REFUND -CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
SLIVA, ALLISON	12/20/19	SLIVA, ALLISON: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GARCIA, SUSANA	12/20/19	GARCIA, SUSANA: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
REYES, ALBERTO	12/04/19	59-094000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.72
TREVINO, AARON	12/04/19	14-119000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	21.32
VARGAS, LUCUANO	12/04/19	07-130000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	173.22
KNOEBEL CONT.	12/04/19	08-041120-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,368.87
A PLUS PAVING	12/04/19	08-041130-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,447.14
JOHNSON, CHRISTOPHER	12/04/19	09-188000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	135.28
LEWIS, JENNIFER KAYE	12/04/19	12-083000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	139.49
VALDEZ, REBECCA DELE	12/04/19	12-151000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	59.88
MAYHEW, NANCY	12/04/19	12-282000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	82.15
JONES, ERIC LINOUS	12/04/19	14-314000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	55.84
FIFE, LYNN	12/04/19	17-108000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	69.98
AZARPARASTIAN, PARVI	12/04/19	19-002000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	102.94
FURR, DIANE	12/04/19	23-015000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	107.42
MANGUM, CARLISHA LAS	12/04/19	23-063000-22	UTILITY GENERAL FU	NON-DEPARTMENTAL	6.41
NGUYEN, CARA LANG	12/04/19	24-162000-15	UTILITY GENERAL FU	NON-DEPARTMENTAL	31.33
LAGUIMON, CAROLINE S	12/04/19	24-235000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	38.76
SIMS, MICHAEL A JR	12/04/19	25-142000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	96.70
KELLY, DON	12/04/19	29-101000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	105.84
SERVIN-DEVARGAS, VER	12/04/19	33-311000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	63.60
CASEY, LOTTIE	12/04/19	35-110000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	61.89
FULLER, HAYLEE	12/04/19	38-257100-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	57.78
CASTANEDA, LENORA LY	12/04/19	40-089000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	141.80
D ALEXANDER HOMES ,	12/04/19	45-510000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	14.26
PAGE, SUSANNA	12/04/19	58-002000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	105.84
BHATIA, AAKASH	12/04/19	59-042000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	<u>74.00</u>
				TOTAL:	7,704.26
PRICE FARMERS CO-OP INC	12/12/19	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	12/20/19	TIRE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>129.02</u>
				TOTAL:	147.02
MULLEN DONUTS	12/20/19	MONTHLY SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>66.90</u>
				TOTAL:	66.90
MUSTANG CAT	12/20/19	SEAL KIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>59.12</u>
				TOTAL:	59.12
NAGARA	12/12/19	MEMBERSHIP DUES: J THOMPSO	GENERAL FUND	POLICE DEPARTMENT	<u>89.00</u>
				TOTAL:	89.00
NATALIE MARIE PEREZ	12/20/19	DOD- POSTER DELIVERY	CIVIC & CULTURAL A	TOURISM	<u>242.98</u>
				TOTAL:	242.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NELSON, ROBERT	12/06/19	MILEAGE-NEWLY ELECTED OFFI	GENERAL FUND	ADMINISTRATION	85.84
	12/06/19	MILEAGE-19 TX MUNICIPAL LE	GENERAL FUND	ADMINISTRATION	223.30
	12/06/19	MILEAGE- WORKFORCE SOLUTIO	GENERAL FUND	ADMINISTRATION	<u>73.80</u>
				TOTAL:	382.94
NORRIS, LILLIE	12/06/19	MEAL ALLOWANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>137.25</u>
				TOTAL:	137.25
O'MALLAN STACY	12/20/19	TMCEC CLERK SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>91.50</u>
				TOTAL:	91.50
O'REILLY AUTOMOTIVE, INC.	12/06/19	PAPER, BLACK SHINE, TOWELS	GENERAL FUND	POLICE DEPARTMENT	33.95
	12/06/19	FUEL CLEANER	GENERAL FUND	POLICE DEPARTMENT	13.98
	12/20/19	CARWASH	GENERAL FUND	POLICE DEPARTMENT	4.99
	12/20/19	WIPER FLUID	GENERAL FUND	POLICE DEPARTMENT	<u>3.99</u>
				TOTAL:	56.91
PATTERSON EQUIPMENT COMPANY, LLC	12/20/19	SWITCHER NOZZLE-3/4	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,811.00
	12/20/19	SWITCHER NOZZLE-1"	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,085.00
	12/20/19		UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>38.24</u>
