

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABBOTT, TOMMIE	6/18/20	LAWN MAINTENANCE- JUNE	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>252.08</u>
				TOTAL:	252.08
GULF COAST HARDWARE LLC dba. ACE HARDW	6/12/20	HARDWARE	GENERAL FUND	STREET AND BRIDGE	1.30
	6/12/20	TRUFUEL MIX, COMPACT	GENERAL FUND	STREET AND BRIDGE	127.95
	6/26/20	BATTERY	GENERAL FUND	STREET AND BRIDGE	15.99
	6/26/20	CHAIN	GENERAL FUND	STREET AND BRIDGE	37.98
	6/26/20	WOODCUTTER	GENERAL FUND	STREET AND BRIDGE	14.99
	6/12/20	KEYS	GENERAL FUND	PARKS & RECREATION DEP	3.98
	6/12/20	POLY ROPE	GENERAL FUND	PARKS & RECREATION DEP	12.99
	6/12/20	SCREW DRIVER	GENERAL FUND	PARKS & RECREATION DEP	36.98
	6/12/20	BRUSH, WATERPROOF CASE	GENERAL FUND	PARKS & RECREATION DEP	37.34
	6/12/20	HASP	GENERAL FUND	PARKS & RECREATION DEP	7.98
	6/12/20	PADLOCK, BATTERY	GENERAL FUND	PARKS & RECREATION DEP	31.98
	6/12/20	REMOTE FOB KEY	GENERAL FUND	PARKS & RECREATION DEP	179.99
	6/12/20	BRUSH, HAND SANIRIZER	GENERAL FUND	PARKS & RECREATION DEP	40.91
	6/18/20	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	17.99
	6/18/20	JUMBO KEY, BATTREY	GENERAL FUND	PARKS & RECREATION DEP	16.67
	6/26/20	TRASH BAG	GENERAL FUND	PARKS & RECREATION DEP	41.97
	6/26/20	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	16.99
	6/12/20	BALL MOUNT	GENERAL FUND	RIVERSIDE PARK DEPT.	5.99
	6/12/20	BALL MOUNT	GENERAL FUND	RIVERSIDE PARK DEPT.	46.98
	6/26/20	SECURITY BIT SET, BLIND SP	GENERAL FUND	RIVERSIDE PARK DEPT.	35.97
	6/12/20	HOSE HI PRESSURE	GENERAL FUND	POOL OPERATIONS	49.99
	6/18/20	LOCK STORERM , MENDING BRA	COURT-BLD SECURITY	COURT-BLD SECURITY	145.97
	6/18/20	LATCH SHIELD	COURT-BLD SECURITY	COURT-BLD SECURITY	25.98
	6/12/20	COOLER	UTILITY GENERAL FU	UTILITY MAINTENANCE	49.99
	6/12/20	COOLER	UTILITY GENERAL FU	UTILITY MAINTENANCE	28.99
	6/18/20	SPRAY PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	19.96
	6/12/20	TAPE BARCODE CAUTION	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>9.99</u>
				TOTAL:	1,063.79
AD VANTAGE SPECIALTIES	6/12/20	VINYL STICKERS	GENERAL FUND	STREET AND BRIDGE	56.00
	6/26/20	CUSTOM SIGN	GENERAL FUND	PARKS & RECREATION DEP	1,400.99
	6/12/20	VINYL STICKERS	GENERAL FUND	PARKS & RECREATION DEP	15.00
	6/26/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	382.50
	6/26/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	157.50
	6/05/20	PRINTED VINYL	HAZARD MITIGATION	FEMA GRANTS	2,100.00
	6/12/20	FLOOR SIGNAGE	HAZARD MITIGATION	FEMA GRANTS	214.00
	6/18/20	OUTDOOR FLAGS	CIVIC & CULTURAL A	BC CIVIC CENTER	139.76
	6/26/20	VINYL	UTILITY GENERAL FU	WATER & WWTP DIVISION	36.00
	6/18/20	ENGRAVING CUSTOM	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>20.00</u>
				TOTAL:	4,521.75
ALAMO LUMBER COMPANY	6/18/20	CEILING FAN	GENERAL FUND	CITY GENERAL SERVICES	57.99
	6/12/20	TANK TO BOWL GASKET	GENERAL FUND	POLICE DEPARTMENT	4.49
	6/12/20	TANK/BOWL BOLTS	GENERAL FUND	POLICE DEPARTMENT	6.99
	6/12/20	TOLIET SEAT BOLT	GENERAL FUND	POLICE DEPARTMENT	4.99
	6/12/20	DRYWALL,NAILS	GENERAL FUND	POLICE DEPARTMENT	38.40
	6/26/20	SCREWS, LUMBER	GENERAL FUND	POLICE DEPARTMENT	141.89
	6/26/20	SOLID QTR ROUND	GENERAL FUND	POLICE DEPARTMENT	8.97-
	6/18/20	EXT DRAWER SLIDE	GENERAL FUND	STREET AND BRIDGE	11.99
	6/12/20	TIE WIRE	GENERAL FUND	STREET AND BRIDGE	4.19
	6/18/20	LUMBER	GENERAL FUND	STREET AND BRIDGE	8.97
	6/18/20	HOE GARDEN, RAKE, FIBERGLA	GENERAL FUND	STREET AND BRIDGE	117.96
	6/26/20	STEEL PROBING ROD	GENERAL FUND	STREET AND BRIDGE	66.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/20	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	3.99
	6/05/20	CEMENT, CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	806.88
	6/12/20	PORC AND TILE BIT	GENERAL FUND	RECYCLING CENTER	23.99
	6/18/20	SPRAY PAINT	GENERAL FUND	RECYCLING CENTER	5.98
	6/26/20	ADAPTOR	GENERAL FUND	RECYCLING CENTER	6.49
	6/18/20	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	17.57
	6/18/20	BRUSH	GENERAL FUND	PARKS & RECREATION DEP	2.49
	6/05/20	CONCRETE MIX	GENERAL FUND	RIVERSIDE PARK DEPT.	51.84
	6/12/20	TOILET SEAL, FLANGED WAX G	GENERAL FUND	RIVERSIDE PARK DEPT.	40.34
	6/12/20	BOAT RAMP	GENERAL FUND	RIVERSIDE PARK DEPT.	45.56
	6/18/20	RAZOR BLADE, MINI GLASS SC	GENERAL FUND	RIVERSIDE PARK DEPT.	30.46
	6/26/20	MASKING TAPE, POLY FILM	GENERAL FUND	LIBRARY	31.98
	6/26/20	BAG LIGHTWEIGHT	GENERAL FUND	LIBRARY	11.29
	6/26/20	MAIN TEE, CROSS TEE	GENERAL FUND	LIBRARY	157.20
	6/18/20	SPACKLING	COURT-BLD SECURITY	COURT-BLD SECURITY	5.99
	6/18/20	NATURAL WOOD FILLER	COURT-BLD SECURITY	COURT-BLD SECURITY	6.49
	6/05/20	MARKING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.96
	6/12/20	MORTAR MIX	UTILITY GENERAL FU	UTILITY MAINTENANCE	3.49
	6/18/20	LUBRICANT, PRIMER, CEMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	250.41
	6/05/20	GALV PLUG	UTILITY GENERAL FU	WATER & WWTP DIVISION	17.94
	6/05/20	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	17.98
	6/12/20	BATTERY	UTILITY GENERAL FU	WATER & WWTP DIVISION	21.97
	6/26/20	PACKING TAPE, BATTERIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	36.91
	6/26/20	VACUUM BREAKER, PIN HINGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	42.46
	6/18/20	CEILING TILE	UTILITY GENERAL FU	UTILITY OPERATIONS	3.49
	6/18/20	CEILING TILE	UTILITY GENERAL FU	UTILITY OPERATIONS	3.49
	6/12/20	ROTARY TOOL	MAINTENANCE	FACILITY MAINT	69.99
	6/18/20	MUD PAN	MAINTENANCE	FACILITY MAINT	16.99
	6/26/20	ALUM RIVET	MAINTENANCE	FACILITY MAINT	8.98
	6/26/20	BLADE	MAINTENANCE	FACILITY MAINT	10.99
	6/26/20	SILICONE CLEAR, NUTSETTER	MAINTENANCE	FACILITY MAINT	74.25
	6/26/20	GALLON FUEL	MAINTENANCE	FACILITY MAINT	57.98
	6/26/20	CROSS FIRE SPOOL	MAINTENANCE	FACILITY MAINT	17.00
	6/26/20	BRUSH, BLADES	MAINTENANCE	FACILITY MAINT	60.97
				TOTAL:	2,452.66
AMAZON.COM SALES, INC	6/29/20	SUPPLIES	GENERAL FUND	ADMINISTRATION	27.95
	6/29/20	CREDIT	GENERAL FUND	ADMINISTRATION	27.95-
	6/29/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	133.83
	6/29/20	SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	90.71
	6/29/20	BOOKS	GENERAL FUND	FINANCIAL DEPARTMENT	14.99
	6/29/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	52.30
	6/29/20	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	25.00
	6/29/20	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	23.40
	6/29/20	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	97.98
	6/29/20	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	14.99
	6/29/20	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	29.99
	6/29/20	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	19.99
	6/29/20	CREDIT	GENERAL FUND	POOL OPERATIONS	76.17-
	6/29/20	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	30.89
	6/29/20	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	557.88
	6/29/20	CREDENZA	UTILITY GENERAL FU	UTILITY BILLING	257.25
	6/29/20	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	62.10
				TOTAL:	1,335.13
AMERICAN MUFFLER SHOP	6/12/20	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:		<u>7.00</u>
ANDROID CONSTRUCTION SERVICES,LLC	6/26/20	LABOR,POUR CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>10,620.00</u>
			TOTAL:		10,620.00
AQUA BEVERAGE COMPANY	6/12/20	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>22.99</u>
			TOTAL:		22.99
AQUA-ZYME SERVICES, INC.	6/12/20	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	6/05/20	PORTA POTTY	GENERAL FUND	PARKS & RECREATION DEP	130.00
	6/05/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/05/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/05/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/05/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/12/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/12/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/12/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/12/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/12/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/12/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/12/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/18/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/18/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/18/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/18/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/26/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/26/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/26/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/26/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/26/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/26/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/26/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/26/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/26/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	6/26/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>605.00</u>
			TOTAL:		17,150.00
ASCO	6/18/20	SENSOR, FILTER FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>4,275.19</u>
			TOTAL:		4,275.19
AT&T ACCT# 409-A63-0002-311-5	6/05/20	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	104.17
	6/05/20	PHONE	GENERAL FUND	CITY GENERAL SERVICES	416.68
	6/05/20	PHONE	GENERAL FUND	ADMINISTRATION	156.25
	6/05/20	PHONE	GENERAL FUND	HUMAN RESOURCES	104.17
	6/05/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	416.68
	6/05/20	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	208.34
	6/05/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,395.91
	6/05/20	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	52.08
	6/05/20	PHONE	GENERAL FUND	FIRE DEPARTMENT	208.34
