

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABBOTT, TOMMIE	2/11/21	LAWN MAINTENANCE- FEB	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>352.08</u>
				TOTAL:	352.08
ACCURATE METER & BACKFLOW, LLC	2/05/21	BEACON STAINLESS STEEL	GENERAL FUND	STREET AND BRIDGE	83.25
	2/05/21	12' LAY LENGTH TWIST TIGHT	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,500.00
	2/05/21	BEACON STAINLESS STEEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,950.00
	2/25/21	1 CORP STOP CC X CTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>793.00</u>
				TOTAL:	7,326.25
GULF COAST HARDWARE LLC dba. ACE HARDW	2/25/21	TRANSPONDER KEY	GENERAL FUND	CODE ENFORCEMENT	85.99
	2/11/21	USS HX CP	GENERAL FUND	STREET AND BRIDGE	21.99
	2/05/21	HARDWARE	GENERAL FUND	PARKS & RECREATION DEP	7.28
	2/05/21	HARDWARE	GENERAL FUND	PARKS & RECREATION DEP	9.31
	2/05/21	HARDWARE, BULB LEB	GENERAL FUND	PARKS & RECREATION DEP	26.75
	2/05/21	BEDBUG FOGGER	GENERAL FUND	PARKS & RECREATION DEP	12.99
	2/11/21	HEATGUN DUAL TEMP ACE	GENERAL FUND	PARKS & RECREATION DEP	26.99
	2/11/21	PADLOCK	GENERAL FUND	PARKS & RECREATION DEP	28.99
	2/11/21	PADLOCK	GENERAL FUND	PARKS & RECREATION DEP	63.55
	2/11/21	DRILLBIT SET	GENERAL FUND	PARKS & RECREATION DEP	23.58
	2/25/21	DUCT TAPE, KNIFE UTILITY	GENERAL FUND	PARKS & RECREATION DEP	13.98
	2/25/21	BOX OUTLET PVC, COVER PVC,	GENERAL FUND	RIVERSIDE PARK DEPT.	47.37
	2/25/21	CERAMIC TOWER TEATER	GENERAL FUND	POOL OPERATIONS	99.98
	2/05/21	PRIMER PVC , PVC GLUE, BUS	UTILITY GENERAL FU	WATER & WWTP DIVISION	14.36
	2/05/21	PVC CUTTER RATHCHETING	MAINTENANCE	FACILITY MAINT	15.99
	2/05/21	SMART STRAW	MAINTENANCE	FACILITY MAINT	<u>5.59</u>
				TOTAL:	504.69
AD VANTAGE SPECIALTIES	2/05/21	STAMPS	GENERAL FUND	CODE ENFORCEMENT	58.00
	2/25/21	EMBROIDERY CUSTOM	GENERAL FUND	CODE ENFORCEMENT	143.72
	2/11/21	VINYL UNIT NUMBERS	GENERAL FUND	STREET AND BRIDGE	20.00
	2/11/21	VINYL UNIT NUMBERS	GENERAL FUND	PARKS & RECREATION DEP	20.00
	2/11/21	VINYL UNIT NUMBERS	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	2/11/21	VINYL UNIT NUMBERS	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	2/11/21	VINYL UNIT NUMBERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>20.00</u>
				TOTAL:	281.72
ALLIED BREATHING AIR, LLC	2/11/21	AIR QUALITY SAMPLE	GENERAL FUND	FIRE DEPARTMENT	<u>295.00</u>
				TOTAL:	295.00
AMAZON.COM SALES, INC	2/02/21	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	76.97
	2/02/21	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	8.45
	2/02/21	CALENDARS	GENERAL FUND	STREET AND BRIDGE	111.47
	2/02/21	CALENDARS	GENERAL FUND	STREET AND BRIDGE	55.67
	2/02/21	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	4.50-
	2/02/21	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	101.69
	2/02/21	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	215.77
	2/02/21	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	341.38
	2/02/21	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	67.79
	2/02/21	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	69.99
	2/02/21	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	80.98
	2/02/21	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	58.66
	2/02/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	54.60
	2/02/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	72.36
	2/02/21	CALENDARS	UTILITY GENERAL FU	UTILITY MAINTENANCE	118.28
	2/02/21	CALENDARS	UTILITY GENERAL FU	UTILITY MAINTENANCE	24.99
	2/02/21	CALENDARS	UTILITY GENERAL FU	WATER & WWTP DIVISION	122.82

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	2/02/21	CREDIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	34.13-
	2/02/21	credit	UTILITY GENERAL FU	WATER & WWTP DIVISION	12.99-
	2/02/21	CALENDARS	UTILITY GENERAL FU	UTILITY OPERATIONS	126.87
	2/02/21	CALENDARS	UTILITY GENERAL FU	UTILITY OPERATIONS	291.91
	2/02/21	CREDIT	UTILITY GENERAL FU	UTILITY OPERATIONS	31.20-
	2/02/21	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	99.00-
	2/02/21	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	25.99
	2/02/21	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	59.99
	2/02/21	MEMORY FOR SERVER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	109.20
	2/02/21	CALENDARS	MAINTENANCE	FACILITY MAINT	<u>19.55</u>
				TOTAL:	2,033.56
ANDROID CONSTRUCTION SERVICES,LLC	2/05/21	CITY UTILITY LINES- SERVIC	UTILITY GENERAL FU	UTILITY MAINTENANCE	18,685.75
	2/25/21	EMERGENCY CALL OUT	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>3,901.25</u>
				TOTAL:	22,587.00
AQUA BEVERAGE COMPANY	2/05/21	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>32.49</u>
				TOTAL:	32.49
AQUA-ZYME SERVICES, INC.	2/11/21	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	2/25/21	PORTA POTTYS	GENERAL FUND	PARKS & RECREATION DEP	130.00
	2/05/21	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	2/05/21	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	2/05/21	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	2/05/21	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	2/05/21	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	2/05/21	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	2/05/21	TRANSPORT SLUDE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	2/11/21	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	2/11/21	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	2/11/21	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	2/11/21	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>605.00</u>
				TOTAL:	6,260.00
ASCO	2/11/21	WIRE UPLUGGED	GENERAL FUND	STREET AND BRIDGE	<u>1,354.00</u>
				TOTAL:	1,354.00
AT&T 287290128789	2/25/21	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	12.65
	2/25/21	PHONE	GENERAL FUND	ADMINISTRATION	96.20
	2/25/21	PHONE	GENERAL FUND	ADMINISTRATION	37.00
	2/25/21	PHONE	GENERAL FUND	HUMAN RESOURCES	45.87
	2/25/21	PHONE	GENERAL FUND	HUMAN RESOURCES	37.00
	2/25/21	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	91.74
	2/25/21	PHONE	GENERAL FUND	CODE ENFORCEMENT	2,142.55
	2/25/21	PHONE	GENERAL FUND	STREET AND BRIDGE	593.61
	2/25/21	PHONE	GENERAL FUND	STREET AND BRIDGE	39.00
	2/25/21	PHONE	GENERAL FUND	RECYCLING CENTER	48.10
	2/25/21	PHONE	GENERAL FUND	RECYCLING CENTER	37.00
	2/25/21	PHONE	GENERAL FUND	PARKS & RECREATION DEP	39.00
	2/25/21	PHONE	GENERAL FUND	PARKS & RECREATION DEP	144.30
	2/25/21	PHONE	GENERAL FUND	PARKS & RECREATION DEP	238.27
	2/25/21	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	96.20
	2/25/21	PHONE	GENERAL FUND	POOL OPERATIONS	48.10
	2/25/21	PHONE	GENERAL FUND	LIBRARY	96.20
	2/25/21	PHONE	CIVIC & CULTURAL A	TOURISM	48.10
	2/25/21	PHONE	UTILITY GENERAL FU	UTILITY BILLING	286.37
	2/25/21	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	822.11

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	2/25/21	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.00
	2/25/21	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	96.20
	2/25/21	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	96.20
	2/25/21	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	304.29
	2/25/21	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	117.00
	2/25/21	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	187.94
	2/25/21	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	37.00
	2/25/21	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	364.13
	2/25/21	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	130.74
	2/25/21	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	187.74
	2/25/21	PHONE	MAINTENANCE	FACILITY MAINT	<u>240.50</u>
				TOTAL:	6,800.11
AT&T 831-000-5551 678	2/05/21	PHONE	GENERAL FUND	LIBRARY	<u>965.60</u>
				TOTAL:	965.60
AT&T 831-000-9469-701	2/05/21	CABLE & INERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,302.40</u>
				TOTAL:	1,302.40
AT&T ACCT #831-000-5551 687	2/05/21	PHONE	GENERAL FUND	LIBRARY	<u>118.41</u>
				TOTAL:	118.41
AT&T ACCT#118784519- U-VERSE	2/25/21	POOL INTERNET	GENERAL FUND	POOL OPERATIONS	<u>60.74</u>
				TOTAL:	60.74
AT&T MOBILITY-287289341891	2/25/21	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>1,524.24</u>
				TOTAL:	1,524.24
AXA Equitable	2/05/21	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	1,323.60
	2/23/21	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	<u>1,308.60</u>
				TOTAL:	2,632.20
AZTECA SYSTEMS, INC.	2/11/21	CITYWORKS ON THE CLOUD	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>900.00</u>
				TOTAL:	900.00
BAKER & TAYLOR	2/05/21	PRINT MATERIALS	GENERAL FUND	LIBRARY	47.85
	2/25/21	PRINT MATERIALS	GENERAL FUND	LIBRARY	16.51