				TOTAL:	7,934.24
PERFORMANCE PARTY RENTS LLC	12/20/19	BALANCE DUE	CIVIC & CULTURAL A	TOURISM	<u>4,100.50</u>
				TOTAL:	4,100.50
PLANE, GEORGE dba PINPOINT SURVEYING &	12/12/19	SURVEY- MARTINEZ-1211 13TH	GENERAL FUND	CITY GENERAL SERVICES	425.00
	12/12/19	SURVEY -RUTHERFORD-713 RUG	GENERAL FUND	CITY GENERAL SERVICES	425.00
	12/20/19	SURVEY-WILLIAMS	GENERAL FUND	CITY GENERAL SERVICES	<u>425.00</u>
				TOTAL:	1,275.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	12/20/19	INK, E-Z SEAL	GENERAL FUND	CITY GENERAL SERVICES	289.77
	12/20/19	LEASE	GENERAL FUND	CITY GENERAL SERVICES	<u>1,062.75</u>
				TOTAL:	1,352.52
PLUNKETT, KATY	12/20/19	DEDUCTIBLE REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>1,372.76</u>
				TOTAL:	1,372.76
PRAXAIR DISTRIBUTION INC	12/06/19	CUT TIP-SCARFING	MAINTENANCE	EQUIPMENT MAINTANCE	<u>53.25</u>
				TOTAL:	53.25
PROGRESSIVE COMMERCIAL AQUATICS, INC	12/20/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	2,640.00
	12/20/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	<u>3,764.00</u>
				TOTAL:	6,404.00
PUBLIC AGENCY TRAINING COUNCIL	12/06/19	DETECTIVE AND NEW CRIMA;L	GENERAL FUND	POLICE DEPARTMENT	<u>525.00</u>
				TOTAL:	525.00
QUILL CORPORATION	12/20/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	173.21
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	12.48
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	286.25
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	342.93
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.76
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.97
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	84.95
	12/06/19	CREDIT	GENERAL FUND	POLICE DEPARTMENT	29.99-
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	63.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	BOX EMPTY	GENERAL FUND	POLICE DEPARTMENT	29.99
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.99
	12/06/19	CREDIT	GENERAL FUND	POLICE DEPARTMENT	29.99-
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	23.97
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	34.38
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	73.07
	12/20/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	164.72
	12/20/19	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	121.47
	12/20/19	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>61.44</u>
				TOTAL:	1,488.87
REXCO CONSTRUCTION SERVICES, INC.	12/12/19	PHASE 3-B ST. REHAB	2016 GO CAPITAL PR	STREET IMPROVEMENTS	24,153.01
	12/12/19	RETAINAGE	2016 GO CAPITAL PR	STREET IMPROVEMENTS	<u>137,409.41</u>
				TOTAL:	161,562.42
RICHMOND EQUIPMENT	12/06/19	GOLF CART RENTAL-DOD	CIVIC & CULTURAL A	TOURISM	<u>937.00</u>
				TOTAL:	937.00
RILEY , JOHN	12/20/19	PRESSURE WASHING	GENERAL FUND	PARKS & RECREATION DEP	<u>4,933.00</u>
				TOTAL:	4,933.00
ROBINSON, DAVID	12/06/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>450.00</u>
				TOTAL:	450.00
RODRIGUEZ TIRE SHOP	12/06/19	REPAIR TIRE	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	12/20/19	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>10.00</u>
				TOTAL:	20.00
ROSAVAGE ANDREA	12/06/19	MILEAGE- SARGENT	GENERAL FUND	LIBRARY	32.02
	12/06/19	MILEAGE- SARGENT	GENERAL FUND	LIBRARY	<u>32.02</u>
				TOTAL:	64.04
SHERWIN WILLIAMS	12/20/19	PAINT	GENERAL FUND	RECYCLING CENTER	33.73
	12/06/19	THRESHOLD TEMPORARY FIX	GENERAL FUND	PARKS & RECREATION DEP	24.41
	12/06/19	PAINT, CHIP BRUSH	AIRPORT FUND	AIRPORT OPERATIONS	<u>33.00</u>
				TOTAL:	91.14
SHOPPA'S FARM SUPPLY, INC	12/06/19	OIL FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	344.49
	12/06/19	ARM	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>139.80</u>
				TOTAL:	484.29
SILVER TIRE SHOP	12/20/19	TIRE REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	15.00
	12/20/19	TIRE REPAIR	MAINTENANCE	FACILITY MAINT	30.00
	12/06/19	ROAD SERVICE	MAINTENANCE	FACILITY MAINT	<u>55.00</u>
				TOTAL:	100.00
SIRCHIE FINGER PRINT LAB, INC.	12/06/19	EVIDENCE BOX	GENERAL FUND	POLICE DEPARTMENT	564.58
	12/20/19	TAPE, EVIDENCE BOX	GENERAL FUND	POLICE DEPARTMENT	<u>99.44</u>
				TOTAL:	664.02
SOUTH TEXAS CORRUGATED PIPE, INC.	12/20/19	PLASTIC PIPE	GENERAL FUND	STREET AND BRIDGE	315.00
	12/20/19	FLATBAR	GENERAL FUND	RECYCLING CENTER	<u>15.60</u>
				TOTAL:	330.60
SOUTHERN COMPUTER WAREHOUSE, INC.	12/12/19	MONITOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>620.90</u>
