

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & A BARBECUE	1/10/20	CHOP BEEF SANDWICH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>397.30</u>
				TOTAL:	397.30
A-TEAM LANDSCAPING	1/24/20	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	4,576.80
	1/24/20	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	4,576.80
	1/24/20	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	373.38
	1/24/20	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	6,712.64
	1/24/20	CURB /GUTTER	GENERAL FUND	STREET AND BRIDGE	6,712.64
	1/24/20	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	640.08
	1/24/20	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	53.34
	1/24/20	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	4,042.84
	1/24/20	CURB /GUTTER	GENERAL FUND	STREET AND BRIDGE	4,042.84
	1/24/20	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	<u>213.36</u>
				TOTAL:	31,944.72
ABBOTT, TOMMIE	1/10/20	LAWN MAINTENANCE- JAN	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>352.08</u>
				TOTAL:	352.08
GULF COAST HARDWARE LLC dba. ACE HARDW	1/06/20	WEEDEATER STRING	GENERAL FUND	STREET AND BRIDGE	43.98
	1/31/20	BLOWER	GENERAL FUND	STREET AND BRIDGE	359.98
	1/24/20	TRUFUEL MIX, TRIMR LINE CO	GENERAL FUND	RECYCLING CENTER	36.98
	1/10/20	PAINT BRUSH CHIPS	GENERAL FUND	PARKS & RECREATION DEP	2.39
	1/16/20	DEADBOLT	GENERAL FUND	PARKS & RECREATION DEP	61.14
	1/16/20	TAILPIECE , HACKSAW	GENERAL FUND	PARKS & RECREATION DEP	19.56
	1/16/20	BIT DRILL	GENERAL FUND	PARKS & RECREATION DEP	6.18
	1/16/20	AUGER POWER DRUM	GENERAL FUND	PARKS & RECREATION DEP	28.99
	1/24/20	WRENCH, HARDWARE	GENERAL FUND	PARKS & RECREATION DEP	28.18
	1/31/20	COMPACT BATTERY, POWER BIT	GENERAL FUND	PARKS & RECREATION DEP	87.58
	1/31/20	D-TORQ MGV DECK	GENERAL FUND	PARKS & RECREATION DEP	32.58
	1/31/20	BIT TIP HOLDER, AIRCRAFT	GENERAL FUND	PARKS & RECREATION DEP	18.58
	1/31/20	SPRING SNAP, BRASS HOSE	GENERAL FUND	PARKS & RECREATION DEP	18.78
	1/10/20	GENERATOR ADAPTER	GENERAL FUND	RIVERSIDE PARK DEPT.	40.98
	1/10/20	GOO GONE, WIRE STEEL	GENERAL FUND	RIVERSIDE PARK DEPT.	11.96
	1/10/20	CUT KEY, PADLOCK	GENERAL FUND	RIVERSIDE PARK DEPT.	47.95
	1/16/20	BLADE SAWZAL, HARDWARE	UTILITY GENERAL FU	UTILITY MAINTENANCE	52.77
	1/16/20	MARK PAINT, STRIPING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	57.72
	1/16/20	CEMENT, PRIMER	UTILITY GENERAL FU	UTILITY MAINTENANCE	34.55
	1/24/20	MARKING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.13
	1/16/20	ELBOW	UTILITY GENERAL FU	UTILITY MAINTENANCE	36.99
	1/31/20	PRIMER, PLUG CLEANOUT	UTILITY GENERAL FU	UTILITY MAINTENANCE	77.91
	1/31/20	PVC CMNT, PLUG CLEANOUT	UTILITY GENERAL FU	UTILITY MAINTENANCE	26.93
	1/06/20	HEX BUSHING	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.99
	1/24/20	SCREW DUAL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>15.78</u>
				TOTAL:	1,204.56
AD VANTAGE SPECIALTIES	1/16/20	EMBROIDERY CUTOM	GENERAL FUND	POLICE DEPARTMENT	24.95
	1/16/20	ENGRAVING CUSTOM PLASTIC	GENERAL FUND	POLICE DEPARTMENT	68.00
	1/16/20	PLAQUE ENGRAVED	GENERAL FUND	POLICE DEPARTMENT	49.00
	1/24/20	ENGRAVING CUSTOM	GENERAL FUND	POLICE DEPARTMENT	5.00
	1/10/20	BANNER PRINTED	GENERAL FUND	RECREATIONAL PROGRAMS	1,120.00
	1/24/20	ENGRAVING CUSTOM	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>20.00</u>
				TOTAL:	1,286.95
ARIAS, ADRIANA	1/24/20	FINAL PAYMENT: ADRIANA LIV	CIVIC & CULTURAL A	TOURISM	<u>360.00</u>
				TOTAL:	360.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALAMO LUMBER COMPANY	1/31/20	RADAR CEILING PANEL	GENERAL FUND	CITY GENERAL SERVICES	66.99
	1/31/20	SANDPAPER, GARNET SANDPAPE	GENERAL FUND	MUNICIPAL COURT DEPT.	1.38
	1/06/20	CLEAR MARKING PAINT	GENERAL FUND	STREET AND BRIDGE	17.98
	1/06/20	CREDIT	GENERAL FUND	STREET AND BRIDGE	3.00-
	1/06/20	PRTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	33.96
	1/16/20	PORTLAND CEMENT	GENERAL FUND	STREET AND BRIDGE	594.30
	1/16/20	GORILLE GLUE, ELECTRICAL T	GENERAL FUND	STREET AND BRIDGE	23.47
	1/31/20	STRAP 2- HOLE	GENERAL FUND	STREET AND BRIDGE	7.96
	1/31/20	SPADE DRAIN, SHOVEL	GENERAL FUND	STREET AND BRIDGE	55.97
	1/06/20	METAL CUT OFF, CONCRETE PA	GENERAL FUND	RECYCLING CENTER	26.74
	1/06/20	ROCKIE CEMENT	GENERAL FUND	RECYCLING CENTER	3.99
	1/06/20	SIGNS	GENERAL FUND	RECYCLING CENTER	5.98
	1/06/20	SILICONE CLEAR, CAULK PAIN	GENERAL FUND	RECYCLING CENTER	20.96
	1/16/20	SAND MIX,FERRULES/STOPS	GENERAL FUND	RECYCLING CENTER	6.48
	1/16/20	CEILING HOOK	GENERAL FUND	RECYCLING CENTER	2.99
	1/24/20	FIRE ANT KILLER	GENERAL FUND	RECYCLING CENTER	4.99
	1/10/20	PLUBING SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	96.36
	1/16/20	HAMMER BIT, CAULK, SUPER R	HAZARD MITIGATION	HURRICANE HARVEY	60.95
	1/16/20	CARBON DOOR LOCK KIT, META	HAZARD MITIGATION	HURRICANE HARVEY	32.95
	1/16/20	KEY BLANKS	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.96
	1/16/20	CAP, BUSHEL CONTRACT BAG	UTILITY GENERAL FU	UTILITY MAINTENANCE	16.97
	1/16/20	PHILLIPS	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.28
	1/31/20	HOLE SAW, HEX HOLE SAW MAN	UTILITY GENERAL FU	UTILITY MAINTENANCE	60.98
	1/06/20	ZINC SAFETY HASP, phillips	UTILITY GENERAL FU	WATER & WWTP DIVISION	5.49
	1/10/20	STRAP , HX LAGS	UTILITY GENERAL FU	WATER & WWTP DIVISION	28.82
	1/10/20	SCREWS	UTILITY GENERAL FU	WATER & WWTP DIVISION	34.99
	1/10/20	APPLE RED SPRAY, TAPE REFI	UTILITY GENERAL FU	WATER & WWTP DIVISION	18.48
	1/31/20	SCREWS, PLASTIC ANCHORS	UTILITY GENERAL FU	WATER & WWTP DIVISION	20.47
	1/10/20	HOSE, BUSHING	UTILITY GENERAL FU	WATER & WWTP DIVISION	29.98
	1/31/20	PAINT TRAY, TRAY LINER	UTILITY GENERAL FU	WATER & WWTP DIVISION	60.97
	1/16/20	STIFF WIRE SCRUB BRUSH	UTILITY GENERAL FU	WATER & WWTP DIVISION	27.47
	1/16/20	ANGLE BROOM, DUST PAN	UTILITY GENERAL FU	WATER & WWTP DIVISION	25.98
	1/16/20	TREATED PICKET	UTILITY GENERAL FU	WATER & WWTP DIVISION	64.17
	1/16/20	FIRE ANT KILLER	UTILITY GENERAL FU	WATER & WWTP DIVISION	4.99
	1/16/20	HOLE SAW, BLUE TAPE	UTILITY GENERAL FU	WATER & WWTP DIVISION	63.97
	1/16/20	LAGD, TEE HINGE, STRAP	UTILITY GENERAL FU	WATER & WWTP DIVISION	90.88
	1/16/20	TREATED	UTILITY GENERAL FU	WATER & WWTP DIVISION	22.25
	1/16/20	TREATED	UTILITY GENERAL FU	WATER & WWTP DIVISION	5.99
	1/31/20	TOSSAWAY POLYOLEFIN, PAINT	UTILITY GENERAL FU	WATER & WWTP DIVISION	17.37
	1/31/20	COWHIDE GRAIN, CONTAINER M	UTILITY GENERAL FU	WATER & WWTP DIVISION	35.84
	1/10/20	FAN BATH WALL/ CEIL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	19.99
	1/06/20	BOX RAGS	MAINTENANCE	FACILITY MAINT	17.99
	1/06/20	TWIN PACK SHOP TOWELS	MAINTENANCE	FACILITY MAINT	6.49
	1/06/20	H/DUTY BRAD/STAPLE GUN	MAINTENANCE	FACILITY MAINT	15.99
	1/06/20	BATTERIES, TESTER	MAINTENANCE	FACILITY MAINT	22.98
	1/06/20	ZINC SAFETY HASP, phillips	MAINTENANCE	FACILITY MAINT	6.77
	1/10/20	MAG NUT SETTER, DRILL SCRE	MAINTENANCE	FACILITY MAINT	12.58
	1/24/20	METAL CUT OFF	MAINTENANCE	FACILITY MAINT	8.98
	1/24/20	PHILLIPS POWER BIT	MAINTENANCE	FACILITY MAINT	4.99
	1/24/20	NAIL SET 4PC	MAINTENANCE	FACILITY MAINT	7.99
	1/24/20	WOOD COVER W/ FIRM	MAINTENANCE	FACILITY MAINT	8.99
				TOTAL:	1,849.44
ALLSTAR SANITATION SERVIVES LLC	1/10/20	PORTABLE RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	84.82
	1/10/20	PORTABLE TODAY	GENERAL FUND	RECREATIONAL PROGRAMS	560.00
				TOTAL:	644.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALVIN CONTRACTING	1/06/20	INSTALL NEW VALVE ASSIST	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>6,567.50</u>
				TOTAL:	6,567.50
ANDROID CONSTRUCTION SERVICES,LLC	1/06/20	6IN WATERMAIN 7TH AND 8TH	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,996.00
	1/06/20	3013 4TH ST	UTILITY GENERAL	FU UTILITY MAINTENANCE	31,590.09
	1/10/20	1820 SUNSET-SEWER MAIN REP	UTILITY GENERAL	FU UTILITY MAINTENANCE	35,826.07
	1/10/20	EMERGENCY REPAIR	UTILITY GENERAL	FU UTILITY MAINTENANCE	16,658.49
	1/16/20	47FT SCHEDULE 40 PVC PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	24,519.00
	1/24/20	2117 AUSTIN:EMERGENCY MAIN	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>7,121.50</u>
				TOTAL:	120,711.15
AQUA BEVERAGE COMPANY	1/16/20	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>41.99</u>
				TOTAL:	41.99
AQUA CLASSIC POOLS & SPAS, INC	1/24/20	THERMOMETER	GENERAL FUND	POOL OPERATIONS	13.98
	1/10/20	THEROMETER	GENERAL FUND	POOL OPERATIONS	<u>13.98</u>
				TOTAL:	27.96
AQUA-ZYME SERVICES, INC.	1/10/20	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	1/10/20	PORTA POTTY	GENERAL FUND	PARKS & RECREATION DEP	310.00
	1/10/20	PORTA POTTY	GENERAL FUND	PARKS & RECREATION DEP	130.00
	1/10/20	PORTA POTTY	GENERAL FUND	PARKS & RECREATION DEP	260.00
	1/10/20	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	1/10/20	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	135.00
	1/24/20	HOLDING TANK RENTALS	HAZARD MITIGATION	HURRICANE HARVEY	85.00
	1/10/20	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	1/10/20	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	690.00
	1/10/20	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	1/10/20	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	230.00
	1/16/20	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	165.00
	1/06/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/06/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/06/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/06/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/06/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/06/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/06/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/10/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/10/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/10/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/10/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/10/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/10/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/10/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/10/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	1/16/20	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>605.00</u>
				TOTAL:	14,520.00
ASCAP	1/24/20	RENEWAL	GENERAL FUND	RECREATIONAL PROGRAMS	<u>393.00</u>
				TOTAL:	393.00
ASCO	1/24/20	INSTRUMENT CLUSTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	5,738.55

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				TOTAL:	<u>5,738.55</u>
AT&T ACCT# 409-A63-0002-311-5	1/10/20	PHONE	GENERAL FUND	NON-DEPARTMENTAL	321.23
	1/10/20	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	128.51
	1/10/20	PHONE	GENERAL FUND	CITY GENERAL SERVICES	513.96
	1/10/20	PHONE	GENERAL FUND	ADMINISTRATION	192.74
	1/10/20	PHONE	GENERAL FUND	HUMAN RESOURCES	128.49
	1/10/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	513.96
	1/10/20	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	256.98
	1/10/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,955.27
	1/10/20	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	64.25
	1/10/20	PHONE	GENERAL FUND	FIRE DEPARTMENT	256.98
	1/10/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	578.21
	1/10/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	128.49
	1/10/20	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	835.19
	1/10/20	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	899.43
	1/10/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	256.95
	1/10/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>192.74</u>
				TOTAL:	<u>8,223.38</u>
AT&T (TOMBALL) 831-00-9069-484	1/31/20	FIBER LINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,108.08
	1/10/20	FIBER LINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,108.08</u>
				TOTAL:	<u>2,216.16</u>
AT&T -979.245.2614 109 3	1/10/20	BC FAX	GENERAL FUND	LIBRARY	<u>156.56</u>
				TOTAL:	<u>156.56</u>
AT&T 287290128789	1/16/20	PHONE	GENERAL FUND	ADMINISTRATION	50.37
	1/16/20	PHONE	GENERAL FUND	STREET AND BRIDGE	503.70
	1/16/20	PHONE	GENERAL FUND	RECYCLING CENTER	89.77
	1/16/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	646.27
	1/16/20	PHONE	GENERAL FUND	LIBRARY	100.74
	1/16/20	PHONE	CIVIC & CULTURAL A	TOURISM	50.37
	1/16/20	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	471.82
	1/16/20	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	398.89
	1/16/20	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	294.25
	1/16/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	195.24
	1/16/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	696.53
	1/16/20	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	100.74
	1/16/20	PHONE	MAINTENANCE	FACILITY MAINT	<u>206.05</u>
				TOTAL:	<u>3,804.74</u>
AT&T 831-000-5551 678	1/31/20	INTERNET	GENERAL FUND	LIBRARY	<u>1,931.20</u>
				TOTAL:	<u>1,931.20</u>
AT&T 831-000-9055-248	1/16/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>7,886.00</u>
				TOTAL:	<u>7,886.00</u>
AT&T 831-000-94690 952	1/10/20	PHONE	GENERAL FUND	NON-DEPARTMENTAL	50.03
	1/10/20	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	20.01
	1/10/20	PHONE	GENERAL FUND	CITY GENERAL SERVICES	80.05
	1/10/20	PHONE	GENERAL FUND	ADMINISTRATION	30.02
	1/10/20	PHONE	GENERAL FUND	HUMAN RESOURCES	20.01
	1/10/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	80.05
