

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A-TEAM LANDSCAPING	3/11/20	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	8,538.57
	3/11/20	CURB /GUTTER	GENERAL FUND	STREET AND BRIDGE	9,039.18
	3/11/20	SIDEWALK	GENERAL FUND	STREET AND BRIDGE	3,168.00
	3/11/20	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	160.02
	3/11/20	PAVEMENT	GENERAL FUND	STREET AND BRIDGE	7,053.93
	3/11/20	SAW CUT	GENERAL FUND	STREET AND BRIDGE	1,413.51
	3/11/20	CURB /GUTTER	GENERAL FUND	STREET AND BRIDGE	2,288.40
	3/11/20	SIDEWALK	GENERAL FUND	STREET AND BRIDGE	712.80
	3/11/20	LIMESTONE BASE	GENERAL FUND	STREET AND BRIDGE	<u>2,738.00</u>
		TOTAL:			35,112.41
ABBOTT, TOMMIE	3/11/20	LAWN MAINTENANCE- MARCH	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>352.08</u>
		TOTAL:			352.08
ACCURATE METER & BACKFLOW, LLC	3/11/20	CARBON STEEL BARREL LOCK	UTILITY GENERAL FU	UTILITY MAINTENANCE	412.50
	3/11/20	BARREL LOCK KEY	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>150.00</u>
		TOTAL:			562.50
GULF COAST HARDWARE LLC dba. ACE HARDW	3/05/20	12" MEASURING WHEEL	GENERAL FUND	STREET AND BRIDGE	69.99
	3/11/20	BOOSTER CABLE	GENERAL FUND	PARKS & RECREATION DEP	25.98
	3/26/20	TRIPLE BALL MOUNT	GENERAL FUND	PARKS & RECREATION DEP	49.99
	3/20/20	PREMIUM TOILET REPAIR KIT	GENERAL FUND	RIVERSIDE PARK DEPT.	231.88
	3/26/20	FATMAX TORPEDO, MOLDING CL	GENERAL FUND	RIVERSIDE PARK DEPT.	100.94
	3/26/20	SAW	COURT-BLD SECURITY	COURT-BLD SECURITY	9.59
	3/20/20	DRAWER SLIDE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.59
	3/05/20	UB MOVE CABINET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.59
	3/05/20	PLIER, SHOVEL, PROBING ROD	UTILITY GENERAL FU	UTILITY MAINTENANCE	135.93
	3/05/20	PROBING ROD, PIPE CUTTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	38.98
	3/20/20	MARKING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>28.36</u>
		TOTAL:			710.82
AD VANTAGE SPECIALTIES	3/20/20	EMBROIDERY CUSTOM	GENERAL FUND	ADMINISTRATION	79.86
	3/05/20	ENGRAVING CUSTOM AWARDS	GENERAL FUND	HUMAN RESOURCES	90.40
	3/05/20	ENGRAVING R.MORTON AWARD	GENERAL FUND	HUMAN RESOURCES	50.00
	3/11/20	ENGRAVING	GENERAL FUND	HUMAN RESOURCES	22.50
	3/05/20	BLDG OFFICIAL MONOGRAM SHI	GENERAL FUND	STREET AND BRIDGE	64.75
	3/26/20	SIGN W PRINTED VINYL	GENERAL FUND	PARKS & RECREATION DEP	<u>219.00</u>
		TOTAL:			526.51
ALLIED 100 LLC dba. AED SUPERSTORE	3/20/20	5YR ARCH AED PROGRAM	GENERAL FUND	PARKS & RECREATION DEP	599.99
	3/20/20	5YR ARCH AED PROGRAM	GENERAL FUND	RIVERSIDE PARK DEPT.	599.99
	3/20/20	5YR ARCH AED PROGRAM	GENERAL FUND	POOL OPERATIONS	1,199.98
	3/20/20	5YR ARCH AED PROGRAM	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>599.99</u>
		TOTAL:			2,999.95
ALAMO LUMBER COMPANY	3/05/20	SILICONE CLEAR, TAPE	GENERAL FUND	CITY GENERAL SERVICES	43.95
	3/26/20	GAP & CRAK SEALANT	GENERAL FUND	CITY GENERAL SERVICES	3.49
	3/26/20	BATTERY	GENERAL FUND	CITY GENERAL SERVICES	5.79
	3/05/20	HALOGEN BULB	GENERAL FUND	POLICE DEPARTMENT	8.99
	3/26/20	ENTRY KNOB	GENERAL FUND	POLICE DEPARTMENT	25.98
	3/26/20	HAMMER RIP	GENERAL FUND	STREET AND BRIDGE	12.99
	3/26/20	BLACK SPRAY PAINT, MARKING	GENERAL FUND	STREET AND BRIDGE	25.96
	3/05/20	APPLE RED SPRAY PAINT, WRE	GENERAL FUND	RECYCLING CENTER	41.47
	3/26/20	COVER ROLLER, BRUSH	GENERAL FUND	RECYCLING CENTER	5.98
	3/26/20	FILTER, CON BLUE, TAPE, BR	GENERAL FUND	RIVERSIDE PARK DEPT.	74.10
	3/05/20	WHITE SILICONE SEALANT	HAZARD MITIGATION	HURRICANE HARVEY	15.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/11/20	17234: CORD RANGE	HAZARD MITIGATION	HURRICANE HARVEY	31.99
	3/05/20	FENDER WASHER	CIVIC & CULTURAL A	TOURISM	2.15
	3/05/20	LUAN PLYWOOD	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.99
	3/05/20	FURRING STRIP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.47
	3/26/20	CLEANING SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.46
	3/26/20	HOSE	UTILITY GENERAL FU	UTILITY MAINTENANCE	8.99
	3/05/20	SPADE DRAIN	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.99
	3/05/20	CHAIN	UTILITY GENERAL FU	WATER & WWTP DIVISION	16.14
	3/05/20	OSPHO RUST PRIMER GAL	UTILITY GENERAL FU	WATER & WWTP DIVISION	31.99
	3/05/20	PVC, ADAPTER, BUSHING	UTILITY GENERAL FU	WATER & WWTP DIVISION	9.65
	3/26/20	LUMBER	UTILITY GENERAL FU	WATER & WWTP DIVISION	35.88
	3/26/20	RUST PRIMER, BRUSH	UTILITY GENERAL FU	WATER & WWTP DIVISION	39.35
	3/26/20	WOOD SHIMS, SCREWS	AIRPORT FUND	AIRPORT OPERATIONS	9.48
	3/26/20	MANDREL	MAINTENANCE	FACILITY MAINT	4.49
	3/26/20	BRUSH	MAINTENANCE	FACILITY MAINT	2.98
	3/26/20	MASONRY CUT OFF	MAINTENANCE	FACILITY MAINT	22.92
	3/26/20	BLADE	MAINTENANCE	FACILITY MAINT	34.99
	3/26/20	HOSE	MAINTENANCE	FACILITY MAINT	25.99
	3/26/20	HAMMER	MAINTENANCE	FACILITY MAINT	41.99
	3/26/20	MOUNTING TAPE	MAINTENANCE	FACILITY MAINT	6.49
	3/26/20	WOOD CHISEL SET	MAINTENANCE	FACILITY MAINT	14.99
	3/26/20	BLADE	MAINTENANCE	FACILITY MAINT	<u>34.99</u>
				TOTAL:	663.06
ALVIN CONTRACTING	3/20/20	CALLED OUT-BROKEN PIPE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>4,125.00</u>
				TOTAL:	4,125.00
AQUA BEVERAGE COMPANY	3/05/20	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>41.99</u>
				TOTAL:	41.99
AQUA-ZYME DISPOSAL SYSTEMS, INC.	3/11/20	DEWATERING BOX	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>38,500.00</u>
				TOTAL:	38,500.00
AQUA-ZYME SERVICES, INC.	3/05/20	PORTA POTTY 3/25-4/24	GENERAL FUND	POLICE DEPARTMENT	80.00
	3/05/20	LIBERTY PARK PORTA POTTY R	GENERAL FUND	PARKS & RECREATION DEP	130.00
	3/26/20	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	HURRICANE HARVEY	343.75
	3/05/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	3/05/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	3/05/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	3/05/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	3/11/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	3/11/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	3/11/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	3/11/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	3/11/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	3/20/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	3/20/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	3/26/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	3/26/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	3/26/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	3/26/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>605.00</u>
				TOTAL:	9,628.75
AT&T ACCT# 409-A63-0002-311-5	3/20/20	PHONE	GENERAL FUND	NON-DEPARTMENTAL	116.73
	3/20/20	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	46.69
	3/20/20	PHONE	GENERAL FUND	CITY GENERAL SERVICES	186.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/20/20	PHONE	GENERAL FUND	ADMINISTRATION	70.04
	3/20/20	PHONE	GENERAL FUND	HUMAN RESOURCES	46.69
	3/20/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	186.77
	3/20/20	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	93.38
	3/20/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	1,073.91
	3/20/20	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	23.35
	3/20/20	PHONE	GENERAL FUND	FIRE DEPARTMENT	93.38
	3/20/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	210.11
	3/20/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	46.69
	3/20/20	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	303.50
	3/20/20	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	326.84
	3/20/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	93.39
	3/20/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>70.04</u>
				TOTAL:	2,988.28
AT&T (TOMBALL) 831-00-9069-484	3/26/20	FIBER LINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,099.88</u>
				TOTAL:	1,099.88
AT&T -979.245.2614 109 3	3/11/20	FAX	GENERAL FUND	LIBRARY	<u>168.35</u>
				TOTAL:	168.35
AT&T 287290128789	3/26/20	PHONE	GENERAL FUND	ADMINISTRATION	95.82
	3/26/20	PHONE	GENERAL FUND	ADMINISTRATION	12.33
	3/05/20	SURFACE PRO , ACCESSORIES	GENERAL FUND	ADMINISTRATION	1,668.99
	3/26/20	PHONE	GENERAL FUND	HUMAN RESOURCES	37.00
	3/26/20	PHONE	GENERAL FUND	STREET AND BRIDGE	455.85
	3/26/20	PHONE	GENERAL FUND	RECYCLING CENTER	84.91
	3/26/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	612.77
	3/26/20	PHONE	GENERAL FUND	LIBRARY	95.82
	3/26/20	PHONE	CIVIC & CULTURAL A	TOURISM	47.91
	3/26/20	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	495.37
	3/26/20	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	381.13
	3/26/20	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	279.55
	3/26/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	176.43
	3/26/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	681.18
	3/26/20	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	95.82
	3/26/20	PHONE	MAINTENANCE	FACILITY MAINT	<u>191.64</u>
				TOTAL:	5,412.52
AT&T 831-000-9469-701	3/05/20	INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>111.73</u>
				TOTAL:	111.73
AT&T 979 245-3032 330 7	3/11/20	PHONE & FAX	GENERAL FUND	LIBRARY	<u>101.11</u>
				TOTAL:	101.11
AT&T ACCT#118784519- U-VERSE	3/20/20	POOL INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>60.00</u>
				TOTAL:	60.00
AT&T LONG DISTANCE #1602378/847993208	3/20/20	LONG DISTANCE	GENERAL FUND	CITY GENERAL SERVICES	<u>7.59</u>
				TOTAL:	7.59
AT&T MOBILITY-287289341891	3/26/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>1,531.03</u>
				TOTAL:	1,531.03
AXON ENTERPRISE, INC.	3/20/20	FLEET ROUTER ATENNA COMPAC	GENERAL FUND	POLICE DEPARTMENT	540.00
	3/11/20	FLEET2 TAP TRUE	GENERAL FUND	POLICE DEPARTMENT	3,558.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>4,098.00</u>
BAKER & TAYLOR	3/11/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	131.37
	3/11/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	16.51
	3/11/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	3/11/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	96.15