				TOTAL:	620.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTHERN ENVIRONMENTAL	12/12/19	LANDSCAPE MAINTENANCE-OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	12/20/19	MONTHLY LANDSCAPE	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>250.25</u>
				TOTAL:	306.50
SOUTHERN OAK SERVICES, LLC	12/12/19	LAWN MAINTENANCE -DEC	GENERAL FUND	LIBRARY	<u>625.44</u>
				TOTAL:	625.44
STAPLES BUS ADVANTAGE	12/06/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	22.40
	12/06/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.97
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	56.34
	12/20/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	<u>49.28</u>
				TOTAL:	151.99
STROUHAL TIRE HUNGERFORD	12/20/19	TIRES	GENERAL FUND	STREET AND BRIDGE	<u>708.21</u>
				TOTAL:	708.21
SUTHERLAND LUMBER CO	12/20/19	HASP SAFETY SWIVEL	GENERAL FUND	RECYCLING CENTER	49.96
	12/06/19	LAVA ROCK	GENERAL FUND	RECYCLING CENTER	49.90
	12/20/19	U BOLT, BULK FASTENERS	GENERAL FUND	RECYCLING CENTER	35.12
	12/20/19	CASTER POLYURETHANE	GENERAL FUND	RECYCLING CENTER	30.99
	12/20/19	LAVA ROCK	GENERAL FUND	RECYCLING CENTER	64.87
	12/20/19	STOOL	GENERAL FUND	PARKS & RECREATION DEP	13.99
	12/20/19	CARTRIDGE	GENERAL FUND	RIVERSIDE PARK DEPT.	19.48
	12/06/19	TAPE GUN	MAINTENANCE	FACILITY MAINT	<u>9.99</u>
				TOTAL:	274.30
TACVB	12/06/19	19-20 DUES	CIVIC & CULTURAL A	TOURISM	<u>405.00</u>
				TOTAL:	405.00
TEXAS COMMERCIAL FIRE & SAFETY, LLC	12/20/19	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	34.26
	12/06/19	FIRE EXTINGUISHERS	GENERAL FUND	POLICE DEPARTMENT	103.92
	12/20/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	839.98
	12/20/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	119.99
	12/20/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	935.96
	12/12/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	239.98
	12/20/19	TRAFFIC CONES	GENERAL FUND	RECREATIONAL PROGRAMS	262.50
	12/20/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,215.94
	12/20/19	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	595.99
	12/06/19	FIRE EXTINGUISHERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	103.92
	12/20/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	439.98
	12/20/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>235.98</u>
				TOTAL:	5,128.40
	TEXAS COMMISSION ON	12/06/19	WATER SYSTEM FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION
12/06/19		WATER SYSTEM FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	100.00
12/06/19		WATER SYSTEM FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>100.00</u>
				TOTAL:	17,070.70
TEXAS COMMUNICATIONS OF BRYAN, INC.	12/20/19	ALIGNMENT CDM BASE REMOTE	GENERAL FUND	POLICE DEPARTMENT	<u>765.00</u>
				TOTAL:	765.00
TEXAS FIRST GROUP REPLACEMENT SERVICE,	12/20/19	SERVICES R.MORTON 11/16-11	GENERAL FUND	ADMINISTRATION	3,962.96
	12/20/19	SERVICES R.MORTON 11/30-12	GENERAL FUND	ADMINISTRATION	<u>7,802.00</u>
				TOTAL:	11,764.96
TEXAS PRIDE UTILITIES, LLC	12/06/19	MOBILIZATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/19	REMOVE AND REPLACE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,100.00
	12/06/19	POINT REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,850.00
	12/06/19	MOBILIZATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,800.00
	12/06/19	PRE CTV SEWER LINE	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,275.00
	12/06/19	8' PIPE BURST W/ HDP	UTILITY GENERAL	FU UTILITY MAINTENANCE	23,580.00
	12/06/19	SERVICE RECONNECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	16,800.00
	12/06/19	INSTALL NEW MANHOLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	14,400.00
	12/06/19	CONNECTION TO MANHOL	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,400.00
	12/06/19	POST TV	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,620.00
	12/06/19	EXPLORATORY EVACUATI	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,600.00
	12/06/19	ADDITIONAL SERVICES	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,846.00
	12/06/19	MOBILIZATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,800.00
	12/06/19	6" OPEN CUT REMOVE	UTILITY GENERAL	FU UTILITY MAINTENANCE	52,440.00
	12/06/19	CONNECTION TO MANHOL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,200.00
	12/06/19	RESTORATION/SEEDING	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,100.00