	1/10/20	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	40.03
	1/10/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	460.31

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	1/10/20	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	10.01
	1/10/20	PHONE	GENERAL FUND	FIRE DEPARTMENT	40.03
	1/10/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	90.06
	1/10/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	20.01
	1/10/20	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	130.09
	1/10/20	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	140.09
	1/10/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	<u>40.04</u>
				TOTAL:	1,250.84
AT&T 831-000-9469-701	1/31/20	INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,407.79
	1/16/20	INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,317.88
	1/16/20	INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>2,831.06</u>
				TOTAL:	5,556.73
AT&T 831-000-94690 952	1/10/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>30.02</u>
				TOTAL:	30.02
AT&T 979 245-3032 330 7	1/10/20	SARGENT FAX	GENERAL FUND	LIBRARY	<u>101.83</u>
				TOTAL:	101.83
AT&T ACCT #831-000-5551 687	1/31/20	PHONES	GENERAL FUND	LIBRARY	<u>229.48</u>
				TOTAL:	229.48
AT&T ACCT#118784519- U-VERSE	1/16/20	POOL INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>69.25</u>
				TOTAL:	69.25
AT&T LONG DISTANCE #1602378/847993208	1/16/20	LONG DISTANCE	GENERAL FUND	CITY GENERAL SERVICES	<u>614.78</u>
				TOTAL:	614.78
AT&T MOBILITY-287289341891	1/24/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>1,531.03</u>
				TOTAL:	1,531.03
AUSTIN WOOD RECYCLING	1/24/20	MOBILIZATION	GENERAL FUND	STREET AND BRIDGE	3,900.00
	1/24/20	WOOD CHIPPING	GENERAL FUND	STREET AND BRIDGE	<u>31,250.00</u>
				TOTAL:	35,150.00
AUTO ZONE, INC.	1/16/20	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	12.99
	1/16/20	SERVE DUTY PADS	GENERAL FUND	POLICE DEPARTMENT	49.49
	1/16/20	SERVE DUTY PADS	GENERAL FUND	POLICE DEPARTMENT	<u>49.49</u>
				TOTAL:	12.99
AVIATION LABORATORIES, INC.	1/06/20	DICE FLASH	AIRPORT FUND	AIRPORT OPERATIONS	<u>95.94</u>
				TOTAL:	95.94
AZTECA SYSTEMS, INC.	1/16/20	LICENSES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>30,000.00</u>
				TOTAL:	30,000.00
BAKER & TAYLOR	1/10/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	28.99
	1/10/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	36.94
	1/10/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	43.25
	1/10/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	31.89
	1/24/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	67.17
	1/31/20	BC PRINT	GENERAL FUND	LIBRARY	191.41
	1/31/20	BC PRINT	GENERAL FUND	LIBRARY	24.40
	1/31/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	<u>106.33</u>
				TOTAL:	530.38

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BART DESIGNS	1/06/20	COMPUTER SYSTEM	AIRPORT FUND	AIRPORT OPERATIONS	<u>614.99</u>
				TOTAL:	614.99
BAY CITY CHAMBER OF	1/10/20	REIMBURSE WIFI	CIVIC & CULTURAL A	BC CIVIC CENTER	88.64
	1/10/20	MONTHLY CHAMBER SUPPORT-JA	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>4,666.67</u>
				TOTAL:	4,755.31
BAY CITY COMMUNITY AND ECONOMIC	1/10/20	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	119,430.16
	1/24/20	NOV-MAIN STREET SALARY RE	GENERAL FUND	MAINSTREET	3,590.88
	1/24/20	DEC- MAIN STREET SALARY RE	GENERAL FUND	MAINSTREET	3,590.88
	1/24/20	JAN-MAIN STREET SALARY REI	GENERAL FUND	MAINSTREET	<u>3,590.88</u>
				TOTAL:	130,202.80
BAY CITY FEED COMPANY, INC.	1/16/20	FLOCKRAISER PELLETS	GENERAL FUND	PARKS & RECREATION DEP	37.90
	1/10/20	DUCK PELLETS	GENERAL FUND	PARKS & RECREATION DEP	15.95
	1/10/20	DEER CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>12.98</u>
				TOTAL:	66.83
BAY CITY GAS COMPANY	1/16/20	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	<u>19.00</u>
				TOTAL:	19.00
BAY CITY JANITORIAL	1/16/20	MONTHLY CLEANING- CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	1/10/20	MONTHLY CLEANING-PD, MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	1/10/20	MONTHLY CLEANING-PD, MC	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	1/10/20	MONTHLY CLEANING- ANNEX	GENERAL FUND	POLICE DEPARTMENT	900.00
	1/10/20	MONTHLY CLEANING- JAN	GENERAL FUND	RECYCLING CENTER	171.56
	1/10/20	MONTHLY CLEANING- JAN	GENERAL FUND	LIBRARY	900.00
	1/10/20	MONTHLY CLEANING- JAN	CIVIC & CULTURAL A	TOURISM	100.00
	1/10/20	MONTHLY CLEANING- JAN	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.46
	1/10/20	MONTHLY CLEANING- JAN	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>1,513.12</u>
				TOTAL:	7,149.40
BAY CITY PLUMBING SUPPLY, INC.	1/16/20	KIT REPAIR	GENERAL FUND	PARKS & RECREATION DEP	20.00
	1/24/20	KIT SLOAN	GENERAL FUND	PARKS & RECREATION DEP	34.80
	1/24/20	CLEANER SEPTIC LINE	HAZARD MITIGATION	HURRICANE HARVEY	14.91
	1/24/20	CONNECTOR	HAZARD MITIGATION	HURRICANE HARVEY	45.48
	1/16/20	CARTRIDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	246.50
	1/06/20	TAPE TEFLON	MAINTENANCE	FACILITY MAINT	<u>1.08</u>
				TOTAL:	362.77
BAY CITY TRIBUNE	1/16/20	ADS: 663237,668480,673305	GENERAL FUND	CITY GENERAL SERVICES	506.25
	1/16/20	AD:673322	GENERAL FUND	CITY GENERAL SERVICES	161.25
	1/16/20	ADS: 663237,668480,673305	GENERAL FUND	HUMAN RESOURCES	199.50
	1/16/20	RENEWAL- YEARLY	GENERAL FUND	RIVERSIDE PARK DEPT.	75.00
	1/16/20	ADS: 663237,668480,673305	GENERAL FUND	RECREATIONAL PROGRAMS	<u>190.00</u>
				TOTAL:	1,132.00
BCOS OFFICE TECHNOLOGIES	1/10/20	COPIES	GENERAL FUND	NON-DEPARTMENTAL	99.17
	1/16/20	COPIES	GENERAL FUND	NON-DEPARTMENTAL	85.96
	1/10/20	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	235.05
	1/10/20	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	86.42
	1/16/20	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	70.36
	1/16/20	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	232.55
	1/10/20	COPIES	GENERAL FUND	ADMINISTRATION	7.72
	1/16/20	COPIES	GENERAL FUND	ADMINISTRATION	12.10
	1/10/20	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	56.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/20	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.64
	1/10/20	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	159.16
	1/16/20	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.13
	1/16/20	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	229.46
	1/16/20	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	91.55
	1/10/20	COPIES	GENERAL FUND	FINANCIAL DEPARTMENT	159.41
	1/16/20	COPIES	GENERAL FUND	FINANCIAL DEPARTMENT	179.22
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	92.77
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	129.56
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	122.49
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	3.89
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	66.59
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	83.44
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	177.92
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	2.88
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	12.94
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	85.00
	1/10/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	88.65
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	126.57
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	4.25
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	25.81
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	91.42
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	147.50
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	2.86
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	19.28
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	62.76
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	56.03
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	86.89
	1/16/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	83.01
	1/24/20	CONTRACT OVERAGE ANNEX	GENERAL FUND	POLICE DEPARTMENT	48.22
	1/10/20	COPIES	GENERAL FUND	ANIMAL IMPOUNDMENT	75.58
	1/16/20	COPIES	GENERAL FUND	ANIMAL IMPOUNDMENT	50.71
	1/10/20	COPIES	GENERAL FUND	FIRE DEPARTMENT	29.63
	1/16/20	COPIES	GENERAL FUND	FIRE DEPARTMENT	0.21
	1/16/20	COPIES	GENERAL FUND	FIRE DEPARTMENT	13.02
	1/10/20	COPIES	GENERAL FUND	STREET AND BRIDGE	20.38
	1/16/20	COPIES	GENERAL FUND	STREET AND BRIDGE	50.82
	1/10/20	COPIES	GENERAL FUND	PARKS & RECREATION DEP	53.00
	1/16/20	COPIES	GENERAL FUND	PARKS & RECREATION DEP	252.39
	1/10/20	COPIES	GENERAL FUND	LIBRARY	99.08
	1/16/20	COPIES	GENERAL FUND	LIBRARY	77.62
	1/10/20	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	83.73
	1/10/20	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	63.43
	1/10/20	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	161.59
	1/10/20	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	85.92
	1/10/20	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	101.51
	1/10/20	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	73.54
	1/16/20	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	109.17
	1/16/20	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	68.36
	1/16/20	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	81.21
	1/16/20	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	37.68
	1/16/20	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	61.48
	1/16/20	COPIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	69.88
	1/10/20	COPIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	8.90
	1/16/20	COPIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	3.70
	1/06/20	SOFEWARE UPDATE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	145.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/20	SOFTWARE UPDATE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	145.00
	1/10/20	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	52.38
	1/10/20	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	18.64
	1/16/20	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	53.68
	1/16/20	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	4.67
	1/06/20	PLOTTER RENTAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	48.08
	1/10/20	COPIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4.67
	1/16/20	COPIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.19
	1/10/20	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	3.11
	1/10/20	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	45.87
	1/16/20	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	4.96
	1/16/20	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	<u>13.05</u>
				TOTAL:	5,604.85
DELMY MARADIAGA dba. BLESSING TIRE SHO	1/24/20	REPAIR TIRE	GENERAL FUND	PARKS & RECREATION DEP	<u>15.00</u>
				TOTAL:	15.00
BOB KLEPAC EXTERMINATING SERVICE	1/10/20	RODENT CONTROL- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	1/16/20	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	1/31/20	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	1/31/20	QUARTERLY PEST CONTROL- RC	GENERAL FUND	RECYCLING CENTER	75.00
	1/10/20	QUARTERLY PEST CONTROL- SC	GENERAL FUND	PARKS & RECREATION DEP	85.00
	1/24/20	QUARTERLY PEST CONTROL	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	1/24/20	RODENT CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	1/16/20	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	<u>40.00</u>
				TOTAL:	477.00
BOOK SYSTEMS, INC.	1/24/20	ILS- CONTRACT	GENERAL FUND	LIBRARY	<u>2,680.00</u>
				TOTAL:	2,680.00
BOWLERA FUN CENTER	1/10/20	PD BANQUET HOST /CARTER	GENERAL FUND	POLICE DEPARTMENT	<u>1,195.00</u>
				TOTAL:	1,195.00
BRAZORIA COUNTY WATER LAB	1/16/20	BAC -T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	1/16/20	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	90.00
	1/24/20	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>195.00</u>
				TOTAL:	480.00
BRIDGES DEVELOPMENT GROUP,LLC	1/31/20	PAINITING PROJECT COUNCIL	GENERAL FUND	CITY GENERAL SERVICES	2,450.00
	1/24/20	FEMA PROJECT#3803	HAZARD MITIGATION	HURRICANE HARVEY	2,500.00
	1/24/20	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	125.00-
	1/31/20	RANGER STATION FEMA PRO#38	HAZARD MITIGATION	HURRICANE HARVEY	500.00
	1/31/20	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	25.00-
	1/02/20	CHANGE ORDERS-DOORWAY	HAZARD MITIGATION	HURRICANE HARVEY	1,565.00
	1/02/20	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	78.25-
	1/10/20	TOLIET CONNECTIONS	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	1/10/20	BATHROON/KITCHEN FIXTURE	HAZARD MITIGATION	HURRICANE HARVEY	330.00
	1/10/20	DOORS / KNOBS	HAZARD MITIGATION	HURRICANE HARVEY	550.00
	1/10/20	KITCHEN SINK	HAZARD MITIGATION	HURRICANE HARVEY	160.00
	1/10/20	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	58.25-
	1/02/20	CHANGE ORDER/PEDASTAL EXT.	HAZARD MITIGATION	HURRICANE HARVEY	1,900.00
	1/02/20	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	95.00-
	1/16/20	SUPPLY MILLWORK	HAZARD MITIGATION	HURRICANE HARVEY	600.00
	1/16/20	SUPPLY DUMPSTER	HAZARD MITIGATION	HURRICANE HARVEY	600.00
	1/16/20	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	60.00-
	1/24/20	FINAL RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	2,570.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	13,408.50