	6/05/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	468.76
	6/05/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	104.17
	6/05/20	PHONE	UTILITY GENERAL FU	UTILITY BILLING	677.10
	6/05/20	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	729.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	208.36
	6/05/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>156.25</u>
				TOTAL:	6,406.45
AT&T (TOMBALL) 831-00-9069-484	6/05/20	RADIO SYSTEM FIBER LINE	GENERAL FUND	CITY GENERAL SERVICES	<u>1,108.08</u>
				TOTAL:	1,108.08
AT&T -979.245.2614 109 3	6/12/20	FAX	GENERAL FUND	LIBRARY	<u>43.03</u>
				TOTAL:	43.03
AT&T 287290128789	6/26/20	PHONE	GENERAL FUND	ADMINISTRATION	143.61
	6/26/20	PHONE	GENERAL FUND	ADMINISTRATION	37.00
	6/26/20	PHONE	GENERAL FUND	HUMAN RESOURCES	45.74
	6/26/20	PHONE	GENERAL FUND	HUMAN RESOURCES	37.00
	6/26/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	91.48
	6/26/20	PHONE	GENERAL FUND	STREET AND BRIDGE	413.80
	6/26/20	PHONE	GENERAL FUND	STREET AND BRIDGE	87.47
	6/26/20	PHONE	GENERAL FUND	RECYCLING CENTER	37.00
	6/26/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	39.60
	6/26/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	378.75
	6/26/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	91.52
	6/26/20	PHONE	GENERAL FUND	POOL OPERATIONS	43.65
	6/26/20	PHONE	GENERAL FUND	LIBRARY	95.74
	6/26/20	PHONE	CIVIC & CULTURAL A	TOURISM	47.87
	6/26/20	PHONE	UTILITY GENERAL FU	UTILITY BILLING	140.38
	6/26/20	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	480.05
	6/26/20	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.60
	6/26/20	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	95.74
	6/26/20	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	95.74
	6/26/20	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	244.72
	6/26/20	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	118.80
	6/26/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	187.22
	6/26/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	37.00
	6/26/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	414.29
	6/26/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	111.00
	6/26/20	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	91.52
	6/26/20	PHONE	MAINTENANCE	FACILITY MAINT	<u>229.66</u>
				TOTAL:	3,875.95
AT&T 831-000-5551 678	6/12/20	INTERNET	GENERAL FUND	LIBRARY	<u>965.60</u>
				TOTAL:	965.60
AT&T 831-000-94690 952	6/05/20	CREDIT	GENERAL FUND	NON-DEPARTMENTAL	24.36-
	6/05/20	CREDIT	GENERAL FUND	CITY SECRETARY DEPT.	9.74-
	6/05/20	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	1.88
	6/05/20	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	12.02
	6/05/20	CREDIT	GENERAL FUND	CITY GENERAL SERVICES	38.97-
	6/05/20	PHONE	GENERAL FUND	CITY GENERAL SERVICES	7.53
	6/05/20	PHONE	GENERAL FUND	CITY GENERAL SERVICES	48.08
	6/05/20	CREDIT	GENERAL FUND	ADMINISTRATION	14.61-
	6/05/20	PHONE	GENERAL FUND	ADMINISTRATION	2.82
	6/05/20	PHONE	GENERAL FUND	ADMINISTRATION	18.03
	6/05/20	CREDIT	GENERAL FUND	HUMAN RESOURCES	9.74-
	6/05/20	PHONE	GENERAL FUND	HUMAN RESOURCES	1.88
	6/05/20	PHONE	GENERAL FUND	HUMAN RESOURCES	12.02
	6/05/20	CREDIT	GENERAL FUND	MUNICIPAL COURT DEPT.	38.97-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	7.53
	6/05/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	48.08
	6/05/20	CREDIT	GENERAL FUND	FINANCIAL DEPARTMENT	19.49-
	6/05/20	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	3.77
	6/05/20	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	24.04
	6/05/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	224.08-
	6/05/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	43.30
	6/05/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	276.46
	6/05/20	CREDIT	GENERAL FUND	ANIMAL IMPOUNDMENT	4.87-
	6/05/20	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	0.94
	6/05/20	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	6.01
	6/05/20	CREDIT	GENERAL FUND	FIRE DEPARTMENT	19.48-
	6/05/20	PHONE	GENERAL FUND	FIRE DEPARTMENT	3.77
	6/05/20	PHONE	GENERAL FUND	FIRE DEPARTMENT	24.04
	6/05/20	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	43.84-
	6/05/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	8.47
	6/05/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	54.09
	6/05/20	CREDIT	GENERAL FUND	RIVERSIDE PARK DEPT.	9.74-
	6/05/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	1.88
	6/05/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	12.02
	6/05/20	CREDIT	UTILITY GENERAL FU	UTILITY BILLING	63.33-
	6/05/20	PHONE	UTILITY GENERAL FU	UTILITY BILLING	12.24
	6/05/20	PHONE	UTILITY GENERAL FU	UTILITY BILLING	78.13
	6/05/20	CREDIT	UTILITY GENERAL FU	UTILITY OPERATIONS	68.20-
	6/05/20	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	13.18
	6/05/20	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	84.14
	6/05/20	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	19.49-
	6/05/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	3.77
	6/05/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	<u>24.05</u>
				TOTAL:	225.26
AT&T 831-000-9469-701	6/12/20	BACK UP INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,302.40</u>
				TOTAL:	1,302.40
AT&T 831-000-94690 952	6/05/20	CREDIT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	14.61-
	6/05/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.82
	6/05/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>18.03</u>
				TOTAL:	6.24
AT&T 979 245-3032 330 7	6/12/20	PHONE	GENERAL FUND	LIBRARY	<u>100.83</u>
				TOTAL:	100.83
AT&T ACCT #831-000-5551 687	6/12/20	PHONE	GENERAL FUND	LIBRARY	<u>112.60</u>
				TOTAL:	112.60
AT&T ACCT#118784519- U-VERSE	6/26/20	POOL INTERNET	GENERAL FUND	POOL OPERATIONS	<u>69.25</u>
				TOTAL:	69.25
AT&T MOBILITY-287289341891	6/18/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	1,530.16
	6/26/20	PHONE- KELLEY	GENERAL FUND	PARKS & RECREATION DEP	<u>349.99</u>
				TOTAL:	1,880.15
AXON ENTERPRISE, INC.	6/16/20	INTERVIEW ROOM LICENSE 3 Y	GENERAL FUND	POLICE DEPARTMENT	<u>2,188.00</u>
				TOTAL:	2,188.00
BAKER & TAYLOR	6/12/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	33.58
	6/12/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	144.19
	6/12/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	6/12/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	113.21
	6/12/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	33.03
	6/12/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	34.69
	6/12/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	67.17
	6/12/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	6/12/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	34.11
	6/12/20	PRINTMATERIALS	GENERAL FUND	LIBRARY	64.32
	6/12/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	31.92
	6/12/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	6/12/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	64.94
	6/12/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	32.30
	6/12/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	16.51
	6/12/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	67.71
	6/12/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	56.65
	6/26/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	115.55
	6/26/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	33.58
	6/26/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	<u>100.75</u>
				TOTAL:	1,112.49
BALLOU FIRE SYSTEMS LLC	6/18/20	ANNUAL FIRE ALARM	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>475.00</u>
				TOTAL:	475.00
BAY CITY CHAMBER OF	6/12/20	MONTHLY SUPPORT CIVIC CENT	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>4,666.67</u>
				TOTAL:	4,666.67
BAY CITY COMMUNITY AND ECONOMIC	6/18/20	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	<u>142,229.42</u>
				TOTAL:	142,229.42
BAY CITY FEED COMPANY, INC.	6/12/20	RUBBER BOOTS	GENERAL FUND	STREET AND BRIDGE	79.99
	6/12/20	PURINA DUCK	GENERAL FUND	PARKS & RECREATION DEP	31.90
	6/18/20	PERMETHRIN	GENERAL FUND	PARKS & RECREATION DEP	213.55
	6/26/20	DUCK PELLETS	GENERAL FUND	PARKS & RECREATION DEP	31.90
	6/18/20	PERMETHRIN	GENERAL FUND	RIVERSIDE PARK DEPT.	16.43
	6/26/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>92.00</u>
				TOTAL:	465.77
BAY CITY GAS COMPANY	6/26/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	<u>19.00</u>
				TOTAL:	19.00
BAY CITY JANITORIAL	6/12/20	MONTHLY CLEANING- JUNE-PD,	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	6/12/20	MONTHLY CLEANING- JUNE-PD,	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	6/12/20	MONTHLY CLEANING- JUNE- AN	GENERAL FUND	POLICE DEPARTMENT	900.00
	6/12/20	MONTHLY CLEANING- MSB,WWTP	GENERAL FUND	RECYCLING CENTER	171.56
	6/12/20	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	33.97
	6/12/20	JANITORIAL SUPPLES	GENERAL FUND	PARKS & RECREATION DEP	32.99
	6/18/20	JANITORIAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	56.96
	6/12/20	MONTHLY CLEANING- LIBRARY	GENERAL FUND	LIBRARY	900.00
	6/18/20	MONTHLY CLEANING- JUNE	CIVIC & CULTURAL A	TOURISM	100.00
	6/18/20	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	465.80
	6/26/20	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	59.88
	6/12/20	MONTHLY CLEANING- MSB,WWTP	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.46
	6/12/20	MONTHLY CLEANING- MSB,WWTP	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>1,513.12</u>
				TOTAL:	6,364.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BAY CITY PLUMBING SUPPLY, INC.	6/12/20	ELBOW, LONG SWEEP, CLEAN O	UTILITY GENERAL FU	UTILITY MAINTENANCE	244.13
	6/05/20	METER BOX PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>189.80</u>