	12/06/19	REMOVE/REPLACE/INSTA	UTILITY GENERAL	FU UTILITY MAINTENANCE	8,800.00
	12/20/19	EMERGENCY WATERLEAK REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,500.00
	12/12/19	MOBILIZATION COMPLET	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,800.00
	12/12/19	8"SANITARY SEWER	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,800.00
	12/12/19	CCTV/CLEAN SEWER LIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,400.00
	12/12/19	POINTING/DEWATERING	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,500.00
	12/12/19	MANHOLE INSTALLATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,200.00
	12/12/19	BYPASS RENTAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,865.00
	12/12/19	MOBILIZATION	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,800.00
	12/12/19	PIPE BURSTING EXISTI	UTILITY GENERAL	FU UTILITY MAINTENANCE	16,400.00
	12/12/19	PRE CLEAN/CCTV LINE	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,640.00
	12/12/19	POST CCTV LINE 8"	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,435.00
	12/12/19	CONNECTION MANHOLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,400.00
	12/12/19	SERVICE RECONNECTION	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,950.00
	12/12/19	RECONNECTION-LONG	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,000.00
	12/12/19	SAND BACKFILL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,360.00
	12/12/19	REMOVE/REPLACE SIDEW	UTILITY GENERAL	FU UTILITY MAINTENANCE	100.00
	12/12/19	REMOVE/REPLACE ASPH	UTILITY GENERAL	FU UTILITY MAINTENANCE	60.00
	12/06/19	MOBILIZATION SHORT P	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,200.00
	12/06/19	REMOVE/REPLACE	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,800.00
	12/06/19	REPAIR LONG SIDE	UTILITY GENERAL	FU UTILITY MAINTENANCE	2,800.00
	12/20/19	BASE BID- WATER SYS	2016 GO CAPITAL	PR UTILITY IMPROVEMENTS	8,003.00
	12/20/19	ALTERNATE BID 1	2016 GO CAPITAL	PR UTILITY IMPROVEMENTS	2,000.00
	12/20/19	RETAINAGE	2016 GO CAPITAL	PR UTILITY IMPROVEMENTS	<u>990.95</u>
				TOTAL:	236,614.95
TEXAS RECREATION & PARK SOCIETY	12/20/19	INTRODUCTOY MEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	<u>55.00</u>
				TOTAL:	55.00
AIA CORPORATION dba THE AUGUSTA GROUP	12/20/19	DOD- SPONSOR SHIRTS	CIVIC & CULTURAL A	TOURISM	<u>2,285.57</u>
				TOTAL:	2,285.57
THE BAYTEX LLC	12/12/19	R.MORTON- UNIT	GENERAL FUND	ADMINISTRATION	<u>1,450.00</u>
				TOTAL:	1,450.00
THOMPSON, SUZAN L.	12/12/19	JUDGE SERVICES- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,057.50</u>
				TOTAL:	1,057.50
TRAFICO INDUSTRIES, INC.	12/20/19	COROPLAST SIGN	GENERAL FUND	STREET AND BRIDGE	<u>1,608.00</u>
				TOTAL:	1,608.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TRANSUNION RISK AND ALTERNATIVE DATA S	12/12/19	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	75.30
	12/20/19	CREDIT CHECK	COURT TECHNOLOGY	COURT TECHNOLOGY	299.50
	12/12/19	CREDIT CHECK	COURT TECHNOLOGY	COURT TECHNOLOGY	<u>75.00</u>
				TOTAL:	449.80
TREVINO, MARILYN	12/12/19	CASH HANDLING TRAINING	GENERAL FUND	LIBRARY	<u>101.15</u>
				TOTAL:	101.15
GLASS ENTRPRISES LLCdba.TWGLASS APPRAI	12/20/19	APPRAISAL- WILLIAMS- HOME	GENERAL FUND	CITY GENERAL SERVICES	<u>388.00</u>
				TOTAL:	388.00
TYLER TECHNOLOGIES, INC.	12/06/19	ONLINE WEB HOSTING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10.00
	12/12/19	DISASTER RECOVERY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,043.00
	12/12/19	MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	12/20/19	NCIC -PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>4,266.08</u>
				TOTAL:	7,779.08
UNIFIRST HOLDINGS INC.	12/06/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	12/06/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	12/06/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	12/20/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	12/20/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	12/06/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	44.83
	12/06/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	44.83
	12/20/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	44.83
	12/20/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	44.83
	12/06/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.78
	12/06/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.78
	12/20/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	14.48