BUREAU VERITAS NORTH AMERICA, INC	1/16/20	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,932.64
	1/16/20	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,374.96
	1/16/20	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	3,678.12
	1/16/20	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,478.00
	1/16/20	COMMERCIAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	597.34
	1/16/20	ALTERNATIVE FIRE EXTINGUIS	GENERAL FUND	STREET AND BRIDGE	450.00
				TOTAL:	9,511.06
BUYERS BARRICADES HOUSTON, LLC	1/24/20	LED BALLON LIGHT	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,572.77
				TOTAL:	3,572.77
CARDMEMBER SERVICES	1/10/20	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	343.37
	1/10/20	4- YEAR OFFICE PROC. PLAN	GENERAL FUND	CITY SECRETARY DEPT.	49.99
	1/10/20	CURRENCY COUNTER	GENERAL FUND	CITY SECRETARY DEPT.	279.99
	1/10/20	FRAME	GENERAL FUND	CITY GENERAL SERVICES	16.11
	1/10/20	PICTURE	GENERAL FUND	CITY GENERAL SERVICES	35.70
	1/10/20	WATER	GENERAL FUND	CITY GENERAL SERVICES	31.00
	1/10/20	PHOTOSHOP	GENERAL FUND	ADMINISTRATION	10.81
	1/10/20	DAILY PLANNER	GENERAL FUND	ADMINISTRATION	19.95
	1/10/20	POWER WASHER, JUMP START	GENERAL FUND	HUMAN RESOURCES	323.88
	1/10/20	PRESSURE COOKER	GENERAL FUND	HUMAN RESOURCES	242.99
	1/10/20	1ST QUARTER EMPLOYEE LUNCH	GENERAL FUND	HUMAN RESOURCES	81.30
	1/10/20	1ST QUARTER EMPLOYEE LUNCH	GENERAL FUND	HUMAN RESOURCES	163.48
	1/10/20	1ST QUARTER EMPLOYEE LUNCH	GENERAL FUND	HUMAN RESOURCES	248.98
	1/10/20	CHRISTMAS PARTY CANDY BAR	GENERAL FUND	HUMAN RESOURCES	8.66
	1/10/20	DIRECTOR ONLY LUNCHEON	GENERAL FUND	HUMAN RESOURCES	112.84
	1/10/20	DAILY PLANNER	GENERAL FUND	FINANCIAL DEPARTMENT	39.90
	1/10/20	REKEY LOCK	GENERAL FUND	POLICE DEPARTMENT	88.00
	1/10/20	BEST PRACTICES ASSESSOR	GENERAL FUND	POLICE DEPARTMENT	49.98
	1/10/20	LODGING	GENERAL FUND	POLICE DEPARTMENT	192.10
	1/10/20	AWARD PLAQUE	GENERAL FUND	POLICE DEPARTMENT	63.97
	1/10/20	POLICE TELECOMMUNICATIONS	GENERAL FUND	POLICE DEPARTMENT	200.00
	1/10/20	RETRACTABLE BLUE BADGE REE	GENERAL FUND	POLICE DEPARTMENT	27.47
	1/10/20	BIOHAZARD BAG	GENERAL FUND	POLICE DEPARTMENT	80.74
	1/10/20	BATTERY PACK	GENERAL FUND	POLICE DEPARTMENT	108.20
	1/10/20	POLICE ORNAMENT	GENERAL FUND	POLICE DEPARTMENT	86.45
	1/10/20	LODGING	GENERAL FUND	POLICE DEPARTMENT	483.00
	1/10/20	BREAKFAST	GENERAL FUND	POLICE DEPARTMENT	9.50
	1/10/20	LUNCH	GENERAL FUND	POLICE DEPARTMENT	8.38
	1/10/20	LUNCH	GENERAL FUND	POLICE DEPARTMENT	20.09
	1/10/20	LUNCH	GENERAL FUND	POLICE DEPARTMENT	21.24
	1/10/20	LUNCH	GENERAL FUND	POLICE DEPARTMENT	4.27
	1/10/20	TRAINING	GENERAL FUND	POLICE DEPARTMENT	13.29
	1/10/20	TRAINING	GENERAL FUND	POLICE DEPARTMENT	10.63
	1/10/20	TRAINING	GENERAL FUND	POLICE DEPARTMENT	11.89
	1/10/20	TRAINING	GENERAL FUND	POLICE DEPARTMENT	23.19
	1/10/20	LODGING	GENERAL FUND	POLICE DEPARTMENT	346.80
	1/10/20	ANNUAL TRAINING CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	300.00
	1/10/20	LUNCH	GENERAL FUND	POLICE DEPARTMENT	58.10
	1/10/20	SLIDE BOLT MOUNTING KIT	GENERAL FUND	FIRE DEPARTMENT	83.56
	1/10/20	TWVA WASTEWATER CLASS D	GENERAL FUND	STREET AND BRIDGE	69.05
	1/10/20	TWVA WASTEWATER CLASS	GENERAL FUND	STREET AND BRIDGE	254.86
	1/10/20	TAGS	GENERAL FUND	STREET AND BRIDGE	7.83
	1/10/20	RECYCLED TOTE BAG	GENERAL FUND	STREET AND BRIDGE	1,594.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/20	REGISTRATION TAGS	GENERAL FUND	STREET AND BRIDGE	15.46
	1/10/20	PLAT FILE	GENERAL FUND	STREET AND BRIDGE	124.53
	1/10/20	CERTIFIED APPLICATOR EXAM	GENERAL FUND	STREET AND BRIDGE	8.92
	1/10/20	CERTIFIED APPLICATOR EXAM	GENERAL FUND	RECYCLING CENTER	128.00
	1/10/20	RECYCLED FOLDER	GENERAL FUND	RECYCLING CENTER	1,000.00
	1/10/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	79.99
	1/10/20	TRAFFIC FLASHLIGHT	GENERAL FUND	PARKS & RECREATION DEP	148.35
	1/10/20	FOAMING HAND WASH	GENERAL FUND	PARKS & RECREATION DEP	60.94
	1/10/20	FOAM SOAP DISPENSER	GENERAL FUND	PARKS & RECREATION DEP	24.64
	1/10/20	AED MACHINE	GENERAL FUND	PARKS & RECREATION DEP	133.50
	1/10/20	REGISTRATION TAGS	GENERAL FUND	PARKS & RECREATION DEP	7.72
	1/10/20	FOLDER	GENERAL FUND	PARKS & RECREATION DEP	8.28
	1/10/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	79.99
	1/10/20	HAMMER POWER DRILL	GENERAL FUND	RIVERSIDE PARK DEPT.	179.95
	1/10/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	41.68
	1/10/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	55.73
	1/10/20	HAND HELD SERVICE BALL	GENERAL FUND	RECREATIONAL PROGRAMS	5.49
	1/10/20	PARADE STAFF	GENERAL FUND	RECREATIONAL PROGRAMS	71.29
	1/10/20	FACEBOOK AD	GENERAL FUND	RECREATIONAL PROGRAMS	100.00
	1/10/20	UNIFORMS	GENERAL FUND	RECREATIONAL PROGRAMS	1,253.83
	1/10/20	MICROPHONE	GENERAL FUND	RECREATIONAL PROGRAMS	649.17
	1/10/20	POSTAGE REFILL	GENERAL FUND	LIBRARY	50.00
	1/10/20	HARD DRIVE	GENERAL FUND	LIBRARY	59.99
	1/10/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	25.99
	1/10/20	BOXES FOR MOVING	GENERAL FUND	LIBRARY	160.74
	1/10/20	BC PRINT	GENERAL FUND	LIBRARY	430.00
	1/10/20	IMAGE DOWNLOADS	GENERAL FUND	LIBRARY	31.39
	1/10/20	HOMETOWN CHRISTMAS MEETING	GENERAL FUND	LIBRARY	84.89
	1/10/20	TX LIBRARY ASSOC.	GENERAL FUND	LIBRARY	50.00
	1/10/20	FLOORING	HAZARD MITIGATION	HURRICANE HARVEY	4,813.95
	1/10/20	DOD-MUGS	CIVIC & CULTURAL A	TOURISM	1,587.00
	1/10/20	LEADERSHIP BREAKFAST	CIVIC & CULTURAL A	TOURISM	78.48
	1/10/20	AD DESIGB	CIVIC & CULTURAL A	TOURISM	1.00
	1/10/20	DOD MUGS	CIVIC & CULTURAL A	TOURISM	120.00
	1/10/20	FACEBOOK	CIVIC & CULTURAL A	TOURISM	21.49
	1/10/20	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	17.25
	1/10/20	MONTHLY SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.78
	1/10/20	LUNCH MEETING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	52.66
	1/10/20	CARWASH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	1/10/20	TWVA WASTEWATER CLASS D	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.89
	1/10/20	TWVA WASTEWATER CLASS D	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	67.48
	1/10/20	TWVA WASTEWATER CLASS D	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	73.74
	1/10/20	ANNUAL SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.99
	1/10/20	MONTHLY SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	1/10/20	TWVA WASTEWATER CLASS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	375.12
	1/10/20	TCEQ APPLICATION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	111.00
	1/10/20	CERTIFIED APPLICATOR EXAM	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.92
	1/10/20	TFMA MEMBERSHIP/CFM RENEWA	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	100.00
	1/10/20	REPAIR BULLET	UTILITY GENERAL FU	UTILITY MAINTENANCE	692.88
	1/10/20	TAGS	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.83
	1/10/20	TAGS	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.84
	1/10/20	LED WORK LIGHT	UTILITY GENERAL FU	UTILITY MAINTENANCE	23.99
	1/10/20	REGISTRATION TAGS	UTILITY GENERAL FU	UTILITY MAINTENANCE	8.50
	1/10/20	CERTIFIED APPLICATOR EXAM	UTILITY GENERAL FU	WATER & WWTP DIVISION	192.00
	1/10/20	TWUA SURFACE WATER	UTILITY GENERAL FU	WATER & WWTP DIVISION	45.10
	1/10/20	TWUA SURFACE WATER	UTILITY GENERAL FU	WATER & WWTP DIVISION	31.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/20	LODGING	UTILITY GENERAL	FU WATER & WWTP DIVISION	361.68
	1/10/20	MONTHLY STORAGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	0.99
	1/10/20	MONTHLY STORAGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	296.04
	1/10/20	REGISTRATION TAGS	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.72
	1/10/20	AED MACHINE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	133.50
	1/10/20	REGISTRATION TAGS	AIRPORT FUND	AIRPORT OPERATIONS	15.45
	1/10/20	COFFE CUP	AIRPORT FUND	AIRPORT OPERATIONS	378.65
	1/10/20	WATERPROOF EXTERNAL SPEAKE	AIRPORT FUND	AIRPORT OPERATIONS	95.34
	1/10/20	FOOT GAGE POLE	AIRPORT FUND	AIRPORT OPERATIONS	49.98
	1/10/20	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	101.99
	1/10/20	ONLINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	420.00
	1/10/20	ONLINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.00
	1/10/20	TOWER CONNECTIVITY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>215.98</u>
				TOTAL:	21,931.56
CARTER, MARK	1/16/20	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	<u>157.59</u>
				TOTAL:	157.59
CENGAGE LEARNING, INC	1/31/20	BC PRINT	GENERAL FUND	LIBRARY	49.18
	1/31/20	BC PRINT	GENERAL FUND	LIBRARY	<u>25.41</u>
				TOTAL:	74.59
CENTURY A/C SUPPLY, L.P.	1/06/20	OVAL RUN CAPACITOR	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>2.86</u>
				TOTAL:	2.86
CHELSEA ARCHITECTS	1/24/20	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	<u>4,418.56</u>
				TOTAL:	4,418.56
CIGNA HEALTH AND LIFE INSURANCE COMPAN	1/21/20	folse jan	GENERAL FUND	NON-DEPARTMENTAL	265.72-
	1/21/20	folse feb	GENERAL FUND	NON-DEPARTMENTAL	265.72-
	1/21/20	kauffman jan	GENERAL FUND	NON-DEPARTMENTAL	504.85-
	1/21/20	smith jan	GENERAL FUND	NON-DEPARTMENTAL	20.00-
	1/21/20	s gray	GENERAL FUND	NON-DEPARTMENTAL	40.00-
	1/21/20	green	GENERAL FUND	NON-DEPARTMENTAL	40.00-
	1/21/20	ramirez	GENERAL FUND	NON-DEPARTMENTAL	40.00-
	1/21/20	a lewis - jan	GENERAL FUND	NON-DEPARTMENTAL	504.85-
	1/21/20	a lewis - feb	GENERAL FUND	NON-DEPARTMENTAL	504.85-
	1/21/20	c young - jan	GENERAL FUND	NON-DEPARTMENTAL	504.85-
	1/21/20	c young - feb	GENERAL FUND	NON-DEPARTMENTAL	504.85-
	1/21/20	rounding	GENERAL FUND	NON-DEPARTMENTAL	16.81-
	1/21/20	folse january	GENERAL FUND	NON-DEPARTMENTAL	265.72
	1/21/20	folse january	GENERAL FUND	NON-DEPARTMENTAL	265.72
	1/21/20	smith, r	GENERAL FUND	NON-DEPARTMENTAL	20.00
	1/21/20	s gray	GENERAL FUND	NON-DEPARTMENTAL	40.00
	1/21/20	green	GENERAL FUND	NON-DEPARTMENTAL	40.00
	1/21/20	ramirez	GENERAL FUND	NON-DEPARTMENTAL	40.00
	1/21/20	a lewis - jan	GENERAL FUND	NON-DEPARTMENTAL	504.85
	1/21/20	a lewis - fen	GENERAL FUND	NON-DEPARTMENTAL	504.85
	1/21/20	c young - jan	GENERAL FUND	NON-DEPARTMENTAL	504.85
	1/21/20	c young - feb	GENERAL FUND	NON-DEPARTMENTAL	504.85
	1/21/20	rounding	GENERAL FUND	NON-DEPARTMENTAL	16.81
	1/21/20	s gray	GENERAL FUND	MUNICIPAL COURT DEPT.	464.86-
	1/21/20	s gray	GENERAL FUND	MUNICIPAL COURT DEPT.	464.86
	1/21/20	conner jan	GENERAL FUND	FINANCIAL DEPARTMENT	121.86
	1/21/20	conner jan	GENERAL FUND	FINANCIAL DEPARTMENT	121.86-
	1/21/20	guajargo	GENERAL FUND	POLICE DEPARTMENT	504.85-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/20	green	GENERAL FUND	POLICE DEPARTMENT	464.86-
	1/21/20	ramirez	GENERAL FUND	POLICE DEPARTMENT	464.86-
	1/21/20	guajardo	GENERAL FUND	POLICE DEPARTMENT	504.85
	1/21/20	green	GENERAL FUND	POLICE DEPARTMENT	464.86
	1/21/20	ramirez	GENERAL FUND	POLICE DEPARTMENT	464.86
	1/21/20	smith jan	GENERAL FUND	STREET AND BRIDGE	697.29-
	1/21/20	smith, r	GENERAL FUND	STREET AND BRIDGE	697.29
	1/21/20	baugh jan	UTILITY GENERAL FU	NON-DEPARTMENTAL	40.00-
	1/21/20	kauffman jan	UTILITY GENERAL FU	NON-DEPARTMENTAL	60.00-
	1/21/20	kauffman feb	UTILITY GENERAL FU	NON-DEPARTMENTAL	504.85-
	1/21/20	baugh january	UTILITY GENERAL FU	NON-DEPARTMENTAL	40.00
	1/21/20	kauffman jan	UTILITY GENERAL FU	NON-DEPARTMENTAL	60.00
	1/21/20	kauffman jan	UTILITY GENERAL FU	NON-DEPARTMENTAL	504.85
	1/21/20	kauffman feb	UTILITY GENERAL FU	NON-DEPARTMENTAL	504.85
	1/21/20	kauffman jan	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	697.29-
	1/21/20	kauffman jan	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	697.29
	1/21/20	dunan feb	UTILITY GENERAL FU	UTILITY MAINTENANCE	605.83-
	1/21/20	duncan feb	UTILITY GENERAL FU	UTILITY MAINTENANCE	605.83
	1/21/20	flanigan	UTILITY GENERAL FU	WATER & WWTP DIVISION	504.86-
	1/21/20	flanigan	UTILITY GENERAL FU	WATER & WWTP DIVISION	504.86
	1/21/20	k eisman	INFORMATION TECHNO	NON-DEPARTMENTAL	449.26-
	1/21/20	eisman	INFORMATION TECHNO	NON-DEPARTMENTAL	449.26
	1/21/20	k eisman	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,065.32-
	1/21/20	eisman	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,065.32</u>
				TOTAL:	0.00
CITY OF BAY CITY - FSA	1/16/20	K.STEPHENS DEC FSA	GENERAL FUND	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	150.00
CIVIL PEs,LLC	1/24/20	RAMP	AIRPORT FUND	AIRPORT OPERATIONS	680.00
	1/24/20	ENGINEERING T-HANGER	CO 2020	AIRPORT IMPROVEMENTS	<u>12,016.00</u>
				TOTAL:	12,696.00
CIVILCORP, LLC.	1/10/20	TESTING	GENERAL FUND	RECYCLING CENTER	<u>750.00</u>
				TOTAL:	750.00
COASTAL PUMP SERVICES, INC.	1/24/20	REPLACE BOOSTER PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>17,244.00</u>
				TOTAL:	17,244.00
COLE PLUMBING COMPANY	1/16/20	UNSTOPPED W/C IN LOBBY	GENERAL FUND	POLICE DEPARTMENT	<u>85.00</u>
				TOTAL:	85.00
COPPOCK, MIKE	1/24/20	IGNITION COIL FOR PUMP	GENERAL FUND	FIRE DEPARTMENT	<u>44.82</u>
				TOTAL:	44.82
A-7 AUSTIN , LTD dba CREAMER MARKETING	1/31/20	DOUBLE WINDOW ENVELOPES	GENERAL FUND	FINANCIAL DEPARTMENT	<u>484.64</u>
				TOTAL:	484.64
BRYAN, HEATHERdba. CREEKSIDE PRODUCTIO	1/24/20	AS: DESIGN TX HIGHWAY FEB	CIVIC & CULTURAL A	TOURISM	<u>93.75</u>
				TOTAL:	93.75
CROSSROADS VENDING LLC	1/31/20	COFFEE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>210.54</u>
				TOTAL:	210.54