	2/25/21	PRINT MATERIALS	GENERAL FUND	LIBRARY	<u>63.28</u>
				TOTAL:	127.64
BAY CITY CHAMBER OF	2/05/21	MONTHLY CHAMBER SUPPORT	CC CIVIC & CULTURAL A	BC CIVIC CENTER	5,040.00
	2/05/21	MONTHLY CHAMBER SUPPORT	CC CIVIC & CULTURAL A	BC CIVIC CENTER	<u>5,040.00</u>
				TOTAL:	10,080.00
BAY CITY COMMUNITY AND ECONOMIC	2/25/21	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	<u>117,752.40</u>
				TOTAL:	117,752.40
BAY CITY FEED COMPANY, INC.	2/05/21	DUCK PELLETS	GENERAL FUND	PARKS & RECREATION DEP	33.20
	2/05/21	DEER CORN	GENERAL FUND	PARKS & RECREATION DEP	35.49
	2/25/21	DUCK FEED	GENERAL FUND	PARKS & RECREATION DEP	<u>33.20</u>
				TOTAL:	101.89
BAY CITY FLORAL	2/25/21	BAY CITY FLORAL	GENERAL FUND	NON-DEPARTMENTAL	<u>95.00</u>
				TOTAL:	95.00
BAY CITY GAS COMPANY	2/11/21	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	19.00

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				TOTAL:	19.00
BAY CITY JANITORIAL	2/05/21	MONTHLY CLEANING- CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	2/05/21	MONTHLY CLEANING- PD, MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	2/05/21	MONTHLY CLEANING- PD, MC	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	2/05/21	MONTHLY CLEANING- ANNEX	GENERAL FUND	POLICE DEPARTMENT	900.00
	2/05/21	MONTHLY CLEANING-	GENERAL FUND	RECYCLING CENTER	171.56
	2/25/21	HANDLE LIFEFLAT MOP SCREW	GENERAL FUND	PARKS & RECREATION DEP	15.98
	2/11/21	MONTHLY CLEANING- LIBRARY	GENERAL FUND	LIBRARY	900.00
	2/05/21	MONTHLY CLEANING- KIOSK	CIVIC & CULTURAL A	TOURISM	100.00
	2/05/21	TRASH LINER	CIVIC & CULTURAL A	BC CIVIC CENTER	107.98
	2/05/21	MONTHLY CLEANING-	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.46
	2/05/21	MONTHLY CLEANING-	UTILITY GENERAL FU	UTILITY OPERATIONS	1,513.12
				TOTAL:	7,273.36
BAY CITY REFRIGERATION, INC.	2/11/21	CHECKED UNIT,HPCO ACTIVE	GENERAL FUND	FIRE DEPARTMENT	269.00
	2/11/21	ICE MACHINE MAINTENANCE	UTILITY GENERAL FU	UTILITY OPERATIONS	135.00
				TOTAL:	404.00
MALINDA LEE REDDELL dba	2/05/21	CAMO HALF	GENERAL FUND	RECREATIONAL PROGRAMS	279.00
				TOTAL:	279.00
BAY CITY TRIBUNE	2/11/21	ADS:804807,814077,814078,8	GENERAL FUND	CITY GENERAL SERVICES	547.80
	2/11/21	ADS:804807,814077,814078,8	GENERAL FUND	RECREATIONAL PROGRAMS	330.00
	2/11/21	ADS:804807,814077,814078,8	UTILITY GENERAL FU	UTILITY OPERATIONS	315.00
				TOTAL:	1,192.80
BC VOLUNTEER FIRE DEPT	2/05/21	ALLOCATION OF FUNDS	GENERAL FUND	FIRE DEPARTMENT	64,000.00
				TOTAL:	64,000.00
BCOS OFFICE TECHNOLOGIES	2/05/21	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	101.04
	2/05/21	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	46.52
	2/05/21	COPIES	GENERAL FUND	FINANCIAL DEPARTMENT	93.92
	2/05/21	COPIES	GENERAL FUND	POLICE DEPARTMENT	42.42
	2/05/21	COPIES	GENERAL FUND	POLICE DEPARTMENT	52.44
	2/05/21	COPIES	GENERAL FUND	POLICE DEPARTMENT	125.86
	2/05/21	COPIES	GENERAL FUND	LIBRARY	93.21
	2/05/21	COPIES	UTILITY GENERAL FU	UTILITY BILLING	109.39
	2/05/21	COPIES	UTILITY GENERAL FU	UTILITY OPERATIONS	14.97
	2/05/21	COPIES	UTILITY GENERAL FU	UTILITY OPERATIONS	73.01
	2/25/21	KIP- COLOR-PW	UTILITY GENERAL FU	UTILITY OPERATIONS	85.60
	2/05/21	COLOR	AIRPORT FUND	AIRPORT OPERATIONS	6.62
	2/05/21	COLOR	AIRPORT FUND	AIRPORT OPERATIONS	17.95
	2/11/21	COLOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	85.12
	2/05/21	COLOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.86
				TOTAL:	993.93
BETA TECHNOLOGY INC.	2/25/21	BETAZYME	GENERAL FUND	RIVERSIDE PARK DEPT.	263.60
				TOTAL:	263.60
DELMY MARADIAGA dba. BLESSING TIRE SHO	2/05/21	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	30.00
	2/11/21	FULL DETAIL UNIT #737	UTILITY GENERAL FU	UTILITY OPERATIONS	80.00
				TOTAL:	110.00
BOB KLEPAC EXTERMINATING SERVICE	2/25/21	QUARTERLY PEST CONTROL-AI	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	2/25/21	SEMI ANNUAL PEST CONTROL-	GENERAL FUND	PARKS & RECREATION DEP	60.00

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	2/25/21	QUARTERLY PEST CONTROL-HR	GENERAL FUND	PARKS & RECREATION DEP	75.00
	2/25/21	QUARTERLY PEST CONTROL- PW	GENERAL FUND	PARKS & RECREATION DEP	165.00
	2/25/21	SEMI ANNUAL PEST CONTROL-T	GENERAL FUND	PARKS & RECREATION DEP	60.00
	2/25/21	SEMI ANNUAL PEST CONTROL-	GENERAL FUND	RIVERSIDE PARK DEPT.	85.00
	2/25/21	SEMI ANNUAL PEST CONTROL-P	GENERAL FUND	POOL OPERATIONS	65.00
	2/25/21	SEMI ANNUAL PEST CONTROL-P	GENERAL FUND	POOL OPERATIONS	65.00
	2/11/21	RODENT CONTROL- CC	CIVIC & CULTURAL A	BC CIVIC CENTER	60.00
	2/05/21	RODENT CONTROL= AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	<u>40.00</u>
				TOTAL:	730.00
BOBCAT OF HOUSTON	2/11/21	SENSOR SEATBAR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>108.49</u>
				TOTAL:	108.49
BOOK SYSTEMS, INC.	2/05/21	ANNUAL SYSTEM AGREEMENT	GENERAL FUND	LIBRARY	<u>2,680.00</u>
				TOTAL:	2,680.00
BRAZORIA COUNTY WATER LAB	2/05/21	BAC-T SAMPLES61	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>225.00</u>
				TOTAL:	225.00
BRIDGES DEVELOPMENT GROUP,LLC	2/11/21	UB REMODEL	UTILITY GENERAL FU	UTILITY BILLING	<u>805.00</u>
				TOTAL:	805.00
BUREAU VERITAS NORTH AMERICA, INC	2/05/21	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	939.00
	2/05/21	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	939.00
	2/05/21	FIRE SAFERY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	2/05/21	SFR POOL	GENERAL FUND	STREET AND BRIDGE	596.25
	2/05/21	FIRE SAFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	2/05/21	CERTIFICATE OF OCCUPANCY-	GENERAL FUND	STREET AND BRIDGE	150.00
	2/05/21	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	857.10
	2/05/21	BACK-UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	<u>1,346.12</u>
				TOTAL:	5,127.47
BURTS CONSTRUCTION, INC.	2/05/21	ROW E HANGERS	CO 2020	AIRPORT IMPROVEMENTS	126,484.18
	2/05/21	EXCAVATION	CO 2020	AIRPORT IMPROVEMENTS	8,640.00
	2/05/21	FLEXIBLE BASE	CO 2020	AIRPORT IMPROVEMENTS	879.00
	2/05/21	4" FLEXIBLE BASE	CO 2020	AIRPORT IMPROVEMENTS	23,625.00
	2/05/21	4" REWORK BASE CRSE	CO 2020	AIRPORT IMPROVEMENTS	945.00
	2/05/21	ROW E HANGERS	CO 2020	AIRPORT IMPROVEMENTS	101,243.24
	2/26/21	ASPHALT REMOVAL	CO 2020	AIRPORT IMPROVEMENTS	3,457.35
	2/26/21	ROW E HANGERS	CO 2020	AIRPORT IMPROVEMENTS	241,451.64
	2/26/21	5" CONCRETE PVMT	CO 2020	AIRPORT IMPROVEMENTS	<u>99,772.10</u>
				TOTAL:	606,497.51
C M AUTO GLASS, INC.	2/05/21	VINYL	GENERAL FUND	POLICE DEPARTMENT	<u>35.00</u>
				TOTAL:	35.00
C.F. McDONALD ELECTRIC, INC.	2/05/21	KATY WATER PLANT IMPR.	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>100,140.99</u>
				TOTAL:	100,140.99
CENTURY A/C SUPPLY, L.P.	2/11/21	SUCTBOARD SHEET	MAINTENANCE	EQUIPMENT MAINTANCE	<u>38.50</u>
				TOTAL:	38.50
CENTURY ASPHALT, LTD.	2/11/21	COLD MIX	GENERAL FUND	STREET AND BRIDGE	<u>2,324.70</u>
				TOTAL:	2,324.70
CHASTANG ENTERPRISES dba	2/11/21	REPLACE AND PROGRAM	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,450.00

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	2/11/21	HCU	UTILITY GENERAL	FU UTILITY MAINTENANCE	6,923.27
	2/11/21	BRAKE FLUID	UTILITY GENERAL	FU UTILITY MAINTENANCE	72.72
	2/11/21	TIE STRAPS	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.00
	2/11/21	MISC CHARGES	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>217.50</u>
				TOTAL:	8,666.49
CITY OF BAY CITY - FSA	2/05/21	STEPHENS,STORY FSA INSURAN	GENERAL FUND	NON-DEPARTMENTAL	191.66
	2/05/21	STEPHENS,STORY FSA INSURAN	GENERAL FUND	NON-DEPARTMENTAL	191.66
	2/05/21	FSA	GENERAL FUND	NON-DEPARTMENTAL	1,789.28
	2/23/21	FSA	GENERAL FUND	NON-DEPARTMENTAL	1,710.74
	2/05/21	FSA	COURT-BLD SECURITY	NON-DEPARTMENTAL	4.79
	2/05/21	FSA	UTILITY GENERAL	FU NON-DEPARTMENTAL	755.67
	2/23/21	FSA	UTILITY GENERAL	FU NON-DEPARTMENTAL	755.67
	2/05/21	FSA	AIRPORT FUND	NON-DEPARTMENTAL	104.17
	2/23/21	FSA	AIRPORT FUND	NON-DEPARTMENTAL	104.17
	2/05/21	FSA	INFORMATION TECHNO	NON-DEPARTMENTAL	62.50
	2/23/21	FSA	INFORMATION TECHNO	NON-DEPARTMENTAL	62.50
	2/05/21	FSA	MAINTENANCE	NON-DEPARTMENTAL	162.50
	2/23/21	FSA	MAINTENANCE	NON-DEPARTMENTAL	<u>162.50</u>
				TOTAL:	6,057.81
CIVICPLUS	2/05/21	ANNUAL WEBSITE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>6,200.18</u>
				TOTAL:	6,200.18
COMMUNITY ACTORS OF SOUTH TEXAS	2/11/21	MOLLY SWEENEY SPONSORSHIP	CIVIC & CULTURAL A	TOURISM	<u>1,500.00</u>
				TOTAL:	1,500.00
CORPORATION SERVICE COMPANYdba CSC	2/02/21	ELECTRONIC RECORDING DOCUM	GENERAL FUND	CITY SECRETARY DEPT.	<u>500.00</u>
				TOTAL:	500.00
DANA SAFETY SUPPLY	2/11/21	EQUIPMENT FOR TAHOES	GENERAL FUND	POLICE DEPARTMENT	<u>33,959.04</u>