				TOTAL:	433.93
BAY CITY TRIBUNE	6/26/20	ADS;739757,746069,744152	GENERAL FUND	CITY GENERAL SERVICES	142.00
	6/26/20	ADS;739757,746069,744152	CIVIC & CULTURAL A	TOURISM	410.00
	6/26/20	ADS;739757,746069,744152	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>190.10</u>
				TOTAL:	742.10
BCOS OFFICE TECHNOLOGIES	6/05/20	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	61.43
	6/05/20	COPIES	GENERAL FUND	CITY SECRETARY DEPT.	69.05
	6/05/20	COPIES	GENERAL FUND	ADMINISTRATION	43.54
	6/05/20	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	17.07
	6/05/20	COPIES	GENERAL FUND	MUNICIPAL COURT DEPT.	19.79
	6/05/20	COPIES	GENERAL FUND	FINANCIAL DEPARTMENT	98.09
	6/05/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	1.81
	6/05/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	39.80
	6/05/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	67.80
	6/05/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	57.15
	6/05/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	2.52
	6/05/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	18.77
	6/05/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	96.63
	6/05/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	62.97
	6/05/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	16.11
	6/05/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	10.09
	6/05/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	41.37
	6/05/20	COPIES	GENERAL FUND	POLICE DEPARTMENT	195.60
	6/05/20	COPIES	GENERAL FUND	ANIMAL IMPOUNDMENT	11.98
	6/05/20	COPIES	GENERAL FUND	FIRE DEPARTMENT	0.03
	6/05/20	COPIES	GENERAL FUND	FIRE DEPARTMENT	5.50
	6/05/20	COPIES	GENERAL FUND	STREET AND BRIDGE	8.54
	6/05/20	COPIES	GENERAL FUND	PARKS & RECREATION DEP	24.06
	6/05/20	COPIES	GENERAL FUND	LIBRARY	10.63
	6/05/20	COPIES	UTILITY GENERAL FU	UTILITY BILLING	18.09
	6/05/20	COPIES	UTILITY GENERAL FU	UTILITY BILLING	24.17
	6/05/20	COPIES	UTILITY GENERAL FU	UTILITY BILLING	64.53
	6/05/20	COPIES	UTILITY GENERAL FU	UTILITY BILLING	46.21
	6/05/20	COPIES	UTILITY GENERAL FU	UTILITY BILLING	49.67
	6/05/20	COPIES	UTILITY GENERAL FU	UTILITY BILLING	70.60
	6/05/20	COPIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	2.47
	6/26/20	RENTAL	UTILITY GENERAL FU	UTILITY OPERATIONS	146.65
	6/05/20	COPIES	AIRPORT FUND	AIRPORT OPERATIONS	7.60
	6/05/20	COPIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8.28
	6/05/20	COLOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	18.97
	6/12/20	COLOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	36.63
	6/05/20	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	1.77
	6/05/20	COPIES	MAINTENANCE	EQUIPMENT MAINTANCE	<u>5.41</u>
				TOTAL:	1,481.38
DELMY MARADIAGA dba. BLESSING TIRE SHO	6/12/20	DETAIL TRUCK	GENERAL FUND	STREET AND BRIDGE	100.00
	6/26/20	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	30.00
	6/26/20	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	<u>20.00</u>
				TOTAL:	150.00
BOB KLEPAC EXTERMINATING SERVICE	6/05/20	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	6/26/20	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/20	ONE TIME PEST CONTROL-CITY	GENERAL FUND	CITY GENERAL SERVICES	95.00
	6/12/20	RODENT CONTROL- RC	GENERAL FUND	RECYCLING CENTER	35.00
	6/26/20	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	85.00
	6/12/20	QUARTERLY PEST CONTROL- PW	UTILITY GENERAL FU	UTILITY OPERATIONS	85.00
	6/05/20	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	6/12/20	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00
	6/12/20	SEMI ANNUAL PEST CONTROL-A	AIRPORT FUND	AIRPORT OPERATIONS	<u>65.00</u>
		TOTAL:			529.00
BRAZORIA COUNTY WATER LAB	6/12/20	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	6/26/20	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	6/26/20	BAC -T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>75.00</u>
		TOTAL:			465.00
BUREAU VERITAS NORTH AMERICA, INC	6/12/20	COMMERICAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	5,654.04
	6/12/20	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	<u>1,201.88</u>
		TOTAL:			6,855.92
C M AUTO GLASS, INC.	6/18/20	DRIVER & PASSENGER FRONT D	GENERAL FUND	POLICE DEPARTMENT	<u>100.00</u>
		TOTAL:			100.00
C.F. McDONALD ELECTRIC, INC.	6/29/20	AIRPORT	HAZARD MITIGATION	FEMA GRANTS	86,000.00
	6/29/20	WWTP PAD/FENCE	HAZARD MITIGATION	FEMA GRANTS	15,000.00
	6/29/20	LIFTSTATION PAD/FENC	HAZARD MITIGATION	FEMA GRANTS	12,500.00
	6/29/20	RETAINAGE	HAZARD MITIGATION	FEMA GRANTS	<u>5,675.00</u>
		TOTAL:			107,825.00
JONES, WILLIAMS dba. C H R SERVICE	6/12/20	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>600.00</u>
		TOTAL:			600.00
CARDMEMBER SERVICES	6/05/20	INTEREST CHARGES	GENERAL FUND	CITY GENERAL SERVICES	190.87
	6/05/20	LATE FEE	GENERAL FUND	CITY GENERAL SERVICES	35.00
	6/05/20	SUBS	GENERAL FUND	ADMINISTRATION	10.65
	6/05/20	SUBS	GENERAL FUND	ADMINISTRATION	10.81
	6/05/20	SUBS	GENERAL FUND	ADMINISTRATION	10.65
	6/05/20	STAFF LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	48.17
	6/05/20	LUNCH	GENERAL FUND	POLICE DEPARTMENT	28.92
	6/05/20	LUNCH	GENERAL FUND	POLICE DEPARTMENT	27.06
	6/05/20	CAMPAIGNS	GENERAL FUND	POLICE DEPARTMENT	2.93
	6/05/20	CAMPAIGNS	GENERAL FUND	POLICE DEPARTMENT	5.00
	6/05/20	CAMPAIGNS	GENERAL FUND	POLICE DEPARTMENT	7.00
	6/05/20	CAMPAIGNS	GENERAL FUND	POLICE DEPARTMENT	5.00
	6/05/20	PATROL POSITON	GENERAL FUND	POLICE DEPARTMENT	10.00
	6/05/20	PATROL POSITON	GENERAL FUND	POLICE DEPARTMENT	15.00
	6/05/20	PATROL POSITON	GENERAL FUND	POLICE DEPARTMENT	244.99
	6/05/20	ERASE BOARD	GENERAL FUND	POLICE DEPARTMENT	41.86
	6/05/20	ERASE BOARD	GENERAL FUND	POLICE DEPARTMENT	27.81
	6/05/20	WATER	GENERAL FUND	POLICE DEPARTMENT	8.00
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	300.00
	6/05/20	LODGING	GENERAL FUND	POLICE DEPARTMENT	432.98
	6/05/20	FIRE INSPECTOR	GENERAL FUND	STREET AND BRIDGE	750.00
	6/05/20	BADGET HOLDER	GENERAL FUND	STREET AND BRIDGE	185.00
	6/05/20	CODE BOOK	GENERAL FUND	STREET AND BRIDGE	156.50
	6/05/20	INK CARTRIDGE	GENERAL FUND	RECYCLING CENTER	59.78
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.00
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	70.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/20	STEEL CHAIN BASKETBALL	GENERAL FUND	PARKS & RECREATION DEP	219.85
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	29.95
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.68
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	13.99
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	16.79
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	35.78
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	64.50
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	381.21
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	21.98
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	88.90
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	727.92
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	62.60
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	62.07
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	75.42
	6/05/20	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	70.11-
	6/05/20	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	0.66-
	6/05/20	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	62.07-
	6/05/20	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	75.42-
	6/05/20	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	19.88-
	6/05/20	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	53.46-
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	84.60
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	25.99
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	26.78
	6/05/20	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	200.00
	6/10/20	BARCODE SCANNER	GENERAL FUND	LIBRARY	160.79
	6/10/20	INTERCOM SYATEM	GENERAL FUND	LIBRARY	105.99
	6/10/20	READER SOFTWARE	GENERAL FUND	LIBRARY	500.00
	6/10/20	BOOKS	GENERAL FUND	LIBRARY	9.56
	6/10/20	BOOKS	GENERAL FUND	LIBRARY	14.92
	6/10/20	BOOKS	GENERAL FUND	LIBRARY	25.98
	6/10/20	DEEP FREEZER	GENERAL FUND	LIBRARY	352.46
	6/10/20	DEEP FREEZER	GENERAL FUND	LIBRARY	311.76
	6/10/20	ARSL MEMBERSHIP	GENERAL FUND	LIBRARY	49.00
	6/10/20	KITES	GENERAL FUND	LIBRARY	249.87
	6/10/20	FAMILY DINNER SERIES	GENERAL FUND	LIBRARY	200.00
	6/10/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	3.72
	6/10/20	BREAKFAST	GENERAL FUND	LIBRARY	259.69
	6/10/20	POSTAGE STAMPS	GENERAL FUND	LIBRARY	65.00
	6/05/20	ALCOHOL PAD	HAZARD MITIGATION	FEMA GRANTS	3.72
	6/05/20	GLOVES	HAZARD MITIGATION	FEMA GRANTS	87.49
	6/05/20	COVID- 19 TESTING SITE	HAZARD MITIGATION	FEMA GRANTS	19.87
	6/05/20	GENERAL SUPPLIES	HAZARD MITIGATION	FEMA GRANTS	89.99
	6/10/20	DRIVE THUR INTERCOM	HAZARD MITIGATION	FEMA GRANTS	48.99
	6/10/20	CURBSIDE BAGS	HAZARD MITIGATION	FEMA GRANTS	149.95
	6/10/20	HAND SANITIZER	HAZARD MITIGATION	FEMA GRANTS	79.32
	6/05/20	SHIMANO FISHING PACKAGE	CIVIC & CULTURAL A	TOURISM	199.75
	6/05/20	KEY	CIVIC & CULTURAL A	TOURISM	5.97
	6/05/20	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	8.26
	6/05/20	BREAKFAST FOR OFFICE	UTILITY GENERAL FU	UTILITY BILLING	32.45
	6/05/20	WORKING LUNCH	UTILITY GENERAL FU	UTILITY BILLING	13.13
	6/05/20	LICENSE RENEWAL	UTILITY GENERAL FU	WATER & WWTP DIVISION	111.00
	6/05/20	LICENSE RENEWAL	UTILITY GENERAL FU	WATER & WWTP DIVISION	190.00
	6/05/20	ICLOUD	UTILITY GENERAL FU	WATER & WWTP DIVISION	0.99
	6/05/20	CONFERENCE & EXPO	UTILITY GENERAL FU	WATER & WWTP DIVISION	725.00
	6/05/20	SUBS	UTILITY GENERAL FU	UTILITY OPERATIONS	12.78
	6/05/20	WEFTEC CONVENTION	UTILITY GENERAL FU	UTILITY OPERATIONS	725.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/20	SUBS	UTILITY GENERAL FU	UTILITY OPERATIONS	0.99