	12/20/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.78
	12/06/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	98.86
	12/06/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	45.23
	12/20/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	83.73
	12/20/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	49.73
	12/06/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	12/06/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	12/20/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	12/20/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	12/06/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.58
	12/06/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.58
	12/20/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.58
	12/20/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.58
	12/06/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	26.68
	12/06/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	113.37
	12/06/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	34.18
	12/06/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.95
	12/20/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	51.68
	12/20/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	55.45
	12/20/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	26.68
	12/20/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	119.07
	12/06/19	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.41
	12/06/19	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.41
	12/20/19	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.41
	12/20/19	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.41
	12/06/19	MATS CLEANING- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	35.55
	12/06/19	MATS CLEANING- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	35.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	12/20/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	12/06/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	12/12/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	12/20/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	12/06/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	12/06/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	12/20/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	12/20/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	12/06/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.79
	12/06/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.79
	12/20/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.79
	12/20/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>20.79</u>
				TOTAL:	1,542.59
UNITED RENTALS NORTH AMERICA, INC	12/20/19	MINI EXCAVATOR, TRAILER	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>316.71</u>
				TOTAL:	316.71
HD SUPPLY FACILITIES MAINTENANCE LTD d	12/06/19	LAB SUPPLIES	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>58.98</u>
				TOTAL:	58.98
VEGA, LETY	12/20/19	TMCEC REGIONAL CLERKS SEMI	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>91.50</u>
				TOTAL:	91.50
VON-WIL FORD INC	12/20/19	REPLACE INTERNAL WATER PUM	GENERAL FUND	POLICE DEPARTMENT	<u>1,669.11</u>
				TOTAL:	1,669.11
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	12/12/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	43.01
	12/12/19	FUEL	GENERAL FUND	STREET AND BRIDGE	1,046.38
	12/12/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	927.17
	12/12/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	189.51
	12/12/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,998.50
	12/12/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	751.64
	12/12/19	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	77.40
	12/12/19	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	107.50
	12/12/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	120.00
	12/12/19	FUEL	MAINTENANCE	FACILITY MAINT	<u>560.04</u>
				TOTAL:	5,821.15
WALMART COMMUNITY/GEMB	12/12/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	63.61
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	3.97
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	101.76
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	98.96
	12/12/19	IMPOUND SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	120.06
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	9.47
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	54.18