				TOTAL:	33,959.04
DATAPROSE	2/09/21	FALL CLEANUP	UTILITY GENERAL	FU UTILITY BILLING	624.00
	2/17/21	POTAGE	UTILITY GENERAL	FU UTILITY BILLING	2,659.22
	2/17/21	UB BILLS JAN	UTILITY GENERAL	FU UTILITY BILLING	<u>1,266.92</u>
				TOTAL:	4,550.14
DE LAGE LANDEN	2/25/21	KIP PLOTTER	UTILITY GENERAL	FU UTILITY OPERATIONS	911.66
	2/25/21	PLOTTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>130.86</u>
				TOTAL:	1,042.52
SARAH DELOACH dba DELOACH LANDSCAPE	2/25/21	MOW AND WEED EAT	GENERAL FUND	POLICE DEPARTMENT	<u>150.00</u>
				TOTAL:	150.00
DEMCO, INC.	2/11/21	SUPPLIES	GENERAL FUND	LIBRARY	<u>65.03</u>
				TOTAL:	65.03
DISCOVERY BENEFITS,INC.	2/17/21	MONTHLY - FSA JAN	GENERAL FUND	HUMAN RESOURCES	<u>345.05</u>
				TOTAL:	345.05
DISCOVERY MEDICAL NETWORK MATAGORDA LL	2/11/21	PRE EMPLOYEMENT PHysical	GENERAL FUND	HUMAN RESOURCES	<u>100.00</u>
				TOTAL:	100.00
DOUBLE TREE BY HILTON HOTEL AUSTIN	2/25/21	LODGING FOR FORCE SCIENCE	GENERAL FUND	POLICE DEPARTMENT	<u>953.55</u>
				TOTAL:	953.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DRIVING SAFETY SERVICES, LLC	2/05/21	ON SITE DRUG \$ ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	70.00
	2/11/21	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	<u>175.00</u>
		TOTAL:			245.00
DSHS CENTRAL LAB MC2004	2/25/21	SAMPLE TESTING	UTILITY GENERAL FU	WATER & WWTP DIVISION	478.63
	2/25/21	SAMPLE TESTING	UTILITY GENERAL FU	WATER & WWTP DIVISION	7.09
	2/25/21	SAMPLE TESTING	UTILITY GENERAL FU	WATER & WWTP DIVISION	434.93
	2/25/21	SAMPLE TESTING	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>8.74</u>
		TOTAL:			929.39
DXI INDUSTRIES INC.	2/05/21	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	488.50
	2/05/21	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	346.40
	2/05/21	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	684.82
	2/05/21	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	515.61
	2/05/21	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	177.21
	2/05/21	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>2,255.00</u>
		TOTAL:			4,467.54
EL CAMPO REFRIGERATION	2/05/21	CLEANED MACHINE	AIRPORT FUND	AIRPORT OPERATIONS	<u>460.00</u>
		TOTAL:			460.00
ENVIRODYNE LABORATORIES, INC.	2/25/21	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,502.00</u>
		TOTAL:			1,502.00
FAGAN ANSWERING SERVICE	2/02/21	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>190.86</u>
		TOTAL:			190.86
FBS - FORT BEND SERVICES, INC.	2/02/21	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,518.28</u>
		TOTAL:			1,518.28
FINLEY ANDREW, MARK	2/11/21	JUDGES SERVICES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>270.00</u>
		TOTAL:			270.00
FORECLOSURE CLEANING & MAINTENANCE	2/17/21	MONTHLY CLEANING- JAN	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
		TOTAL:			200.00
FRONTZ ELECTRICAL	2/05/21	INSTALLED ELECTRICAL DOOR	GENERAL FUND	LIBRARY	300.33
	2/05/21	QUARTERLY MAINTENANCE AND	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>975.00</u>
		TOTAL:			1,275.33
CENGAGE LEARNING, INCdba.GALE	2/09/21	PRINT MATERIALS	GENERAL FUND	LIBRARY	<u>388.86</u>
		TOTAL:			388.86
GALLS, LLC.	2/25/21	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT	110.30
	2/05/21	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	433.93
	2/11/21	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	28.40
	2/25/21	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	40.12
	2/25/21	BATTERIES FOR STINGER FLAS	GENERAL FUND	POLICE DEPARTMENT	156.90
	2/25/21	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	<u>110.30</u>
		TOTAL:			879.95
GERNAND BUILDERS SUPPLY, INC	2/17/21	SINGLE PULLEY, DOUBLE PULL	GENERAL FUND	ANIMAL IMPOUNDMENT	231.90
	2/02/21	CLOSED SIGNS	GENERAL FUND	RECYCLING CENTER	6.55
	2/09/21	KEYS	GENERAL FUND	PARKS & RECREATION DEP	8.70
	2/17/21	LOCKS	GENERAL FUND	PARKS & RECREATION DEP	<u>31.90</u>
		TOTAL:			279.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GRANTWORKS, INC	2/26/21	2502 SYCAMORE PROJECT # 45	HOME PROGRAM-TDHCA	HOME PROGRAM-TDHCA	9,000.00
	2/26/21	2312 8TH ST. PROJECT # 458	HOME PROGRAM-TDHCA	HOME PROGRAM-TDHCA	<u>9,000.00</u>
		TOTAL:			18,000.00
GREENS AUTO SERVICES	2/05/21	REPLACE RT REAR DOOR	GENERAL FUND	POLICE DEPARTMENT	<u>2,086.44</u>
		TOTAL:			2,086.44
GULF COAST PAPER CO., INC	2/02/21	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	261.11
	2/02/21	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	112.73
	2/09/21	JANITIORTIAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	120.82
	2/02/21	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	21.23
	2/09/21	TOUCHLESS SANITIZER	CIVIC & CULTURAL A	BC CIVIC CENTER	662.34
	2/02/21	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	62.37
	2/02/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>270.04</u>
		TOTAL:			1,510.64
GUS GEORGE LAW ENFORCEMENT ACADEMY	2/11/21	REGISTRATION: CRISIS INTER	GENERAL FUND	POLICE DEPARTMENT	<u>150.00</u>
		TOTAL:			150.00
H & E EQUIPMENT SERVICES, INC.	2/02/21	HAND HELD AUGER	GENERAL FUND	PARKS & RECREATION DEP	<u>285.00</u>
		TOTAL:			285.00
HADASH, CHRISTIAN	2/25/21	MEAL EXPENSES: FORCE SECIE	GENERAL FUND	POLICE DEPARTMENT	<u>265.50</u>
		TOTAL:			265.50
HART INTERCIVIC, INC.	2/25/21	RENEWAL- 4/1/21-3/31/22	GENERAL FUND	CITY SECRETARY DEPT.	<u>3,893.00</u>
		TOTAL:			3,893.00
HCTRA- VIOLATIONS	2/25/21	TOLLS	GENERAL FUND	POLICE DEPARTMENT	<u>8.75</u>
		TOTAL:			8.75
HEB GROCERY COMPANY	2/05/21	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	31.16
	2/05/21	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	37.45
	2/05/21	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	30.37
	2/05/21	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	5.96
	2/05/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>200.00</u>
		TOTAL:			304.94
HERNANDEZ, ASHLEY	2/25/21	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	102.14
	2/25/21	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	<u>51.07</u>
		TOTAL:			153.21
HERNANDEZ, ZULEMA	2/11/21	MOWING	GENERAL FUND	CODE ENFORCEMENT	45.00
	2/11/21	MOWING	GENERAL FUND	CODE ENFORCEMENT	<u>250.00</u>
		TOTAL:			295.00
HUB INTERNATIONAL TEXAS, INC	2/05/21	BENEFIT CONSULTING FEE-FEB	GENERAL FUND	HUMAN RESOURCES	<u>4,621.25</u>
		TOTAL:			4,621.25
IBC BANK	2/05/21	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	21,796.65
	2/23/21	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	18,473.76
	2/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	13,176.85
	2/23/21	F.I.C.A. DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	12,004.53
	2/05/21	MEDICARE DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	3,081.74
	2/23/21	MEDICARE DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,807.60
	2/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	CITY SECRETARY DEPT.	135.75



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/23/21	F.I.C.A. DEPOSIT	GENERAL FUND	CITY SECRETARY DEPT.	135.75
	2/05/21	MEDICARE DEPOSIT	GENERAL FUND	CITY SECRETARY DEPT.	31.75
	2/23/21	MEDICARE DEPOSIT	GENERAL FUND	CITY SECRETARY DEPT.	31.75
	2/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	ADMINISTRATION	542.50
	2/23/21	F.I.C.A. DEPOSIT	GENERAL FUND	ADMINISTRATION	542.50
	2/05/21	MEDICARE DEPOSIT	GENERAL FUND	ADMINISTRATION	126.90
	2/23/21	MEDICARE DEPOSIT	GENERAL FUND	ADMINISTRATION	126.90
	2/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	HUMAN RESOURCES	274.33
	2/23/21	F.I.C.A. DEPOSIT	GENERAL FUND	HUMAN RESOURCES	274.33
	2/05/21	MEDICARE DEPOSIT	GENERAL FUND	HUMAN RESOURCES	64.15
	2/23/21	MEDICARE DEPOSIT	GENERAL FUND	HUMAN RESOURCES	64.15
	2/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	MUNICIPAL COURT DEPT.	359.47
	2/23/21	F.I.C.A. DEPOSIT	GENERAL FUND	MUNICIPAL COURT DEPT.	359.47
	2/05/21	MEDICARE DEPOSIT	GENERAL FUND	MUNICIPAL COURT DEPT.	84.07
	2/23/21	MEDICARE DEPOSIT	GENERAL FUND	MUNICIPAL COURT DEPT.	84.07
	2/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	FINANCIAL DEPARTMENT	565.28
	2/23/21	F.I.C.A. DEPOSIT	GENERAL FUND	FINANCIAL DEPARTMENT	545.04
	2/05/21	MEDICARE DEPOSIT	GENERAL FUND	FINANCIAL DEPARTMENT	132.21
	2/23/21	MEDICARE DEPOSIT	GENERAL FUND	FINANCIAL DEPARTMENT	127.48
	2/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	CODE ENFORCEMENT	339.88
	2/23/21	F.I.C.A. DEPOSIT	GENERAL FUND	CODE ENFORCEMENT	347.99
	2/05/21	MEDICARE DEPOSIT	GENERAL FUND	CODE ENFORCEMENT	79.49
	2/23/21	MEDICARE DEPOSIT	GENERAL FUND	CODE ENFORCEMENT	81.39
	2/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	POLICE DEPARTMENT	7,422.80