CTN EDUCATIONAL SERVICES INC.	1/16/20	PREP CLASS CERIFIED APPLIC	GENERAL FUND	PARKS & RECREATION DEP	<u>175.00</u>
				TOTAL:	175.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CURTIS 1000, INC. - SOUTHEAST	1/31/20	ENVELOPES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>658.11</u>
				TOTAL:	658.11
DARR EQUIPMENT CO OF HOUSTON, LLC	1/06/20	REPLACE FUEL FILTERS	GENERAL FUND	RECYCLING CENTER	<u>229.12</u>
				TOTAL:	229.12
DATA SHREDDING SERVICES	1/06/20	STANDARD BOXES	GENERAL FUND	CITY GENERAL SERVICES	<u>150.00</u>
				TOTAL:	150.00
DATAPROSE	1/16/20	UB BILLING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,294.42
	1/16/20	POSTAGE- DEC	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>2,585.85</u>
				TOTAL:	3,880.27
DAVIS BROS. AUTO SUPPLY	1/31/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	19.00-
	1/31/20	IGNITION COIL	GENERAL FUND	POLICE DEPARTMENT	96.95
	1/31/20	TIE RODS	GENERAL FUND	POLICE DEPARTMENT	53.95
	1/31/20	PAINTED ROTOR	GENERAL FUND	POLICE DEPARTMENT	205.97
	1/31/20	CANISTER PURGE SOLEN	GENERAL FUND	POLICE DEPARTMENT	22.71
	1/31/20	CANISTER PURGE SOLEN, COIL	GENERAL FUND	POLICE DEPARTMENT	119.66
	1/31/20	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	1/31/20	CREDIT	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00-
	1/31/20	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	1/31/20	KEYSTOCK	GENERAL FUND	FIRE DEPARTMENT	20.94
	1/31/20	PRIMER SELF	GENERAL FUND	FIRE DEPARTMENT	16.58
	1/31/20	PRIMER SELF	GENERAL FUND	FIRE DEPARTMENT	16.58
	1/31/20	WIPER BLADE	GENERAL FUND	STREET AND BRIDGE	23.98
	1/31/20	EXACT FIT	GENERAL FUND	STREET AND BRIDGE	13.99
	1/31/20	ABS CONTROL MOD	GENERAL FUND	STREET AND BRIDGE	521.99
	1/31/20	OIL FILTER, SEAFOAM, OIL	GENERAL FUND	PARKS & RECREATION DEP	154.03
	1/31/20	BREAK PAD	GENERAL FUND	PARKS & RECREATION DEP	32.61
	1/31/20	OIL	GENERAL FUND	PARKS & RECREATION DEP	29.54
	1/31/20	OIL FILTER, OIL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	34.87
	1/31/20	BREAK PAD	UTILITY GENERAL FU	UTILITY MAINTENANCE	50.00
	1/31/20	BRAKE PAD SET	UTILITY GENERAL FU	UTILITY MAINTENANCE	58.85
	1/31/20	LAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	20.98
	1/31/20	MARKER LAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	11.96
	1/31/20	MARKER LAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	11.16
	1/31/20	OIL, PRO EXT CRD	UTILITY GENERAL FU	UTILITY MAINTENANCE	70.45
	1/31/20	FUEL MODULE ASSEMBLY	UTILITY GENERAL FU	WATER & WWTP DIVISION	361.20
	1/31/20	EXTENSION, ADAPTER	UTILITY GENERAL FU	WATER & WWTP DIVISION	38.86
	1/31/20	OXYGEN SENSOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	106.99
	1/31/20	CYLINDER HEAD SENSOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	21.55
	1/31/20	COOLANT TEMP SWITCH	UTILITY GENERAL FU	WATER & WWTP DIVISION	24.52
	1/31/20	CREDIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	21.55-
	1/31/20	SHOP TOWEL, HAND CLEANER	UTILITY GENERAL FU	WATER & WWTP DIVISION	29.98
	1/31/20	GIANT RED FUNNEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	6.99
	1/31/20	RAIN X	UTILITY GENERAL FU	WATER & WWTP DIVISION	29.94
	1/31/20	GLOVES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	719.28
	1/31/20	SPIN ON FILTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	24.81
	1/31/20	OIL, AIR FILTER, OIL	MAINTENANCE	FACILITY MAINT	53.62
	1/31/20	BREAK PAD, BREAK PAD SET	MAINTENANCE	FACILITY MAINT	<u>117.60</u>
				TOTAL:	3,122.14
DAVIS, JESSICA	1/31/20	HRA REMINBURSEMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>761.88</u>
				TOTAL:	761.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DE LAGE LANDEN	1/06/20	PLOTTER LEASE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	900.00
	1/10/20	PLOTTER LEASE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	900.00
	1/06/20	MONTHLY PRINTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	187.57
	1/31/20	MONTHLY PRINTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>118.20</u>
				TOTAL:	2,105.77
DEADRICK POST, PLLC	1/24/20	LEGAL SERVICES-JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>2,250.00</u>
				TOTAL:	2,250.00
DEMCO, INC.	1/10/20	SERVICE FOR PATRON COUNTER	GENERAL FUND	LIBRARY	<u>171.00</u>
				TOTAL:	171.00
DENSMORE, REGINA KATHERINE	1/10/20	SILVER SNEAKERS CLASSES- D	GENERAL FUND	RECREATIONAL PROGRAMS	<u>80.00</u>
				TOTAL:	80.00
DENTON, NAVARRO, ROCHA BERNAL, HYDE &	1/06/20	HEAD CASE- NOV-DEC	GENERAL FUND	CITY GENERAL SERVICES	<u>510.20</u>
				TOTAL:	510.20
DEPENDABLE MACHINE, INC.	1/16/20	REPAIR DRIVE SHAFT	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>664.60</u>
				TOTAL:	664.60
DISCOVERY BENEFITS, INC.	1/16/20	FSA- MONTHLY DEC	GENERAL FUND	HUMAN RESOURCES	<u>314.15</u>
				TOTAL:	314.15
DISCOVERY MEDICAL NETWORK MATAGORDA LL	1/10/20	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	<u>100.00</u>
				TOTAL:	100.00
DOBIE SUPPLY, LLC	1/24/20	48X48 ROAD CLOSED	GENERAL FUND	STREET AND BRIDGE	1,495.00
	1/24/20	DBLE SPRING ROLL UP	GENERAL FUND	STREET AND BRIDGE	1,000.00
	1/24/20	48X48 ROAD CLOSED	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,495.00
	1/24/20	DBLE SPRING ROLL UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>1,000.00</u>
				TOTAL:	4,990.00
DOWNEY'S CANEY CREEK CLUB LOT OWNER AS	1/10/20	NOV/DEC RENT	GENERAL FUND	LIBRARY	600.00
	1/10/20	OCT- ELEC	GENERAL FUND	LIBRARY	43.37
	1/10/20	NOV- ELEC	GENERAL FUND	LIBRARY	<u>63.94</u>
				TOTAL:	707.31
DRIVING SAFETY SERVICES, LLC	1/06/20	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	<u>312.50</u>
				TOTAL:	312.50
DSHS CENTRAL LAB MC2004	1/24/20	SAMPLE TESTING	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>415.40</u>
				TOTAL:	415.40
DXI INDUSTRIES INC.	1/24/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	2,937.50
	1/10/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	515.61
	1/10/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	177.21
	1/10/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	684.82
	1/24/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>12.50</u>
				TOTAL:	4,327.64
DEL CAMPO REFRIGERATION	1/10/20	DRAIN PIPE /CLEAN OUT	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>267.50</u>
				TOTAL:	267.50
ENVIRODYNE LABORATORIES, INC.	1/24/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,291.00</u>
				TOTAL:	1,291.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DOWNSTREAM AVIATION LP dba	1/21/20	FUEL: AVGAS	AIRPORT FUND	AIRPORT OPERATIONS	26,147.81
	1/17/20	JET A	AIRPORT FUND	AIRPORT OPERATIONS	<u>17,840.98</u>
		TOTAL:			43,988.79
EQUITY TRUST CO. FBO ROBERT K. NELSON	1/31/20	REQUEST FOR ANNUAL REBATE	GENERAL FUND	CITY GENERAL SERVICES	<u>831.72</u>
		TOTAL:			831.72
FAGAN ANSWERING SERVICE	1/16/20	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>178.95</u>
		TOTAL:			178.95
FASTENAL COMPANY	1/06/20	METAL TRAY, FOAM BRUSH, EN	GENERAL FUND	FIRE DEPARTMENT	89.46
	1/06/20	MASKING TAPE, ENAMEL	GENERAL FUND	FIRE DEPARTMENT	64.01
	1/06/20	CHIP BRUSH W/ BRISTLE	GENERAL FUND	FIRE DEPARTMENT	4.04
	1/24/20	ZINC FINISH SCREW, FLAT WA	GENERAL FUND	STREET AND BRIDGE	15.78
	1/24/20	CRIMPED WIRE WHEEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	40.59
	1/10/20	JOBBER DRILL SET	MAINTENANCE	FACILITY MAINT	<u>125.29</u>
		TOTAL:			339.17
FEDERAL EXPRESS CORPORATION	1/31/20	POSTAL	GENERAL FUND	POLICE DEPARTMENT	<u>17.24</u>
		TOTAL:			17.24
FERGUSON ENTERPRISES	1/16/20	REP CLAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	996.60
	1/16/20	FLEX SDL TEE	UTILITY GENERAL FU	UTILITY MAINTENANCE	843.80
	1/16/20	PIPIE FITTINGS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>87.60</u>
		TOTAL:			1,928.00
FINLEY ANDREW, MARK	1/16/20	JUDGES SERVICES- DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>460.00</u>
		TOTAL:			460.00
FISERV, INC. dba. FISERV SOLUTIONS, LLC	1/31/20	MONTHLY FEE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>100.00</u>
		TOTAL:			100.00
FLASH, MARK	1/06/20	HRA REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	2,439.03
	1/06/20	HRA REIMBURSEMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>2,439.02</u>
		TOTAL:			4,878.05
FLEET SAFETY EQUIPMENT, INC.	1/31/20	STALKER RADER	GENERAL FUND	POLICE DEPARTMENT	<u>2,984.00</u>
		TOTAL:			2,984.00
FLORES, CARLOS JR.	1/16/20	HRA REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>2,000.00</u>
		TOTAL:			2,000.00
FORECLOSURE CLEANING & MAINTENANCE	1/10/20	MOTHLY CLEANING- DEC	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
		TOTAL:			200.00
FRANKLIN, SHARON	1/31/20	REIMBURSEMENT ITEMS FOR UB	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>204.90</u>
		TOTAL:			204.90
FRONTZ ELECTRICAL	1/06/20	REPAIR 3 ROOFTOP UNITS	GENERAL FUND	POLICE DEPARTMENT	<u>1,344.65</u>
		TOTAL:			1,344.65
FUELMAN	1/07/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,177.28
	1/16/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,459.38
	1/07/20	FUEL	GENERAL FUND	FIRE DEPARTMENT	2,476.73
	1/16/20	FUEL	GENERAL FUND	FIRE DEPARTMENT	<u>2,510.00</u>
		TOTAL:			17,623.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GALLS, LLC.	1/31/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	20.06
	1/31/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	100.55
	1/31/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	20.06
	1/06/20	DRESS TROUSERS	GENERAL FUND	FIRE DEPARTMENT	<u>156.00</u>
				TOTAL:	296.67
GAMETIME	1/24/20	200 CUBIC YARDS	GENERAL FUND	PARKS & RECREATION DEP	6,144.75
	1/24/20	TEXTILE 2250 SF	GENERAL FUND	PARKS & RECREATION DEP	659.00
	1/24/20	INSTALLATION	GENERAL FUND	PARKS & RECREATION DEP	2,082.91
	1/24/20	SHIPPING & HANDLING	GENERAL FUND	PARKS & RECREATION DEP	<u>209.23</u>
				TOTAL:	9,095.89
GARVER LLC	1/24/20	WATER RATE STUDY	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,443.00
	1/24/20	HYDRAULIC MODELING	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,233.20
	1/24/20	PRELIM ENGINEERING	UTILITY GENERAL FU	UTILITY MAINTENANCE	37,539.80
	1/24/20	PROJ. FUNDING ASSIST	UTILITY GENERAL FU	UTILITY MAINTENANCE	5,410.80
	1/24/20	FUNDING ASSISTANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	6,852.00
	1/24/20	CONCEPTUAL DESIGN	UTILITY GENERAL FU	WATER & WWTP DIVISION	63,099.50
	1/24/20	SITE SURVEYS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>25,000.00</u>
				TOTAL:	146,578.30
GERNAND	1/24/20	CABLE	GENERAL FUND	RECYCLING CENTER	6.85
	1/06/20	BOLTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	11.70
	1/10/20	BRACE BAND	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>63.00</u>
				TOTAL:	81.55
GLOBAL EQUIPMENT COMPANY	1/24/20	BANNER STAKES	GENERAL FUND	RECYCLING CENTER	<u>291.85</u>
				TOTAL:	291.85
GRANICUS, INC	1/24/20	AGENDA & MINUTES- JUNE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	1/24/20	AGENDA & MINUTES- JULY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	1/24/20	AGENDA & MINUTES- AUG	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	1/24/20	AGENDA & MINUTES- SEPT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	1/24/20	AGENDA & MINUTES- OCT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	1/24/20	AGENDA & MINUTES- NOV	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	1/24/20	AGENDA & MINUTES- DEC	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,411.21
	1/24/20	AGENDA & MINUTES- JAN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,411.21</u>
			TOTAL:	11,289.68	
GULF COAST PAPER CO., INC	1/06/20	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	60.71
	1/06/20	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	60.64
	1/06/20	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	86.42
	1/16/20	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	91.51
	1/31/20	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	24.66
	1/31/20	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	222.19
	1/24/20	JANITORIAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	228.42
	1/24/20	JANITORIAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	39.12
	1/16/20	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	179.34
	1/24/20	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	143.00
	1/31/20	JANITORIAL SUPPLIES	GENERAL FUND	LIBRARY	136.17
	1/06/20	JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	72.92
	1/24/20	JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	157.90
	1/10/20	JANITORIAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	62.59
	1/31/20	JANITORIAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	97.60
	1/31/20	JANITORIAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>8.06</u>
				TOTAL:	1,671.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HALLETTVILLE COMMUNICATIONS	1/06/20	MINITOR BATT PACK	GENERAL FUND	FIRE DEPARTMENT	<u>220.00</u>
				TOTAL:	220.00
HARRISON WALDROP & UHEREK, LLP	1/10/20	AUDIT	GENERAL FUND	CITY GENERAL SERVICES	5,000.00
	1/10/20	AUDIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>5,000.00</u>
				TOTAL:	10,000.00
HART TV & ELECTRONICS	1/31/20	ANNUAL SOFTWARE LICENSE	GENERAL FUND	CITY SECRETARY DEPT.	<u>3,743.00</u>
				TOTAL:	3,743.00
HENDRICKSON, JIM	1/06/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	475.00
	1/16/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	650.00
	1/16/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	600.00