	3/26/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	49.54
	3/26/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	3/26/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	33.58
	3/26/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	<u>82.54</u>
				TOTAL:	443.83
BAY CITY CHAMBER OF	3/05/20	MARCH CHAMBER SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	4,666.67
	3/05/20	REIMBURSE FOR WIFI	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>84.09</u>
				TOTAL:	4,750.76
BAY CITY COMMUNITY AND ECONOMIC	3/20/20	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	<u>118,645.61</u>
				TOTAL:	118,645.61
BAY CITY FEED COMPANY, INC.	3/20/20	DUCK PELLETS	GENERAL FUND	PARKS & RECREATION DEP	31.90
	3/05/20	RUBBER WATER BOOTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>199.98</u>
				TOTAL:	231.88
BAY CITY GAS COMPANY	3/20/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	<u>19.00</u>
				TOTAL:	19.00
BAY CITY JANITORIAL	3/05/20	MARCH JANITORIAL FEE	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	3/05/20	MARCH JANITORIAL FEE	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	3/05/20	ANNEX MARCH JANITORIAL FEE	GENERAL FUND	POLICE DEPARTMENT	900.00
	3/05/20	MARCH JANITORIAL FEE	GENERAL FUND	RECYCLING CENTER	171.56
	3/11/20	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	11.94
	3/11/20	MONTHLY CLEANING- MARCH	GENERAL FUND	LIBRARY	900.00
	3/05/20	KIOSK MARCH JANITORIAL FEE	CIVIC & CULTURAL A	TOURISM	100.00
	3/05/20	TOILET PAPER, TOWELS, GLOVES	CIVIC & CULTURAL A	BC CIVIC CENTER	178.96
	3/05/20	MARCH JANITORIAL FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.46
	3/05/20	MARCH JANITORIAL FEE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>1,513.12</u>
				TOTAL:	5,905.30
BAY CITY REFRIGERATION, INC.	3/20/20	WOMEN RESTROOM	GENERAL FUND	RIVERSIDE PARK DEPT.	438.00
	3/20/20	TOP A/C	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>540.00</u>
				TOTAL:	978.00
BAY CITY TRIBUNE	3/11/20	ADS:703270,698201,705680	GENERAL FUND	CITY SECRETARY DEPT.	295.00
	3/11/20	ADS:703270,698201,705680	GENERAL FUND	HUMAN RESOURCES	199.50
	3/11/20	ADS:703270,698201,705680	GENERAL FUND	RECREATIONAL PROGRAMS	<u>78.75</u>
				TOTAL:	573.25
BCOS OFFICE TECHNOLOGIES	3/26/20	COPY CHARGE	GENERAL FUND	NON-DEPARTMENTAL	219.17
	3/26/20	COPY CHARGE	GENERAL FUND	CITY SECRETARY DEPT.	294.69
	3/26/20	COPY CHARGE	GENERAL FUND	CITY SECRETARY DEPT.	107.19
	3/26/20	COPY CHARGE	GENERAL FUND	ADMINISTRATION	9.36
	3/26/20	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	144.09
	3/26/20	COPY CHARGE	GENERAL FUND	MUNICIPAL COURT DEPT.	106.24
	3/26/20	COPY CHARGE	GENERAL FUND	FINANCIAL DEPARTMENT	130.64
	3/26/20	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	87.91
	3/26/20	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	147.61

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	3/26/20	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	134.90
	3/26/20	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	1.25
	3/26/20	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	44.11
	3/26/20	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	103.79
	3/26/20	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	137.35
	3/26/20	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	9.29
	3/26/20	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	17.47
	3/26/20	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	169.85
	3/26/20	COPY CHARGE	GENERAL FUND	POLICE DEPARTMENT	109.04
	3/26/20	COPY CHARGE	GENERAL FUND	ANIMAL IMPOUNDMENT	65.53
	3/26/20	COPY CHARGE	GENERAL FUND	FIRE DEPARTMENT	1.06
	3/26/20	COPY CHARGE	GENERAL FUND	FIRE DEPARTMENT	12.14
	3/26/20	COPY CHARGE	GENERAL FUND	STREET AND BRIDGE	40.12
	3/26/20	COPY CHARGE	GENERAL FUND	PARKS & RECREATION DEP	49.27
	3/26/20	COPY CHARGE	GENERAL FUND	LIBRARY	96.39
	3/26/20	COPY CHARGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.43
	3/26/20	COPY CHARGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	67.93
	3/26/20	COPY CHARGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	82.05
	3/26/20	COPY CHARGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	75.59
	3/26/20	COPY CHARGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	86.20
	3/26/20	COPY CHARGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	150.03
	3/26/20	COPY CHARGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	14.47
	3/26/20	SOFTWARE UPDATE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	145.79
	3/26/20	COPY CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	55.24
	3/26/20	COPY CHARGE	AIRPORT FUND	AIRPORT OPERATIONS	11.79
	3/26/20	COPY CHARGE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4.72
	3/26/20	COPY CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	2.18
	3/26/20	COPY CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	<u>34.40</u>
				TOTAL:	3,014.28
BOB KLEPAC EXTERMINATING SERVICE	3/05/20	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	3/26/20	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	85.00
	3/26/20	QUARTERLY PEST CONTROL-LIB	GENERAL FUND	LIBRARY	75.00
	3/26/20	QUARTERLY PEST CONTROL-LIB	GENERAL FUND	LIBRARY	75.00
	3/11/20	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	<u>40.00</u>
				TOTAL:	310.00
BRAZORIA COUNTY WATER LAB	3/20/20	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>195.00</u>
				TOTAL:	195.00
BUFFALO SPECIALTIES, INC	3/11/20	RODEO SHIRTS	CIVIC & CULTURAL A	TOURISM	<u>604.30</u>
				TOTAL:	604.30
BUREAU VERITAS NORTH AMERICA, INC	3/11/20	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	2,093.84
	3/11/20	COMMERCIAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	3,908.84
	3/11/20	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,261.34
	3/11/20	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,094.84
	3/11/20	FIRE SAFFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	3/11/20	FIRE SAFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	3/11/20	BACK-UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	<u>634.60</u>
				TOTAL:	9,293.46
BURKHART, SHAWNA	3/20/20	RELOCATION EXPENSES REIMBU	GENERAL FUND	HUMAN RESOURCES	<u>6,175.00</u>
				TOTAL:	6,175.00
C.C. LYNCH AND ASSOCIATES INC.	3/11/20	8 OZ. DESICCANT BAG	UTILITY GENERAL FU	WATER & WWTP DIVISION	20.00

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	3/11/20	BAT 220MAH LI COIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>12.36</u>
				TOTAL:	32.36
CARDMEMBER SERVICES	3/11/20	CASE	GENERAL FUND	CITY SECRETARY DEPT.	25.98
	3/11/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	29.07
	3/11/20	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	10.81
	3/11/20	CITY MANAGER LODGING	GENERAL FUND	ADMINISTRATION	192.10
	3/11/20	CITY MANAGER LODGING	GENERAL FUND	ADMINISTRATION	192.10
	3/11/20	CITY MANAGER LODGING	GENERAL FUND	ADMINISTRATION	192.10
	3/11/20	CITY MANAGER LODGING	GENERAL FUND	ADMINISTRATION	192.10
	3/11/20	BUDGET & TAX RATE	GENERAL FUND	ADMINISTRATION	85.00
	3/11/20	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	5.41
	3/11/20	DIRECTOR LUNCH	GENERAL FUND	HUMAN RESOURCES	104.38
	3/11/20	CITY MANAGER RECEPTION	GENERAL FUND	HUMAN RESOURCES	37.78
	3/11/20	PARTY BUS RENTAL	GENERAL FUND	HUMAN RESOURCES	517.00
	3/11/20	CITY MANAGER RECEPTION	GENERAL FUND	HUMAN RESOURCES	2,522.25
	3/11/20	CITY MANAGER RECEPTION	GENERAL FUND	HUMAN RESOURCES	342.99
	3/11/20	TRAINING- LUNCH	GENERAL FUND	HUMAN RESOURCES	55.60
	3/11/20	CITY MANAGER RECEPTION	GENERAL FUND	HUMAN RESOURCES	39.01
	3/11/20	SEMINAR FEE	GENERAL FUND	HUMAN RESOURCES	25.00
	3/11/20	SEMINAR FEE	GENERAL FUND	HUMAN RESOURCES	25.00
	3/11/20	TRAINING	GENERAL FUND	HUMAN RESOURCES	38.00
	3/11/20	SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	35.95
	3/11/20	BUDGET & TAX RATE	GENERAL FUND	FINANCIAL DEPARTMENT	85.00
	3/11/20	EMPLOYEE APPREIATION	GENERAL FUND	FINANCIAL DEPARTMENT	91.72
	3/11/20	LIBRARY MEETING	GENERAL FUND	FINANCIAL DEPARTMENT	28.98
	3/11/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	130.00
	3/11/20	DINNER	GENERAL FUND	POLICE DEPARTMENT	31.99
	3/11/20	LUNCH	GENERAL FUND	POLICE DEPARTMENT	24.64
	3/11/20	MEMBERSHIP RENEWAL	GENERAL FUND	POLICE DEPARTMENT	50.00
	3/11/20	DEPARTMENT OF PUBLIC SAFET	GENERAL FUND	POLICE DEPARTMENT	101.74
	3/11/20	TOLL	GENERAL FUND	POLICE DEPARTMENT	9.52
	3/11/20	WATER FOUNTAIN	GENERAL FUND	POLICE DEPARTMENT	34.31
	3/11/20	ATTENDEE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	295.00
	3/11/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	325.00-
	3/11/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	41.14
	3/11/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	139.63
	3/11/20	WOMAN IN CRIMINAL JUSTICE	GENERAL FUND	POLICE DEPARTMENT	275.00
	3/11/20	DUES	GENERAL FUND	POLICE DEPARTMENT	130.00
	3/11/20	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	158.09
	3/11/20	STROBE LIGHT	GENERAL FUND	FIRE DEPARTMENT	637.83
	3/11/20	TCEQ WASTEWATER	GENERAL FUND	STREET AND BRIDGE	9.34
	3/11/20	TCEQ WASTEWATER	GENERAL FUND	STREET AND BRIDGE	18.40
	3/11/20	TWUA ANNUAL SCHOOL	GENERAL FUND	STREET AND BRIDGE	375.00
	3/11/20	TCEQ BASIC WASTEWATER	GENERAL FUND	STREET AND BRIDGE	25.00
	3/11/20	TCEQ WASTEWATER EXAM	GENERAL FUND	STREET AND BRIDGE	18.40
	3/11/20	TCEQ BASIC WASTEWATER	GENERAL FUND	STREET AND BRIDGE	25.00
	3/11/20	TCEQ BASIC WATER LICENSE	GENERAL FUND	STREET AND BRIDGE	111.00
	3/11/20	BPI CONFERENCE	GENERAL FUND	STREET AND BRIDGE	157.95
	3/11/20	FEES AND FINES	GENERAL FUND	STREET AND BRIDGE	249.26
	3/11/20	STATE ARCHITECH LICENSE	GENERAL FUND	STREET AND BRIDGE	225.00
	3/11/20	BASIC RESIDENTIAL ELECTRIC	GENERAL FUND	STREET AND BRIDGE	150.00
	3/11/20	PLUMBING INSPECTIONS RENEW	GENERAL FUND	STREET AND BRIDGE	82.50
	3/11/20	CERTIFIED APPLICATOR EXAM	GENERAL FUND	RECYCLING CENTER	8.54