	2/23/21	F.I.C.A. DEPOSIT	GENERAL FUND	POLICE DEPARTMENT	6,327.59
	2/05/21	MEDICARE DEPOSIT	GENERAL FUND	POLICE DEPARTMENT	1,735.98
	2/23/21	MEDICARE DEPOSIT	GENERAL FUND	POLICE DEPARTMENT	1,479.84
	2/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	ANIMAL IMPOUNDMENT	226.52
	2/23/21	F.I.C.A. DEPOSIT	GENERAL FUND	ANIMAL IMPOUNDMENT	218.27
	2/05/21	MEDICARE DEPOSIT	GENERAL FUND	ANIMAL IMPOUNDMENT	52.97
	2/23/21	MEDICARE DEPOSIT	GENERAL FUND	ANIMAL IMPOUNDMENT	51.05
	2/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	FIRE DEPARTMENT	61.57
	2/23/21	F.I.C.A. DEPOSIT	GENERAL FUND	FIRE DEPARTMENT	61.57
	2/05/21	MEDICARE DEPOSIT	GENERAL FUND	FIRE DEPARTMENT	14.40
	2/23/21	MEDICARE DEPOSIT	GENERAL FUND	FIRE DEPARTMENT	14.40
	2/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	STREET AND BRIDGE	1,251.87
	2/23/21	F.I.C.A. DEPOSIT	GENERAL FUND	STREET AND BRIDGE	1,262.09
	2/05/21	MEDICARE DEPOSIT	GENERAL FUND	STREET AND BRIDGE	292.79
	2/23/21	MEDICARE DEPOSIT	GENERAL FUND	STREET AND BRIDGE	295.17
	2/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	RECYCLING CENTER	258.63
	2/23/21	F.I.C.A. DEPOSIT	GENERAL FUND	RECYCLING CENTER	243.79
	2/05/21	MEDICARE DEPOSIT	GENERAL FUND	RECYCLING CENTER	60.49
	2/23/21	MEDICARE DEPOSIT	GENERAL FUND	RECYCLING CENTER	57.02
	2/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	PARKS & RECREATION DEP	832.89
	2/23/21	F.I.C.A. DEPOSIT	GENERAL FUND	PARKS & RECREATION DEP	808.86
	2/05/21	MEDICARE DEPOSIT	GENERAL FUND	PARKS & RECREATION DEP	194.79
	2/23/21	MEDICARE DEPOSIT	GENERAL FUND	PARKS & RECREATION DEP	189.19
	2/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	RIVERSIDE PARK DEPT.	182.31
	2/23/21	F.I.C.A. DEPOSIT	GENERAL FUND	RIVERSIDE PARK DEPT.	164.50
	2/05/21	MEDICARE DEPOSIT	GENERAL FUND	RIVERSIDE PARK DEPT.	42.63
	2/23/21	MEDICARE DEPOSIT	GENERAL FUND	RIVERSIDE PARK DEPT.	38.48
	2/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	POOL OPERATIONS	160.14
	2/23/21	F.I.C.A. DEPOSIT	GENERAL FUND	POOL OPERATIONS	147.06
	2/05/21	MEDICARE DEPOSIT	GENERAL FUND	POOL OPERATIONS	37.46
	2/23/21	MEDICARE DEPOSIT	GENERAL FUND	POOL OPERATIONS	34.39
	2/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	LIBRARY	562.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/23/21	F.I.C.A. DEPOSIT	GENERAL FUND	LIBRARY	565.72
	2/05/21	MEDICARE DEPOSIT	GENERAL FUND	LIBRARY	131.66
	2/23/21	MEDICARE DEPOSIT	GENERAL FUND	LIBRARY	132.32
	2/05/21	FEDERAL WITHHOLDING	CIVIC & CULTURAL A	NON-DEPARTMENTAL	174.89
	2/23/21	FEDERAL WITHHOLDING	CIVIC & CULTURAL A	NON-DEPARTMENTAL	174.89
	2/05/21	F.I.C.A. DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	134.06
	2/23/21	F.I.C.A. DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	134.06
	2/05/21	MEDICARE DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	31.35
	2/23/21	MEDICARE DEPOSIT	CIVIC & CULTURAL A	NON-DEPARTMENTAL	31.35
	2/05/21	F.I.C.A. DEPOSIT	CIVIC & CULTURAL A	TOURISM	134.06
	2/23/21	F.I.C.A. DEPOSIT	CIVIC & CULTURAL A	TOURISM	134.06
	2/05/21	MEDICARE DEPOSIT	CIVIC & CULTURAL A	TOURISM	31.35
	2/23/21	MEDICARE DEPOSIT	CIVIC & CULTURAL A	TOURISM	31.35
	2/05/21	FEDERAL WITHHOLDING	COURT-BLD SECURITY	NON-DEPARTMENTAL	15.96
	2/05/21	F.I.C.A. DEPOSIT	COURT-BLD SECURITY	NON-DEPARTMENTAL	9.53
	2/05/21	MEDICARE DEPOSIT	COURT-BLD SECURITY	NON-DEPARTMENTAL	2.23
	2/05/21	F.I.C.A. DEPOSIT	COURT-BLD SECURITY	COURT-BLD SECURITY	9.53
	2/05/21	MEDICARE DEPOSIT	COURT-BLD SECURITY	COURT-BLD SECURITY	2.23
	2/05/21	FEDERAL WITHHOLDING	UTILITY GENERAL FU	NON-DEPARTMENTAL	3,812.94
	2/23/21	FEDERAL WITHHOLDING	UTILITY GENERAL FU	NON-DEPARTMENTAL	3,660.66
	2/05/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	NON-DEPARTMENTAL	2,576.95
	2/23/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	NON-DEPARTMENTAL	2,491.26
	2/05/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	NON-DEPARTMENTAL	602.68
	2/23/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	NON-DEPARTMENTAL	582.63
	2/05/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	UTILITY BILLING	257.05
	2/23/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	UTILITY BILLING	246.51
	2/05/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	UTILITY BILLING	60.11
	2/23/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	UTILITY BILLING	57.65
	2/05/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,104.17
	2/23/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,038.11
	2/05/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	258.24
	2/23/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	242.78
	2/05/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	489.01
	2/23/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	486.07
	2/05/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	114.36
	2/23/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	113.68
	2/05/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	UTILITY OPERATIONS	726.72
	2/23/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	UTILITY OPERATIONS	720.57
	2/05/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	UTILITY OPERATIONS	169.97
	2/23/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	UTILITY OPERATIONS	168.52
	2/05/21	FEDERAL WITHHOLDING	AIRPORT FUND	NON-DEPARTMENTAL	459.55
	2/23/21	FEDERAL WITHHOLDING	AIRPORT FUND	NON-DEPARTMENTAL	417.58
	2/05/21	F.I.C.A. DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	332.52
	2/23/21	F.I.C.A. DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	305.12
	2/05/21	MEDICARE DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	77.76
	2/23/21	MEDICARE DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	71.35
	2/05/21	F.I.C.A. DEPOSIT	AIRPORT FUND	AIRPORT OPERATIONS	332.52
	2/23/21	F.I.C.A. DEPOSIT	AIRPORT FUND	AIRPORT OPERATIONS	305.12
	2/05/21	MEDICARE DEPOSIT	AIRPORT FUND	AIRPORT OPERATIONS	77.76
	2/23/21	MEDICARE DEPOSIT	AIRPORT FUND	AIRPORT OPERATIONS	71.35
	2/05/21	FEDERAL WITHHOLDING	INFORMATION TECHNO	NON-DEPARTMENTAL	188.70
	2/23/21	FEDERAL WITHHOLDING	INFORMATION TECHNO	NON-DEPARTMENTAL	347.91
	2/05/21	F.I.C.A. DEPOSIT	INFORMATION TECHNO	NON-DEPARTMENTAL	174.97
	2/23/21	F.I.C.A. DEPOSIT	INFORMATION TECHNO	NON-DEPARTMENTAL	300.51
	2/05/21	MEDICARE DEPOSIT	INFORMATION TECHNO	NON-DEPARTMENTAL	40.92
	2/23/21	MEDICARE DEPOSIT	INFORMATION TECHNO	NON-DEPARTMENTAL	70.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/21	F.I.C.A. DEPOSIT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	174.97
	2/23/21	F.I.C.A. DEPOSIT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	300.51
	2/05/21	MEDICARE DEPOSIT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	40.92
	2/23/21	MEDICARE DEPOSIT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	70.28
	2/05/21	FEDERAL WITHHOLDING	MAINTENANCE	NON-DEPARTMENTAL	1,316.34
	2/23/21	FEDERAL WITHHOLDING	MAINTENANCE	NON-DEPARTMENTAL	1,271.85
	2/05/21	F.I.C.A. DEPOSIT	MAINTENANCE	NON-DEPARTMENTAL	815.86
	2/23/21	F.I.C.A. DEPOSIT	MAINTENANCE	NON-DEPARTMENTAL	794.33
	2/05/21	MEDICARE DEPOSIT	MAINTENANCE	NON-DEPARTMENTAL	190.81
	2/23/21	MEDICARE DEPOSIT	MAINTENANCE	NON-DEPARTMENTAL	185.79
	2/05/21	F.I.C.A. DEPOSIT	MAINTENANCE	EQUIPMENT MAINTANCE	355.72
	2/23/21	F.I.C.A. DEPOSIT	MAINTENANCE	EQUIPMENT MAINTANCE	355.57
	2/05/21	MEDICARE DEPOSIT	MAINTENANCE	EQUIPMENT MAINTANCE	83.19
	2/23/21	MEDICARE DEPOSIT	MAINTENANCE	EQUIPMENT MAINTANCE	83.17
	2/05/21	F.I.C.A. DEPOSIT	MAINTENANCE	FACILITY MAINT	460.14
	2/23/21	F.I.C.A. DEPOSIT	MAINTENANCE	FACILITY MAINT	438.76
	2/05/21	MEDICARE DEPOSIT	MAINTENANCE	FACILITY MAINT	107.62
	2/23/21	MEDICARE DEPOSIT	MAINTENANCE	FACILITY MAINT	<u>102.62</u>
				TOTAL:	134,165.76
IRVINE SUE, CAROLYN	2/05/21	ACTIVE OLDER ADULT EXERCIS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>140.00</u>
				TOTAL:	140.00
JACKSON SERVICES	2/09/21	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	2/17/21	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	2/17/21	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	2/17/21	INSPECTION STICKER	AIRPORT FUND	AIRPORT OPERATIONS	<u>7.00</u>
				TOTAL:	28.00
JOHN DEERE COMPANY	2/05/21	JOHN DEERE TRACTOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>43,136.10</u>
				TOTAL:	43,136.10
JONES & CARTER, INC.	2/11/21	HYDROLIC ANALYSIS	GENERAL FUND	STREET AND BRIDGE	25,155.00
	2/11/21	MASTER DRAIN PLAN	GENERAL FUND	STREET AND BRIDGE	5,991.00
	2/11/21	COLLABORATION	GENERAL FUND	STREET AND BRIDGE	1,380.00
	2/05/21	COTTONWOOD CREEK FLOOD	CAPITAL PROJECTS F	DRAINAGE	6,157.08
	2/11/21	ENGINEERING- NILE VALLEY	CO 2020	STREET & BRIDGE	1,400.00