	6/05/20	DROPPING OFF RENTAL	UTILITY GENERAL FU	UTILITY OPERATIONS	18.90
	6/05/20	LUNCH MEETING	UTILITY GENERAL FU	UTILITY OPERATIONS	34.23
	6/05/20	DUES	AIRPORT FUND	AIRPORT OPERATIONS	540.01
	6/05/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	14.99
	6/05/20	HOSE AVIATION, COUPLER	AIRPORT FUND	AIRPORT OPERATIONS	1,399.20
	6/05/20	STEPLADDER	AIRPORT FUND	AIRPORT OPERATIONS	104.99
	6/05/20	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	103.99
	6/05/20	PRINTER, CONVERTER	AIRPORT FUND	AIRPORT OPERATIONS	1,993.58
	6/05/20	RCONOMY LINUX HOSTING	AIRPORT FUND	AIRPORT OPERATIONS	113.27
	6/10/20	EXCHANGE ONLINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	412.00
	6/10/20	VISIO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.00
	6/10/20	WEB CAMS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	149.95
	6/10/20	SPEAKER FOR WEB CONFORENCI	INFORMATION TECHNO	INFORMATION TECHNOLOGY	66.45
	6/10/20	XONFERENCE PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>281.98</u>
		TOTAL:			14,657.00
CCS PRESENTATION SYSTEMS	6/12/20	COUNCIL CHAMBER A/V	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,237.50
	6/26/20	COUNCIL CHAMBERS A / V	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,677.75</u>
		TOTAL:			2,915.25
CENTRAL POLICE SUPPLY, INC.	6/18/20	FOX EARPHONE SET	GENERAL FUND	POLICE DEPARTMENT	<u>103.17</u>
		TOTAL:			103.17
CENTURY A/C SUPPLY, L.P.	6/18/20	HARDSTART KIT, FUN BLADE	GENERAL FUND	CITY GENERAL SERVICES	187.72
	6/18/20	NON PROGRAM TSTAT	GENERAL FUND	CITY GENERAL SERVICES	39.54
	6/12/20	TENC METER	GENERAL FUND	POLICE DEPARTMENT	85.17
	6/18/20	OVVAL RUN CAPACITOR	GENERAL FUND	POLICE DEPARTMENT	3.66
	6/18/20	NON PROGRAM TSTAT	GENERAL FUND	POLICE DEPARTMENT	39.54
	6/12/20	ROUND RUN CAP	GENERAL FUND	POOL OPERATIONS	8.99
	6/12/20	FILTER	UTILITY GENERAL FU	UTILITY OPERATIONS	54.24
	6/12/20	FILTER	UTILITY GENERAL FU	UTILITY OPERATIONS	49.20
	6/12/20	CREDIT	UTILITY GENERAL FU	UTILITY OPERATIONS	54.24
	6/18/20	HEAT PUMP	UTILITY GENERAL FU	UTILITY OPERATIONS	68.10
	6/18/20	HEAT PUMP	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>68.10</u>
		TOTAL:			550.02
CIVILCORP, LLC.	6/05/20	TESTING	GENERAL FUND	STREET AND BRIDGE	<u>1,790.00</u>
		TOTAL:			1,790.00
COBURN SUPPLY COMPANY, INC.	6/18/20	3/4 BLU ENDOPURE PT	UTILITY GENERAL FU	UTILITY MAINTENANCE	220.00
	6/18/20	3/4 ROTATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,025.20
	6/18/20	1 ROTATION	UTILITY GENERAL FU	UTILITY MAINTENANCE	831.74
	6/18/20	DOUBLE CURB/NUT ROTA	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,800.80
	6/18/20	MANHOLE RISER, EXT RING	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>1,136.04</u>
		TOTAL:			6,013.78
HD SUPPLY WATERWORKS, LTD.dba. CORE &	6/05/20	2" TRU/ FLO R450I	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>11,021.94</u>
		TOTAL:			11,021.94
DATAPROSE	6/16/20	COVID CARE BUCKSLIP	HAZARD MITIGATION	FEMA GRANTS	384.60
	6/16/20	COVID COMMUNICATION INSERT	HAZARD MITIGATION	FEMA GRANTS	559.60
	6/16/20	CLEAN & GREEN	UTILITY GENERAL FU	UTILITY BILLING	944.00
	6/16/20	SPRING CLEAN UP	UTILITY GENERAL FU	UTILITY BILLING	<u>624.00</u>
		TOTAL:			2,512.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DAVIS BROS. AUTO SUPPLY	6/12/20	BRAKE PAD SET	GENERAL FUND	POLICE DEPARTMENT	49.82
	6/12/20	IGNITION COIL	GENERAL FUND	POLICE DEPARTMENT	49.31
	6/12/20	AIR, FUEL FILTER, OIL	GENERAL FUND	STREET AND BRIDGE	64.20
	6/12/20	SPARK PLUG	GENERAL FUND	STREET AND BRIDGE	29.94
	6/12/20	IGN WIRE SET	GENERAL FUND	STREET AND BRIDGE	33.61
	6/12/20	OIL, AIR FILTER, OIL	GENERAL FUND	STREET AND BRIDGE	50.59
	6/12/20	TRAILER ADAPTER, TRAIL	GENERAL FUND	STREET AND BRIDGE	25.98
	6/12/20	OIL	GENERAL FUND	STREET AND BRIDGE	39.96
	6/12/20	CLR/MKR LAMP	GENERAL FUND	PARKS & RECREATION DEP	11.56
	6/12/20	BREAK PADS	GENERAL FUND	PARKS & RECREATION DEP	65.22
	6/12/20	OIL, AIR FILTER	GENERAL FUND	PARKS & RECREATION DEP	55.14
	6/12/20	FUEL, AIR, LUBE	UTILITY GENERAL FU	UTILITY MAINTENANCE	401.37
	6/12/20	TOP POST, BATTERY	UTILITY GENERAL FU	UTILITY MAINTENANCE	160.31
	6/12/20	CHARGING SYSTEM TESTER	UTILITY GENERAL FU	WATER & WWTP DIVISION	60.87
	6/12/20	TRACTOR HYD PREMIUM	UTILITY GENERAL FU	WATER & WWTP DIVISION	69.90
	6/12/20	OIL, AIR FILTER, OIL	UTILITY GENERAL FU	WATER & WWTP DIVISION	55.14
	6/12/20	OIL FILTER, OIL	UTILITY GENERAL FU	WATER & WWTP DIVISION	33.82
	6/12/20	OIL, AIR FILTER	MAINTENANCE	EQUIPMENT MAINTANCE	49.19
	6/12/20	BUTT TERMINAL	MAINTENANCE	EQUIPMENT MAINTANCE	<u>22.98</u>
				TOTAL:	1,328.91
DE LAGE LANDEN	6/05/20	PLOTTER	UTILITY GENERAL FU	UTILITY OPERATIONS	945.00
	6/26/20	CUTTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>130.86</u>
				TOTAL:	1,075.86
SARAH DELOACH dba DELOACH LANDSCAPE	6/12/20	MOWING AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	150.00
	6/18/20	MOWING AND WEED EATER	GENERAL FUND	POLICE DEPARTMENT	150.00
	6/26/20	MOW AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	<u>1,050.00</u>
				TOTAL:	1,350.00
DEMCO, INC.	6/12/20	HOME BAGS	GENERAL FUND	LIBRARY	423.14
	6/26/20	SUPPLIES	GENERAL FUND	LIBRARY	<u>239.56</u>
				TOTAL:	662.70
DIEBOLD INCORPORATED	6/05/20	REPAIR	UTILITY GENERAL FU	UTILITY BILLING	<u>380.00</u>
				TOTAL:	380.00
DISCOVERY BENEFITS, INC.	6/16/20	MONTHLY - FSA- MAY	GENERAL FUND	HUMAN RESOURCES	<u>298.70</u>
				TOTAL:	298.70
DISCOVERY MEDICAL NETWORK MATAGORDA LL	6/05/20	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	<u>100.00</u>
				TOTAL:	100.00
DOWNEY'S CANEY CREEK CLUB LOT OWNER AS	6/12/20	RENT/ ELECTRIC	GENERAL FUND	LIBRARY	300.00
	6/12/20	RENT/ ELECTRIC	GENERAL FUND	LIBRARY	<u>59.61</u>
				TOTAL:	359.61
DRIVING SAFETY SERVICES, LLC	6/05/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	280.00
	6/12/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	303.75
	6/26/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	1,112.50
	6/26/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	<u>453.00</u>
				TOTAL:	2,149.25
DSHS CENTRAL LAB MC2004	6/12/20	SAMPLE TESTING	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,199.92
	6/18/20	SAMPLE TESTING	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,068.44</u>
				TOTAL:	2,268.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DXI INDUSTRIES INC.	6/05/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,937.50
	6/12/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	819.45
	6/12/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	6/12/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	6/12/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>346.40</u>
				TOTAL:	4,965.36
EL CAMPO CARPET ONE	6/29/20	CITY HALL	2018 TAX NOTE	CAPITAL PROJ - ADMIN	<u>9,889.48</u>
				TOTAL:	9,889.48
ENVIRODYNE LABORATORIES, INC.	6/18/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>1,606.00</u>
				TOTAL:	1,606.00
ENVISONWARE, INC.	6/12/20	LICENSE	GENERAL FUND	LIBRARY	<u>234.90</u>
				TOTAL:	234.90
FAGAN ANSWERING SERVICE	6/23/20	ANSWERING SERVICE	UTILITY GENERAL	FU UTILITY OPERATIONS	<u>169.08</u>
				TOTAL:	169.08
FBS - FORT BEND SERVICES, INC.	6/16/20	NET DRUM	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>2,201.46</u>
				TOTAL:	2,201.46
FERGUSON ENTERPRISES	6/12/20	METER, PJ BALL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,425.24
	6/18/20	FLEX SDL TEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>322.26</u>
				TOTAL:	1,747.50
FINLEY ANDREW, MARK	6/05/20	JUDGE MONTHLY SERVICE- APR	GENERAL FUND	MUNICIPAL COURT DEPT.	180.00
	6/26/20	JUDGE SERVICES- MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>440.00</u>
				TOTAL:	620.00
FISERV, INC. dba. FISERV SOLUTIONS, LLC	6/12/20	MONTHLY FEE	UTILITY GENERAL	FU UTILITY BILLING	100.00
	6/12/20	MONTHLY FEE	UTILITY GENERAL	FU UTILITY BILLING	<u>100.00</u>
				TOTAL:	200.00
FLORES, CARLOS JR.	6/05/20	HRA DEDUCTIBLE 2020	GENERAL FUND	CITY GENERAL SERVICES	<u>2,000.00</u>
				TOTAL:	2,000.00
FLUIDSECURE dba. KATJON, LLC	6/29/20	FLUIDSECURE LINK	UTILITY GENERAL	FU UTILITY OPERATIONS	1,800.00
	6/29/20	PULSER	UTILITY GENERAL	FU UTILITY OPERATIONS	360.00
	6/29/20	LINK INSTALLATION KI	UTILITY GENERAL	FU UTILITY OPERATIONS	750.00
	6/29/20	HUB PEDESTAL PACKAGE	UTILITY GENERAL	FU UTILITY OPERATIONS	2,800.00
	6/29/20	SHIPPING: HARDWARE	UTILITY GENERAL	FU UTILITY OPERATIONS	198.00
	6/29/20	CLOUD: HOSTING	UTILITY GENERAL	FU UTILITY OPERATIONS	1,224.00
	6/29/20	HUB PEDESTAL HOSTIN	UTILITY GENERAL	FU UTILITY OPERATIONS	800.00
	6/29/20	10%SOURCEWELL DISCOU	UTILITY GENERAL	FU UTILITY OPERATIONS	591.00-
	6/29/20	10%SOURCEWELL	UTILITY GENERAL	FU UTILITY OPERATIONS	<u>202.00-</u>
				TOTAL:	7,139.00
FORECLOSURE CLEANING & MAINTENANCE	6/16/20	MONTHLY CLEANING- JUNE	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	200.00
FRONTZ ELECTRICAL	6/12/20	MOTOR	GENERAL FUND	POOL OPERATIONS	<u>473.00</u>
				TOTAL:	473.00
FUELMAN	6/12/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	1,394.55-
	6/12/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,171.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/20	FUEL	GENERAL FUND	FIRE DEPARTMENT	121.26-
	6/12/20	FUEL	GENERAL FUND	FIRE DEPARTMENT	<u>380.25</u>
				TOTAL:	3,035.68
CENGAGE LEARNING, INCdba.GALE	6/03/20	SUPPLIES	GENERAL FUND	LIBRARY	<u>20.14</u>
				TOTAL:	20.14
GALLS, LLC.	6/18/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	50.00-
	6/18/20	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	104.60
	6/18/20	FLASHLIGHT POUCH TUCK	GENERAL FUND	POLICE DEPARTMENT	<u>48.00</u>
				TOTAL:	102.60
GERNAND BUILDERS SUPPLY, INC	6/16/20	KEYS	GENERAL FUND	POLICE DEPARTMENT	8.00