	3/11/20	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	6.59-
	3/11/20	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	270.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/11/20	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	17.34-
	3/11/20	INSPECTION	GENERAL FUND	PARKS & RECREATION DEP	15.46
	3/11/20	INSPECTION	GENERAL FUND	PARKS & RECREATION DEP	15.45
	3/11/20	BUSINESS CARD	GENERAL FUND	PARKS & RECREATION DEP	43.29
	3/11/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	59.97
	3/11/20	T.A.A.F	GENERAL FUND	PARKS & RECREATION DEP	430.00
	3/11/20	POND MUCK REDUCER	GENERAL FUND	PARKS & RECREATION DEP	306.29
	3/11/20	DESK CHAIR	GENERAL FUND	PARKS & RECREATION DEP	219.97
	3/11/20	WHITE AMBER LED	GENERAL FUND	PARKS & RECREATION DEP	150.29
	3/11/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	19.99
	3/11/20	PLASTIC NUMBERS	GENERAL FUND	RIVERSIDE PARK DEPT.	34.78
	3/11/20	PLASTIC NUMBERS	GENERAL FUND	RIVERSIDE PARK DEPT.	8.95
	3/11/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	16.94
	3/11/20	IPADS	GENERAL FUND	RIVERSIDE PARK DEPT.	279.00
	3/11/20	RV POST	GENERAL FUND	RIVERSIDE PARK DEPT.	912.38
	3/11/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	132.28
	3/11/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	27.89
	3/11/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	56.20
	3/11/20	WATER BEADS	GENERAL FUND	RECREATIONAL PROGRAMS	5.49
	3/11/20	SATIN OVERLAY	GENERAL FUND	RECREATIONAL PROGRAMS	62.86
	3/11/20	DREAMSTIME STOCK PHOTGRAPY	GENERAL FUND	RECREATIONAL PROGRAMS	20.00
	3/11/20	BREAKFAST FOR OPENING	GENERAL FUND	RECREATIONAL PROGRAMS	77.90
	3/11/20	CREDIT	GENERAL FUND	POOL OPERATIONS	452.85-
	3/11/20	BUSINESS CARD	GENERAL FUND	POOL OPERATIONS	43.29
	3/11/20	LOCK BOX	GENERAL FUND	POOL OPERATIONS	75.98
	3/11/20	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	8.41
	3/11/20	LODGING	GENERAL FUND	POOL OPERATIONS	373.98
	3/11/20	TRAINING- LUNCH	GENERAL FUND	POOL OPERATIONS	7.46
	3/11/20	TRAINING- BREAKFAST	GENERAL FUND	POOL OPERATIONS	21.94
	3/11/20	TRAINING- BREAKFAST	GENERAL FUND	POOL OPERATIONS	17.07
	3/11/20	TRAINING- LUNCH	GENERAL FUND	POOL OPERATIONS	10.06
	3/11/20	TRAINING- LUNCH	GENERAL FUND	POOL OPERATIONS	41.39
	3/11/20	IPADS	GENERAL FUND	POOL OPERATIONS	558.00
	3/11/20	BREAKFAST	GENERAL FUND	POOL OPERATIONS	20.00
	3/11/20	LUNCH	GENERAL FUND	POOL OPERATIONS	70.33
	3/11/20	LODGING	GENERAL FUND	POOL OPERATIONS	186.99
	3/11/20	BREAKFAST	GENERAL FUND	POOL OPERATIONS	25.03
	3/11/20	LODGING	GENERAL FUND	POOL OPERATIONS	452.85
	3/11/20	CREDIT	GENERAL FUND	LIBRARY	119.00-
	3/11/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	246.39
	3/11/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	14.91
	3/11/20	BATTERY REPLACEMENT	GENERAL FUND	LIBRARY	261.72
	3/11/20	IMAGES	GENERAL FUND	LIBRARY	31.39
	3/11/20	POSTAGE REFILL	GENERAL FUND	LIBRARY	50.00
	3/11/20	TOCKER GRANT	GENERAL FUND	LIBRARY	1,095.00
	3/11/20	WIN 10 UPGRADE	GENERAL FUND	LIBRARY	200.00
	3/11/20	PERIODICALS	GENERAL FUND	LIBRARY	553.24
	3/11/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	272.23
	3/11/20	TYCTTL DAY	GENERAL FUND	LIBRARY	62.79
	3/11/20	FB AD	CIVIC & CULTURAL A	TOURISM	750.00
	3/11/20	STAFF MEALS- CAMOFEST	CIVIC & CULTURAL A	TOURISM	24.00
	3/11/20	DEREK SPENCE- CAMOFEST DIN	CIVIC & CULTURAL A	TOURISM	113.25
	3/11/20	MEETING BOARD MEMBER	CIVIC & CULTURAL A	TOURISM	15.99
	3/11/20	LODGING - CAMOFEST	CIVIC & CULTURAL A	TOURISM	94.92
	3/11/20	LODGING - CAMOFEST	CIVIC & CULTURAL A	TOURISM	94.92
	3/11/20	LODGING - CAMOFEST	CIVIC & CULTURAL A	TOURISM	94.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/11/20	LODGING - CAMOFEST	CIVIC & CULTURAL A	TOURISM	94.92
	3/11/20	LODGING - CAMOFEST	CIVIC & CULTURAL A	TOURISM	94.92
	3/11/20	LODGING - CAMOFEST	CIVIC & CULTURAL A	TOURISM	94.92
	3/11/20	LODGING - STEEL COUNTRY	CIVIC & CULTURAL A	TOURISM	94.92
	3/11/20	LODGING - STEEL COUNTRY	CIVIC & CULTURAL A	TOURISM	94.92
	3/11/20	LODGING - STEEL COUNTRY	CIVIC & CULTURAL A	TOURISM	94.92
	3/11/20	FB AD	CIVIC & CULTURAL A	TOURISM	50.00
	3/11/20	STRATEGIC PLAN	CIVIC & CULTURAL A	TOURISM	37.45
	3/11/20	LEADERSHIP	CIVIC & CULTURAL A	TOURISM	67.40
	3/11/20	PROM PRODUCTS	CIVIC & CULTURAL A	TOURISM	1,771.60
	3/11/20	PROM PRODUCTS	CIVIC & CULTURAL A	TOURISM	1,409.00
	3/11/20	PROM PRODUCTS	CIVIC & CULTURAL A	TOURISM	1,205.00
	3/11/20	PROM PRODUCTS	CIVIC & CULTURAL A	TOURISM	401.00
	3/11/20	HOTEL WEBINAR	CIVIC & CULTURAL A	TOURISM	65.00
	3/11/20	CYLINDRICAL PUSH BUTTON	CIVIC & CULTURAL A	TOURISM	338.74
	3/11/20	LOCK PUSH BUTTON	CIVIC & CULTURAL A	TOURISM	351.87
	3/11/20	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	75.30
	3/11/20	TCEQ WASTEWATER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.34
	3/11/20	TCEQ WASTEWATER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.40
	3/11/20	LUNCH MEETING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	31.94
	3/11/20	TWUA ANNUAL SCHOOL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	390.00
	3/11/20	TWUA BASIC WASTE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	25.00
	3/11/20	MONTHLY SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.78
	3/11/20	TCEQ BASIC WATER LICENSE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	111.00
	3/11/20	BOOTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	150.00
	3/11/20	CITY SHIRTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	130.00
	3/11/20	REPLACEMENT UPS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	179.61
	3/11/20	CARWASH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.00
	3/11/20	MONTHLY ICLOUD	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	3/11/20	IPHONE CHARGERS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	264.31
	3/11/20	LUNCH MEETING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	38.18
	3/11/20	REGION 8 LUNCHEON/TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	25.00
	3/11/20	CERTIFIED APPLICATOR EXAM	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.54
	3/11/20	EMPLOYEE APPREIATION	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	91.71
	3/11/20	GTOT TRAINING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	150.00
	3/11/20	INSPECTION	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.72
	3/11/20	INSPECTION	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.46
	3/11/20	INSPECTION	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.73
	3/11/20	INSPECTION	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.73
	3/11/20	IPHONE CASE	UTILITY GENERAL FU	UTILITY MAINTENANCE	16.99
	3/11/20	WATER UTILITIES MANAGEMENT	UTILITY GENERAL FU	UTILITY MAINTENANCE	375.00
	3/11/20	BACKFLOW PREVENTION	UTILITY GENERAL FU	UTILITY MAINTENANCE	360.00
	3/11/20	WASTEWATER OPERATOR LICENS	UTILITY GENERAL FU	UTILITY MAINTENANCE	111.00
	3/11/20	WASTEWATER OPERATOR LICENS	UTILITY GENERAL FU	UTILITY MAINTENANCE	111.00
	3/11/20	WASHOUT BAY REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	3/11/20	CITY SHIRTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	87.75
	3/11/20	INSPECTION	UTILITY GENERAL FU	WATER & WWTP DIVISION	7.72
	3/11/20	TIER II CHEMICAL INVENTORY	UTILITY GENERAL FU	WATER & WWTP DIVISION	100.00
	3/11/20	INSPECTION	UTILITY GENERAL FU	WATER & WWTP DIVISION	7.72
	3/11/20	LUNCH- DROPPING OFF RENTAL	UTILITY GENERAL FU	WATER & WWTP DIVISION	59.28
	3/11/20	EXAM	UTILITY GENERAL FU	WATER & WWTP DIVISION	43.50
	3/11/20	WATER UTILITIES MANAGEMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	375.00
	3/11/20	BOOTS REPLACEMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	150.00
	3/11/20	ICLOUD	UTILITY GENERAL FU	WATER & WWTP DIVISION	0.99
	3/11/20	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	199.99-
	3/11/20	SPRAY GUN LOW PRESSURE	AIRPORT FUND	AIRPORT OPERATIONS	266.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/11/20	PUMP	AIRPORT FUND	AIRPORT OPERATIONS	119.99
	3/11/20	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	103.99
	3/11/20	LIGHT COVER	AIRPORT FUND	AIRPORT OPERATIONS	39.99
	3/11/20	CREDIT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	338.75-
	3/11/20	CENTRAL BASE 250 YEARLY SU	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,479.22
	3/11/20	MICOSOFT VISIO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.00
	3/11/20	ONLINE & E1	INFORMATION TECHNO	INFORMATION TECHNOLOGY	420.00
	3/11/20	WIRELESS KEYBOARD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	26.99
	3/11/20	ALPHA PASS PROXIMITY CARD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	341.94
	3/11/20	INSPECTION	MAINTENANCE	FACILITY MAINT	7.72
	3/11/20	INSPECTION	MAINTENANCE	FACILITY MAINT	7.72
	3/11/20	AIR CONDITIONING AND REFRI	MAINTENANCE	FACILITY MAINT	<u>1,195.00</u>
				TOTAL:	31,346.73
CENTURY A/C SUPPLY, L.P.	3/11/20	SMALL PLASTIC BOX	GENERAL FUND	RECYCLING CENTER	22.61
	3/26/20	CYL REFRIGERANT	MAINTENANCE	FACILITY MAINT	<u>85.00</u>
				TOTAL:	107.61
CIVIL PEs, LLC	3/26/20	ENGINEERING T-HANGER	CO 2020	AIRPORT IMPROVEMENTS	<u>23,250.00</u>
				TOTAL:	23,250.00
COASTAL PUMP SERVICES, INC.	3/11/20	BOOSTER PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>17,244.00</u>
				TOTAL:	17,244.00
HD SUPPLY WATERWORKS, LTD.dba. CORE &	3/26/20	6"CMPD	UTILITY GENERAL FU	UTILITY MAINTENANCE	5,539.73
	3/26/20	6" NE BRZ MTR STRNER	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,059.27
	3/26/20	6"PRECAST METER VAUL	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>8,352.95</u>
				TOTAL:	15,951.95
BUTLER ANIMAL HEALTH HOLDING, COMPANY, L	3/11/20	NEEDLES	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>48.97</u>
				TOTAL:	48.97
BRYAN, HEATHERdba. CREEKSIDE PRODUCTIO	3/05/20	FAIR LOGO, TX EVENTS AD DES	CIVIC & CULTURAL A	TOURISM	<u>187.50</u>
				TOTAL:	187.50
CROSSROADS VENDING LLC	3/26/20	COFFEE SERVICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>219.93</u>
				TOTAL:	219.93