	1/24/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	425.00
	1/31/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	275.00
	1/31/20	MET WITH SCOTTY/MARK/REP	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>125.00</u>
				TOTAL:	2,550.00
HERNANDEZ, ZULEMA	1/10/20	WINDOW BOARDING/ YARD CLEA	GENERAL FUND	POLICE DEPARTMENT	940.00
	1/16/20	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>450.00</u>
				TOTAL:	1,390.00
BOETTCHER HLAVINKA COMPANYdba.HLAVINKA	1/24/20	RETAIL LABOR FIELD,SERVICE	GENERAL FUND	STREET AND BRIDGE	<u>950.00</u>
				TOTAL:	950.00
HLAVINKA EQUIPMENT COMPANY	1/16/20	RAPID SUPER, MOTOMIX	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>88.04</u>
				TOTAL:	88.04
HOUSTON CHRONICLE	1/10/20	SUBS- BC	GENERAL FUND	LIBRARY	<u>136.95</u>
				TOTAL:	136.95
HOWARTON'S AUTOMOTIVE	1/06/20	INSPECTIONS STICKER X 9	GENERAL FUND	FIRE DEPARTMENT	<u>63.00</u>
				TOTAL:	63.00
HUB INTERNATIONAL TEXAS,INC	1/10/20	BENEFITS CONSULTING FEE- J	GENERAL FUND	HUMAN RESOURCES	<u>3,845.77</u>
				TOTAL:	3,845.77
HUDSON BUILDING SYSTEMS, LTD	1/10/20	REMOVED PANELS	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>3,780.00</u>
				TOTAL:	3,780.00
SAM ASHER COMPUTING SERVICES, INC. dba	1/06/20	REPLACE NIXEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>5,250.00</u>
				TOTAL:	5,250.00
IMAGINE BY J & J	1/06/20	FOLDING CHAIRS	AIRPORT FUND	AIRPORT OPERATIONS	<u>90.00</u>
				TOTAL:	90.00
IMG INTEGRATED INC. dba IDEAL MARKETIN	1/31/20	SHOWCASE AD	GENERAL FUND	LIBRARY	<u>210.00</u>
				TOTAL:	210.00
INDUSTRIAL SERVICES	1/10/20	MONTHLY CLEANING- DEC	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>6,132.50</u>
				TOTAL:	6,132.50
JACKSON ELECTRIC	1/10/20	HOOK UP FEE-RIVERSIDE PARK	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>350.00</u>
				TOTAL:	350.00
JACKSON SERVICES	1/31/20	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/20	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/24/20	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/31/20	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/31/20	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/31/20	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/16/20	DIAGNOSTICS	UTILITY GENERAL FU	UTILITY MAINTENANCE	95.00
	1/24/20	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	1/24/20	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	1/24/20	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	1/31/20	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	1/31/20	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	1/24/20	INSPECTION STICKER	UTILITY GENERAL FU	WATER & WWTP DIVISION	7.00
	1/31/20	INSPECTION STICKER	UTILITY GENERAL FU	WATER & WWTP DIVISION	7.00
	1/31/20	INSPECTION STICKER	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	1/24/20	INSPECTION STICKER, WIPER	MAINTENANCE	FACILITY MAINT	<u>27.00</u>
				TOTAL:	220.00
JOHNSTON NORTH AMERICA, INC	1/06/20	REPLACE BROKEN AIR LINE FI	GENERAL FUND	STREET AND BRIDGE	1,402.46
	1/06/20	REPLACE BOTH SIDE BROOMS	GENERAL FUND	STREET AND BRIDGE	615.44
	1/06/20	SERVICE- UPPER PONY ENGINE	GENERAL FUND	STREET AND BRIDGE	<u>1,030.55</u>
				TOTAL:	3,048.45
JONES & CARTER, INC.	1/10/20	METES AND BOUNDS AND EXHIB	GENERAL FUND	PARKS & RECREATION DEP	3,000.00
	1/16/20	MONTHLY HOSTING FEE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>200.00</u>
				TOTAL:	3,200.00
JONES, SCOTTY	1/16/20	MILEAGE FOR WOMEN LEADING	GENERAL FUND	FINANCIAL DEPARTMENT	<u>72.80</u>
				TOTAL:	72.80
K-2 STEAKHOUSE, INC.	1/24/20	CUSTOMER SERVICE WEEK LUNC	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>1,000.00</u>
				TOTAL:	1,000.00
KNORR SYSTEMS, INC.	1/16/20	HOT SURFACE IGNITOR, BURNE	GENERAL FUND	POOL OPERATIONS	<u>1,988.60</u>
				TOTAL:	1,988.60
KONICA MINOLTA BUSINESS SOLUTIONS USA,	1/06/20	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	1/24/20	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	1/06/20	COPIER	GENERAL FUND	LIBRARY	359.37
	1/24/20	COPIER	GENERAL FUND	LIBRARY	359.37
	1/06/20	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,453.18
	1/24/20	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>2,453.18</u>
				TOTAL:	6,189.12
KRAFTSMAN COMMERCIAL PLAYGROUNDS	1/10/20	DREAMSCAPE PROJECT	GENERAL FUND	PARKS & RECREATION DEP	<u>121,663.62</u>
				TOTAL:	121,663.62
KRUEGER INTERNATIONAL, INC	1/10/20	FURNITURE L4	GENERAL FUND	LIBRARY	2,152.44
	1/10/20	FURNITURE L5	GENERAL FUND	LIBRARY	2,570.40
	1/10/20	FURNITURE PT	GENERAL FUND	LIBRARY	1,047.60
	1/10/20	FURNITURE C7	GENERAL FUND	LIBRARY	312.12
	1/10/20	FURNITURE BBF	GENERAL FUND	LIBRARY	<u>429.84</u>
				TOTAL:	6,512.40
LEADSONLINE, LLC	1/06/20	INVESTIGATION SYSTEM SERVI	GENERAL FUND	POLICE DEPARTMENT	<u>1,908.00</u>
				TOTAL:	1,908.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LESTER CONTRACTING, INC.	1/10/20	RV PAD SITES	HAZARD MITIGATION	HURRICANE HARVEY	6,216.00
	1/10/20	RIVERSIDE ROAD REPAI	HAZARD MITIGATION	HURRICANE HARVEY	<u>32,454.70</u>
				TOTAL:	38,670.70
LIFE LINE SCREENING	1/06/20	LIFE LINE SCREENING: REFUN CIVIC & CULTURAL A NON-DEPARTMENTAL			<u>50.00</u>
				TOTAL:	50.00
JAMES LLC, JESSE	1/06/20	MONTHLY FEE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,409.00
	1/06/20	MONTHLY FEE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>8,409.00</u>
				TOTAL:	16,818.00
LOWE'S BUSINESS ACCOUNT	1/10/20	ELECRTCIC STOVE	HAZARD MITIGATION	HURRICANE HARVEY	<u>691.60</u>
				TOTAL:	691.60
LSPS SOLUTIONS, LLC	1/24/20	ROADWAY & DRAINAGE	GENERAL FUND	STREET AND BRIDGE	586.03
	1/24/20	RETAIANGE	GENERAL FUND	STREET AND BRIDGE	2.53-
	1/24/20	WATER & WASTEWATER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	586.03
	1/24/20	RETAINAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>2.53-</u>
				TOTAL:	1,167.00
LUBE PIT STOP	1/06/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/24/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/16/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	65.97
	1/16/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	77.96
	1/24/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/31/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/31/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	<u>23.98</u>
				TOTAL:	263.83
LUNSFORD, STEPHEN	1/06/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>33.00</u>
				TOTAL:	33.00
LYNN PEAVEY COMPANY	1/31/20	WIPES	GENERAL FUND	POLICE DEPARTMENT	<u>44.00</u>
				TOTAL:	44.00
MARTINEZ, HEIDI	1/24/20	MILEAGE REIMBURSEMENT	CIVIC & CULTURAL A	TOURISM	<u>173.58</u>
				TOTAL:	173.58
MATAGORDA CONSTRUCTION	1/16/20	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	623.63
	1/16/20	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>2,011.64</u>
				TOTAL:	2,635.27
MATAGORDA COUNTY SHERIFF'S OFFICE	1/16/20	AUDITED JAIL BILL- DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,935.00</u>
				TOTAL:	1,935.00
MATAGORDA COUNTY TAX ASSESSOR	1/06/20	REGISTRATION X 6	GENERAL FUND	FIRE DEPARTMENT	<u>45.00</u>
				TOTAL:	45.00
MATAGORDA REGIONAL MEDICAL CENTER	1/24/20	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	<u>13.00</u>
				TOTAL:	13.00
MCCOY CORPORATION dba. MCCOY'S BUILDIN	1/16/20	SEAT ELONG	GENERAL FUND	CITY GENERAL SERVICES	25.49
	1/06/20	CASING SET	GENERAL FUND	MUNICIPAL COURT DEPT.	38.96
	1/06/20	DOOR CLOSER	GENERAL FUND	MUNICIPAL COURT DEPT.	528.07
	1/16/20	SCREW EYE , BRAIDED WIRE	GENERAL FUND	RECYCLING CENTER	7.58
	1/16/20	SINK TAILPIECE	GENERAL FUND	PARKS & RECREATION DEP	8.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/20	FLUSH LEVER, FLAPPER	GENERAL FUND	LIBRARY	9.98
	1/10/20	SOUTHERN PINE, TITEBOND GL	HAZARD MITIGATION	HURRICANE HARVEY	93.86
	1/31/20	KNEE PADS, JOINT TAPE, FIL	HAZARD MITIGATION	HURRICANE HARVEY	70.15
	1/10/20	EXT CORD	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.99
	1/06/20	HEX NUT, FENDER WASHER	UTILITY GENERAL FU	WATER & WWTP DIVISION	20.36
	1/10/20	BOLT CUTTER	UTILITY GENERAL FU	WATER & WWTP DIVISION	105.47
	1/10/20	TREATED PINE	UTILITY GENERAL FU	WATER & WWTP DIVISION	37.52
	1/16/20	SPRING COTTER PIN	UTILITY GENERAL FU	WATER & WWTP DIVISION	3.34
	1/16/20	T HINGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	28.47
	1/16/20	CANE BOLT,GATE HANDLE	UTILITY GENERAL FU	WATER & WWTP DIVISION	19.47
	1/31/20	SOCKET 3/8 DRIVE	UTILITY GENERAL FU	WATER & WWTP DIVISION	3.79
	1/31/20	WEDGE ANCHOR	AIRPORT FUND	AIRPORT OPERATIONS	41.94-
	1/06/20	PLASTIC ANCH KIT	MAINTENANCE	FACILITY MAINT	5.29
	1/24/20	RATCHET TIEDOWN, WIRE STRE	MAINTENANCE	FACILITY MAINT	28.88
	1/16/20	CABLE PULLER	MAINTENANCE	FACILITY MAINT	<u>38.99</u>
				TOTAL:	1,069.19
MICROSOFT CORPORATION	1/31/20	ONLINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,724.00
	1/31/20	ONLINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,780.65</u>
				TOTAL:	3,504.65
MID-COAST ELECTRIC SUPPLY, INC.	1/31/20	PUSH PULL DEVICE, PUSH BUT	GENERAL FUND	RECYCLING CENTER	514.44
	1/31/20	CONTACT BLOCK	GENERAL FUND	RECYCLING CENTER	38.81
	1/16/20	CLAMP, CLOSING PLATE, GROU	GENERAL FUND	PARKS & RECREATION DEP	472.05
	1/16/20	BREAKER PANEL	GENERAL FUND	PARKS & RECREATION DEP	265.00
	1/24/20	LIGHTS	GENERAL FUND	PARKS & RECREATION DEP	10.38
	1/16/20	SERVICE CHARGE	CIVIC & CULTURAL A	TOURISM	60.31
	1/16/20	STARTER, CONTACT SQUARE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>468.00</u>
				TOTAL:	1,828.99
MINER HOUSTON LTD	1/24/20	SENSOR	GENERAL FUND	RECYCLING CENTER	<u>1,454.25</u>
				TOTAL:	1,454.25
MISCELLANEOUS V OROS, VANESSA	1/10/20	OROS, VANESSA: REFUND-TRAI	GENERAL FUND	NON-DEPARTMENTAL	100.00
GRANADOS, MARY	1/16/20	GRANADOS, MARY: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
ALAMEDA, MARANDA	1/16/20	ALAMEDA, MARANDA: REFUND-A	GENERAL FUND	NON-DEPARTMENTAL	50.00
MONTOYA,ELMA	1/16/20	MONTOYA,ELMA: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
AARP MATAGORDA CO.CHP1	1/31/20	AARP MATAGORDA CO.CHP1398:	GENERAL FUND	NON-DEPARTMENTAL	150.00
BRANDON AND RHONDA CLE	1/16/20	BRANDON AND RHONDA CLEGG:F	GENERAL FUND	CITY GENERAL SERVICES	917.66
GFOA	1/06/20	GFOA: RENEWAL #300134384	GENERAL FUND	FINANCIAL DEPARTMENT	190.00
GFOA	1/06/20	GFOA: RENEWAL #300235023	GENERAL FUND	FINANCIAL DEPARTMENT	150.00
GULF COAST GFOA	1/10/20	GULF COAST GFOA: MEMBERSHI	GENERAL FUND	FINANCIAL DEPARTMENT	20.00
GULF COAST GFOA	1/10/20	GULF COAST GFOA: MEMBERSHI	GENERAL FUND	FINANCIAL DEPARTMENT	20.00
GOVERNMENT FINANCE OFF	1/06/20	GOVERNMENT FINANCE OFFICER	GENERAL FUND	FINANCIAL DEPARTMENT	330.00
PROGRESSIVE BEHAVIORAL	1/06/20	PROGRESSIVE BEHAVIORAL HEA	GENERAL FUND	POLICE DEPARTMENT	580.00
GARCIA, SYLVIA	1/06/20	GARCIA, SYLVIA: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
VILLAFUERTE, MARI	1/16/20	VILLAFUERTE, MARI:REFUND C	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
BARRERA,AMY	1/16/20	BARRERA,AMY: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
LIPTAK, JULIE	1/24/20	LIPTAK, JULIE: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
TERRIO, KENNETH RALP	1/10/20	01-151000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	69.60
LOPEZ, FRANCISCO J	1/10/20	01-171000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	32.64
G C SPORTS	1/10/20	04-231000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	183.06
LESTER CONTRACTING I	1/10/20	08-041110-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	1,403.31
CANTU, CHARLES W JR	1/10/20	08-219000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	132.62
JANKE, DELLA CARROLL	1/10/20	12-247000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.83
DELAROSA, DOLORES M	1/10/20	14-059000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	143.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GHAFOOR, RASHID UL	1/10/20	15-051000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.79
HENRY, BRITTANY RENE	1/10/20	19-030000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	83.56
BRICKER, LILLIE B	1/10/20	19-200000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.89
WORK, GERRIT DANIEL	1/10/20	19-442100-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.20
MORRIS, BRANDI LEA	1/10/20	19-445100-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.89
ABOVE & BEYOND CARIN	1/10/20	19-725000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	169.69
STONE, MICHAEL D	1/10/20	21-025000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	133.04
STONE, MICHAEL D	1/10/20	21-025400-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	25.06
ZARATE, VIRGINIA	1/10/20	23-075700-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.68
TILLET, ALTON TEW J	1/10/20	23-212000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.12
MICHALEC, GEORGE JR	1/10/20	29-213000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.08
LONGORIA, DEBORAH	1/10/20	30-053000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.06
ZELDA DENTAL PLLC	1/10/20	30-215000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	154.31
LOPEZ, JOSE BECERRA	1/10/20	32-006000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	132.62
PEREZ, PATRICIA	1/10/20	40-088000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	82.89
OTTIS, EDWARD J	1/10/20	42-540000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.79