	6/23/20	KEYS	GENERAL FUND	POLICE DEPARTMENT	50.00
	6/16/20	COMMERCIAL DOOR	AIRPORT FUND	AIRPORT OPERATIONS	1,705.00
	6/16/20	COMMERCIAL DOOR	AIRPORT FUND	AIRPORT OPERATIONS	1,705.00
	6/16/20	LOCK	INFORMATION TECHNO	INFORMATION TECHNOLOGY	188.39
	6/29/20	HAND SAW BLADE	MAINTENANCE	FACILITY MAINT	<u>2.05</u>
				TOTAL:	3,658.44
GLOBAL EQUIPMENT COMPANY	6/12/20	MASTER LOCK, LOCKER DOUBLE	GENERAL FUND	POLICE DEPARTMENT	<u>709.04</u>
				TOTAL:	709.04
GULF COAST PAPER CO., INC	6/23/20	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	87.51
	6/03/20	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	173.68
	6/16/20	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	268.87
	6/29/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	24.84-
	6/29/20	LINERS	GENERAL FUND	POLICE DEPARTMENT	18.71
	6/16/20	JANITORIAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	56.13
	6/29/20	JANITORIAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	116.16
	6/29/20	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	217.50
	6/29/20	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	338.40
	6/16/20	JANITORIAL SUPPLIES	GENERAL FUND	LIBRARY	16.73
	6/03/20	JANITORIAL SUPPLIES	HAZARD MITIGATION	FEMA GRANTS	39.52
	6/29/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>507.50</u>
				TOTAL:	1,815.87
H & H DOORS & HARDWARE, LTD	6/18/20	OILED AND SERVICED	GENERAL FUND	FIRE DEPARTMENT	298.00
	6/26/20	MAINT ON OVERHEAD DOOR	GENERAL FUND	PARKS & RECREATION DEP	<u>372.50</u>
				TOTAL:	670.50
HALLETTSVILLE COMMUNICATIONS	6/29/20	FIRE DEPT. PAGER SYSTEM	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>12,433.22</u>
				TOTAL:	12,433.22
HEB GROCERY COMPANY	6/12/20	LYSOL	HAZARD MITIGATION	FEMA GRANTS	8.96
	6/12/20	ALCOHOL PADS	HAZARD MITIGATION	FEMA GRANTS	5.58
	6/12/20	WATER	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>19.46</u>
				TOTAL:	34.00
BOETTCHER HLAVINKA COMPANYdba.HLAVINKA	6/12/20	WORM	GENERAL FUND	PARKS & RECREATION DEP	<u>13.79</u>
				TOTAL:	13.79
HUB INTERNATIONAL TEXAS, INC	6/12/20	BENEFITS CONSULTING FEE- J	GENERAL FUND	HUMAN RESOURCES	<u>3,845.77</u>
				TOTAL:	3,845.77
INDUSTRIAL SERVICES	6/16/20	MONTHLY CLEANING-MAY	CIVIC & CULTURAL A BC	CIVIC CENTER	5,037.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>5,037.50</u>
JACKSON ELECTRIC	6/12/20	METER SYSTEM	AIRPORT FUND	AIRPORT OPERATIONS	<u>2,256.00</u>
				TOTAL:	<u>2,256.00</u>
JACKSON SERVICES	6/09/20	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	6/09/20	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	6/16/20	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	6/03/20	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY BILLING	7.00
	6/09/20	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	6/09/20	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.00
	6/09/20	INSPECTION STICKER	UTILITY GENERAL FU	WATER & WWTP DIVISION	7.00
	6/23/20	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY OPERATIONS	7.00
	6/29/20	INSPECTION	MAINTENANCE	EQUIPMENT MAINTANCE	<u>7.00</u>
				TOTAL:	<u>63.00</u>
JONES & CARTER, INC.	6/18/20	ENGINEERING- NILE VALLEY	CO 2020	STREET & BRIDGE	13,925.00
	6/18/20	GIS AND WEBGIS	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>200.00</u>
				TOTAL:	<u>14,125.00</u>
SLIVA JR, JOSEPH GLENN	6/05/20	WEBSITE SUPPORT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>240.03</u>
				TOTAL:	<u>240.03</u>
KONICA MINOLTA BUSINESS SOLUTIONS USA,	6/26/20	COPIER	GENERAL FUND	POLICE DEPARTMENT	282.01
	6/26/20	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,812.55
	6/26/20	AIRPORT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>221.50</u>
				TOTAL:	<u>3,316.06</u>
LAMAR TEXAS LIMITED PARTNERSHIP	6/18/20	BILL BOARD -MAY JUNE	CIVIC & CULTURAL A	TOURISM	<u>800.00</u>
				TOTAL:	<u>800.00</u>
LIBRARY INTERIORS OF TEXAS, LLC	6/12/20	SHIELDS	HAZARD MITIGATION	FEMA GRANTS	<u>884.00</u>
				TOTAL:	<u>884.00</u>
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	6/26/20	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>362.66</u>
				TOTAL:	<u>362.66</u>
JAMES LLC, JESSE	6/05/20	MONTHLY FEE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>8,659.00</u>
				TOTAL:	<u>8,659.00</u>
CHAPA, ERICdba. LONE STAR OIL RECOVERY	6/18/20	REMOVAL & DISPOSAL OF USED	GENERAL FUND	RECYCLING CENTER	<u>122.50</u>
				TOTAL:	<u>122.50</u>
LOWELL ADAMS, PHD	6/12/20	SERVICE RENDERED MENTAL ST	GENERAL FUND	POLICE DEPARTMENT	<u>275.00</u>
				TOTAL:	<u>275.00</u>
LOWER COLORADO RIVER AUTHORITY	6/05/20	APPLICATION FEE	GENERAL FUND	PARKS & RECREATION DEP	<u>100.00</u>
				TOTAL:	<u>100.00</u>
LSPS SOLUTIONS, LLC	6/23/20	STEP3: CONSEQUENCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>3,726.00</u>
				TOTAL:	<u>3,726.00</u>
LUBE PIT STOP	6/12/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/26/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/26/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	6/26/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	95.92
LYLE PRINTING	6/18/20	LABELS, CODE VIOLATION	GENERAL FUND	POLICE DEPARTMENT	507.92
	6/12/20	ENDORSEMENT STAMP	UTILITY GENERAL FU	UTILITY BILLING	21.98
	6/12/20	DOOR HANGERS	UTILITY GENERAL FU	UTILITY BILLING	84.21
				TOTAL:	614.11
LYNN PEAVEY COMPANY	6/12/20	BAG, FIBER DUSTER	GENERAL FUND	POLICE DEPARTMENT	212.85
				TOTAL:	212.85
MARC	6/12/20	PHENOLCIDE HOSP DISINF & D	GENERAL FUND	PARKS & RECREATION DEP	134.32
	6/12/20	HYDRO AUTODS PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	261.03
	6/18/20	HYDRO PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	261.03
				TOTAL:	656.38
MARTINEZ, HEIDI	6/12/20	MILEAGE REIMBURSEMENT	CIVIC & CULTURAL A	TOURISM	88.66
				TOTAL:	88.66
MATAGORDA CONSTRUCTION	6/05/20	MOBILIZATION	HAZARD MITIGATION	HURRICANE HARVEY	2,800.00
	6/05/20	BARRICADES & TRAFFIC	HAZARD MITIGATION	HURRICANE HARVEY	2,000.00
	6/05/20	PREVENTION PLAN	HAZARD MITIGATION	HURRICANE HARVEY	7,400.00
	6/05/20	CRUSH CONCRETE	HAZARD MITIGATION	HURRICANE HARVEY	11,000.00
	6/05/20	INSTALL SAND	HAZARD MITIGATION	HURRICANE HARVEY	3,500.00
	6/05/20	CONCRETE PAVEMENT	HAZARD MITIGATION	HURRICANE HARVEY	16,800.00
	6/05/20	CONCRETE WALL	HAZARD MITIGATION	HURRICANE HARVEY	18,000.00
	6/05/20	CONCRETE CURB	HAZARD MITIGATION	HURRICANE HARVEY	2,040.00
	6/05/20	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	3,177.00-
	6/12/20	FILL SAND, LIMESTONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	666.61
				TOTAL:	61,029.61
MATAGORDA COUNTY APPRAISAL DISTRICT	6/26/20	2020 3RD QUARTER PAYMENT	GENERAL FUND	CITY GENERAL SERVICES	18,689.84
				TOTAL:	18,689.84
MATAGORDA COUNTY SHERIFF'S OFFICE	6/18/20	AUDITED JAIL BILL- MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	90.00
				TOTAL:	90.00
MATAGORDA COUNTY CLERK	6/12/20	LIEN FILING FEES	GENERAL FUND	POLICE DEPARTMENT	60.00
				TOTAL:	60.00
MCCOY CORPORATION dba. MCCOY'S BUILDIN	6/16/20	STUD COLONY	GENERAL FUND	POLICE DEPARTMENT	139.95
	6/16/20	HOSE	GENERAL FUND	PARKS & RECREATION DEP	21.66
	6/16/20	TANK BOWL KIT	GENERAL FUND	RIVERSIDE PARK DEPT.	10.98
	6/29/20	CORNER IRON , ANCOR PLASTI	GENERAL FUND	LIBRARY	12.36
	6/09/20	ENTRY LEVER, HANGMAN SYSTE	COURT-BLD SECURITY	COURT-BLD SECURITY	62.34
	6/23/20	PUSH PLATE SATIN	COURT-BLD SECURITY	COURT-BLD SECURITY	11.99
	6/23/20	STOREROOM LVR REV HD CHRM	COURT-BLD SECURITY	COURT-BLD SECURITY	82.29
	6/29/20	BATTERY, CHIME WIRELESS	UTILITY GENERAL FU	UTILITY OPERATIONS	33.48
	6/29/20	WEDGE ANCHOR, CUT OFF WHEE	MAINTENANCE	FACILITY MAINT	171.42
				TOTAL:	546.47
MERCER CONSTRUCTION COMPANY	6/18/20	ANNUAL BACKFLOW TESTING	UTILITY GENERAL FU	WATER & WWTP DIVISION	291.50
				TOTAL:	291.50
METRO FIRE APPARATUS SPECIALIST, INC.	6/23/20	VALVES LEAKING	GENERAL FUND	FIRE DEPARTMENT	1,781.29
	6/23/20	HEADLIGHT LOW , HIGH	GENERAL FUND	FIRE DEPARTMENT	843.00
				TOTAL:	2,624.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MICROSOFT CORPORATION	6/12/20	E3 MICROSOFT OFFICE SUITE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,740.00</u>
				TOTAL:	1,740.00
MID-COAST ELECTRIC SUPPLY, INC.	6/18/20	CVR & GASKET	GENERAL FUND	PARKS & RECREATION DEP	19.72
	6/12/20	LED LAMP	GENERAL FUND	PARKS & RECREATION DEP	283.87
	6/12/20	LIGHTS	UTILITY GENERAL FU	UTILITY OPERATIONS	49.00
	6/05/20	STRUT WHITE ENDS	AIRPORT FUND	AIRPORT OPERATIONS	38.00
	6/12/20	FIBER GLASS STEP LADDER	MAINTENANCE	FACILITY MAINT	<u>120.00</u>
				TOTAL:	510.59
MID-COAST GRAIN COMPANY	6/18/20	PESTICIDES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>481.50</u>
				TOTAL:	481.50
MISCELLANEOUS V BAUTISTA, AURORA ELISA	6/26/20	Cash Refund:E066140 -01	GENERAL FUND	NON-DEPARTMENTAL	40.00
KINMAN, CRAIG	6/12/20	KINMAN, CRAIG: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
TREVINO,ALEXIS	6/18/20	TREVINO,ALEXIS:REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
ARELLANO, ARTURO	6/18/20	ARELLANO, ARTURO:REFUND	GENERAL FUND	NON-DEPARTMENTAL	175.00
BRYANT, MENCHIE	6/18/20	BRYANT, MENCHIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SCHAFER, VICKY	6/18/20	SCHAFER, VICKY:REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MEDINA,JOSE	6/18/20	MEDINA,JOSE: REFUND CHECK	GENERAL FUND	NON-DEPARTMENTAL	50.00
COMFORT SUITES	6/12/20	COMFORT SUITES: LODGING	GENERAL FUND	POLICE DEPARTMENT	225.63
THRIVE RESPONSE,LLC	6/12/20	THRIVE RESPONSE,LLC: SKILL	GENERAL FUND	FIRE DEPARTMENT	300.00
BURT, SHIRLEY	6/12/20	BURT, SHIRLEY: CULVERT FEE	GENERAL FUND	STREET AND BRIDGE	75.00
VAN VLECK HIGH SCHOOL	6/05/20	VAN VLECK HIGH SCHOOL: REF	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