CUNNINGHAM, EUNICE	3/11/20	ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	<u>104.00</u>
				TOTAL:	104.00
DAKTECH INC.	3/26/20	REPLACE BAD HDD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	83.00
	3/26/20	HARD DRIVE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>84.00</u>
				TOTAL:	167.00
DATAPROSE	3/13/20	BILL, POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,473.60
	3/13/20	BILL, POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>2,611.27</u>
				TOTAL:	4,084.87
DAVIS BROS. AUTO SUPPLY	3/26/20	BRAKE PAD SET	GENERAL FUND	POLICE DEPARTMENT	108.62
	3/26/20	IGNITION COIL, SPARK PLUG	GENERAL FUND	POLICE DEPARTMENT	111.92
	3/26/20	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	56.76
	3/26/20	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	3/26/20	FUEL PUMP MODULE	GENERAL FUND	STREET AND BRIDGE	210.78
	3/26/20	SCREW POSTS	GENERAL FUND	STREET AND BRIDGE	256.62
	3/26/20	BRAKE PAD SET	GENERAL FUND	PARKS & RECREATION DEP	58.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/26/20	OIL FILTER, OIL	UTILITY GENERAL	FU UTILITY MAINTENANCE	37.55
	3/26/20	WIPER BLADE	UTILITY GENERAL	FU UTILITY MAINTENANCE	29.98
	3/26/20	SHOP TOWEL , OIL	UTILITY GENERAL	FU WATER & WWTP DIVISION	24.58
	3/26/20	CARWASH, PROTECTANT WIPES	UTILITY GENERAL	FU WATER & WWTP DIVISION	12.48
	3/26/20	AIR FILTER, OIL FILTER, OI	UTILITY GENERAL	FU WATER & WWTP DIVISION	55.46
	3/26/20	V-BELT, BLASTER PENETRATIN	UTILITY GENERAL	FU WATER & WWTP DIVISION	44.46
	3/26/20	GLOVES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	799.20
	3/26/20	WINDOW REGULATOR	AIRPORT FUND	AIRPORT OPERATIONS	74.99
	3/26/20	HOSE CLAMP	MAINTENANCE	EQUIPMENT MAINTANCE	<u>42.60</u>
				TOTAL:	1,972.15
DBT TRANSPORTATION SERVICES,LLC	3/20/20	TOWER CLAMP UPGRADE	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,115.00</u>
				TOTAL:	1,115.00
DE LAGE LANDEN	3/05/20	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	900.00
	3/20/20	PLOTTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>136.49</u>
				TOTAL:	1,036.49
DEADRICK POST, PLLC	3/11/20	LEGAL SERVICES - FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	3/11/20	LEGAL SERVICES-MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>2,250.00</u>
				TOTAL:	4,500.00
DEMCO, INC.	3/05/20	OFFICE/PROCESSING SUPPLIES	GENERAL FUND	LIBRARY	<u>348.32</u>
				TOTAL:	348.32
DISCOVERY BENEFITS,INC.	3/13/20	MONTHLY - FSA- FEB	GENERAL FUND	HUMAN RESOURCES	<u>314.15</u>
				TOTAL:	314.15
DISCOVERY MEDICAL NETWORK MATAGORDA LL	3/20/20	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	<u>100.00</u>
				TOTAL:	100.00
DOWNEY'S CANEY CREEK CLUB LOT OWNER AS	3/05/20	FEB. BLDG SPACE RENT	GENERAL FUND	LIBRARY	300.00
	3/05/20	80% OF JACKSON ELECTRIC BI	GENERAL FUND	LIBRARY	<u>67.09</u>
				TOTAL:	367.09
DRIVING SAFETY SERVICES, LLC	3/05/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	188.00
	3/05/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	175.00
	3/20/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	<u>118.75</u>
				TOTAL:	481.75
DSHS CENTRAL LAB MC2004	3/20/20	SAMPLE TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>3,164.57</u>
				TOTAL:	3,164.57
DXI INDUSTRIES INC.	3/11/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	3/11/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	3/11/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	684.82
	3/11/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	2,929.50
	3/11/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>282.26</u>
				TOTAL:	4,420.19
ENVIRODYNE LABORATORIES, INC.	3/20/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>1,057.00</u>
				TOTAL:	1,057.00
DOWNSTREAM AVIATION LP dba	3/31/20	JET A FUEL	AIRPORT FUND	AIRPORT OPERATIONS	11,462.91
	3/31/20	1000 AVGAS REFUELER	AIRPORT FUND	AIRPORT OPERATIONS	97,185.50
	3/31/20	3000 JETA REFUELER	AIRPORT FUND	AIRPORT OPERATIONS	169,793.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	278,441.91
FAGAN ANSWERING SERVICE	3/31/20	ANSWER SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	174.26
				TOTAL:	174.26
FASTENAL COMPANY	3/20/20	HAND CAST STRECH WRAP	GENERAL FUND	STREET AND BRIDGE	36.60
	3/11/20	DRYWALL, WASHER	GENERAL FUND	PARKS & RECREATION DEP	23.34
	3/05/20	BACK SUPPORT BELT	GENERAL FUND	RIVERSIDE PARK DEPT.	24.71
				TOTAL:	84.65
FBFS - FORT BEND SERVICES, INC.	3/31/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,473.81
				TOTAL:	1,473.81
FEDERAL EXPRESS CORPORATION	3/11/20	POSTAGE	GENERAL FUND	FINANCIAL DEPARTMENT	35.81
	3/05/20	NMS LABS POSTAGE	GENERAL FUND	POLICE DEPARTMENT	37.76
				TOTAL:	73.57
FERGUSON ENTERPRISES	3/11/20	METER	UTILITY GENERAL FU	UTILITY MAINTENANCE	860.82
	3/26/20	MANHOLE RING, MANHOLE SAN	UTILITY GENERAL FU	UTILITY MAINTENANCE	380.00
				TOTAL:	1,240.82
FINLEY ANDREW, MARK	3/11/20	JUDGES SERVICE-FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	620.00
				TOTAL:	620.00
FORECLOSURE CLEANING & MAINTENANCE	3/13/20	MONTHLY CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	200.00
				TOTAL:	200.00
FRONTZ ELECTRICAL	3/05/20	QTRLY A/C MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	975.00
	3/26/20	INSTALL DAIKIN MINI SPLIT	AIRPORT FUND	AIRPORT OPERATIONS	2,850.00
				TOTAL:	3,825.00
FUELMAN	3/11/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,926.34
	3/11/20	FUEL	GENERAL FUND	FIRE DEPARTMENT	2,123.26
				TOTAL:	8,049.60
FUN ABOUNDS INC.	3/11/20	PLAYGROUND EQUIP	HAZARD MITIGATION	HURRICANE HARVEY	14,622.00
	3/11/20	INSTALLATION	HAZARD MITIGATION	HURRICANE HARVEY	3,733.75
	3/11/20	SHIPPING	HAZARD MITIGATION	HURRICANE HARVEY	2,250.00
				TOTAL:	20,605.75
G & W ENGINEERS, INC.	3/20/20	PLAT DELIVERED	UTILITY GENERAL FU	WATER & WWTP DIVISION	550.00
				TOTAL:	550.00
GARCIA, BRENDA	3/11/20	MEAL EXPENSES-PIA CLASS	GENERAL FUND	POLICE DEPARTMENT	152.50
				TOTAL:	152.50
GARVER LLC	3/26/20	WASTEWATER PLANT	HAZARD MITIGATION	FEMA GRANTS	1,095.00
	3/26/20	AVE B/4TH ST	HAZARD MITIGATION	FEMA GRANTS	324.00
	3/26/20	AVE I / LIFT STATION	HAZARD MITIGATION	FEMA GRANTS	169.50
	3/26/20	AIRPORT	HAZARD MITIGATION	FEMA GRANTS	360.00
	3/26/20	PORTABLE GENERATORS	HAZARD MITIGATION	FEMA GRANTS	67.33
				TOTAL:	2,015.83
GERNAND BUILDERS SUPPLY, INC	3/11/20	GATE	GENERAL FUND	ANIMAL IMPOUNDMENT	440.00
	3/26/20	ENTRY LOCK, LABOR TO REMOV	GENERAL FUND	PARKS & RECREATION DEP	1,344.30
	3/26/20	REKEYED MASTERD LOCKS	GENERAL FUND	PARKS & RECREATION DEP	4,356.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/20/20	KEY, RINGS	GENERAL FUND	PARKS & RECREATION DEP	26.50
	3/20/20	ROLL, PIN	MAINTENANCE	FACILITY MAINT	<u>22.18</u>
				TOTAL:	6,189.38
W. JOE SHAW LTD DBA GOSAFE	3/20/20	SAFETY INVENTORY	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	396.97
	3/20/20	SAFETY INVENTORY	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>74.16</u>
				TOTAL:	471.13
GRP & ASSOCIATES, INC.	3/05/20	SHARPS DISPOSAL SYSTEM	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>104.95</u>
				TOTAL:	104.95
GULF COAST PAPER CO., INC	3/20/20	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	35.15
	3/26/20	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	78.18
	3/26/20	JANITORIAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	335.86
	3/11/20	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	149.59
	3/20/20	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	200.34
	3/26/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.14
	3/11/20	JANITORIAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	95.50
	3/05/20	CLEAR DRUM LINERS	GENERAL FUND	PARKS & RECREATION DEP	64.80
	3/20/20	JANITOIRAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	332.04
	3/26/20	JANITORIAL SUPPLIES	GENERAL FUND	LIBRARY	89.47
	3/26/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	55.00
	3/26/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	59.50
	3/05/20	MSB JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	203.64
	3/26/20	JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	49.76
	3/11/20	JANITORIAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	82.89
	3/26/20	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>49.80</u>
				TOTAL:	1,887.66
HARRISON WALDROP & UHEREK, LLP	3/11/20	AUDIT	GENERAL FUND	CITY GENERAL SERVICES	3,750.00
	3/11/20	AUDIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>3,750.00</u>
				TOTAL:	7,500.00
HATTON, KEITH	3/11/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>33.00</u>
				TOTAL:	33.00
HEB GROCERY COMPANY	3/05/20	REPRINT FEE OF MISSING REC	GENERAL FUND	CITY SECRETARY DEPT.	10.00
	3/05/20	SPOONS, COFFEE CREAMER	GENERAL FUND	CITY GENERAL SERVICES	16.30
	3/05/20	DISPATCH CLASSES FRUIT,DON	GENERAL FUND	POLICE DEPARTMENT	10.57
	3/05/20	FAMILY DINNER SERIES PT. 1	GENERAL FUND	LIBRARY	71.66
	3/05/20	BTC STRATEGIC PLANNING SE	CIVIC & CULTURAL A	TOURISM	60.37
	3/05/20	PALLET OF WATER	UTILITY GENERAL FU	UTILITY MAINTENANCE	217.56
	3/05/20	JANITORIAL,KITCHEN,SAFETY	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>90.02</u>
				TOTAL:	476.48
HENDRICKSON, JIM	3/05/20	CONTRACTED BLDG INSPECTION	GENERAL FUND	STREET AND BRIDGE	200.00
	3/05/20	RADIO SYSTEM MEETING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>75.00</u>
				TOTAL:	275.00
BOETTCHER HLAVINKA COMPANYdba.HLAVINKA	3/26/20	PUBLIC SHOWER REHAB	HAZARD MITIGATION	HURRICANE HARVEY	25,805.00
	3/26/20	CHANGE ORDER	HAZARD MITIGATION	HURRICANE HARVEY	2,450.00
	3/26/20	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	<u>1,412.75</u>
				TOTAL:	26,842.25
HOUSTON CHRONICLE	3/11/20	SUBS:130490240	GENERAL FUND	LIBRARY	<u>121.16</u>
				TOTAL:	121.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HUB INTERNATIONAL TEXAS, INC	3/05/20	MARCH BENEFITS CONSULTING	GENERAL FUND	HUMAN RESOURCES	<u>3,845.77</u>
				TOTAL:	3,845.77
INDUSTRIAL SERVICES	3/11/20	MONTHLY CLEANING- FEB	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>6,110.00</u>
				TOTAL:	6,110.00