	2/05/21	CITY WORKS UPDATE	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>210.00</u>
				TOTAL:	40,293.08
KINLOCH EQUIPMENT & SUPPLY, INC.	2/05/21	GATE VALVE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>1,102.78</u>
				TOTAL:	1,102.78
KONICA MINOLTA BUSINESS SOLUTIONS USA,	2/25/21	COPIERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>221.50</u>
				TOTAL:	221.50
LAMAR TEXAS LIMITED PARTNERSHIP	2/05/21	BILLBOARD VINYL PANEL	CIVIC & CULTURAL A	TOURISM	576.00
	2/05/21	BILLBOARD US 59	CIVIC & CULTURAL A	TOURISM	560.00
	2/05/21	BILLBOARD HWY 60	CIVIC & CULTURAL A	TOURISM	800.00
	2/05/21	BILLBOARD HWY 59	CIVIC & CULTURAL A	TOURISM	<u>560.00</u>
				TOTAL:	2,496.00
LESTER CONTRACTING, INC.	2/11/21	NILE VALLEY ROAD REHAB	CO 2020	STREET & BRIDGE	74,520.00
	2/11/21	NILE VALLEY ROAD REHAB	CO 2020	STREET & BRIDGE	<u>465,364.71</u>
				TOTAL:	539,884.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JAMES LLC, JESSE	2/05/21	MONTHLY FEE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>8,659.00</u>
				TOTAL:	8,659.00
LSPS SOLUTIONS, LLC	2/17/21	EMERGENCY PLAN	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>3,506.80</u>
				TOTAL:	3,506.80
LUBE PIT STOP	2/05/21	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/05/21	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/11/21	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/25/21	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	<u>23.98</u>
				TOTAL:	95.92
LYLE PRINTING	2/11/21	COUNCIL LETTER HEAD	GENERAL FUND	ADMINISTRATION	78.64
	2/11/21	SIGNS	GENERAL FUND	CODE ENFORCEMENT	536.03
	2/11/21	REGULAR ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	<u>84.29</u>
				TOTAL:	698.96
LYNN ENGINEERING LLC dba LYNN ASSOCIAT	2/11/21	GLO MIT APPLICATION	CAPITAL PROJECTS F	DRAINAGE	4,555.00
	2/11/21	GLO MIT APPLICATION	CAPITAL PROJECTS F	DRAINAGE	<u>10,445.00</u>
				TOTAL:	15,000.00
MARC	2/11/21	TRACKER POWDER FIRE ANT KI	GENERAL FUND	PARKS & RECREATION DEP	<u>255.83</u>
				TOTAL:	255.83
MARTINEZ, HEIDI	2/05/21	LUNCH MEETING- EVENT PLANN	CIVIC & CULTURAL A	TOURISM	<u>45.00</u>
				TOTAL:	45.00
MATAGORDA CONSTRUCTION	2/25/21	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	<u>2,671.38</u>
				TOTAL:	2,671.38
MATAGORDA COUNTY BIRDING	2/11/21	CHRISTMAS BIRD COUNT	CIVIC & CULTURAL A	TOURISM	<u>1,500.00</u>
				TOTAL:	1,500.00
MCCOY CORPORATION dba. MCCOY'S BUILDIN	2/09/21	DOOR CLOSER COMM	GENERAL FUND	CITY GENERAL SERVICES	76.99
	2/02/21	TAN STAR DECK PLUS	GENERAL FUND	CODE ENFORCEMENT	457.83
	2/17/21	PORTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	790.30
	2/09/21	BACKER ROD GAPS	GENERAL FUND	PARKS & RECREATION DEP	3.99
	2/09/21	STAR DECK PLUS, NAIL STOP	GENERAL FUND	PARKS & RECREATION DEP	10.97
	2/02/21	HOLE SAW, ADAPTER, MIP PLU	UTILITY GENERAL FU	UTILITY MAINTENANCE	195.88
	2/09/21	DOOR CLOSER COMM	AIRPORT FUND	AIRPORT OPERATIONS	76.99
	2/17/21	LOGO GALLON BUCKET,MARGIN	AIRPORT FUND	AIRPORT OPERATIONS	25.96
	2/09/21	CUT WHEEL METAL	MAINTENANCE	FACILITY MAINT	<u>3.98</u>
				TOTAL:	1,642.89
MARBUCKLE, JENNIFER dba MEANT TO BEE	2/25/21	PATCHES	GENERAL FUND	POLICE DEPARTMENT	<u>1,115.00</u>
				TOTAL:	1,115.00
MES-MUNICIPAL EMERGENCY SERVICES	2/11/21	REGULATOR REPAIR, GAUGELIN	GENERAL FUND	FIRE DEPARTMENT	<u>185.28</u>
				TOTAL:	185.28
MGM'S TIRE SHOP	2/05/21	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	<u>18.00</u>
				TOTAL:	18.00
MID-COAST ELECTRIC SUPPLY, INC.	2/25/21	DUAL LED EMERGENCY LIGHT	GENERAL FUND	PARKS & RECREATION DEP	41.46
	2/11/21	TUBE BASE DIAL TIMING RELA	GENERAL FUND	RIVERSIDE PARK DEPT.	149.75
	2/11/21	TUBE BASE DIAL TIMING RELA	GENERAL FUND	RIVERSIDE PARK DEPT.	149.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/11/21	U LINEAR HIGHWAY	GENERAL FUND	POOL OPERATIONS	107.10
	2/11/21	U- LED	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>174.00</u>
				TOTAL:	622.06
MISCELLANEOUS V TUCKER,MAYNE MADISON	2/25/21	TUCKER,MAYNE MADISON: COUR	GENERAL FUND	NON-DEPARTMENTAL	37.10
WILLIAMS,ALQUINTA	2/11/21	WILLIAMS,ALQUINTA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
LEWIS, FRANCES	2/11/21	LEWIS, FRANCES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BLR	2/11/21	BLR:FAMILY/MEDICAL LEAVE	GENERAL FUND	HUMAN RESOURCES	536.99
BLR	2/11/21	BLR:EMPLOYER'S GUIDE TO HE	GENERAL FUND	HUMAN RESOURCES	536.99
BLR	2/11/21	BLR:FAIR LABOR STANDARDS H	GENERAL FUND	HUMAN RESOURCES	536.99
BLR	2/11/21	BLR:ADA COMPLIANCE GUIDE	GENERAL FUND	HUMAN RESOURCES	536.99
BCTRA-VIOLATIONS	2/25/21	BCTRA-VIOLATIONS: TOLLS	GENERAL FUND	POLICE DEPARTMENT	17.50
BTG-VIOATIONS	2/25/21	BTG-VIOATIONS: TOLLS	GENERAL FUND	POLICE DEPARTMENT	37.55
AMERICAN ASSOCIATION O	2/25/21	AMERICAN ASSOCIATION OF NO	GENERAL FUND	POLICE DEPARTMENT	96.90
NRPA	2/05/21	NRPA: MEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	175.00
SMBG-BAY CITY LLC	2/05/21	SMBG-BAY CITY LLC: JULY 4T	GENERAL FUND	RECREATIONAL PROGRAMS	250.00
BUCKALEW,ROME	2/05/21	BUCKALEW,ROME: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
BUCKALEW,ROME	2/05/21	BUCKALEW,ROME: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	1,600.00
PROJECT GRADUATION 202	2/05/21	PROJECT GRADUATION 2021: R	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
FRAZIER,TAINA	2/05/21	FRAZIER,TAINA:REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
MATAGORDA COUNTY CATTL	2/25/21	MATAGORDA COUNTY CATTLEMEN	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
CANEBRAKE INTERIORS	2/03/21	04-232000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	238.04
CARRILLO, RAUL	2/03/21	06-080000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	32.87
BRITANNIA INT. FAST	2/03/21	07-008100-14	UTILITY GENERAL FU	NON-DEPARTMENTAL	128.15
CENTURY CONCRETE	2/03/21	08-041120-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,434.63
SANFORD, AMBER ARSHA	2/03/21	09-078300-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	118.87
RIVERA, MARIA	2/03/21	11-049000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	132.73
SASSMAN, CHESTER L R	2/03/21	16-437500-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	12.36
SNEED, DIANN	2/03/21	19-449100-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	3.04
BRUNE, LANCE	2/03/21	19-463000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.68
CAMACHO, ERNESTO	2/03/21	19-521100-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	27.23
DELAROSA, SAVANNAH A	2/03/21	20-112000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	121.23
WALTERS, MICHAEL ALL	2/03/21	22-246000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	84.14
STARK, NADINE	2/03/21	24-030000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	8.72
LIAN SNAG, VANNOL	2/03/21	25-098000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	23.37
GALLEGOS, SHAYNA	2/03/21	26-030000-15	UTILITY GENERAL FU	NON-DEPARTMENTAL	80.58
ATLANTA FINANCIAL SE	2/03/21	26-038100-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	143.22
CRAGG, TAMMY JO	2/03/21	27-170000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	40.52
MARTIN, IRIS LENIECE	2/03/21	30-032000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	24.43
CRISTOBAL, FRANCISCA	2/03/21	31-217000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	39.21
LEWIS, APRIL RENEE	2/03/21	32-283000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	5.18
AVILES, MAURA VERA	2/03/21	32-378800-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	130.56
WHATLEY, WILLIAM G J	2/03/21	36-250000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	78.96
WALKER, MICHAEL RAY	2/03/21	42-604000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	15.42
BIARD, MARSHALL JARE	2/03/21	59-104000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	<u>111.56</u>
				TOTAL:	8,835.71
MITCHELL GLASS COMPANY	2/05/21	EXTERIOR STOREFRONT	HAZARD MITIGATION	FEMA GRANTS	7,100.00
	2/05/21	ADD FOR HORTON	HAZARD MITIGATION	FEMA GRANTS	3,710.00
	2/05/21	INTERIOR STOREFRONT	HAZARD MITIGATION	FEMA GRANTS	3,250.00
	2/05/21	SINGLE SWING	HAZARD MITIGATION	FEMA GRANTS	2,456.00
	2/05/21	2 YRS WARRANTY	HAZARD MITIGATION	FEMA GRANTS	<u>1,080.00</u>
				TOTAL:	17,596.00
COWBOY MOTOR COMPANY LC dba MOORE CHRY	2/11/21	2021 RAM 2500 TRUCK	GENERAL FUND	PARKS & RECREATION DEP	30,942.50
	2/05/21	21 RAM 1500 DIESEL C	UTILITY GENERAL FU	UTILITY MAINTENANCE	50,379.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/21	21 RAM 1500 DIESEL E	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>36,702.50</u>
				TOTAL:	118,024.00