BAY CITY BOYS & GIRL C	6/05/20	BAY CITY BOYS & GIRL CLUBS	CIVIC & CULTURAL A	NON-DEPARTMENTAL	1,600.00
SANCHEZ, STACY	6/05/20	SANCHEZ, STACY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ROLLINS,WILLIE	6/05/20	ROLLINS,WILLIE: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
BAY CITY HIGH CLASS RE	6/12/20	BAY CITY HIGH CLASS REUNIO	CIVIC & CULTURAL A	NON-DEPARTMENTAL	550.00
STUDIO 6	6/12/20	STUDIO 6: REFUND PAYMENT E	CIVIC & CULTURAL A	NON-DEPARTMENTAL	3,696.71
SEXTON,DEBBIE	6/18/20	SEXTON,DEBBIE:REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
POPEK, LINDA	6/18/20	POPEK, LINDA: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
KNAPP,CHARLETTE	6/26/20	KNAPP,CHARLETTE: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
PARKS, TINEQUA LASHA	6/12/20	44-764000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	36.89
ALLISON, TY HARDIN	6/12/20	04-300000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.69
MATTHEWS, PATRICK DA	6/12/20	04-310000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	144.35
GARZA, FRANCISCO III	6/12/20	07-109000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	123.93
BERNABE, MADALIENE J	6/12/20	07-114000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	139.91
ROBLES, LAURENA LOUI	6/12/20	07-122000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	92.24
POWELL, EVERETE LECO	6/12/20	09-078200-16	UTILITY GENERAL FU	NON-DEPARTMENTAL	37.90
COLE, ROSSER	6/12/20	09-170000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	81.71
SIERRA, SENAIDA	6/12/20	12-014500-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	130.45
MOUSSA, CHAOUKI GEOR	6/12/20	12-084000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	106.54
BOWERS, BRADY ROBERT	6/12/20	14-083000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	136.95
GOODRUM, ROBERT WAYN	6/12/20	14-345000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	41.32
DIAZ, JAVIER IRA	6/12/20	19-452770-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	123.93
WOODARD, DIANE	6/12/20	20-008000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	115.23
VILLEGAS, JAVIER	6/12/20	21-096000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	91.92
CLINTON, RICHARD K J	6/12/20	22-008030-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	82.64
SANDALWOOD COVE LLC	6/12/20	23-005000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	115.26
REYNA, ARMAND CHASE	6/12/20	33-351000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	65.90
SALAS, SERENA	6/12/20	34-068820-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	100.02
RAMIREZ, ARMANDO ELI	6/12/20	36-160000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	76.13
ROSPRIM, FELICIA	6/12/20	41-236000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	39.94
VALDEZ, ALFREDO	6/12/20	42-497000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	54.65
MEROTTO, UMNERTO	6/12/20	42-539000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	66.31
ROMERO, MARIO	6/12/20	43-257100-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	107.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HUITT, JAMES F JR	6/12/20	44-414000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	54.08
SPARKMAN, THOMAS JAM	6/12/20	58-002250-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.13
HUTSON, DEBORAH BRIG	6/12/20	58-009500-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.35
TECHINT ENGINEERING	6/12/20	59-017000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.06
TECHINT ENGINEERING	6/12/20	59-108000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.33
GONZALEZ, DOMINIC	6/12/20	59-026000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	22.19
MILLER, LESTER	6/12/20	59-028000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.13
SEALE, LANNY	6/12/20	59-107000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.54
HUERTA, MARTIN (SNOW	6/15/20	07-002000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	2,770.47
JMC SOLUTIONS LLC	6/26/20	29-121000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.35
BOEKER, WILLIAM C	6/26/20	01-057000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.63
JUDGE BEN HARDIN	6/26/20	04-228000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	170.57
MORALES, CATHERINE	6/26/20	07-068000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	118.46
LESTER CONTRACTING I	6/26/20	08-041150-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,333.81
SCHURTZ, JOEL FREDER	6/26/20	09-082200-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.07
GRANADOS, MARIA D	6/26/20	10-029000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.03
TILLERY, SHYLER	6/26/20	11-209000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.06
MCCLOSKEY, MIKEL	6/26/20	12-108000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	103.74
SWOGGER, KURT	6/26/20	12-120000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	26.87
GUERRERO MARTIN, SEL	6/26/20	15-174000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.48
JACKSON, PAUL KEVIN	6/26/20	15-232000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.08
THIRD COAST FULFILLM	6/26/20	15-329000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	116.23
CERCEO, MEGAN	6/26/20	16-089710-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.87
AVILA, SANTOS JOSE	6/26/20	19-048000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	90.42
FARISS, JACK	6/26/20	19-126000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.42
WARNER, CHRISTY DAWN	6/26/20	19-130000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.36
HARTSFIELD, HERMAN N	6/26/20	19-278220-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	26.87
KUBECKA, DANIEL RICH	6/26/20	19-296000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.50
SARRAZINE, ADAM ELLI	6/26/20	19-353000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.28
VARGAS, TORRES JOSE	6/26/20	24-264000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	23.84
PETREA, REBECCA HICK	6/26/20	27-153000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	160.71
WESTBROOK, JOHN	6/26/20	29-125000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.12
SERRANO, JUAN	6/26/20	31-206000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.94
ARTEAGA, SALVADOR	6/26/20	32-282000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.41
LOPEZ, MARIA GLORIA	6/26/20	32-304000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.69
SWINT, ALA	6/26/20	34-168000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.60
JACOBS, KYLE STEPHEN	6/26/20	34-194000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.08
SOUL 2 SOUL	6/26/20	38-037000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	123.33
FRANKLIN, ALLYSON	6/26/20	39-266000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.63
FRANKLIN, ALLYSON	6/26/20	45-528000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.50
TURNBULL, WINDA	6/26/20	40-071000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.93
VARGAS, ERIC	6/26/20	40-085000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	52.88
RHODES, CHELSI RENAI	6/26/20	40-086000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	52.87
WILCOX, DERRICK L	6/26/20	40-159700-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.11
SUTPHIN, JEANNETTE M	6/26/20	42-024000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	70.38
CUELLAR, ELIEZAR	6/26/20	42-481000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	27.63
GARZA, KRISTY	6/26/20	42-560000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	35.42
GARCIA, VICTOR HUGO	6/26/20	42-607100-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	70.05
STONE, PAMELA	6/26/20	42-609700-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.87
ZARATE, PHIL	6/26/20	44-343000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.28
HERNANDEZ, AMY MICHE	6/26/20	44-738000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.15
DEMPSEY, JAMES PATRI	6/26/20	45-245000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.57
WATERS, QUINTEN CORY	6/26/20	45-311000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.78
LEWIS, SHERRY ANN	6/26/20	45-570000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.60
ROSADO, GUSTAVO	6/26/20	57-690200-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.30
WERTZ, GABRIELLE NIC	6/26/20	57-920000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MORALES, JOE	6/26/20	59-007000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.77
TECHINT ENGINEERING	6/26/20	59-019000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	115.62
TECHINT ENGINEERING	6/26/20	59-035000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	135.28
MORGAN, WINDY DAY	6/26/20	59-022000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	280.38
GONZALEZ, ELIBERTO 1	6/26/20	59-044000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.98
BAEZA, ERIKA	6/26/20	59-045000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.99
BROWN, MATHEW D	6/26/20	59-046000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.76
VASQUEZ, DANIEL	6/26/20	59-081000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>61.68</u>
				TOTAL:	18,959.51
MORE MAIL SERVICES	6/12/20	POSTAGE-SEWER CAMERA	UTILITY GENERAL	FU UTILITY MAINTENANCE	273.46
	6/26/20	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	<u>59.55</u>
				TOTAL:	333.01
PRICE FARMERS CO-OP INC	6/12/20	TIRE	GENERAL FUND	POLICE DEPARTMENT	147.30
	6/12/20	TIRE	GENERAL FUND	POLICE DEPARTMENT	147.30
	6/12/20	TIRE	GENERAL FUND	POLICE DEPARTMENT	147.30
	6/26/20	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	6/26/20	TIRES	GENERAL FUND	POLICE DEPARTMENT	441.90
	6/26/20	TIRE	GENERAL FUND	POLICE DEPARTMENT	147.30