IRVINE SUE, CAROLYN	3/05/20	FEB. SILVER SNEAKERS CLASS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>140.00</u>
				TOTAL:	140.00
JACKSON SERVICES	3/31/20	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	3/05/20	MVI INSPECTION UNIT # 676	GENERAL FUND	STREET AND BRIDGE	7.00
	3/24/20	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	3/24/20	INSPECTION STICKER	GENERAL FUND	RECYCLING CENTER	7.00
	3/05/20	MVI INSPECTION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.00
	3/05/20	MVI INSPECTION UNIT# 645	MAINTENANCE	FACILITY MAINT	<u>7.00</u>
				TOTAL:	42.00
JASPER ENGINES & TRANSMISSIONS	3/05/20	UNI# 721 REPLACED ENGINE	GENERAL FUND	POLICE DEPARTMENT	<u>3,342.00</u>
				TOTAL:	3,342.00
JONES & CARTER, INC.	3/05/20	GIS MONTHLY HOSTING FEE-JA	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	3/20/20	2020 GIS AND WEBGIS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>200.00</u>
				TOTAL:	400.00
SHELENE HOSANG dba. K&S CONTRACTORS	3/20/20	PROVIDE AND INSTALL 4 TIE	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,790.00</u>
				TOTAL:	1,790.00
KONICA MINOLTA BUSINESS SOLUTIONS USA,	3/20/20	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	3/20/20	COPIER	GENERAL FUND	LIBRARY	359.37
	3/20/20	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>2,453.18</u>
				TOTAL:	3,094.56
LAKESHORE EQUIPMENT COMPANY dba LAKESH	3/11/20	TOCKER GRANT- SUPPLIES	GENERAL FUND	LIBRARY	<u>744.02</u>
				TOTAL:	744.02
LAMAR TEXAS LIMITED PARTNERSHIP	3/11/20	BILLBOARD FEB- MARCH	CIVIC & CULTURAL A	TOURISM	<u>800.00</u>
				TOTAL:	800.00
LEE MEHTA DEALERSHIP, INC dba RELIANCE	3/26/20	MANIFOLD	GENERAL FUND	POLICE DEPARTMENT	108.80
	3/05/20	INSTALL NEW INSTRUMENT CLU	GENERAL FUND	STREET AND BRIDGE	320.00
	3/20/20	VALVE	GENERAL FUND	STREET AND BRIDGE	41.54
	3/26/20	CONNECTOR	GENERAL FUND	STREET AND BRIDGE	<u>52.85</u>
				TOTAL:	523.19
LESTER CONTRACTING, INC.	3/26/20	RV PAD SITES	HAZARD MITIGATION	HURRICANE HARVEY	88,704.00
	3/26/20	RIVERSIDE ROAD REPAI	HAZARD MITIGATION	HURRICANE HARVEY	191,820.55
	3/26/20	RIVERSIDE ROAD REPAI	HAZARD MITIGATION	HURRICANE HARVEY	<u>5,676.25</u>
				TOTAL:	286,200.80
JAMES LLC, JESSE	3/11/20	MONTHLY FEE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>8,409.00</u>
				TOTAL:	8,409.00
LSPS SOLUTIONS, LLC	3/13/20	DEVELOP SOP'S	GENERAL FUND	STREET AND BRIDGE	853.88
	3/13/20	DEVELOP SOP'S	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>853.87</u>
				TOTAL:	1,707.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LUBE PIT STOP	3/11/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/05/20	OIL, FILTER CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/05/20	OIL, FILTER CHANGE	GENERAL FUND	POLICE DEPARTMENT	42.97
	3/26/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/20/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/26/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/26/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	<u>23.98</u>
		TOTAL:			186.85
LYLE PRINTING	3/26/20	HOME RULE CHARTER BOOKS	GENERAL FUND	CITY SECRETARY DEPT.	1,539.79
	3/26/20	SIGNATURE STAMP	GENERAL FUND	CITY SECRETARY DEPT.	22.80
	3/20/20	REGULAR ENVELOPES	GENERAL FUND	CITY SECRETARY DEPT.	144.19
	3/26/20	WISNDOW ENVELOPES	GENERAL FUND	MUNICIPAL COURT DEPT.	237.80
	3/20/20	MIRANDA WARNING	GENERAL FUND	POLICE DEPARTMENT	237.15
	3/20/20	BUSINESS CARDS	GENERAL FUND	STREET AND BRIDGE	57.25
	3/20/20	STAMPS	GENERAL FUND	STREET AND BRIDGE	101.00
	3/20/20	BUSINESS CARDS	UTILITY GENERAL FU WATER & WWTP DIVISION		<u>57.25</u>
		TOTAL:			2,397.23
MARC	3/20/20	PHOTO BLUE	GENERAL FUND	PARKS & RECREATION DEP	230.69
	3/11/20	SUPER - ZYME	UTILITY GENERAL FU WATER & WWTP DIVISION		<u>7,479.60</u>
		TOTAL:			7,710.29
MATAGORDA CONSTRUCTION	3/26/20	HAULING LOADS	GENERAL FUND	PARKS & RECREATION DEP	<u>1,094.00</u>
		TOTAL:			1,094.00
MATAGORDA COUNTY APPRAISAL DISTRICT	3/26/20	2020 SECOND QUARTER PAYMEN	GENERAL FUND	CITY GENERAL SERVICES	<u>5,388.36</u>
		TOTAL:			5,388.36
MATAGORDA COUNTY SHERIFF'S OFFICE	3/11/20	AUDITED JAIL BILL- FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>2,385.00</u>
		TOTAL:			2,385.00
MATAGORDA COUNTY BIRDING	3/05/20	NAT'L AUDUBON XMAS BIRD CO CIVIC & CULTURAL A TOURISM			<u>1,500.00</u>
		TOTAL:			1,500.00
MATAGORDA OILFIELD SPECIALTY, INC.	3/20/20	GALVANIZED IMPORT NIPPLE,	UTILITY GENERAL FU UTILITY MAINTENANCE		100.25
	3/20/20	POLY TUBING, TUBING INSERT	UTILITY GENERAL FU WATER & WWTP DIVISION		<u>16.33</u>
		TOTAL:			116.58
MCCOY CORPORATION dba. MCCOY'S BUILDIN	3/13/20	NUMBER HOUSE	GENERAL FUND	RIVERSIDE PARK DEPT.	8.34
	3/05/20	LOCK FOR STORAGE CLOSET	CIVIC & CULTURAL A TOURISM		6.66
	3/05/20	HARDWARE FOR NEW DOOR	COURT-BLD SECURITY COURT-BLD SECURITY		48.99
	3/24/20	SAW, BLADE, CALCULATOR	UTILITY GENERAL FU UTILITY MAINTENANCE		137.95
	3/24/20	EXTENSION CORD,EXT CORD LI	UTILITY GENERAL FU UTILITY MAINTENANCE		89.98
	3/13/20	DOOR HANG, UTIL HANG	UTILITY GENERAL FU WATER & WWTP DIVISION		21.98
	3/13/20	DOOR HANG	UTILITY GENERAL FU WATER & WWTP DIVISION		12.99-
	3/13/20	PLASTIC CLAMP , CABLE TIE	MAINTENANCE FACILITY MAINT		12.56
	3/13/20	VELCRO STRIP	MAINTENANCE FACILITY MAINT		<u>15.96</u>
		TOTAL:			329.43
MDN ENTERPRISES	3/26/20	2 COMP X MTR FLG	UTILITY GENERAL FU UTILITY MAINTENANCE		<u>882.63</u>
		TOTAL:			882.63
METRO FIRE APPARATUS SPECIALIST, INC.	3/03/20	ANSULITE	GENERAL FUND	FIRE DEPARTMENT	<u>1,550.00</u>
		TOTAL:			1,550.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MICROSOFT CORPORATION	3/05/20	OFFICE 365 SUITE-FEBRUARY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,713.55
				TOTAL:	1,713.55
MID-COAST ELECTRIC SUPPLY, INC.	3/26/20	CUTLER HAMMER, AUXILLARY C	GENERAL FUND	RECYCLING CENTER	1,027.00
	3/26/20	CONTACT BLOCK	GENERAL FUND	RECYCLING CENTER	40.00
	3/26/20	LENS, LATCH	UTILITY GENERAL FU	WATER & WWTP DIVISION	245.00
	3/26/20	LED	UTILITY GENERAL FU	WATER & WWTP DIVISION	67.50
	3/26/20	LEDS	UTILITY GENERAL FU	WATER & WWTP DIVISION	112.50
				TOTAL:	1,492.00
MISCELLANEOUS V KRUPICKA, BRITTANY	3/11/20	KRUPICKA, BRITTANY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MARTINEZ, SIERRA	3/11/20	MARTINEZ, SIERRA:WESTSIDE	GENERAL FUND	NON-DEPARTMENTAL	50.00
MORALES, IRENE	3/11/20	MORALES, IRENE: EASTSIDE	GENERAL FUND	NON-DEPARTMENTAL	50.00
NARANJO JR., TOMAS	3/20/20	NARANJO JR., TOMAS: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
BREE, ALICIA	3/20/20	BREE, ALICIA: REFUND- TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
MEJLA, RUBEN	3/26/20	MEJLA, RUBEN: REFUND-VOLLE	GENERAL FUND	NON-DEPARTMENTAL	175.00
LARA, JORGE	3/26/20	LARA, JORGE: REFUND-VOLLEY	GENERAL FUND	NON-DEPARTMENTAL	175.00
LARA,DANIEL	3/26/20	LARA,DANIEL: REFUND-VOLLEY	GENERAL FUND	NON-DEPARTMENTAL	175.00
TIGNOR, TIMOTHY	3/05/20	TIGNOR, TIMOTHY: CATERED L	GENERAL FUND	ADMINISTRATION	100.00
TAACO	3/11/20	TAACO:REG EUTH RE CERT	GENERAL FUND	ANIMAL IMPOUNDMENT	175.00
BUILDING OFFICIALS OF	3/20/20	BUILDING OFFICIALS OF ASSO	GENERAL FUND	STREET AND BRIDGE	20.00
BUILDING OFFICIALS OF	3/20/20	BUILDING OFFICIALS OF ASSO	GENERAL FUND	STREET AND BRIDGE	35.00
BAYCEL FEDERAL CREDIT	3/05/20	SECURITY DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
DAVIS,LAWANDA	3/20/20	DAVIS,LAWANDA: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
JAMES, RODERICK	3/20/20	JAMES, RODERICK: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
SHOUSE, DULON DWWAYN	3/06/20	42-553000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	124.97
PALACIOS, LEONSO JR	3/06/20	01-032000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	37.65
MEDINA, JESSICA JEAN	3/06/20	02-175000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	6.50
HUFF, DIANA WYLENE	3/06/20	02-265000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	27.04
MARLING- BOOTS , MAT	3/06/20	03-133000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	100.00
THE BURLAP SACK	3/06/20	04-227000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	87.80
FLORES, CARMELITO	3/06/20	09-066000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	86.92
MARTINEZ, SADIE MARI	3/06/20	09-222000-14	UTILITY GENERAL FU	NON-DEPARTMENTAL	65.13
SHARPER IMAGES	3/06/20	11-293000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	129.33
MALACHOWSKI, JUDITH	3/06/20	12-063000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	112.15
ZAAS INVESTMENTS LLC	3/06/20	14-142000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	118.19
LANE, ROBERT JOHNSON	3/06/20	16-086000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	126.13
ROOTS, NICHOLAS DALT	3/06/20	19-022000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	51.60
JOHNSON, SHARITA LYN	3/06/20	19-250000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	35.03
BIRKNER, JOE A JR	3/06/20	20-066000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	29.66
WOOTEN II, GARY	3/06/20	22-170000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	137.05
EAST, JARED MICHAEL	3/06/20	23-062700-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	86.92
STEPHENS, CLASUDE L	3/06/20	24-032000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	131.51
RODRIGUEZ-RIVER, DOR	3/06/20	24-205200-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	89.91
YBARRA, ARNOLDO	3/06/20	27-112000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	95.08
FLORES, SHANNON LEIG	3/06/20	30-085000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	107.04
GRAY, NICOLE KATHLEE	3/06/20	30-202000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	119.12
AMEZQUITA, ALEJANDRO	3/06/20	31-174000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	57.43
BOZE, CHARLES RAY	3/06/20	36-247000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	1.22
MARTIN, SHENIQUE SMI	3/06/20	38-106000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	135.26
OCHOA, SONYA	3/06/20	40-075000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	34.85