MCDONALD, PRESTON	1/10/20	43-222000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.08
KOENNING, TREVEN ALL	1/10/20	45-650000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.45
RODRIGUEZ, NORMA	1/10/20	55-139000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.75
VEGA, DAVID	1/10/20	57-804000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.26
CHACON, ADRIAN	1/10/20	59-009000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.56
ARAGON, MAURICIO	1/10/20	59-039000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.63
BROWN, MATHEW D	1/10/20	59-046000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.50
CAMACHO, SANDOVAL	1/10/20	59-052000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.70
FOSTER, THOMAS FRANK	1/10/20	59-085000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.29
SILBERMAN, GABRIELA	1/10/20	59-096000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.11
FLYE, ROBERT LEE	1/27/20	32-032000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.41
BILLINGSLEY, MICHAEL	1/27/20	12-241000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.73
TEXAS EXCAVATION SAFET	1/16/20	TEXAS EXCAVATION SAFETY SY	UTILITY GENERAL	FU UTILITY MAINTENANCE	114.00
JOHNSON, STEVEN	1/27/20	01-0025	AIRPORT FUND	NON-DEPARTMENTAL	550.00
GARR, JOHN	1/27/20	01-0088	AIRPORT FUND	NON-DEPARTMENTAL	<u>10.00</u>
				TOTAL:	9,793.35
MORE MAIL SERVICES	1/06/20	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	<u>24.75</u>
				TOTAL:	24.75
MOTOROLA, INC.	1/16/20	APX CPS DOWNLOAD	GENERAL FUND	POLICE DEPARTMENT	<u>299.00</u>
				TOTAL:	299.00
RICE FARMERS CO-OP INC	1/16/20	REPLACE TIRE	GENERAL FUND	POLICE DEPARTMENT	132.87
	1/24/20	TIRE	GENERAL FUND	POLICE DEPARTMENT	307.68
	1/31/20	ALIGNMENT	GENERAL FUND	POLICE DEPARTMENT	79.95
	1/16/20	RF AND RR INSIDE TIRE	GENERAL FUND	STREET AND BRIDGE	494.38
	1/31/20	TIRES	GENERAL FUND	STREET AND BRIDGE	522.68
	1/31/20	TIRES	UTILITY GENERAL	FU UTILITY MAINTENANCE	718.44
	1/24/20	TIRE, REAR AXLE	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>115.89</u>
				TOTAL:	2,371.89
MULLEN DONUTS	1/06/20	UNITED RENTALS TRINING	GENERAL FUND	STREET AND BRIDGE	18.65
	1/06/20	UNITED RENTALS TRINING	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	18.65
	1/10/20	PUBLIC WORK- BREAKFAST	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	66.90
	1/24/20	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	<u>66.90</u>
				TOTAL:	171.10
MUNICIPAL CODE CORPORATION	1/06/20	REPLACING IQMZ	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>2,400.00</u>
				TOTAL:	2,400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MUNICIPAL LEASING CONSULTANTS	1/24/20	DOCUMENTATION ESCROW FEE	GENERAL FUND	POLICE DEPARTMENT	945.00
				TOTAL:	945.00
MUSTANG CAT	1/24/20	RENTAL BACKHOE	GENERAL FUND	STREET AND BRIDGE	1,342.00
	1/16/20	FILTER, ELEMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	96.75
	1/24/20	RENTAL BACKHOE	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,342.00
				TOTAL:	2,780.75
NAPA AUTO & TRUCK PARTS	1/10/20	HOSE FITTING, TUBING	GENERAL FUND	POLICE DEPARTMENT	10.14
	1/10/20	TUBING	GENERAL FUND	POLICE DEPARTMENT	1.47
	1/10/20	AIR CONDITIONING	GENERAL FUND	POLICE DEPARTMENT	49.99
	1/10/20	IGNITION COIL	GENERAL FUND	POLICE DEPARTMENT	84.53
	1/10/20	IDLER PULLEY	GENERAL FUND	POLICE DEPARTMENT	93.69
	1/10/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	93.69-
	1/10/20	IGNITION COIL	GENERAL FUND	POLICE DEPARTMENT	84.53
	1/10/20	IGNITION COIL	GENERAL FUND	POLICE DEPARTMENT	84.53
	1/10/20	TIE ROD END, CABLE TIE	GENERAL FUND	POLICE DEPARTMENT	48.88
	1/10/20	LAMP	GENERAL FUND	POLICE DEPARTMENT	18.99
	1/10/20	FUEL FILTER	GENERAL FUND	POLICE DEPARTMENT	22.12
	1/10/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	12.21-
	1/10/20	BATTERY	GENERAL FUND	POLICE DEPARTMENT	153.69
	1/10/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	18.00-
	1/10/20	LAMP	GENERAL FUND	ANIMAL IMPOUNDMENT	4.50
	1/10/20	BAND SAE BLADES	GENERAL FUND	FIRE DEPARTMENT	98.07
	1/10/20	SOLENOID, CABLE TIE	GENERAL FUND	FIRE DEPARTMENT	29.22
	1/10/20	D EARTH	GENERAL FUND	FIRE DEPARTMENT	49.95
	1/10/20	D EARTH	GENERAL FUND	FIRE DEPARTMENT	319.68
	1/10/20	GAUGE, U BOLT, CLAMP	GENERAL FUND	FIRE DEPARTMENT	69.35
	1/10/20	CIRCUIT BREAKER	GENERAL FUND	FIRE DEPARTMENT	7.98
	1/10/20	CIRCUIT BREAKER	GENERAL FUND	FIRE DEPARTMENT	6.60
	1/10/20	FUEL PUMP	GENERAL FUND	FIRE DEPARTMENT	18.49
	1/10/20	NAPA NON DET30	GENERAL FUND	FIRE DEPARTMENT	4.78
	1/10/20	BOX MINATURES	GENERAL FUND	FIRE DEPARTMENT	1.29
	1/10/20	REPLACEMENT LENS	GENERAL FUND	FIRE DEPARTMENT	36.00
	1/10/20	CLEVIS SLIP HOOK, CAR TIE	GENERAL FUND	STREET AND BRIDGE	22.47
	1/10/20	PURGE VALVE	GENERAL FUND	STREET AND BRIDGE	53.99
	1/10/20	LOUD FLASHER	GENERAL FUND	STREET AND BRIDGE	14.29
	1/10/20	WARRANTY	GENERAL FUND	STREET AND BRIDGE	53.99-
	1/10/20	ANTIFREEZE RESERVIOR	GENERAL FUND	STREET AND BRIDGE	59.99
	1/10/20	LED LIGHT	GENERAL FUND	STREET AND BRIDGE	367.96
	1/10/20	AMBER SURF MOUNT	GENERAL FUND	STREET AND BRIDGE	239.96
	1/10/20	BOLT	GENERAL FUND	STREET AND BRIDGE	4.96
	1/10/20	SPLICE CONNECTOR	GENERAL FUND	STREET AND BRIDGE	12.29
	1/10/20	AIR FILTER	GENERAL FUND	RECYCLING CENTER	9.99
	1/10/20	CREDIT	GENERAL FUND	RECYCLING CENTER	9.99-
	1/10/20	VENT MIDNIGT, GLOVE	GENERAL FUND	PARKS & RECREATION DEP	38.70
	1/10/20	WHEEL SEAL, BRAKE ROTOR	GENERAL FUND	PARKS & RECREATION DEP	197.56
	1/10/20	OIL, OIL FILTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	53.60
	1/10/20	GL BLAC	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.38
	1/10/20	FLAT	UTILITY GENERAL FU	UTILITY MAINTENANCE	6.98
	1/10/20	BATTERY	UTILITY GENERAL FU	UTILITY MAINTENANCE	113.89
	1/10/20	SWITCH, LOOM SPLIT, POLY	UTILITY GENERAL FU	UTILITY MAINTENANCE	74.42
	1/10/20	LAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	3.84
	1/10/20	OIL FILTER, MOTOR OIL	UTILITY GENERAL FU	WATER & WWTP DIVISION	22.88
	1/10/20	OIL FILTER, AIR OILTER	UTILITY GENERAL FU	WATER & WWTP DIVISION	56.40
	1/10/20	TRUCK AIR BAG	UTILITY GENERAL FU	WATER & WWTP DIVISION	535.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/20	CREDIT	UTILITY GENERAL	FU WATER & WWTP DIVISION	599.49-
	1/10/20	AIR BAG	UTILITY GENERAL	FU WATER & WWTP DIVISION	74.00
	1/10/20	FUSE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	6.90
	1/10/20	LAMP, SWITCH	AIRPORT FUND	AIRPORT OPERATIONS	13.64
	1/10/20	SWITCH	AIRPORT FUND	AIRPORT OPERATIONS	9.18
	1/10/20	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	12.35-
	1/10/20	BUTT CONNECTOR	AIRPORT FUND	AIRPORT OPERATIONS	28.18
	1/10/20	RATCHET	MAINTENANCE	EQUIPMENT MAINTANCE	18.99
	1/10/20	COUPLING	MAINTENANCE	FACILITY MAINT	29.96
	1/10/20	WRENCHES	MAINTENANCE	FACILITY MAINT	<u>68.99</u>
				TOTAL:	2,653.58
NAPCO CHEMICAL COMPANY, INC	1/06/20	PHOSPATE FOR WATER PLANTS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>3,756.35</u>
				TOTAL:	3,756.35
NATALIE MARIE PEREZ	1/24/20	AD: DESIGN LOGOS HIGHWAYS	CIVIC & CULTURAL	A TOURISM	90.00
	1/24/20	COMO POSTER DESIGN	CIVIC & CULTURAL	A TOURISM	80.00
	1/24/20	CAMOFEST POSTER DELIVERY	CIVIC & CULTURAL	A TOURISM	<u>182.02</u>
				TOTAL:	352.02
NATIONAL RECREATION & PARK ASSOCIATION	1/10/20	NRPA MEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	<u>175.00</u>
				TOTAL:	175.00
CABLE ONE, INC.dba. NEWWAVE	1/10/20	CABLE	GENERAL FUND	PARKS & RECREATION DEP	53.02
	1/10/20	CABLE	GENERAL FUND	POOL OPERATIONS	151.62
	1/10/20	CABLE	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.98
	1/10/20	CABLE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>278.88</u>
				TOTAL:	532.50
O'REILLY AUTOMOTIVE, INC.	1/16/20	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	6.96
	1/16/20	WIPER BLADE, CARWASH	GENERAL FUND	POLICE DEPARTMENT	34.04
	1/16/20	TECHRON HIMI, NOVELTY	GENERAL FUND	POLICE DEPARTMENT	12.98
	1/31/20	BATTERY	GENERAL FUND	POLICE DEPARTMENT	108.98
	1/31/20	WASH BRUSH	GENERAL FUND	POLICE DEPARTMENT	14.99
	1/24/20	WIPES, TIRE FOAM	UTILITY GENERAL	FU UTILITY MAINTANCE	<u>13.97</u>
				TOTAL:	191.92
OFFICE DEPOT	1/10/20	DESKPAD	GENERAL FUND	STREET AND BRIDGE	13.00
	1/10/20	DESKPAD	GENERAL FUND	PARKS & RECREATION DEP	13.00
	1/10/20	PLANNERS	UTILITY GENERAL	FU WATER & WWTP DIVISION	106.06
	1/10/20	PLANNERS	MAINTENANCE	EQUIPMENT MAINTANCE	63.64
	1/10/20	PLANNERS	MAINTENANCE	EQUIPMENT MAINTANCE	79.18
	1/10/20	CREDIT	MAINTENANCE	EQUIPMENT MAINTANCE	26.39-
	1/10/20	CREDIT	MAINTENANCE	EQUIPMENT MAINTANCE	<u>21.21-</u>
				TOTAL:	227.28
OIL PATCH PETROLEUM, INC.	1/06/20	OIL	AIRPORT FUND	AIRPORT OPERATIONS	<u>402.76</u>
				TOTAL:	402.76
OMNIBASE SERVICES OF TEXAS, LP	1/16/20	QUARTERLY STATEMENT 4TH	GENERAL FUND	NON-DEPARTMENTAL	<u>161.20</u>
				TOTAL:	161.20
OVERDRIVE, INC	1/10/20	DIGITAL MATERIALS	GENERAL FUND	LIBRARY	4,000.00
	1/10/20	DIGITAL COLLECTION CONTRAC	GENERAL FUND	LIBRARY	<u>2,000.00</u>
				TOTAL:	6,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OVERWATCH GROUP LLC	1/31/20	LEVEL III PURE PE PLATE	GENERAL FUND	POLICE DEPARTMENT	<u>1,249.00</u>
				TOTAL:	1,249.00
PETTY CASH - FINANCE DEPT	1/13/20	TAX CERTIFICATES	GENERAL FUND	CITY GENERAL SERVICES	20.00
	1/13/20	WORKING LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	57.37
	1/13/20	AUDIT HERE- WORKING LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	43.25
	1/13/20	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	1/13/20	REIMB FATGRASS	CIVIC & CULTURAL A	TOURISM	75.00
	1/13/20	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	1/13/20	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.00
	1/13/20	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.00
	1/13/20	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.00
	1/13/20	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.00
	1/13/20	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.00
	1/13/20	REIMBURSEMENT CARWASH	UTILITY GENERAL FU	UTILITY MAINTENANCE	4.00
	1/13/20	REIMBURSEMENT WATER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	4.00
	1/13/20	REIMBURSEMENT STORAGE BAG	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>8.00</u>
				TOTAL:	466.62
PETTY CASH - PD DEPT.	1/24/20	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	74.63
	1/24/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.99
	1/24/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	44.84
	1/24/20	VEHICLES, REPAIR	GENERAL FUND	POLICE DEPARTMENT	<u>52.50</u>
				TOTAL:	179.96
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1/31/20	MAIL STATION LEASE	GENERAL FUND	LIBRARY	<u>96.00</u>
				TOTAL:	96.00
POSITIVE CONCEPTS, INC	1/06/20	THERMAL BLACK IMAGE	GENERAL FUND	POLICE DEPARTMENT	<u>80.07</u>
				TOTAL:	80.07
POWER FACTORY PRODUCTIONS UNLIMITED,IN	1/24/20	FIRST & FINAL PAYMENT-CAMO	CIVIC & CULTURAL A	TOURISM	<u>5,329.84</u>
				TOTAL:	5,329.84
PRESLEY'S ALTERNATOR & STARTER	1/06/20	FUEL, AIR FILTER	GENERAL FUND	FIRE DEPARTMENT	<u>259.86</u>
				TOTAL:	259.86
PROGRESSIVE COMMERCIAL AQUATICS, INC	1/31/20	PPG/CHEMTROL LEASE - NOV	GENERAL FUND	POOL OPERATIONS	500.00
	1/31/20	PUMP HEAD ASSEMBLY, PUMP	GENERAL FUND	POOL OPERATIONS	<u>58.75</u>
				TOTAL:	558.75
QUILL CORPORATION	1/24/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	31.96
	1/24/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	99.03
	1/31/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	109.99
	1/31/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	54.99
	1/31/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	207.94
	1/24/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	21.99
	1/24/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	108.69
	1/16/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	47.88
	1/24/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	151.98
	1/31/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	130.95
	1/24/20	OFFICE SUPPLIES	GENERAL FUND	STREET AND BRIDGE	44.98
	1/24/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	183.23
	1/24/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.99
	1/24/20	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	50.45
	1/24/20	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	9.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/20	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	11.98
	1/24/20	OFFICE SUPPLIES	MAINTENANCE	FACILITY MAINT	<u>11.98</u>
				TOTAL:	1,317.30
BRADFORD, RONALD	1/10/20	OPEN CH RESTROOM/GARAGE OP	GENERAL FUND	RECREATIONAL PROGRAMS	<u>230.00</u>
				TOTAL:	230.00
FRANGER ENVIRONMENTAL SERVICES, INC	1/16/20	4TH QUARTER SW INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	<u>625.00</u>
				TOTAL:	625.00
RELIANT	1/24/20	UTLITIES	GENERAL FUND	NON-DEPARTMENTAL	3,817.99
	1/06/20	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	4,085.18
	1/24/20	UTLITIES	GENERAL FUND	CITY GENERAL SERVICES	22,085.37
	1/06/20	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	58,213.36
	1/24/20	UTLITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	188.82
	1/06/20	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	285.37
	1/24/20	UTLITIES	GENERAL FUND	POLICE DEPARTMENT	983.72
	1/06/20	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,123.26
	1/24/20	UTLITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	215.49