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	174.36
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	130.28
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	20.30
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	179.12
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	55.55
	12/12/19	TOTES	GENERAL FUND	RECREATIONAL PROGRAMS	56.66
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	82.80
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	51.83
	12/12/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	17.38
	12/12/19	OTHER MATERIALS	GENERAL FUND	LIBRARY	204.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/12/19	TRUNK OR TREAT SUPPLIES	GENERAL FUND	LIBRARY	43.46
	12/12/19	DOD- BAND SUPPLIES	CIVIC & CULTURAL A	TOURISM	74.37
	12/12/19	DOD- BAND SUPPLIES	CIVIC & CULTURAL A	TOURISM	145.44
	12/12/19	DOD- SUPPLIES	CIVIC & CULTURAL A	TOURISM	174.29
	12/12/19	CSW 2019	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	42.30-
	12/12/19	CSW 2019- DOOR DECOR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28.90
	12/12/19	CSW 2019- DOOR DECOR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.77
	12/12/19	CSW 2019	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	59.51
	12/12/19	CSW TREATS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	47.39
	12/12/19	CSW BREAKFAST	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.34
	12/12/19	CSW-AWARDS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	150.00
	12/12/19	ALCHOL	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.00
	12/12/19	DRINKING WATER	UTILITY GENERAL FU	WATER & WWTP DIVISION	10.40
	12/12/19	DRINKING WATER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	6.40
	12/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	64.66
	12/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	173.22
	12/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	101.99
	12/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	27.70
	12/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	110.39
	12/12/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>47.25</u>
				TOTAL:	2,823.07
WCA WASTE CORPORATION	12/12/19	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	12/20/19	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	25.00
	12/06/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	134.25
	12/20/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	<u>268.50</u>
				TOTAL:	447.75
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	12/12/19	EMERGENCY LIGHT KIT	GENERAL FUND	PARKS & RECREATION DEP	28.72
	12/20/19	TIMER, ENCLOSURE	GENERAL FUND	PARKS & RECREATION DEP	70.85
	12/20/19	SWITCH	GENERAL FUND	PARKS & RECREATION DEP	2.54
	12/12/19	LIGHT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.42
	12/20/19	BAND MONITOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>450.71</u>
				TOTAL:	569.24
WORKERS ASSISTANCE PROGRAM, INC.	12/20/19	EMPLOYEES COVERED- NOV	GENERAL FUND	HUMAN RESOURCES	<u>228.62</u>
				TOTAL:	228.62
YAKLIN FORD	12/20/19	CREDIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	65.54-
	12/20/19	VALVE ASY	UTILITY GENERAL FU	WATER & WWTP DIVISION	65.54
	12/20/19	TUBE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>110.26</u>
				TOTAL:	110.26

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABOVE & BEYOND CARING LLC		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>169.69</u>
				TOTAL:	169.69
ARAGON, MAURICIO		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>62.63</u>
				TOTAL:	62.63
BRICKER, LILLIE B		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>10.89</u>
				TOTAL:	10.89
BROWN, MATHEW D		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>64.50</u>
				TOTAL:	64.50
CAMACHO, SANDOVAL		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>86.70</u>
				TOTAL:	86.70
CANTU, CHARLES W JR		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>132.62</u>
				TOTAL:	132.62
CHACON, ADRIAN		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>84.56</u>
				TOTAL:	84.56
DELAROSA, DOLORES M		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>143.49</u>
				TOTAL:	143.49
FOSTER, THOMAS FRANKLINJR		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>97.29</u>
				TOTAL:	97.29
G C SPORTS		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>183.06</u>
				TOTAL:	183.06
GHAFOR, RASHID UL		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>134.79</u>