ANTHONY, DROLISSA	3/06/20	40-081000-14	UTILITY GENERAL FU	NON-DEPARTMENTAL	78.11
ZAPATA, DIANNE LEE	3/06/20	42-248000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	37.39
BULL, KENNETH EUGENE	3/06/20	44-328000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	38.57
TOWNSEND, CHARLES	3/06/20	44-846000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	112.15
WILLIAMS, JASON RYAN	3/06/20	45-434000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	86.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EASTMAN, DONALD WAYN	3/06/20	55-308000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	10.05
NGUYEN, XUAN T	3/06/20	58-300000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.39
BAY CITY OAK MANOR V	3/06/20	59-004000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.56
MARTIN, SHENIQUE SMI	3/20/20	38-106000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.74
POWELL, ANNIE VAUGHA	3/26/20	05-072000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.82
ZAMORA, JOSE MANUEL	3/26/20	07-030000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.31
SAL HOLDINGS LLC	3/26/20	07-096100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	52.23
ELIZONDO, JORGE	3/26/20	08-027100-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.63
ELIZONDO, JORGE	3/26/20	08-028000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	225.17
JACOBO, FELICIA ANN	3/26/20	08-133000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.56
CABRAL, MIREYA	3/26/20	08-212000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.09
BARRERA, MANVELITA	3/26/20	12-014900-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	61.43
FEHMEL, JONATHAN	3/26/20	12-083000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.53
BIGGERSTAFF, LISA D	3/26/20	12-278000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	145.79
SCHNEIDER, GAVEN D	3/26/20	14-221000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.53
LUCAS, PATRICK	3/26/20	15-006000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.81
TRIM, TYLER LAMAR	3/26/20	19-016000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.48
O'CONNELL, DUSTIN	3/26/20	19-278210-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	36.28
WAGNON, BENNIE	3/26/20	19-405000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.25
PANIAGUA, MIGUEL	3/26/20	19-471000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.37
CARTWRIGHT, SUSAN RE	3/26/20	20-091240-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.24
KEE, ERNEST JOHN L	3/26/20	20-091250-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.03
SAXON, CALLIE ALEXSI	3/26/20	20-224000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.78
MONTALVO, MARISSA AN	3/26/20	20-264000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.41
VAZQUEZ, LETICIA	3/26/20	21-025400-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.91
JONES, JESSICA LYNN	3/26/20	26-156000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.51
FRIEND, DONALD R	3/26/20	28-106000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.79
GUTIERREZ, KIMBLE AN	3/26/20	31-079000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	200.00
WOODS, MORRIS LEO	3/26/20	37-262000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.26
ARIES APEX REALTY SE	3/26/20	42-076000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.53
SLIVA, DANNY LEE JR	3/26/20	42-081500-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	37.53
CASTILLO, JOHN THOMA	3/26/20	42-544000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	33.88
BUTRON, ROBERTO PERE	3/26/20	42-562000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.07
B & T INVESTMENTS	3/26/20	42-900300-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.48
KRENEK, MAYRA MARROQ	3/26/20	44-080710-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	23.97
WALTERS, MICHAEL ALL	3/26/20	44-764000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.53
VICTERY, JAMES JETT	3/26/20	55-002000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.05
WRIGHT, SHERRIE L	3/26/20	57-982300-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.53
KOSKINIEMI, KENNETH	3/26/20	59-038000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.03
KILE, DIANNA L	3/26/20	59-048000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.25
HOLUBEC, DAVID	3/26/20	59-102000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.55
SUAREZ, ROGELIO	3/20/20	SUAREZ, ROGELIO:MEADOWS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>10,000.00</u>
				TOTAL:	17,470.98
MORE MAIL SERVICES	3/11/20	FAMILY DOLLAR PLAT	GENERAL FUND	STREET AND BRIDGE	9.28
	3/11/20	REGIONAL DRAINAGE	GENERAL FUND	STREET AND BRIDGE	21.40
	3/20/20	POSTAL	GENERAL FUND	STREET AND BRIDGE	<u>5.55</u>
				TOTAL:	36.23
RICE FARMERS CO-OP INC	3/26/20	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	3/20/20	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	3/26/20	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	3/11/20	TIRE, MOUNT & BALANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	505.40
	3/05/20	UNIT # 873 REPLACE REAR TI	UTILITY GENERAL	FU UTILITY MAINTENANCE	141.56
	3/11/20	TIRE, TIRE DISPOSAL FEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>216.09</u>
				TOTAL:	917.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MULLEN DONUTS	3/11/20	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>66.90</u>
				TOTAL:	66.90
MUSTANG CAT	3/20/20	RENTAL BACKHOE	GENERAL FUND	STREET AND BRIDGE	<u>2,484.00</u>
				TOTAL:	2,484.00
NAIK, JYOTI	3/05/20	MEAL ALLOWANCE-FLOODPLAIN	GENERAL FUND	STREET AND BRIDGE	82.50
	3/20/20	MILEAGE REIMBURSEMENT	GENERAL FUND	STREET AND BRIDGE	32.55
	3/26/20	HOTEL REIMBURSEMENT	GENERAL FUND	STREET AND BRIDGE	<u>140.12</u>
				TOTAL:	255.17
NAPA AUTO & TRUCK PARTS	3/20/20	BALLARDS	GENERAL FUND	POLICE DEPARTMENT	3.99
	3/20/20	COOLANT,ANTI FREEZE	GENERAL FUND	POLICE DEPARTMENT	52.78
	3/20/20	HOSE CLAMP, BOLT, WASHERS	GENERAL FUND	FIRE DEPARTMENT	6.96
	3/20/20	FUSE,SUPER GLUE,FUSE HOLDE	GENERAL FUND	FIRE DEPARTMENT	14.06
	3/20/20	COUPLER,HOSE,BUSHING	GENERAL FUND	FIRE DEPARTMENT	35.37
	3/20/20	RAGS,CLEANER,SHOP TOWELS	GENERAL FUND	FIRE DEPARTMENT	80.97
	3/20/20	GAS POWERED FAN	GENERAL FUND	FIRE DEPARTMENT	5.49
	3/20/20	CABLE CUTTER	GENERAL FUND	FIRE DEPARTMENT	26.89
	3/20/20	TOOL TO REMOVE ABS BRAKE M	GENERAL FUND	STREET AND BRIDGE	7.49
	3/20/20	CHEVY FLOOR MATS	GENERAL FUND	STREET AND BRIDGE	37.99
	3/20/20	LUBER	GENERAL FUND	STREET AND BRIDGE	209.99
	3/20/20	HOSE CONNECTOR,CLAMP,HEATE	GENERAL FUND	STREET AND BRIDGE	36.10
	3/20/20	HOSE,HOSE END	GENERAL FUND	RECYCLING CENTER	109.42
	3/20/20	LOCK PIN, DEGREASER,	GENERAL FUND	RECYCLING CENTER	87.47
	3/20/20	BACKSTOCK FLOOR DRY FOR OI	GENERAL FUND	RECYCLING CENTER	20.58
	3/20/20	REPLACED PIG TAIL CONNECTO	GENERAL FUND	RECYCLING CENTER	4.29
	3/20/20	REPLACE SAFETY HITCH PIN	GENERAL FUND	PARKS & RECREATION DEP	4.99
	3/20/20	SOCKET	GENERAL FUND	RIVERSIDE PARK DEPT.	4.99
	3/20/20	OIL FILTER, OIL	UTILITY GENERAL FU	UTILITY MAINTENANCE	37.58
	3/20/20	DIESEL EXHAUST FLUID	UTILITY GENERAL FU	UTILITY MAINTENANCE	23.88
	3/20/20	OIL	AIRPORT FUND	AIRPORT OPERATIONS	16.98
	3/20/20	BATTERIES	MAINTENANCE	EQUIPMENT MAINTANCE	22.76
	3/20/20	BUG WASH	MAINTENANCE	EQUIPMENT MAINTANCE	47.88
	3/20/20	POWER CAR WASH	MAINTENANCE	EQUIPMENT MAINTANCE	7.29
	3/20/20	TIRE GAUGE	MAINTENANCE	EQUIPMENT MAINTANCE	<u>6.89</u>
				TOTAL:	913.08
NATIONAL ENTERTAINMENT	3/05/20	EASTER EGG HUNT EGG,CANDY	GENERAL FUND	RECREATIONAL PROGRAMS	<u>2,070.00</u>
				TOTAL:	2,070.00
CABLE ONE, INC.dba. NEWWAVE	3/26/20	CABLE#127812444	GENERAL FUND	PARKS & RECREATION DEP	48.98
	3/26/20	CABLE#127812444	GENERAL FUND	POOL OPERATIONS	140.69
	3/26/20	CABLE#127812444	UTILITY GENERAL FU	WATER & WWTP DIVISION	48.98
	3/26/20	CABLE#127812444	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>278.88</u>
				TOTAL:	517.53
NATIONAL MEDICAL SERVICES, INS dba. N	3/26/20	CONTROLLED SUBSTANCES	GENERAL FUND	POLICE DEPARTMENT	<u>120.00</u>
				TOTAL:	120.00
O'REILLY AUTOMOTIVE, INC.	3/05/20	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	27.72
	3/11/20	STOPLIGHT	GENERAL FUND	POLICE DEPARTMENT	23.11
	3/26/20	CAPSULE, GREASE	GENERAL FUND	POLICE DEPARTMENT	17.30
	3/20/20	BATTERY	GENERAL FUND	POLICE DEPARTMENT	<u>108.98</u>
				TOTAL:	177.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PATTERSON EQUIPMENT COMPANY, LLC	3/26/20	REPLACE BULLET HEADS	GENERAL FUND	STREET AND BRIDGE	4,085.00
	3/26/20	SHIPPING	GENERAL FUND	STREET AND BRIDGE	<u>26.85</u>
		TOTAL:			4,111.85
PETE'S PAINT & BODY SHOP	3/11/20	REPAIR RT & LT BED PANEL	GENERAL FUND	RECYCLING CENTER	1,450.20
	3/11/20	REPAIR FRAME & REAR BED PA	GENERAL FUND	PARKS & RECREATION DEP	1,796.40
	3/20/20	REPAIRS FRONT END	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>4,844.65</u>
		TOTAL:			8,091.25
PITNEY BOWES GLOBAL FINANCIAL SERVICES	3/20/20	LETTER OPENER	GENERAL FUND	CITY GENERAL SERVICES	<u>1,062.75</u>
		TOTAL:			1,062.75
PRESLEY'S ALTERNATOR & STARTER	3/11/20	STARTER SOLENOID	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>49.00</u>
		TOTAL:			49.00
PROGRESSIVE BUSINESS -	3/26/20	CHEMICALS	GENERAL FUND	POOL OPERATIONS	<u>500.00</u>
		TOTAL:			500.00
QUILL CORPORATION	3/11/20	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	99.99
	3/11/20	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	33.34
	3/20/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	101.97
	3/20/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	16.79
	3/20/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	244.95
	3/20/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	12.99
	3/26/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	12.99
	3/26/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	26.99
	3/26/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	37.27