	6/18/20	TIRE/ TIRE DISPOSAL FEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	219.40
	6/12/20	TIRE	MAINTENANCE	FACILITY MAINT	<u>214.28</u>
				TOTAL:	1,482.78
MUSTANG CAT	6/18/20	BACKHOE	GENERAL FUND	STREET AND BRIDGE	<u>508.52</u>
				TOTAL:	508.52
MUSTANG RENTAL SERVICES, INC.	6/12/20	BACKHOE	GENERAL FUND	STREET AND BRIDGE	<u>508.52</u>
				TOTAL:	508.52
NAPA AUTO & TRUCK PARTS	6/12/20	WASHER	GENERAL FUND	POLICE DEPARTMENT	2.16
	6/12/20	NAPA DEX COOL ANTIFREEZE	GENERAL FUND	POLICE DEPARTMENT	17.99
	6/12/20	BOLT	GENERAL FUND	POLICE DEPARTMENT	3.50
	6/12/20	SWITCH	GENERAL FUND	FIRE DEPARTMENT	11.41
	6/12/20	STEMCO	GENERAL FUND	FIRE DEPARTMENT	4.02
	6/12/20	MOTOR TUNE UP, LAVA HAND S	GENERAL FUND	FIRE DEPARTMENT	34.13
	6/12/20	GAUGE	GENERAL FUND	FIRE DEPARTMENT	43.99
	6/12/20	22IN EXACT FIT BLADE	GENERAL FUND	STREET AND BRIDGE	27.98
	6/12/20	22 IN EXACT FIT BLADE	GENERAL FUND	STREET AND BRIDGE	27.98
	6/12/20	SPARK PLUG	GENERAL FUND	PARKS & RECREATION DEP	2.39
	6/12/20	AMBER SURF MOUNT	GENERAL FUND	PARKS & RECREATION DEP	61.88
	6/12/20	4 WAY LUG WRENCH	GENERAL FUND	PARKS & RECREATION DEP	18.49
	6/12/20	AIR FILTER, SPARK PLUG	GENERAL FUND	PARKS & RECREATION DEP	396.60
	6/12/20	RAGS IN A BOX	GENERAL FUND	PARKS & RECREATION DEP	15.38
	6/12/20	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	58.49
	6/12/20	HAND HELD BLOWER	GENERAL FUND	PARKS & RECREATION DEP	149.99
	6/12/20	PIN CLIP,HOOK	GENERAL FUND	RIVERSIDE PARK DEPT.	132.47
	6/12/20	RAGS IN A BOX	GENERAL FUND	RIVERSIDE PARK DEPT.	12.99
	6/12/20	BATTERY, PRIMARY WIRE	GENERAL FUND	RIVERSIDE PARK DEPT.	54.73
	6/12/20	WIPER BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	15.44
	6/12/20	DISC PAD	UTILITY GENERAL	FU UTILITY MAINTENANCE	41.29
	6/12/20	HYDRAULIC ADAPTER	AIRPORT FUND	AIRPORT OPERATIONS	70.18
	6/12/20	HAND IMPACT DRIVER, EXTRAC	MAINTENANCE	FACILITY MAINT	24.13
	6/12/20	WIPER BLADE	MAINTENANCE	FACILITY MAINT	<u>34.92</u>
				TOTAL:	1,262.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NATALIE MARIE PEREZ	6/12/20	GRAPHIC DESIGN	CIVIC & CULTURAL A	TOURISM	<u>255.00</u>
				TOTAL:	255.00
CABLE ONE, INC.dba. NEWWAVE	6/12/20	CABLE/ INTERNET#127812444	GENERAL FUND	PARKS & RECREATION DEP	48.98
	6/12/20	CABLE/ INTERNET#127812444	GENERAL FUND	POOL OPERATIONS	140.44
	6/12/20	CABLE/ INTERNET#127812444	UTILITY GENERAL FU	WATER & WWTP DIVISION	48.98
	6/12/20	CABLE/ INTERNET#127812444	INFORMATION TECHNO	INFORMATION TECHNOLOGY	147.52
	6/26/20	BACKUP INTERNET PD-1268501	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>10.50</u>
				TOTAL:	396.42
O'REILLY AUTOMOTIVE, INC.	6/18/20	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	27.72
	6/18/20	ENGINE GASKET, V BELT , BR	GENERAL FUND	STREET AND BRIDGE	2,470.67
	6/26/20	TRANSMOSSION OIL	GENERAL FUND	STREET AND BRIDGE	<u>103.87</u>
				TOTAL:	2,602.26
OFFICE DEPOT	6/26/20	BROCHURE HOLDERS	UTILITY GENERAL FU	UTILITY BILLING	59.98
	6/18/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	<u>31.69</u>
				TOTAL:	91.67
OIL PATCH PETROLEUM, INC.	6/05/20	OIL	AIRPORT FUND	AIRPORT OPERATIONS	<u>415.32</u>
				TOTAL:	415.32
P & M PLUMBING	6/26/20	REPAIR RESTROOM	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>365.00</u>
				TOTAL:	365.00
PATTERSON EQUIPMENT COMPANY, LLC	6/18/20	SUBSITE SERVICE LABOR	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>312.55</u>
				TOTAL:	312.55
PROGRESSIVE COMMERCIAL AQUATICS, INC	6/12/20	CHEMICALS	GENERAL FUND	POOL OPERATIONS	2,696.00
	6/26/20	CHEMICALS	GENERAL FUND	POOL OPERATIONS	4,476.96
	6/26/20	CHEMICALS	GENERAL FUND	POOL OPERATIONS	<u>3,875.00</u>
				TOTAL:	11,047.96
PUMP SOLUTIONS, INC.	6/09/20	CORNELL ROTATING ASSEMBLY	UTILITY GENERAL FU	WATER & WWTP DIVISION	2,865.00
	6/09/20	NEW VERTICAL US150	UTILITY GENERAL FU	WATER & WWTP DIVISION	15,158.00
	6/09/20	INSTALLATION	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,155.00</u>
				TOTAL:	19,178.00
QUALITY GLASS & MIRROR	6/12/20	SAFETY GLASS	GENERAL FUND	FIRE DEPARTMENT	<u>125.00</u>
				TOTAL:	125.00
QUILL CORPORATION	6/18/20	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	48.77
	6/26/20	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	6.29
	6/05/20	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	218.96
	6/12/20	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	17.29
	6/12/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	72.64
	6/26/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	102.26
	6/05/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	31.98
	6/26/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	23.80
	6/05/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	77.96
	6/26/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	63.54
	6/26/20	CREDIT	GENERAL FUND	LIBRARY	11.81-
	6/12/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	17.79
	6/12/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	93.64
	6/12/20	BLEACH	HAZARD MITIGATION	FEMA GRANTS	47.79
	6/12/20	COVID-19	HAZARD MITIGATION	FEMA GRANTS	183.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/20	OFFICE SUPPLIES	HAZARD MITIGATION	FEMA GRANTS	31.99
	6/12/20	OFFICE SUPPLIES	HAZARD MITIGATION	FEMA GRANTS	49.99
	6/18/20	OFFICE SUPPLIES	HAZARD MITIGATION	FEMA GRANTS	92.69
	6/05/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	139.95
	6/05/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	199.99
	6/26/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	124.99
	6/26/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	299.99
	6/26/20	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	28.78
	6/26/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>36.28</u>
				TOTAL:	1,999.51
RAMOS, JOE	6/18/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
	6/12/20	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	<u>140.00</u>
				TOTAL:	176.00
RELIANT	6/18/20	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	4,065.10
	6/18/20	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,616.98
	6/18/20	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	220.35
	6/18/20	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,203.64
	6/18/20	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	232.64
	6/18/20	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	362.66
	6/18/20	UTILITIES	GENERAL FUND	RECYCLING CENTER	356.80
	6/18/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	4,547.93
	6/18/20	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,046.32
	6/18/20	UTILITIES	GENERAL FUND	LIBRARY	1,069.00
	6/18/20	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,370.49
	6/18/20	UTILITIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	27,507.93
	6/18/20	UTILITIES	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>1,381.48</u>
				TOTAL:	66,981.32
ROBINSON, DAVID	6/12/20	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>900.00</u>
				TOTAL:	900.00
SARGENT UPHOLSTERY OF BAY CITY	6/26/20	RECOVERED SEAT BOTTOM	GENERAL FUND	STREET AND BRIDGE	<u>150.00</u>
				TOTAL:	150.00
SAVAGE ANDREA	6/26/20	TRASPORT MATERIALS TO LOCA	GENERAL FUND	LIBRARY	<u>26.22</u>
				TOTAL:	26.22
SHEA INGRAM	6/12/20	PHOTOGRAPHY SESSION: RIVER CIVIC & CULTURAL A	TOURISM		<u>95.00</u>
				TOTAL:	95.00
SHERWIN WILLIAMS	6/26/20	PAINT	GENERAL FUND	LIBRARY	20.54
	6/26/20	TRAY LINER	GENERAL FUND	LIBRARY	<u>4.89</u>
				TOTAL:	25.43
SHOPPA'S FARM SUPPLY, INC	6/12/20	PLUG	GENERAL FUND	PARKS & RECREATION DEP	22.82
	6/12/20	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	9.40-
	6/12/20	V-BELT	GENERAL FUND	PARKS & RECREATION DEP	<u>81.27</u>
				TOTAL:	94.69
SILVER TIRE SHOP	6/12/20	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	<u>10.00</u>
				TOTAL:	10.00
SKY WONDER PYROTECHNICS, LLC	6/29/20	FIREWORKS DISPLAY	GENERAL FUND	RECREATIONAL PROGRAMS	<u>10,000.00</u>
				TOTAL:	10,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTH TEXAS CORRUGATED PIPE, INC.	6/03/20	GALV BAR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,080.00</u>
				TOTAL:	1,080.00
SOUTHERN COMPUTER WAREHOUSE, INC.	6/23/20	BATTERY BACKUP FOR MC	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>375.30</u>
				TOTAL:	375.30
SOUTHERN ENVIRONMENTAL	6/05/20	MONTHLY MAINTENANCE- MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	6/18/20	LAWN MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>1,378.00</u>
				TOTAL:	1,434.25
SOUTHERN OAK SERVICES, LLC	6/16/20	MONTHLY LAWN MAINTENANCE-J	GENERAL FUND	LIBRARY	<u>625.44</u>
				TOTAL:	625.44
STAPLES BUS ADVANTAGE	6/18/20	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	14.78
	6/26/20	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	40.29
	6/26/20	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	305.15
	6/12/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	75.19
	6/18/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.99
	6/26/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	72.89
	6/18/20	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	4.89
	6/26/20	CHAIR	UTILITY GENERAL FU	UTILITY BILLING	<u>109.99</u>
				TOTAL:	651.17
SUTHERLAND LUMBER CO	6/12/20	TOOL PICK UP REACH	GENERAL FUND	RIVERSIDE PARK DEPT.	32.97
	6/12/20	BULK FASTENER, PADLOCK	GENERAL FUND	RIVERSIDE PARK DEPT.	83.53
	6/05/20	DIY BUNDLE	COURT-BLD SECURITY	COURT-BLD SECURITY	2.98
	6/12/20	WALL ORANGE PEEL	AIRPORT FUND	AIRPORT OPERATIONS	<u>10.99</u>
				TOTAL:	130.47
TEXAS COMMERCIAL FIRE & SAFETY, LLC	6/29/20	MEDICAL SUPPLIES CABINET	GENERAL FUND	CITY GENERAL SERVICES	215.07
	6/16/20	ANNUAL MAINTENANCE	GENERAL FUND	STREET AND BRIDGE	474.00
	6/16/20	ANNUAL MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	146.00