				TOTAL:	134.79
HENRY, BRITTANY RENEE		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>83.56</u>
				TOTAL:	83.56
JANKE, DELLA CARROLL		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>77.83</u>
				TOTAL:	77.83
KOENNING, TREVEN ALLEN		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>130.45</u>
				TOTAL:	130.45
LESTER CONTRACTING INC		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>1,403.31</u>
				TOTAL:	1,403.31
LONGORIA, DEBORAH		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>1.06</u>
				TOTAL:	1.06
LOPEZ, FRANCISCO J		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>32.64</u>
				TOTAL:	32.64
LOPEZ, JOSE BECERRA		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>132.62</u>
				TOTAL:	132.62
MCDONALD, PRESTON		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>126.08</u>
				TOTAL:	126.08

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MICHALEC, GEORGE JR		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>126.08</u>
				TOTAL:	126.08
MORRIS, BRANDI LEA		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>50.89</u>
				TOTAL:	50.89
MORRIS, EDWARD J		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>134.79</u>
				TOTAL:	134.79
PEREZ, PATRICIA		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>82.89</u>
				TOTAL:	82.89
RODRIGUEZ, NORMA		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>95.75</u>
				TOTAL:	95.75
SILBERMAN, GABRIELA		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>100.11</u>
				TOTAL:	100.11
STONE, MICHAEL D		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.04
STONE, MICHAEL D		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>25.06</u>
				TOTAL:	158.10
TERRIO, KENNETH RALPH		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>69.60</u>
				TOTAL:	69.60
TILLET, ALTON TEW JR		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>13.12</u>
				TOTAL:	13.12
VEGA, DAVID		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>55.26</u>
				TOTAL:	55.26
WORK, GERRIT DANIEL		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>102.20</u>
				TOTAL:	102.20
ZARATE, VIRGINIA		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>95.68</u>
				TOTAL:	95.68
ZELDA DENTAL PLLC		US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>154.31</u>
				TOTAL:	154.31
**PAYROLL EXPENSES	12/01/2019 - 12/31/2019		GENERAL FUND	CITY SECRETARY DEPT.	4,804.75
			GENERAL FUND	ADMINISTRATION	12,642.21
			GENERAL FUND	HUMAN RESOURCES	9,086.21
			GENERAL FUND	MUNICIPAL COURT DEPT.	12,853.89
			GENERAL FUND	FINANCIAL DEPARTMENT	18,746.06
			GENERAL FUND	POLICE DEPARTMENT	244,456.37
			GENERAL FUND	ANIMAL IMPOUNDMENT	7,725.30
			GENERAL FUND	FIRE DEPARTMENT	2,274.65
			GENERAL FUND	STREET AND BRIDGE	31,210.39
			GENERAL FUND	RECYCLING CENTER	8,615.18

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	PARKS & RECREATION DEP	32,712.65
			GENERAL FUND	RIVERSIDE PARK DEPT.	6,357.34
			GENERAL FUND	RECREATIONAL PROGRAMS	176.99
			GENERAL FUND	POOL OPERATIONS	4,537.14
			GENERAL FUND	LIBRARY	17,316.35
			CIVIC & CULTURAL A	TOURISM	3,933.51
			COURT-BLD SECURITY	COURT-BLD SECURITY	85.33
			UTILITY GENERAL FU	UTILITY GENERAL DIVISI	41,320.09
			UTILITY GENERAL FU	UTILITY MAINTENANCE	24,447.62
			UTILITY GENERAL FU	WATER & WWTP DIVISION	26,986.80
			AIRPORT FUND	AIRPORT OPERATIONS	11,054.46
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,006.83
			MAINTENANCE	EQUIPMENT MAINTANCE	13,230.97
			MAINTENANCE	FACILITY MAINT	<u>13,045.77</u>
				TOTAL:	553,626.86

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

11	GENERAL FUND	927,644.30
23	HAZARD MITIGATION FUND	18,829.50
25	CIVIC & CULTURAL ARTS	74,300.76
27	COURT-BLD SECURITY	85.33
29	COURT TECHNOLOGY	420.13
36	2016 GO CAPITAL PROJ S/B	161,562.42
61	UTILITY GENERAL FUND	619,868.54
64	AIRPORT FUND	41,241.65
66	2016 GO CAPITAL PROJ UTIL	10,993.95
67	CO 2020	3,755.00
81	INFORMATION TECHNOLOGY	18,184.57
82	MAINTENANCE	32,222.12

 GRAND TOTAL: 1,909,108.27

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR SET
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: IBC
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/01/2019 THRU 12/31/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 12/01/2019 THRU 12/31/2019

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 12/1/19-12/31/19
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