	3/05/20	FOLDERS,EVELOPES,SOAP	GENERAL FUND	POLICE DEPARTMENT	132.91
	3/26/20	OFFICE SUPPLIE	GENERAL FUND	POLICE DEPARTMENT	40.97
	3/26/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	109.97
	3/05/20	LATEX DISPOSABLE GLOVES	GENERAL FUND	ANIMAL IMPOUNDMENT	43.74
	3/20/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29.59
	3/26/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	6.49
	3/26/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	13.77
	3/20/20	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>63.97</u>
		TOTAL:			1,028.69
RELIANT	3/03/20	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	3,459.76
	3/26/20	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	3,578.79
	3/03/20	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23,134.60
	3/26/20	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22,282.23
	3/03/20	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	193.60
	3/26/20	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	183.10
	3/03/20	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,162.44
	3/26/20	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,035.86
	3/03/20	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	211.47
	3/26/20	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	216.49
	3/03/20	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	403.90
	3/26/20	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	292.81
	3/03/20	UTILITIES	GENERAL FUND	RECYCLING CENTER	535.73
	3/26/20	UTILITIES	GENERAL FUND	RECYCLING CENTER	510.03
	3/03/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,883.80
	3/26/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,235.32
	3/03/20	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,334.23
	3/26/20	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,948.45
	3/03/20	UTILITIES	GENERAL FUND	LIBRARY	1,132.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/26/20	UTILITIES	GENERAL FUND	LIBRARY	1,142.59
	3/03/20	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,489.07
	3/26/20	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,525.71
	3/03/20	UTILITIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	30,022.14
	3/26/20	UTILITIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	23,690.39
	3/03/20	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,457.28
	3/26/20	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>1,438.65</u>
				TOTAL:	134,501.36
REENTERIA SR, CHRISTOPHER	3/11/20	PAINT TO STAIRS-17233 RANG	HAZARD MITIGATION	HURRICANE HARVEY	<u>300.00</u>
				TOTAL:	300.00
RILEY , JOHN	3/26/20	WEATHERH STATION MAST	AIRPORT FUND	AIRPORT OPERATIONS	<u>3,800.00</u>
				TOTAL:	3,800.00
ROBERTS, ODEFY,WITTE & WALL,LLP	3/26/20	MISC LEGAL- JAN & FEB	GENERAL FUND	CITY GENERAL SERVICES	287.50
	3/26/20	PERSONNEL JAN- FEB	GENERAL FUND	CITY GENERAL SERVICES	1,749.00
	3/26/20	CONTRACTS JAN- FEB	GENERAL FUND	CITY GENERAL SERVICES	3,123.00
	3/26/20	MEETINGS JAN- FEB	GENERAL FUND	CITY GENERAL SERVICES	2,325.00
	3/26/20	BC HOUSING JAN- FEB	GENERAL FUND	CITY GENERAL SERVICES	75.00
	3/26/20	AIRPORT JAN- FEB	AIRPORT FUND	AIRPORT OPERATIONS	<u>600.00</u>
				TOTAL:	8,159.50
RODRIGUEZ TIRE SHOP	3/05/20	UNIT# 798 FLAT	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>10.00</u>
				TOTAL:	10.00
SAVAGE ANDREA	3/11/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	31.74
	3/20/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	26.22
	3/20/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	<u>26.22</u>
				TOTAL:	84.18
SEA-BREEZE ROOFING, INC.	3/26/20	SERVICE CENTER ROOF	GENERAL FUND	PARKS & RECREATION DEP	<u>129,380.00</u>
				TOTAL:	129,380.00
SHERWIN WILLIAMS	3/11/20	PAINT	GENERAL FUND	RECYCLING CENTER	24.14
	3/20/20	PAINT	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>97.90</u>
				TOTAL:	122.04
SHOPPA'S FARM SUPPLY, INC	3/11/20	BLADE	GENERAL FUND	PARKS & RECREATION DEP	57.60
	3/20/20	ROTARY SWITCH	GENERAL FUND	PARKS & RECREATION DEP	17.79
	3/11/20	COOL-GARD	AIRPORT FUND	AIRPORT OPERATIONS	32.21
	3/26/20	CROSS AND BEARING ASSEMBLY	AIRPORT FUND	AIRPORT OPERATIONS	<u>178.38</u>
				TOTAL:	285.98
SOUTH TEXAS CORRUGATED PIPE, INC.	3/31/20	PLASTIC PIPE	GENERAL FUND	STREET AND BRIDGE	105.00
	3/03/20	ANGLE IRON	GENERAL FUND	RECYCLING CENTER	<u>248.00</u>
				TOTAL:	353.00
LAVACA COUNTY OFFICE SUPPLY, INC	3/11/20	ARCADIA (2)	GENERAL FUND	LIBRARY	2,041.00
	3/11/20	LELAND/FRESH COAST 5	GENERAL FUND	LIBRARY	2,428.45
	3/11/20	OFS (2)	GENERAL FUND	LIBRARY	1,541.44
	3/11/20	KI FURNITURE INSTALL	GENERAL FUND	LIBRARY	<u>310.00</u>
				TOTAL:	6,320.89
SOUTHERN COMPUTER WAREHOUSE, INC.	3/11/20	CIVIC REC	GENERAL FUND	PARKS & RECREATION DEP	880.73
	3/11/20	2ND MONITOR	GENERAL FUND	PARKS & RECREATION DEP	248.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/26/20	COURT LAPTOP	COURT TECHNOLOGY	COURT TECHNOLOGY	1,007.51
	3/11/20	MONITORS & DOCK	UTILITY GENERAL FU	WATER & WWTP DIVISION	718.52
	3/11/20	LAPTOP	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,667.28</u>
				TOTAL:	4,522.94
SOUTHERN ENVIRONMENTAL	3/05/20	LANDSCAPE MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>125.13</u>
				TOTAL:	125.13
SOUTHERN OAK SERVICES, LLC	3/26/20	LAWN MAINTENANCE-FEB- LIBR	GENERAL FUND	LIBRARY	625.44
	3/11/20	LAWN MAINTENANCE - MARCH	GENERAL FUND	LIBRARY	<u>625.44</u>
				TOTAL:	1,250.88
STAPLES BUS ADVANTAGE	3/26/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	88.97
	3/05/20	FILE PKT, SUGAR, LETRATAG	GENERAL FUND	POLICE DEPARTMENT	<u>105.97</u>
				TOTAL:	194.94
SUN COAST RESOURCES, INC.	3/20/20	FUEL	GENERAL FUND	STREET AND BRIDGE	914.82
	3/20/20	FUEL	GENERAL FUND	STREET AND BRIDGE	834.14
	3/20/20	FUEL	GENERAL FUND	RECYCLING CENTER	8.53
	3/20/20	FUEL	GENERAL FUND	RECYCLING CENTER	98.58
	3/20/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	33.24
	3/20/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	40.56
	3/20/20	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	61.18
	3/20/20	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	27.46
	3/20/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	424.02
	3/20/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	654.79
	3/20/20	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	28.97
	3/20/20	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>163.33</u>
				TOTAL:	3,289.62
SUTHERLAND LUMBER CO	3/05/20	TRID PINE, TRID YARD	GENERAL FUND	PARKS & RECREATION DEP	34.45
	3/11/20	LUMBER	GENERAL FUND	PARKS & RECREATION DEP	4.65
	3/11/20	VENT FAN , FITTING FOR ICE	GENERAL FUND	RIVERSIDE PARK DEPT.	12.60
	3/26/20	REPAIR FENCE, PORCH LIGHT	GENERAL FUND	RIVERSIDE PARK DEPT.	209.26
	3/26/20	WALL CAP, CABINET	GENERAL FUND	RIVERSIDE PARK DEPT.	112.15
	3/05/20	SHOWER DOOR	HAZARD MITIGATION	HURRICANE HARVEY	229.00
	3/11/20	VENT FAN , FITTING FOR ICE	HAZARD MITIGATION	HURRICANE HARVEY	243.95
	3/11/20	17234: CABINET	HAZARD MITIGATION	HURRICANE HARVEY	174.00
	3/26/20	LOCK CAM	AIRPORT FUND	AIRPORT OPERATIONS	8.49
	3/11/20	PAN PHIL	MAINTENANCE	FACILITY MAINT	<u>5.29</u>
				TOTAL:	1,033.84
TAMAYO JAKE	3/26/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>33.00</u>
				TOTAL:	33.00
TEXAS COMMERCIAL FIRE & SAFETY, LLC	3/31/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	129.99
	3/24/20	ANNUAL MAINTENANCE	GENERAL FUND	RECYCLING CENTER	61.43
	3/13/20	ANNUAL MAINTENANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	209.84
	3/13/20	FIRE EXTINGUISHER	GENERAL FUND	POOL OPERATIONS	363.21
	3/31/20	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	239.98
	3/13/20	ANNUAL MAINTENANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	890.91
	3/24/20	ANNUAL MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	165.81
	3/24/20	FIRE EXTINGUISHER	AIRPORT FUND	AIRPORT OPERATIONS	249.27
	3/31/20	STEEL TOE BOOTS	AIRPORT FUND	AIRPORT OPERATIONS	109.99
	3/31/20	ANNUAL INSPECTIONS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	74.00
	3/13/20	ANNUAL MAINTENANCE	MAINTENANCE	FACILITY MAINT	119.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>2,613.43</u>
TEXAS DEPT OF AGRICULTURE	3/26/20	LICENSE RENEWAL FEE	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>125.00</u>
				TOTAL:	125.00
TEXAS DEPT. OF LICENSING	3/05/20	S.SMITH CODE ENFORCE LICEN	GENERAL FUND	POLICE DEPARTMENT	<u>75.00</u>
				TOTAL:	75.00
TEXAS FIRST GROUP REPLACEMENT SERVICE,	3/11/20	SERVICES R.MORTON 2/22-3/6	GENERAL FUND	ADMINISTRATION	6,715.96
	3/20/20	SERVICES R.MORTON 3/7-3/13	GENERAL FUND	ADMINISTRATION	<u>3,907.20</u>
				TOTAL:	10,623.16
TEXAS UNDERGROUND, INC.	3/03/20	REPLACEMENT NOZZLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>450.00</u>
				TOTAL:	450.00
THOMPSON, SUZAN L.	3/13/20	JUDGE SERVICE- FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,755.00</u>
				TOTAL:	1,755.00
TNT PEST & TERMITE	3/11/20	TERMITE TREATMENT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>200.00</u>
				TOTAL:	200.00
TRAFCO INDUSTRIES, INC.	3/26/20	HI RED/WHITE DEAD EN	GENERAL FUND	STREET AND BRIDGE	2,000.00
	3/26/20	TUBULAR POST 10'	GENERAL FUND	STREET AND BRIDGE	1,202.50
	3/26/20	TUBULAR POST 12'	GENERAL FUND	STREET AND BRIDGE	1,406.00
	3/26/20	SIGN CLAMP KIT	GENERAL FUND	STREET AND BRIDGE	<u>950.00</u>
				TOTAL:	5,558.50
TRANSUNION RISK AND ALTERNATIVE DATA S	3/11/20	CREDIT CHECK	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	3/11/20	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	75.00
	3/11/20	SKIP TRACKING	COURT TECHNOLOGY	COURT TECHNOLOGY	<u>150.00</u>
				TOTAL:	300.00
TRUST RENTALS,LLC	3/20/20	CAMPER RENTAL	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>1,000.00</u>
				TOTAL:	1,000.00
UNIFIRST HOLDINGS INC.	3/05/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	3/26/20	UNIFORMS	GENERAL FUND	CITY GENERAL SERVICES	8.17