RICE FARMERS CO-OP INC	2/05/21	TIRE REPAIR, TIRE	GENERAL FUND	POLICE DEPARTMENT	165.30
	2/25/21	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	2/25/21	TIRE, MOUNT BALANCE	GENERAL FUND	POLICE DEPARTMENT	147.00
	2/25/21	TIRE, MOUNT, BALANCE	GENERAL FUND	PARKS & RECREATION DEP	<u>620.68</u>
				TOTAL:	950.98
MUNICIPAL CODE CORPORATION	2/17/21	SUPPLEMENT PAGES	GENERAL FUND	CITY SECRETARY DEPT.	<u>3,101.93</u>
				TOTAL:	3,101.93
MUSTANG CAT	2/11/21	SMOOTH COMPACTOR	GENERAL FUND	STREET AND BRIDGE	<u>3,111.60</u>
				TOTAL:	3,111.60
GOOLSBY, DANA N dba. MYETX	2/05/21	SOCIAL MEDIA MANAGEMENT	CIVIC & CULTURAL A	TOURISM	<u>3,000.00</u>
				TOTAL:	3,000.00
NATIONWIDE RETIREMENT SOLUTIONS	2/05/21	DEF DEFERRED COMP RET.	GENERAL FUND	NON-DEPARTMENTAL	803.67
	2/23/21	DEF DEFERRED COMP RET.	GENERAL FUND	NON-DEPARTMENTAL	772.50
	2/05/21	DEF DEFERRED COMP RET.	COURT-BLD SECURITY	NON-DEPARTMENTAL	3.83
	2/05/21	DEF DEFERRED COMP RET.	UTILITY GENERAL FU	NON-DEPARTMENTAL	142.50
	2/23/21	DEF DEFERRED COMP RET.	UTILITY GENERAL FU	NON-DEPARTMENTAL	<u>142.50</u>
				TOTAL:	1,865.00
NIETO, KIM	2/25/21	AIR PURIFIER FOR DISPATCH	GENERAL FUND	POLICE DEPARTMENT	<u>134.00</u>
				TOTAL:	134.00
O'REILLY AUTOMOTIVE, INC.	2/11/21	ANTIFREEZE	GENERAL FUND	POLICE DEPARTMENT	22.98
	2/11/21	TIREFOAM, PROTECT	GENERAL FUND	POLICE DEPARTMENT	25.46
	2/11/21	SLICK MIST, TIRE SHINE	GENERAL FUND	POLICE DEPARTMENT	26.97
	2/11/21	WIPER BLADE, BUNGEE CORDS	GENERAL FUND	POLICE DEPARTMENT	53.02
	2/25/21	SCOTCH MOLD	GENERAL FUND	POLICE DEPARTMENT	7.13
	2/11/21	CREDIT	GENERAL FUND	STREET AND BRIDGE	100.00-
	2/11/21	WIPER BLADE	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>27.72</u>
				TOTAL:	63.28
OFFICE DEPOT	2/25/21	MONITOR MOUNT	UTILITY GENERAL FU	UTILITY BILLING	86.99
	2/11/21	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	<u>28.59</u>
				TOTAL:	115.58
OIL PATCH PETROLEUM, INC.	2/05/21	OIL	AIRPORT FUND	AIRPORT OPERATIONS	<u>464.79</u>
				TOTAL:	464.79
P & M PLUMBING	2/25/21	REPLACE MAIN PIPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,280.00
	2/25/21	REPLACE SECTION MAIN SEWER	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>3,500.00</u>
				TOTAL:	6,780.00
PERFORMANCE TRANSMISSION & AUTO REPAIR	2/05/21	REVERSE LAMPS/BACK UP ALAR	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>799.91</u>
				TOTAL:	799.91
PETTY CASH - FINANCE DEPT	2/11/21	POSTAGE	GENERAL FUND	CITY GENERAL SERVICES	1.30
	2/11/21	REIMBURSEMENT FUEL	GENERAL FUND	STREET AND BRIDGE	31.15
	2/11/21	FUEL	GENERAL FUND	STREET AND BRIDGE	19.34
	2/11/21	MONEY ORDER	GENERAL FUND	STREET AND BRIDGE	3.00
	2/11/21	REIMBURSEMENT BREAKFAST CA	GENERAL FUND	RECREATIONAL PROGRAMS	28.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/11/21	OFFICE DECORATION	UTILITY GENERAL FU	UTILITY BILLING	32.16
	2/11/21	REIMBURSEMENT TAPE	UTILITY GENERAL FU	UTILITY OPERATIONS	28.46
	2/11/21	REIMBURSEMENT LUNCH SHORT	UTILITY GENERAL FU	UTILITY OPERATIONS	13.05
	2/11/21	REIMBURSEMENT BALLOONS	UTILITY GENERAL FU	UTILITY OPERATIONS	6.50
	2/11/21	REIMBURSEMENT OFFICE STAFF	UTILITY GENERAL FU	UTILITY OPERATIONS	50.00
	2/11/21	REIMBURSEMENT PIZZA	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>20.34</u>
				TOTAL:	234.05
POLICE AND SHERIFF'S PRESS	2/11/21	HOLOVIEW ID CARD SECURE ID	GENERAL FUND	POLICE DEPARTMENT	<u>17.55</u>
				TOTAL:	17.55
PRESLEY'S ALTERNATOR & STARTER	2/02/21	NEW ALTERNATOR	GENERAL FUND	STREET AND BRIDGE	<u>189.00</u>
				TOTAL:	189.00
PROGRESSIVE COMMERCIAL AQUATICS, INC	2/05/21	SERVICE CONTRACTS-NOV	GENERAL FUND	POOL OPERATIONS	500.00
	2/05/21	CHEMICALS	GENERAL FUND	POOL OPERATIONS	5,254.50
	2/05/21	CHEMICALS	GENERAL FUND	POOL OPERATIONS	<u>4,714.50</u>
				TOTAL:	10,469.00
QUILL CORPORATION	2/25/21	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	140.41
	2/25/21	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	45.36
	2/25/21	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	15.99
	2/25/21	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	65.02
	2/05/21	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	51.87
	2/05/21	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	39.98
	2/11/21	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	12.99
	2/25/21	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	12.99
	2/05/21	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	35.98
	2/05/21	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	21.99
	2/05/21	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	<u>50.97</u>
				TOTAL:	493.55
RHYME AND REASON,LLC	2/05/21	BRAND IDENTITY DEV	CIVIC & CULTURAL A	TOURISM	2,569.00
	2/05/21	LOGO & BRAND GUIDE	CIVIC & CULTURAL A	TOURISM	<u>2,569.00</u>
				TOTAL:	5,138.00
RILEY , JOHN	2/25/21	GAREBO	GENERAL FUND	PARKS & RECREATION DEP	<u>4,950.00</u>
				TOTAL:	4,950.00
RM QUALITY CONSTRUCTION, LLC	2/26/21	2800 SIMS PROJECT # 45651	HOME PROGRAM-TDHCA	HOME PROGRAM-TDHCA	9,935.00
	2/26/21	2502 SYCAMORE PROJ. # 4576	HOME PROGRAM-TDHCA	HOME PROGRAM-TDHCA	94,815.00
	2/26/21	2312 8TH ST. PROJECT # 458	HOME PROGRAM-TDHCA	HOME PROGRAM-TDHCA	<u>89,415.00</u>
				TOTAL:	194,165.00
RYMAN, CLAYTON	2/25/21	HRA DEDUCTIBLE REIMBURSEME	GENERAL FUND	CITY GENERAL SERVICES	<u>469.81</u>
				TOTAL:	469.81
SERGI K,DAVID	2/25/21	JOINT AIRPORT ZONING ORDIN	AIRPORT FUND	AIRPORT OPERATIONS	<u>3,653.00</u>
				TOTAL:	3,653.00
SHERWIN WILLIAMS	2/11/21	PAINT SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	72.99
	2/05/21	CHIP BRUSH	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>20.14</u>
				TOTAL:	93.13
SILVER TIRE SHOP	2/25/21	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	<u>10.00</u>
				TOTAL:	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTH TEXAS CORRUGATED PIPE, INC.	2/17/21	PLASTIC PIPE	GENERAL FUND	STREET AND BRIDGE	285.00
	2/17/21	PLASTIC PIPE	GENERAL FUND	STREET AND BRIDGE	140.00
	2/17/21	ALUM SQUARE BAR	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>55.28</u>
		TOTAL:			480.28
SOUTHERN ENVIRONMENTAL	2/05/21	LANDSCAPE MAINTENANCE-DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	2/05/21	LANDSCAPE MAINTENANCE-OCT	CIVIC & CULTURAL A	BC CIVIC CENTER	1,071.50
	2/05/21	LANDSCAPE MAINTENANCE-NOV	CIVIC & CULTURAL A	BC CIVIC CENTER	125.00
	2/05/21	LANDSCAPE MAINTENANCE-DEC	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>134.00</u>
	TOTAL:			1,386.75	
STAPLES BUS ADVANTAGE	2/05/21	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	105.74
	2/05/21	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	44.99
	2/05/21	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	11.29
	2/11/21	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	56.59
	2/25/21	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	57.94
	2/25/21	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	110.26
	2/11/21	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	6.49
	2/25/21	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	8.99
	2/05/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	<u>11.98</u>
		TOTAL:			414.27
SUN COAST RESOURCES, INC.	2/25/21	FUEL	GENERAL FUND	STREET AND BRIDGE	469.15
	2/25/21	FUEL	GENERAL FUND	STREET AND BRIDGE	485.67
	2/25/21	FUEL	GENERAL FUND	RECYCLING CENTER	54.16
	2/25/21	FUEL	GENERAL FUND	PARKS & RECREATION DEP	7.19
	2/25/21	FUEL	GENERAL FUND	PARKS & RECREATION DEP	41.89
	2/25/21	FUEL	GENERAL FUND	PARKS & RECREATION DEP	23.31
	2/25/21	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	642.17
	2/25/21	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	333.82
	2/25/21	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	114.29
	2/25/21	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	29.48
	2/25/21	FUEL	MAINTENANCE	FACILITY MAINT	<u>23.41</u>
		TOTAL:			2,224.54
	SUTHERLAND LUMBER CO	2/11/21	EXTERIOR , WAFERBOARD	GENERAL FUND	CODE ENFORCEMENT
2/05/21		LUMBER	GENERAL FUND	PARKS & RECREATION DEP	7.30
2/05/21		LUMBER	GENERAL FUND	PARKS & RECREATION DEP	73.00
2/05/21		GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	73.21
2/05/21		DRYWALL PATCH	UTILITY GENERAL FU	UTILITY OPERATIONS	3.49
2/05/21		TUSTIN PASS	UTILITY GENERAL FU	UTILITY OPERATIONS	29.99
2/11/21		SNAP LOCK PLUS, HOLE SAW	UTILITY GENERAL FU	UTILITY OPERATIONS	107.94
2/11/21		NAIL FOAMBOARD	UTILITY GENERAL FU	UTILITY OPERATIONS	3.99
2/11/21		REVAMP MAP ROOM	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>47.50</u>
	TOTAL:			664.00	
SWANK MOTION PICTURES, INC.	2/25/21	MOVIE LICENSE- 2 SITES	GENERAL FUND	LIBRARY	<u>951.00</u>
		TOTAL:			951.00
TANNER, WILLIAM	2/25/21	HRA DEDUCTIBLE REIMBURSEME	GENERAL FUND	CITY GENERAL SERVICES	<u>2,000.00</u>