	6/23/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	149.99
	6/16/20	ANNUAL MAINTENANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	98.00
	6/16/20	ANNUAL MAINTENANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	191.00
	6/23/20	FIRE EXTINGUISHER	UTILITY GENERAL FU	UTILITY OPERATIONS	45.00
	6/23/20	ANNUAL MAINTENANCE	UTILITY GENERAL FU	UTILITY OPERATIONS	240.43
	6/29/20	FIRST AID CABINET	UTILITY GENERAL FU	UTILITY OPERATIONS	61.16
	6/16/20	UNIFORM	AIRPORT FUND	AIRPORT OPERATIONS	109.99
	6/16/20	ANNUAL MAINTENANCE	MAINTENANCE	EQUIPMENT MAINTANCE	<u>457.46</u>
				TOTAL:	2,188.10
TEXAS COMMUNICATIONS OF BRYAN, INC.	6/12/20	RADIO SYSTEM	GENERAL FUND	POLICE DEPARTMENT	<u>303.85</u>
				TOTAL:	303.85
TEXAS COMPTROLLER	6/26/20	ANNUAL MEMBERSHIP	GENERAL FUND	CITY GENERAL SERVICES	<u>100.00</u>
				TOTAL:	100.00
TEXAS POLICE ASSOCIATION	6/26/20	REGISTRATION & LODGING	GENERAL FUND	POLICE DEPARTMENT	<u>895.00</u>
				TOTAL:	895.00
TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	6/26/20	RE-RECOGNITION ON SITE ASS	GENERAL FUND	POLICE DEPARTMENT	<u>221.46</u>
				TOTAL:	221.46
TEXAS PRIDE UTILITIES, LLC	6/23/20	MOBILIZATION	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,200.00
	6/23/20	BYPASS SETUP 1000	UTILITY GENERAL FU	WATER & WWTP DIVISION	21,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/20	CLEAN / TV INSPECTON	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>19,266.00</u>
				TOTAL:	41,466.00
TEXAS RANCH MAINTENCE, LLC	6/29/20	MOWING-ROUGH CUT	GENERAL FUND	STREET AND BRIDGE	3,868.39
	6/29/20	MOWING- ROUGH CUT	UTILITY GENERAL FU	UTILITY BILLING	<u>813.60</u>
				TOTAL:	4,681.99
THOMPSON, JEANNA	6/12/20	MUNICIPAL CLERK HANDBOOK	GENERAL FUND	POLICE DEPARTMENT	75.00
	6/12/20	MUNICIPAL CLERK HANDBOOK	GENERAL FUND	POLICE DEPARTMENT	<u>112.50</u>
				TOTAL:	187.50
THOMPSON, SUZAN L.	6/16/20	JUDGE SERVICES- MAY	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>562.50</u>
				TOTAL:	562.50
TRAFICO INDUSTRIES, INC.	6/12/20	SIGNS	GENERAL FUND	STREET AND BRIDGE	<u>70.11</u>
				TOTAL:	70.11
TRANSUNION RISK AND ALTERNATIVE DATA S	6/12/20	SKIP TRACKING	COURT TECHNOLOGY	COURT TECHNOLOGY	<u>150.00</u>
				TOTAL:	150.00
TSI LABORATORS, INC.	6/12/20	COMPRESSIVE STRENGTH	HAZARD MITIGATION	HURRICANE HARVEY	<u>505.00</u>
				TOTAL:	505.00
TYLER TECHNOLOGIES, INC.	6/26/20	MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,666.43
	6/26/20	MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,000.00
	6/26/20	UTILITIY BILLING NOTIFICAT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>339.70</u>
				TOTAL:	15,006.13
UNIFIRST HOLDINGS INC.	6/12/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	6/18/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	6/18/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	6/12/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	6/18/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	6/26/20	MATS CLEANING-PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	6/05/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	6/05/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	6/12/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	6/18/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.93
	6/26/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.93
	6/05/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	6/05/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	6/12/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	6/18/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	6/26/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	6/05/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	36.56
	6/05/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	36.56
	6/12/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	160.81
	6/18/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	37.61
	6/26/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	37.61
	6/05/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	12.90
	6/05/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	12.90
	6/12/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	6/18/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	6/26/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	6/05/20	UNIFORMS	UTILITY GENERAL FU	UTILITY BILLING	0.59
	6/05/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	41.35
	6/05/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	6/05/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.15
	6/12/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	6/12/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.15
	6/18/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	6/18/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.15
	6/26/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	6/26/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.15
	6/05/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	6/05/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	6/12/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	6/18/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	6/26/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	20.60
	6/05/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	6/05/20	MATS CLEANING-MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	6/05/20	MATS CLEANING-MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	6/12/20	UNIFORMS	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	6/18/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	6/18/20	UNIFORMS	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	6/26/20	UNIFORMS	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	6/26/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	6/05/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	6/12/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	6/12/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	6/26/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	6/05/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	6/05/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	6/12/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	6/18/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	6/26/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	6/05/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	6/12/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	6/12/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	6/18/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	6/26/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>21.19</u>
				TOTAL:	1,635.54
UNITED RENTALS NORTH AMERICA, INC	6/26/20	ROLLER	GENERAL FUND	STREET AND BRIDGE	<u>780.63</u>
				TOTAL:	780.63
HD SUPPLY FACILITIES MAINTENANCE LTD d	6/12/20	NO LEAD	UTILITY GENERAL FU	WATER & WWTP DIVISION	268.95
	6/26/20	DISPENSER	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>384.08</u>
				TOTAL:	653.03
VON-WIL FORD INC	6/12/20	SENSOR	GENERAL FUND	POLICE DEPARTMENT	11.66
	6/12/20	CONCERTER	GENERAL FUND	POLICE DEPARTMENT	<u>452.54</u>
				TOTAL:	464.20
WALLER COUNTY ASPHALT, INC.	6/03/20	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	<u>2,813.80</u>
				TOTAL:	2,813.80
WCA WASTE CORPORATION	6/18/20	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	6/18/20	TRASH	GENERAL FUND	STREET AND BRIDGE	<u>270.00</u>
				TOTAL:	290.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	6/18/20	SMALL DIM FUSE	UTILITY GENERAL	FU WATER & WWTP DIVISION	3.38
	6/18/20	ZOELLER	UTILITY GENERAL	FU WATER & WWTP DIVISION	596.00
	6/26/20	FUSE, SCREWS BOX	MAINTENANCE	FACILITY MAINT	<u>29.84</u>
				TOTAL:	629.22
WORKERS ASSISTANCE PROGRAM, INC.	6/05/20	EMPLOYEES COVERED-MAY	GENERAL FUND	HUMAN RESOURCES	228.62
	6/26/20	EMPLOYEES COVERD- JUNE	GENERAL FUND	HUMAN RESOURCES	<u>247.08</u>
				TOTAL:	475.70

**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	GENERAL FUND	CITY SECRETARY DEPT.	4,608.25
		GENERAL FUND	ADMINISTRATION	20,901.10
		GENERAL FUND	HUMAN RESOURCES	9,000.36
		GENERAL FUND	MUNICIPAL COURT DEPT.	11,708.22
		GENERAL FUND	FINANCIAL DEPARTMENT	17,837.79
		GENERAL FUND	POLICE DEPARTMENT	224,866.95
		GENERAL FUND	ANIMAL IMPOUNDMENT	7,499.20
		GENERAL FUND	FIRE DEPARTMENT	2,188.80
		GENERAL FUND	STREET AND BRIDGE	40,162.88
		GENERAL FUND	RECYCLING CENTER	8,003.83
		GENERAL FUND	PARKS & RECREATION DEP	28,694.39
		GENERAL FUND	RIVERSIDE PARK DEPT.	5,538.71
		GENERAL FUND	POOL OPERATIONS	15,211.18
		GENERAL FUND	LIBRARY	16,473.45
		CIVIC & CULTURAL A	TOURISM	3,847.66
		UTILITY GENERAL FU	UTILITY BILLING	9,130.80
		UTILITY GENERAL FU	UTILITY MAINTENANCE	33,572.50
		UTILITY GENERAL FU	WATER & WWTP DIVISION	20,657.72
		UTILITY GENERAL FU	UTILITY OPERATIONS	24,598.45
		AIRPORT FUND	AIRPORT OPERATIONS	10,676.46
		INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,920.98
		MAINTENANCE	EQUIPMENT MAINTANCE	12,948.42
		MAINTENANCE	FACILITY MAINT	<u>14,025.29</u>
			TOTAL:	548,073.39

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

11	GENERAL FUND	720,613.37
23	HAZARD MITIGATION FUND	173,775.01
25	CIVIC & CULTURAL ARTS	26,141.80
27	COURT-BLD SECURITY	344.03
29	COURT TECHNOLOGY	158.26
34	2018 TAX NOTE	9,889.48
37	CO 2020	13,925.00
61	UTILITY GENERAL FUND	284,469.00
64	AIRPORT FUND	22,154.95
81	INFORMATION TECHNOLOGY	53,810.67
82	MAINTENANCE	28,989.59

 GRAND TOTAL: 1,334,271.16

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: 6/01/2020 THRU 6/30/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 6/01/2020 THRU 6/30/2020

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 06/01/20-06/30/20
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