	1/06/20	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	222.41
	1/24/20	UTLITIES	GENERAL FUND	FIRE DEPARTMENT	402.53
	1/06/20	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	413.19
	1/24/20	UTLITIES	GENERAL FUND	RECYCLING CENTER	153.98
	1/06/20	UTILITIES	GENERAL FUND	RECYCLING CENTER	154.79
	1/06/20	UTILITIES	GENERAL FUND	RECYCLING CENTER	395.27
	1/24/20	UTLITIES	GENERAL FUND	PARKS & RECREATION DEP	4,555.03
	1/24/20	UTLITIES	GENERAL FUND	PARKS & RECREATION DEP	399.23
	1/06/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	6,206.82
	1/24/20	UTLITIES	GENERAL FUND	POOL OPERATIONS	1,148.80
	1/06/20	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,270.89
	1/24/20	UTLITIES	GENERAL FUND	LIBRARY	1,163.28
	1/06/20	UTILITIES	GENERAL FUND	LIBRARY	1,492.94
	1/24/20	UTLITIES	CIVIC & CULTURAL A BC	CIVIC CENTER	1,653.51
	1/06/20	UTILITIES	CIVIC & CULTURAL A BC	CIVIC CENTER	2,080.43
	1/24/20	UTLITIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	8,596.08
	1/06/20	UTILITIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	7,347.67
	1/24/20	UTLITIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	20,431.58
	1/06/20	UTILITIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	18,590.72
	1/24/20	UTLITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,354.60
	1/06/20	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>1,512.55</u>
				TOTAL:	171,544.86
BARRETT, ANTHONY MARK	1/24/20	FIRST & FINAL PAYMENT	CIVIC & CULTURAL A	TOURISM	<u>3,500.00</u>
				TOTAL:	3,500.00
RILEY , JOHN	1/31/20	PAINT, LABOR, MATERIALS- TD	GENERAL FUND	PARKS & RECREATION DEP	4,933.00
	1/10/20	REPAIR/REPLACE WOOD	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>4,933.00</u>
				TOTAL:	9,866.00
RISENTHAL, LOWELL	1/10/20	CHILDRENS BOOKS	GENERAL FUND	LIBRARY	300.00
	1/10/20	CHILDRENS BOOKS	GENERAL FUND	LIBRARY	<u>300.00</u>
				TOTAL:	600.00
ROBERSON, JOHN	1/31/20	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	<u>82.50</u>
				TOTAL:	82.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROBERTS, ODEFY, WITTE & WALL, LLP	1/06/20	MISC LEGAL- NOV	GENERAL FUND	CITY GENERAL SERVICES	894.00
	1/06/20	HEAD CASE - NOV	GENERAL FUND	CITY GENERAL SERVICES	225.00
	1/06/20	PERONNEL - NOV	GENERAL FUND	CITY GENERAL SERVICES	225.00
	1/06/20	CONTRACTS - NOV	GENERAL FUND	CITY GENERAL SERVICES	429.00
	1/06/20	MEETING - NOV	GENERAL FUND	CITY GENERAL SERVICES	600.00
	1/06/20	CHARTER REVIEWS - NOV	GENERAL FUND	CITY GENERAL SERVICES	1,050.00
	1/06/20	ED - NOV	GENERAL FUND	CITY GENERAL SERVICES	474.00
	1/06/20	ED - NOV	GENERAL FUND	FINANCIAL DEPARTMENT	0.00
	1/06/20	MEETING - NOV	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	600.00
	1/06/20	AIRPORT - NOV	AIRPORT FUND	AIRPORT OPERATIONS	<u>525.00</u>
				TOTAL:	5,022.00
RODRIGUEZ TIRE SHOP	1/24/20	REPAIR TIRE	GENERAL FUND	PARKS & RECREATION DEP	25.00
	1/31/20	TIRE MOUNT	GENERAL FUND	PARKS & RECREATION DEP	15.00
	1/24/20	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	1/06/20	TIRE REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>10.00</u>
				TOTAL:	60.00
ROWMAN & LITTLEFIELD PUBLISHING GROUP	1/24/20	OUTLOOK HANDBOOK	GENERAL FUND	LIBRARY	59.32
	1/10/20	BC PRINT	GENERAL FUND	LIBRARY	<u>214.16</u>
				TOTAL:	273.48
RYMAN, CLAYTON	1/16/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>34.00</u>
				TOTAL:	34.00
SAFARILAND, LLC	1/31/20	LETHAL ICP INSTRUCTOR PROG	GENERAL FUND	POLICE DEPARTMENT	<u>1,790.00</u>
				TOTAL:	1,790.00
SAVAGE ANDREA	1/10/20	TRANSPORT MATERIALS TO SAR	GENERAL FUND	LIBRARY	32.02
	1/10/20	TRANSPORT MATERIALS TO SAR	GENERAL FUND	LIBRARY	32.02
	1/16/20	MILEAGE TRANSPORT MATERIAL	GENERAL FUND	LIBRARY	31.74
	1/24/20	MILEAGE TRANSPORT MATERIAL	GENERAL FUND	LIBRARY	31.74
	1/31/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	31.74
	1/31/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	31.74
	1/31/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	31.74
	1/31/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	31.74
	1/31/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	31.74
	1/31/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	32.02
	1/31/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	<u>31.74</u>
				TOTAL:	349.98
SC BAND	1/24/20	FIRST & FINAL PAYMENT - ST CIVIC & CULTURAL A TOURISM			<u>1,500.00</u>
				TOTAL:	1,500.00
SHERWIN WILLIAMS	1/31/20	PAINT	GENERAL FUND	MUNICIPAL COURT DEPT.	44.27
	1/31/20	PAINT	GENERAL FUND	MUNICIPAL COURT DEPT.	21.48
	1/06/20	PAINT	GENERAL FUND	RECYCLING CENTER	43.07
	1/24/20	PAINT THINNER	UTILITY GENERAL FU	WATER & WWTP DIVISION	9.72
	1/24/20	PAINT	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>364.03</u>
				TOTAL:	482.57
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1/06/20	MEMBERSHIP RENEWAL	GENERAL FUND	HUMAN RESOURCES	<u>219.00</u>
				TOTAL:	219.00
SILVER TIRE SHOP	1/16/20	ROAD SERVICE, LABOR	UTILITY GENERAL FU	UTILITY MAINTENANCE	90.00
	1/16/20	TIRE REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/20	TIRE REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>15.00</u>
				TOTAL:	120.00
SMITH, SHERYL	1/31/20	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>198.00</u>
				TOTAL:	198.00
SOUTH TEXAS CORRUGATED PIPE, INC.	1/24/20	CUTTING FEE FOR LETTERS	GENERAL FUND	FIRE DEPARTMENT	81.19
	1/31/20	STEEL FLAT BAR	GENERAL FUND	FIRE DEPARTMENT	<u>21.00</u>
				TOTAL:	102.19
SOUTH TEXAS IT SERVICES	1/10/20	DOD-CONTENT UPDATE	CIVIC & CULTURAL A	TOURISM	<u>260.00</u>
				TOTAL:	260.00
LAVACA COUNTY OFFICE SUPPLY, INC.	1/24/20	TABLES	CIVIC & CULTURAL A BC	CIVIC CENTER	7,500.00
	1/24/20	CHAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	2,600.00
	1/24/20	DELIVERY	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>545.00</u>
				TOTAL:	10,645.00
SOUTHERN COMPUTER WAREHOUSE, INC.	1/06/20	PEERLESS	GENERAL FUND	POLICE DEPARTMENT	109.82
	1/06/20	EPSON POWERLIFE	GENERAL FUND	POLICE DEPARTMENT	<u>555.88</u>
				TOTAL:	665.70
SOUTHERN ENVIRONMENTAL	1/24/20	MONTHLY MAINTENANCE- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	1/24/20	MONTHLY MAINTENANCE- DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	1/31/20	LANDSCAPE MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>1,029.70</u>
				TOTAL:	1,142.20
SOUTHERN OAK SERVICES, LLC	1/10/20	LAWN MAINTENANCE- JAN	GENERAL FUND	LIBRARY	<u>625.44</u>
				TOTAL:	625.44
SPENCE, DAVID DEREK	1/24/20	FINAL- CAMOFEST 2020	CIVIC & CULTURAL A	TOURISM	<u>3,600.00</u>
				TOTAL:	3,600.00
STAPLES BUS ADVANTAGE	1/31/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	<u>31.17</u>
				TOTAL:	31.17
STRATEGIC GOVERNMENT RESOURCES, INC.	1/10/20	PROFESSIONAL FEE, BRIEFING	GENERAL FUND	HUMAN RESOURCES	<u>6,507.60</u>
				TOTAL:	6,507.60
STROUHAL TIRE HUNGERFORD	1/06/20	TIRE REPAIR, ROAD SERVICE	GENERAL FUND	FIRE DEPARTMENT	<u>4,987.40</u>
				TOTAL:	4,987.40
SUTHERLAND LUMBER CO	1/06/20	SEAT ELEMENT OPEN FRONT	GENERAL FUND	CITY GENERAL SERVICES	129.95
	1/06/20	ROLLER PLASTIC CONTEMPORAR	GENERAL FUND	CITY GENERAL SERVICES	17.11
	1/06/20	LOCK	GENERAL FUND	PARKS & RECREATION DEP	2.49
	1/06/20	HARDWOOD DOWEL	GENERAL FUND	PARKS & RECREATION DEP	4.57
	1/10/20	PRIMER SANDABLE, HAMMER	GENERAL FUND	PARKS & RECREATION DEP	16.77
	1/31/20	TRASH CANS	GENERAL FUND	PARKS & RECREATION DEP	15.00
	1/06/20	PULLOUT,CEMENT, TROWEL	GENERAL FUND	RIVERSIDE PARK DEPT.	19.48
	1/06/20	SILICONE CLEAR	GENERAL FUND	POOL OPERATIONS	63.48
	1/06/20	SNAP LINK, CONCRETE	HAZARD MITIGATION	HURRICANE HARVEY	62.46
	1/06/20	PULLOUT,CEMENT, TROWEL	HAZARD MITIGATION	HURRICANE HARVEY	124.47
	1/10/20	STEEL DOOR FRAME, SHIMS	HAZARD MITIGATION	HURRICANE HARVEY	274.98
	1/10/20	BOLT, WASHER, ANCHOR FLANG	HAZARD MITIGATION	HURRICANE HARVEY	122.97
	1/10/20	SILENT STEP , DOOR KNOB	HAZARD MITIGATION	HURRICANE HARVEY	560.22
	1/10/20	TRAP CHAIR, TAPE TEFLON	HAZARD MITIGATION	HURRICANE HARVEY	82.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/20	TOILET SHIMS, FLUSH HANDLE	HAZARD MITIGATION	HURRICANE HARVEY	165.66
	1/31/20	OUTDOOR PUSH BROOM, HOLDER	HAZARD MITIGATION	HURRICANE HARVEY	24.12
	1/31/20	SEAM BINDER, CARPET TRIM	HAZARD MITIGATION	HURRICANE HARVEY	121.18
	1/16/20	UTILITY HAND COIL	UTILITY GENERAL FU	WATER & WWTP DIVISION	20.98
	1/16/20	SHOE BOOT SCRAPER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	38.97
	1/10/20	ANCHOR WEDGE	AIRPORT FUND	AIRPORT OPERATIONS	<u>33.99</u>
				TOTAL:	1,901.57
SYLVESTER, BRITTANY	1/31/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>33.00</u>
				TOTAL:	33.00
TAPED EDITIONS, INC. dba TEI LANDMARK	1/10/20	AUDIO BOOK CONTRACT	GENERAL FUND	LIBRARY	<u>3,515.00</u>
				TOTAL:	3,515.00
TEXAS COMMERCIAL FIRE & SAFETY, LLC	1/31/20	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	252.15
	1/31/20	FIRST AIDE SUPPLIES	GENERAL FUND	RECYCLING CENTER	78.50
	1/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	150.00
	1/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	145.99
	1/31/20	EYE WASH REFILL	UTILITY GENERAL FU	WATER & WWTP DIVISION	58.73
	1/31/20	FIRST AIDE CABINET	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	75.45
	1/06/20	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	119.99
	1/16/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>149.99</u>
				TOTAL:	1,030.80
TEXAS COMMISSION ON	1/24/20	STORMWATER PERMIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	200.00
	1/10/20	STORMWATER PERMIT	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	400.00
TEXAS FIRST GROUP REPLACEMENT SERVICE,	1/16/20	SERVICES R.MORTON 12/28-1/	GENERAL FUND	ADMINISTRATION	4,150.96
	1/31/20	SERVICES R.MORTON:1/11-1/2	GENERAL FUND	ADMINISTRATION	5,464.40
	1/06/20	SERVICES -R.MORTON 12/14-1	GENERAL FUND	ADMINISTRATION	<u>4,432.96</u>
				TOTAL:	14,048.32
TEXAS HIGHWAYS	1/24/20	AD; TX HIGHWAY- JAN	CIVIC & CULTURAL A	TOURISM	<u>2,457.95</u>
				TOTAL:	2,457.95
TEXAS MUNICIPAL CLERKS ASSOCIATION INC	1/16/20	2019 SUPPLEMENT	GENERAL FUND	CITY SECRETARY DEPT.	<u>113.00</u>
				TOTAL:	113.00
TEXAS PRIDE UTILITIES, LLC	1/16/20	EMERGENCY REPAIR:1708 6TH	UTILITY GENERAL FU	UTILITY MAINTENANCE	59,770.00
	1/06/20	EMERGENCY:13TH AND LIVE OA	UTILITY GENERAL FU	UTILITY MAINTENANCE	32,250.00
	1/10/20	TEXAS PRIDE UTILITIES, LLC 2016 GO	CAPITAL PR	UTILITY IMPROVEMENTS	<u>29,642.85</u>
				TOTAL:	121,662.85
TEXAS PUBLIC POOL COUNCIL	1/10/20	ANNUAL TPPC CONFERENCE	GENERAL FUND	POOL OPERATIONS	295.00
	1/10/20	ANNUAL TPPC CONFERENCE	GENERAL FUND	POOL OPERATIONS	295.00
	1/16/20	CONFERENCE REGIST/MEMBERSH	GENERAL FUND	POOL OPERATIONS	<u>245.00</u>
				TOTAL:	835.00
TEXAS UNDERGROUND, INC.	1/16/20	RENTAL	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>4,000.00</u>
				TOTAL:	4,000.00
CERVENKA.L JUDY dba. TGL-POLICE TELECO	1/31/20	REGISTERED STUDENTS	GENERAL FUND	POLICE DEPARTMENT	105.00
	1/31/20	REGISTERD STUDENTS	GENERAL FUND	POLICE DEPARTMENT	<u>105.00</u>
				TOTAL:	210.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE BANK OF NEW YORK MELLON	1/31/20	AGENT FEE -2013	DEBT SERVICE FUND	DEBT SERVICE	<u>500.00</u>
				TOTAL:	500.00
THE BAYTEX LLC	1/16/20	R.MORTON - UNIT	GENERAL FUND	ADMINISTRATION	<u>1,450.00</u>
				TOTAL:	1,450.00
FBM HOLDING LLC	1/10/20	FAMILY/MEDICAL LEAVE HANDB	GENERAL FUND	HUMAN RESOURCES	536.99
	1/10/20	ADA COMPLIANCE GUIDE	GENERAL FUND	HUMAN RESOURCES	536.99
	1/10/20	EMPLOYER'S GUIDE TO HEALTH	GENERAL FUND	HUMAN RESOURCES	536.99
	1/10/20	FAIR LABOR STANDARDS HANDB	GENERAL FUND	HUMAN RESOURCES	<u>536.99</u>
				TOTAL:	2,147.96
THOMPSON, SUZAN L.	1/16/20	JUDGE SERVICES- DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,350.00</u>
				TOTAL:	1,350.00
THOMSON REUTERS	1/16/20	SUBS; TX LOCAL GOV CODE 20	GENERAL FUND	CITY SECRETARY DEPT.	<u>154.00</u>
				TOTAL:	154.00
TML INTERGOVERNMENTAL	1/10/20	LIABILITY DEDUCTIBLE	GENERAL FUND	CITY GENERAL SERVICES	<u>98.00</u>
				TOTAL:	98.00
TRAFCO INDUSTRIES, INC.	1/31/20	ALUMINUM SIGN	GENERAL FUND	STREET AND BRIDGE	<u>68.48</u>
				TOTAL:	68.48
TRANSUNION RISK AND ALTERNATIVE DATA S	1/16/20	CREDIT CHECKS	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	1/16/20	CREDIT CHECKS	GENERAL FUND	POLICE DEPARTMENT	75.00
	1/16/20	SKIP TRACKING	COURT TECHNOLOGY	COURT TECHNOLOGY	<u>150.00</u>
				TOTAL:	300.00
TRAPS	1/16/20	2020 TRAPS ANNUAL INSTITUT	GENERAL FUND	PARKS & RECREATION DEP	1,640.00
	1/16/20	2020 TRAPS ANNUAL INSTITUT	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>300.00</u>
				TOTAL:	1,940.00
TRUST RENTALS, LLC	1/24/20	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	1/31/20	CAMPER RENTAL 12-6/ 1-3	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	1/31/20	CAMPER RENTAL 1/3-1/17	HAZARD MITIGATION	HURRICANE HARVEY	<u>500.00</u>
				TOTAL:	2,500.00
TYLER TECHNOLOGIES, INC.	1/10/20	SERCURE SIGNATURES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	640.15
	1/10/20	MONTHLY FEE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	1/16/20	UTILITY BILLING NOTIFICATI	INFORMATION TECHNO	INFORMATION TECHNOLOGY	175.20
	1/10/20	BRAZOS RDC SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,007.58
	1/10/20	PUBLIC SAFETY SUITE-MAINT.	INFORMATION TECHNO	INFORMATION TECHNOLOGY	387.83
	1/10/20	INCODE PUBLIC SAFETY MAINT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,410.16</u>
				TOTAL:	8,080.92