		TOTAL:			2,000.00
TURNER W, JEROMEY dba TEXAS BLUEWATER P	2/09/21	UNIFORMS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>675.00</u>
		TOTAL:			675.00
TEXAS COMMERCIAL FIRE & SAFETY, LLC	2/17/21	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	86.28



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/17/21	MED FOR CABINET	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>93.92</u>
				TOTAL:	180.20
TEXAS DEPARTMENT OF TRANSPORTATION dba	2/05/21	MONTHLY PRINT MAGAZINE	CIVIC & CULTURAL A	TOURISM	<u>2,457.95</u>
				TOTAL:	2,457.95
TEXAS HIGHWAYS EVENTS CALENDAR	2/05/21	SPRING AD-	CIVIC & CULTURAL A	TOURISM	770.35
	2/05/21	WINTER TX EVENTS-DEC	CIVIC & CULTURAL A	TOURISM	<u>770.36</u>
				TOTAL:	1,540.71
TEXAS HOTEL & LODGING ASSOCIATION	2/11/21	MARKETING /ADVERTISING /SE	CIVIC & CULTURAL A	TOURISM	<u>4,952.50</u>
				TOTAL:	4,952.50
TEXAS EXCAVATION SAFETY SYSTEM, INC dba	2/11/21	MESSAGE FEES JAN	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>179.55</u>
				TOTAL:	179.55
THOMPSON, SUZAN L.	2/17/21	JUDGES SERVICES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,057.50</u>
				TOTAL:	1,057.50
TRANSUNION RISK AND ALTERNATIVE DATA S	2/11/21	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	161.30
	2/05/21	SKIP TRACKING	COURT TECHNOLOGY	COURT TECHNOLOGY	<u>150.00</u>
				TOTAL:	311.30
TRI-STEM, LTD	2/25/21	TRISTEM FEE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>706.72</u>
				TOTAL:	706.72
TXCSDU	2/05/21	304610804 - Guzman 4648314	GENERAL FUND	NON-DEPARTMENTAL	276.92
	2/23/21	304610804 - Guzman 4648314	GENERAL FUND	NON-DEPARTMENTAL	276.92
	2/05/21	16-E-0502, 464831460, E GU	GENERAL FUND	NON-DEPARTMENTAL	369.23
	2/23/21	16-E-0502, 464831460, E GU	GENERAL FUND	NON-DEPARTMENTAL	369.23
	2/05/21	0013651142, LISTER,R 45483	GENERAL FUND	NON-DEPARTMENTAL	649.85
	2/23/21	0013651142, LISTER,R 45483	GENERAL FUND	NON-DEPARTMENTAL	649.85
	2/05/21	0013495376, RODRIGUEZ, E	GENERAL FUND	NON-DEPARTMENTAL	252.00
	2/23/21	0013495376, RODRIGUEZ, E	GENERAL FUND	NON-DEPARTMENTAL	252.00
	2/05/21	001316985115E0127 MORENO,	GENERAL FUND	NON-DEPARTMENTAL	172.62
	2/23/21	001316985115E0127 MORENO,	GENERAL FUND	NON-DEPARTMENTAL	172.62
	2/05/21	00116740960818944V, ROBERS	GENERAL FUND	NON-DEPARTMENTAL	143.55
	2/23/21	00116740960818944V, ROBERS	GENERAL FUND	NON-DEPARTMENTAL	178.79
	2/05/21	00127504291E0557, ROBERSO	GENERAL FUND	NON-DEPARTMENTAL	133.98
	2/23/21	00127504291E0557, ROBERSO	GENERAL FUND	NON-DEPARTMENTAL	146.29
	2/05/21	001059075608E0416C, ROBERS	GENERAL FUND	NON-DEPARTMENTAL	200.97
	2/23/21	001059075608E0416C, ROBERS	GENERAL FUND	NON-DEPARTMENTAL	216.72
	2/05/21	0012351951201082843, WASHI	GENERAL FUND	NON-DEPARTMENTAL	87.69
	2/23/21	0012351951201082843, WASHI	GENERAL FUND	NON-DEPARTMENTAL	87.69
	2/05/21	CS FEE #2	GENERAL FUND	NON-DEPARTMENTAL	6.00
	2/23/21	CS FEE #2	GENERAL FUND	NON-DEPARTMENTAL	6.00
	2/05/21	CHILD SUPPORT FEE 3	GENERAL FUND	NON-DEPARTMENTAL	1.50
	2/23/21	CHILD SUPPORT FEE 3	GENERAL FUND	NON-DEPARTMENTAL	1.50
	2/05/21	CHILD SUPPORT ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	6.00
	2/23/21	CHILD SUPPORT ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	6.00
	2/05/21	0012033817: MILLER,J 20102	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.86
	2/23/21	0012033817: MILLER,J 20102	UTILITY GENERAL FU	NON-DEPARTMENTAL	156.92
	2/05/21	14E0056, MILLER J, 0012881	UTILITY GENERAL FU	NON-DEPARTMENTAL	523.28
	2/23/21	14E0056, MILLER J, 0012881	UTILITY GENERAL FU	NON-DEPARTMENTAL	561.30
	2/05/21	0013278430 86595-F, MILLER	UTILITY GENERAL FU	NON-DEPARTMENTAL	144.91
	2/23/21	0013278430 86595-F, MILLER	UTILITY GENERAL FU	NON-DEPARTMENTAL	158.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/21	001309319514E0579, ADAMS,	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.31
	2/23/21	001309319514E0579, ADAMS,	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.31
	2/05/21	CS FEE #2	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.50
	2/23/21	CS FEE #2	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.50
	2/05/21	CHILD SUPPORT FEE 3	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.50
	2/23/21	CHILD SUPPORT FEE 3	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.50
	2/05/21	CHILD SUPPORT ADMIN FEE	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.00
	2/23/21	CHILD SUPPORT ADMIN FEE	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.00
	2/05/21	#0010773760; JODY L TUCKER	MAINTENANCE	NON-DEPARTMENTAL	260.77
	2/23/21	#0010773760; JODY L TUCKER	MAINTENANCE	NON-DEPARTMENTAL	260.77
	2/05/21	200854470/0011728180; SWIS	MAINTENANCE	NON-DEPARTMENTAL	199.38
	2/23/21	200854470/0011728180; SWIS	MAINTENANCE	NON-DEPARTMENTAL	199.38
	2/05/21	17248RH01/0009778275; SWIS	MAINTENANCE	NON-DEPARTMENTAL	11.54
	2/23/21	17248RH01/0009778275; SWIS	MAINTENANCE	NON-DEPARTMENTAL	11.54
	2/05/21	001156411709DCV17104, JONE	MAINTENANCE	NON-DEPARTMENTAL	103.85
	2/23/21	001156411709DCV17104, JONE	MAINTENANCE	NON-DEPARTMENTAL	103.85
	2/05/21	CS FEE #2	MAINTENANCE	NON-DEPARTMENTAL	1.50
	2/23/21	CS FEE #2	MAINTENANCE	NON-DEPARTMENTAL	1.50
	2/05/21	CHILD SUPPORT ADMIN FEE	MAINTENANCE	NON-DEPARTMENTAL	4.50
	2/23/21	CHILD SUPPORT ADMIN FEE	MAINTENANCE	NON-DEPARTMENTAL	<u>4.50</u>
				TOTAL:	7,765.70
TYLER TECHNOLOGIES, INC.	2/11/21	TOP TRAINING	GENERAL FUND	FINANCIAL DEPARTMENT	130.00
	2/11/21	CASE MANAGEMENT	GENERAL FUND	POLICE DEPARTMENT	260.00
	2/11/21	CONFIGURATION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>910.00</u>
				TOTAL:	1,300.00
U. S. TREASURY	2/05/21	TABARES - 458-57-5816	GENERAL FUND	NON-DEPARTMENTAL	86.34
	2/23/21	TABARES - 458-57-5816	GENERAL FUND	NON-DEPARTMENTAL	93.50
	2/05/21	TABARES - 458-57-5816	COURT-BLD SECURITY	NON-DEPARTMENTAL	<u>7.16</u>
				TOTAL:	187.00
UNIFIRST HOLDINGS INC.	2/05/21	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.83
	2/05/21	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.83
	2/25/21	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.83
	2/25/21	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.83
	2/05/21	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	11.93
	2/05/21	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	11.93
	2/05/21	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	11.93
	2/05/21	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	11.93
	2/11/21	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	11.93
	2/25/21	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	11.93
	2/05/21	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	75.49
	2/05/21	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	81.65
	2/05/21	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	104.18
	2/11/21	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	113.34
	2/25/21	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	74.18
	2/05/21	UNIFORMS	GENERAL FUND	RECYCLING CENTER	16.06
	2/05/21	UNIFORMS	GENERAL FUND	RECYCLING CENTER	16.06
	2/11/21	UNIFORMS	GENERAL FUND	RECYCLING CENTER	16.06
	2/11/21	UNIFORMS	GENERAL FUND	RECYCLING CENTER	20.80
	2/25/21	UNIFORMS	GENERAL FUND	RECYCLING CENTER	16.06
	2/05/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	40.60
	2/05/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	40.60
	2/25/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	89.47
	2/25/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	48.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/05/21	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.37
	2/05/21	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	13.37
	2/25/21	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.55
	2/25/21	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.57
	2/05/21	UNIFORMS	GENERAL FUND	POOL OPERATIONS	13.72
	2/05/21	UNIFORMS	GENERAL FUND	POOL OPERATIONS	13.72
	2/25/21	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.83
	2/25/21	UNIFORMS	GENERAL FUND	POOL OPERATIONS	8.83
	2/25/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.69
	2/05/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.22
	2/05/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.69
	2/05/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.22
	2/05/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.69
	2/11/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	66.38
	2/11/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.69
	2/25/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.22
	2/25/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.37
	2/25/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.22