UNIFIRST HOLDINGS INC.	1/06/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	1/06/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	1/06/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	1/06/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	1/16/20	MATS CLEANING- CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	1/16/20	MATS CLEANING- CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	1/24/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	1/31/20	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	1/06/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	1/06/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	10.72
	1/24/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	22.39
	1/16/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	1/24/20	MATS CLEANING-PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	1/31/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	1/06/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	1/16/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	1/16/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	1/16/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	1/24/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	1/31/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	1/06/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	18.50
	1/16/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	1/16/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	1/16/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	1/24/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	1/31/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	1/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	45.06
	1/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	46.11
	1/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	45.06
	1/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	46.11
	1/24/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	54.76
	1/31/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	77.66
	1/16/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	12.90
	1/16/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	1/16/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	12.90
	1/16/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	1/24/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.85
	1/31/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	10.85
	1/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.59
	1/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.59
	1/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.59
	1/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.59
	1/24/20	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.59
	1/31/20	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.59
	1/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	1/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	48.45
	1/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	1/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.15
	1/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	1/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.15
	1/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	1/16/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.15
	1/24/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	1/24/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.15
	1/31/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	1/31/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.15
	1/16/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	1/06/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	1/16/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	1/16/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	1/24/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	1/31/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	1/06/20	MATS CLEANING- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	36.27
	1/16/20	MATS CLEANING - MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	36.27
	1/16/20	MATS CLEANING-MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	36.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/20	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.27
	1/24/20	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.27
	1/31/20	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	36.27
	1/06/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	1/16/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	1/16/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	1/16/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	1/24/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	1/31/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	1/06/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	1/16/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	1/16/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	1/16/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	1/24/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	1/31/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	1/06/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	1/16/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	1/16/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	1/16/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	1/24/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	1/31/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
				TOTAL:	2,026.73
UNITED RENTALS NORTH AMERICA, INC	1/06/20	CONFINED SPACE CONSTR	GENERAL FUND	STREET AND BRIDGE	150.00
	1/06/20	EXCAVATION SAFETY	GENERAL FUND	STREET AND BRIDGE	600.00
	1/06/20	CONFINED SPACE CONSTR	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,050.00
	1/06/20	EXCAVATION SAFETY	UTILITY GENERAL	FU UTILITY MAINTENANCE	900.00
	1/06/20	CONFINED SPACE CONSTR	UTILITY GENERAL	FU WATER & WWTP DIVISION	300.00
				TOTAL:	3,000.00
HD SUPPLY FACILITIES MAINTENANCE LTD d	1/24/20	SERVIVE LINE PULLER KIT	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,230.48
	1/10/20	DISPENSER	UTILITY GENERAL	FU WATER & WWTP DIVISION	829.25
				TOTAL:	4,059.73
VON-WIL FORD INC	1/06/20	FLUID LEAK	GENERAL FUND	POLICE DEPARTMENT	74.29
	1/31/20	REPLACED LOWER CONTROL ARM	GENERAL FUND	POLICE DEPARTMENT	450.76
	1/31/20	FOB KEY	GENERAL FUND	POLICE DEPARTMENT	200.00
	1/24/20	LAMP ASY	GENERAL FUND	FIRE DEPARTMENT	17.67
	1/24/20	COMPRESSION TEST: P.O 776	GENERAL FUND	FIRE DEPARTMENT	110.00
	1/24/20	SEAL	UTILITY GENERAL	FU UTILITY MAINTENANCE	6.74
				TOTAL:	859.46
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	1/16/20	FUEL	GENERAL FUND	STREET AND BRIDGE	823.77
	1/16/20	FUEL	GENERAL FUND	RECYCLING CENTER	53.00
	1/16/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	522.18
	1/16/20	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	149.14
	1/16/20	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,411.67
	1/16/20	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	938.19
	1/16/20	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	89.02
	1/16/20	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	40.00
	1/16/20	FUEL	MAINTENANCE	FACILITY MAINT	398.11
				TOTAL:	4,425.08
WALLER COUNTY ASPHALT, INC.	1/24/20	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,720.30
				TOTAL:	2,720.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WALMART COMMUNITY/GEMB	1/16/20	1ST QUARTER EMPLOYEE LUNCE	GENERAL FUND	CITY GENERAL SERVICES	37.26
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	147.19
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	73.08
	1/16/20	CHRISTMAS PARTY	GENERAL FUND	HUMAN RESOURCES	120.62
	1/16/20	DOOR PRIZE	GENERAL FUND	HUMAN RESOURCES	1,015.88
	1/16/20	DOOR PRIZE	GENERAL FUND	HUMAN RESOURCES	138.00
	1/16/20	DOOR PRIZE	GENERAL FUND	HUMAN RESOURCES	178.00
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	421.02
	1/16/20	1ST QUARTER EMPLOYEE LUNCE	GENERAL FUND	HUMAN RESOURCES	196.34
	1/16/20	GIFT CARDS	GENERAL FUND	HUMAN RESOURCES	825.00
	1/16/20	CHRISTMAS PARTY CANDY	GENERAL FUND	HUMAN RESOURCES	146.41
	1/16/20	GENREAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	101.08
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	182.49
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	14.65
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.32
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.84
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	61.96
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	69.07
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	75.43
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	176.48
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	55.13
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	86.93
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	38.12
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	7.11
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	34.75
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	17.28
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	74.24
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	29.84
	1/16/20	PARADE/OFFICE SUPPIES	GENERAL FUND	LIBRARY	49.01
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	153.16
	1/16/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	46.66
	1/16/20	PROGRAM SUPPLIES	GENERAL FUND	LIBRARY	18.82
	1/16/20	STORAGE SUPPLIES	CIVIC & CULTURAL A	TOURISM	113.91
	1/16/20	SCREEN PROTECTOR	UTILITY GENERAL FU	UTILITY MAINTENANCE	12.88
	1/16/20	TV- MSB BREAKROOM	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	278.00
	1/16/20	TOASTER- MSB BREAKROOM	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	83.96
	1/16/20	CHRISTMAS DECORATIONS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	59.86
	1/16/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	15.68
	1/16/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	88.84
	1/16/20	READ WITH SANTA	AIRPORT FUND	AIRPORT OPERATIONS	174.25
	1/16/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	6.66
	1/16/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>1.94</u>
				TOTAL:	5,484.15
WCA WASTE CORPORATION	1/16/20	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	1/31/20	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	1/24/20	HAUL FEE	HAZARD MITIGATION	HURRICANE HARVEY	666.16
	1/16/20	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	143.20
	1/31/20	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	<u>151.65</u>
				TOTAL:	1,001.01
RICKY WENDEL dba WENDEL ELECTRIC	1/10/20	TOUBLESHOOT JET FUEL POWER	AIRPORT FUND	AIRPORT OPERATIONS	<u>470.00</u>
				TOTAL:	470.00
WILDFLOWER MEADOWS, LLC	1/10/20	FIRE PIT GRILLS/RINGS	HAZARD MITIGATION	HURRICANE HARVEY	<u>12,681.37</u>
				TOTAL:	12,681.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	1/16/20	WIRE STRANDED, COMPRESSION	GENERAL FUND	PARKS & RECREATION DEP	32.12
	1/16/20	COMPR. CONN, BUSHING PLAST	GENERAL FUND	PARKS & RECREATION DEP	5.78
	1/24/20	ELEMENT CONDUIT	GENERAL FUND	PARKS & RECREATION DEP	37.55
	1/31/20	ELEMENT, COUPLING	GENERAL FUND	PARKS & RECREATION DEP	6.67
	1/31/20	WIRE STRANDED BLACK	GENERAL FUND	PARKS & RECREATION DEP	22.90
	1/16/20	STRAP RIGID	UTILITY GENERAL FU	WATER & WWTP DIVISION	5.91
	1/06/20	LAMP	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>7.86</u>
				TOTAL:	118.79
WORKERS ASSISTANCE PROGRAM, INC.	1/16/20	EMPLOYESS COVERED-DEC	GENERAL FUND	HUMAN RESOURCES	<u>225.78</u>
				TOTAL:	225.78
YAKLIN FORD	1/31/20	ELEMENT, KIT, SEPARATOR	GENERAL FUND	STREET AND BRIDGE	<u>251.00</u>
				TOTAL:	251.00
**PAYROLL EXPENSES	1/01/2020 - 1/31/2020		GENERAL FUND	CITY SECRETARY DEPT.	4,547.20
			GENERAL FUND	ADMINISTRATION	6,716.48
			GENERAL FUND	HUMAN RESOURCES	9,005.13
			GENERAL FUND	MUNICIPAL COURT DEPT.	12,549.52
			GENERAL FUND	FINANCIAL DEPARTMENT	18,006.74
			GENERAL FUND	POLICE DEPARTMENT	256,472.45
			GENERAL FUND	ANIMAL IMPOUNDMENT	7,564.63
			GENERAL FUND	FIRE DEPARTMENT	2,188.80
			GENERAL FUND	STREET AND BRIDGE	29,456.48
			GENERAL FUND	RECYCLING CENTER	7,252.32
			GENERAL FUND	PARKS & RECREATION DEP	29,261.50
			GENERAL FUND	RIVERSIDE PARK DEPT.	5,909.84
			GENERAL FUND	POOL OPERATIONS	4,005.50
			GENERAL FUND	LIBRARY	14,041.82
			CIVIC & CULTURAL A	TOURISM	3,847.66
			UTILITY GENERAL FU	UTILITY GENERAL DIVISI	41,500.36
			UTILITY GENERAL FU	UTILITY MAINTENANCE	22,853.72
			UTILITY GENERAL FU	WATER & WWTP DIVISION	26,674.01
			AIRPORT FUND	AIRPORT OPERATIONS	10,290.79
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,920.98
			MAINTENANCE	EQUIPMENT MAINTANCE	12,985.70
			MAINTENANCE	FACILITY MAINT	<u>12,363.03</u>
				TOTAL:	543,414.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

11	GENERAL FUND	1,072,949.86
23	HAZARD MITIGATION FUND	74,774.21
25	CIVIC & CULTURAL ARTS	60,781.95
29	COURT TECHNOLOGY	167.25
61	UTILITY GENERAL FUND	625,959.36
64	AIRPORT FUND	60,744.49
66	2016 GO CAPITAL PROJ UTIL	29,642.85
67	CO 2020	12,016.00
80	DEBT SERVICE FUND	500.00
81	INFORMATION TECHNOLOGY	106,377.60
82	MAINTENANCE	27,350.75

 GRAND TOTAL: 2,071,264.32

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: 1/01/2020 THRU 1/31/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 1/01/2020 THRU 1/31/2020

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