	2/25/21	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.37
	2/05/21	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	38.74
	2/05/21	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	38.74
	2/11/21	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	38.74
	2/25/21	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	38.74
	2/25/21	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	38.74
	2/05/21	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	0.69
	2/05/21	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	39.98
	2/05/21	MATS CLEANING-MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	0.69
	2/05/21	MATS CLEANING-MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	39.98
	2/05/21	UNIFORM	UTILITY GENERAL FU	UTILITY OPERATIONS	0.69
	2/05/21	UNIFORM	UTILITY GENERAL FU	UTILITY OPERATIONS	48.04
	2/11/21	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	0.69
	2/11/21	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	48.04
	2/05/21	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	9.08
	2/11/21	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	12.20
	2/25/21	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	12.20
	2/05/21	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	40.19
	2/05/21	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	40.19
	2/11/21	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	40.19
	2/05/21	UNIFORMS	MAINTENANCE	FACILITY MAINT	40.10
	2/05/21	UNIFORMS	MAINTENANCE	FACILITY MAINT	40.10
	2/25/21	UNIFORMS	MAINTENANCE	FACILITY MAINT	40.10
	2/25/21	UNIFORMS	MAINTENANCE	FACILITY MAINT	40.10
	2/25/21	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>40.10</u>
				TOTAL:	2,126.51
URETEK USA, INC	2/05/21	AVE I BRIDGE APPROACH	GENERAL FUND	STREET AND BRIDGE	<u>44,313.60</u>
				TOTAL:	44,313.60
HD SUPPLY FACILITIES MAINTENANCE LTD d	2/05/21	DISPOSABLE TRANSFER PIPET	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>152.43</u>
				TOTAL:	152.43
VON-WIL FORD INC	2/05/21	SEAL, TUBE-OIL FILLER	UTILITY GENERAL FU	UTILITY MAINTENANCE	33.55
	2/11/21	LAMP ASY- REAR STOP AND FL	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>43.74</u>
				TOTAL:	77.29
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	2/11/21	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,752.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/11/21	FUEL	GENERAL FUND	FIRE DEPARTMENT	271.79
	2/11/21	FUEL	GENERAL FUND	STREET AND BRIDGE	639.92
	2/11/21	FUEL	GENERAL FUND	PARKS & RECREATION DEP	926.53
	2/11/21	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	159.77
	2/11/21	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,045.41
	2/11/21	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	603.48
	2/11/21	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	71.05
	2/11/21	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	161.18
	2/11/21	FUEL	MAINTENANCE	FACILITY MAINT	<u>397.50</u>
				TOTAL:	9,028.97
WALLER COUNTY ASPHALT, INC.	2/09/21	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,610.18
	2/09/21	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,586.72
	2/09/21	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,554.08
	2/09/21	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	<u>2,551.02</u>
				TOTAL:	10,302.00
WALMART COMMUNITY/GEMB	2/11/21	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	31.28
	2/11/21	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.73
	2/11/21	2ND QUARTER WE SAW YOU	GENERAL FUND	HUMAN RESOURCES	860.00
	2/11/21	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	52.24
	2/11/21	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	18.92
	2/11/21	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	16.88
	2/11/21	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	63.11
	2/11/21	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	46.56
	2/11/21	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	27.66
	2/11/21	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	90.27
	2/11/21	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	134.64
	2/11/21	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	7.94
	2/11/21	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	34.76
	2/11/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	6.94
	2/11/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	50.43
	2/11/21	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	216.20
	2/11/21	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>105.94</u>
				TOTAL:	1,783.50
WASHINGTON, JEROMY	2/11/21	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>36.00</u>
				TOTAL:	36.00
WCA WASTE CORPORATION	2/05/21	2204 HEDGER LN	GENERAL FUND	STREET AND BRIDGE	<u>100.00</u>
				TOTAL:	100.00
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	2/25/21	1/2 WP BOX, TUFF W /GROUND	GENERAL FUND	PARKS & RECREATION DEP	16.78
	2/11/21	PVC	GENERAL FUND	POOL OPERATIONS	0.54
	2/11/21	DPLX RCPT WHITE	GENERAL FUND	POOL OPERATIONS	14.55
	2/11/21	PVC FEMALE ADAPTER, PIPE S	GENERAL FUND	POOL OPERATIONS	41.88
	2/05/21	LAMP	CIVIC & CULTURAL A	BC CIVIC CENTER	29.60
	2/11/21	DUPLEX RECEPT	UTILITY GENERAL FU	UTILITY MAINTENANCE	4.22
	2/05/21	RECEPTACLE	UTILITY GENERAL FU	WATER & WWTP DIVISION	17.11
	2/05/21	SEWAGE PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,018.00
	2/11/21	ZOELLER	UTILITY GENERAL FU	WATER & WWTP DIVISION	482.78
	2/05/21	ZOELLER	UTILITY GENERAL FU	WATER & WWTP DIVISION	482.78
	2/11/21	ON DELAY TIMER	UTILITY GENERAL FU	WATER & WWTP DIVISION	74.35
	2/11/21	OCCUPANCY SENSORS	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>29.56</u>
				TOTAL:	2,212.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WORKERS ASSISTANCE PROGRAM, INC.	2/11/21	EMPLOYEES COVERED- JAN	GENERAL FUND	HUMAN RESOURCES	<u>234.30</u>
				TOTAL:	234.30
YAKLIN FORD	2/05/21	SCREEN ASY	GENERAL FUND	STREET AND BRIDGE	59.54
	2/25/21	ABS CONTROL MODULE	AIRPORT FUND	AIRPORT OPERATIONS	<u>2,536.32</u>
				TOTAL:	2,595.86
ZACHARY PHILLIPS INC.	2/05/21	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	<u>950.00</u>
				TOTAL:	950.00
**PAYROLL EXPENSES	2/01/2021 - 2/28/2021		GENERAL FUND	CITY SECRETARY DEPT.	4,639.50
			GENERAL FUND	ADMINISTRATION	18,455.08
			GENERAL FUND	HUMAN RESOURCES	9,185.46
			GENERAL FUND	MUNICIPAL COURT DEPT.	12,642.70
			GENERAL FUND	FINANCIAL DEPARTMENT	19,486.28
			GENERAL FUND	CODE ENFORCEMENT	12,278.70
			GENERAL FUND	POLICE DEPARTMENT	231,969.13
			GENERAL FUND	ANIMAL IMPOUNDMENT	7,910.53
			GENERAL FUND	FIRE DEPARTMENT	2,281.60
			GENERAL FUND	STREET AND BRIDGE	41,734.07
			GENERAL FUND	RECYCLING CENTER	8,496.32
			GENERAL FUND	PARKS & RECREATION DEP	27,791.69
			GENERAL FUND	RIVERSIDE PARK DEPT.	5,648.34
			GENERAL FUND	POOL OPERATIONS	5,300.75
			GENERAL FUND	LIBRARY	18,735.87
			CIVIC & CULTURAL A	TOURISM	4,324.58
			COURT-BLD SECURITY	COURT-BLD SECURITY	174.72
			UTILITY GENERAL FU	UTILITY BILLING	8,805.14
			UTILITY GENERAL FU	UTILITY MAINTENANCE	36,106.49
			UTILITY GENERAL FU	WATER & WWTP DIVISION	16,052.25
			UTILITY GENERAL FU	UTILITY OPERATIONS	24,993.00
			AIRPORT FUND	AIRPORT OPERATIONS	10,922.68
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,232.03
			MAINTENANCE	EQUIPMENT MAINTANCE	12,225.40
			MAINTENANCE	FACILITY MAINT	<u>15,043.34</u>
				TOTAL:	563,435.65

VENDOR SORT KEY                      DATE    DESCRIPTION                      FUND                      DEPARTMENT                      AMOUNT

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

11	GENERAL FUND	973,401.87
23	HAZARD MITIGATION FUND	17,596.00
25	CIVIC & CULTURAL ARTS	44,511.76
27	COURT-BLD SECURITY	229.98
29	COURT TECHNOLOGY	150.00
30	HOME PROGRAM-TDHCA	212,165.00
31	CAPITAL PROJECTS FUND	21,157.08
37	CO 2020	541,284.71
61	UTILITY GENERAL FUND	429,599.15
64	AIRPORT FUND	21,637.82
67	CO 2020	606,497.51
81	INFORMATION TECHNOLOGY	29,003.76
82	MAINTENANCE	36,763.08
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	GRAND TOTAL:	2,933,997.72
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR SET  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
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: 2/01/2021 THRU 2/28/2021  
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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 2/01/2021 THRU 2/28/2021  
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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CHECK REGISTER 02.01.21-02.28.21  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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