	3/26/20	MATS CLEANING- CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	3/26/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	3/05/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	3/11/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	3/26/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	3/26/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	3/05/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	3/26/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	3/26/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	3/26/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.67
	3/05/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	3/26/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	3/26/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	3/26/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	3/05/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	37.61
	3/26/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	37.61
	3/26/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	37.61
	3/26/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	37.61
	3/05/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/26/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	3/26/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	3/26/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.85
	3/05/20	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.59
	3/26/20	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.59
	3/26/20	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.59
	3/26/20	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.59
	3/05/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	3/05/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	43.80
	3/26/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	3/26/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.15
	3/26/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	3/26/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.15
	3/26/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.19
	3/26/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.15
	3/26/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	3/05/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	3/26/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	3/26/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.92
	3/05/20	UNIFORMS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	36.27
	3/26/20	MATS CLEANING-MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	36.27
	3/26/20	UNIFORMS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	36.27
	3/26/20	MATS CLEANING- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	36.27
	3/11/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	3/11/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	3/26/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	3/26/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	3/05/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	3/26/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	3/26/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	3/26/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	3/05/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	3/26/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	3/26/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	21.19
	3/26/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>21.19</u>
				TOTAL:	1,259.81
UNITED RENTALS NORTH AMERICA, INC	3/11/20	DOUBLE DRUM SMOOTH	GENERAL FUND	STREET AND BRIDGE	2,164.56
	3/26/20	SCISSOR LIFT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	512.55
	3/11/20	HAMMER	MAINTENANCE	FACILITY MAINT	<u>109.53</u>
				TOTAL:	2,786.64
URBAN ENGINEERING	3/26/20	RIVERSIDE PARK BOAT RAMP	HAZARD MITIGATION	HURRICANE HARVEY	7,540.01
	3/26/20	ENGINEERING-RV SITES	HAZARD MITIGATION	HURRICANE HARVEY	600.00
	3/26/20	ENGINEERING-ROADS	HAZARD MITIGATION	HURRICANE HARVEY	<u>3,825.00</u>
				TOTAL:	11,965.01
HD SUPPLY FACILITIES MAINTENANCE LTD d	3/11/20	SAMPLER PUMP TUBING	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>139.93</u>
				TOTAL:	139.93
USA TODAY	3/11/20	SUBS: UT6635161	GENERAL FUND	LIBRARY	<u>340.14</u>
				TOTAL:	340.14
VICTORIA ADVOCATE	3/26/20	SUBS	GENERAL FUND	LIBRARY	<u>239.20</u>
				TOTAL:	239.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	3/05/20	FUEL	GENERAL FUND	STREET AND BRIDGE	976.52
	3/26/20	FUEL	GENERAL FUND	STREET AND BRIDGE	854.20
	3/05/20	FUEL	GENERAL FUND	RECYCLING CENTER	37.14
	3/05/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	1,029.18
	3/26/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	796.11
	3/05/20	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	117.00
	3/26/20	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	115.00
	3/05/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,911.62
	3/26/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,376.11
	3/05/20	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	623.23
	3/26/20	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	659.98
	3/05/20	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	56.87
	3/05/20	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	72.50
	3/26/20	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	66.00
	3/05/20	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	133.50
	3/26/20	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	56.00
	3/05/20	FUEL	MAINTENANCE	FACILITY MAINT	410.66
	3/26/20	FUEL	MAINTENANCE	FACILITY MAINT	451.19
				TOTAL:	9,742.81
WALMART COMMUNITY/GEMB	3/26/20	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	200.20
	3/05/20	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	57.25
	3/05/20	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	71.98
	3/05/20	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	1,000.00
	3/05/20	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	69.59
	3/05/20	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	77.65
	3/26/20	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	18.08
	3/26/20	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	19.88
	3/26/20	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	50.22
	3/05/20	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	9.92
	3/05/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	13.64
	3/05/20	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	89.62
	3/05/20	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	34.38
	3/26/20	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	127.68
	3/26/20	REFUND	GENERAL FUND	STREET AND BRIDGE	34.88-
	3/26/20	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	44.69
	3/05/20	GENERAL SUPPLIES	GENERAL FUND	RECYCLING CENTER	6.74
	3/05/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	142.23
	3/26/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	89.32
	3/26/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	68.07
	3/26/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	162.52
	3/05/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	14.88
	3/05/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	58.00
	3/26/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	39.38
	3/26/20	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	27.46
	3/05/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	43.18
	3/26/20	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	55.28
	3/05/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	25.51
	3/05/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	185.56
	3/05/20	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM	62.25
	3/26/20	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	81.73
	3/05/20	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	7.20
	3/05/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	96.09
	3/05/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	19.75
	3/26/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	172.32
	3/26/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	38.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/26/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	73.88
	3/26/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	42.84
	3/26/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	3.88
	3/26/20	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>10.88</u>
				TOTAL:	3,377.79
WCA WASTE CORPORATION	3/26/20	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	3/20/20	TRASH- CD	GENERAL FUND	STREET AND BRIDGE	225.00
	3/05/20	2900 RUGELEY CONTAINER REN	GENERAL FUND	PARKS & RECREATION DEP	441.20
	3/26/20	DAILY CONTAINER RENT	GENERAL FUND	PARKS & RECREATION DEP	237.72
	3/05/20	DAILY CONTAINER RENT	GENERAL FUND	RIVERSIDE PARK DEPT.	17.08
	3/26/20	DAILY CONTAINER	GENERAL FUND	RIVERSIDE PARK DEPT.	141.54
	3/05/20	ROLL OFF CONTAINER-RD PROJ	HAZARD MITIGATION	HURRICANE HARVEY	<u>151.65</u>
				TOTAL:	1,234.19
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	3/26/20	TANGLES ELECTRICAL OUTLET	GENERAL FUND	CITY GENERAL SERVICES	4.60
	3/20/20	LAMP	GENERAL FUND	CITY GENERAL SERVICES	151.73
	3/11/20	CONDUIT HANGER	GENERAL FUND	HUMAN RESOURCES	0.94
	3/11/20	ANCHOR KIT	GENERAL FUND	HUMAN RESOURCES	30.15
	3/05/20	FM L457 LS PIN RELAY, DPLX	UTILITY GENERAL FU	WATER & WWTP DIVISION	124.08
	3/05/20	FM 457 LS 8 PIN 24V RELAY	UTILITY GENERAL FU	WATER & WWTP DIVISION	50.68
	3/26/20	BAND MONITOR, RELAY	UTILITY GENERAL FU	WATER & WWTP DIVISION	502.63
	3/05/20	FM 457 LIFT STATION 120V R	UTILITY GENERAL FU	WATER & WWTP DIVISION	42.16
	3/05/20	FM 457 LS MINI CONTROL STA	UTILITY GENERAL FU	WATER & WWTP DIVISION	559.07
	3/05/20	FM 457 LIFT STATION 120V R	UTILITY GENERAL FU	WATER & WWTP DIVISION	191.54
	3/05/20	STARTER FOR BLOWER	UTILITY GENERAL FU	WATER & WWTP DIVISION	27,415.00
	3/26/20	SUMP PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	650.20
	3/26/20	COVER, PVC	UTILITY GENERAL FU	WATER & WWTP DIVISION	23.33
	3/26/20	CONNECTION	UTILITY GENERAL FU	WATER & WWTP DIVISION	4.73
	3/26/20	STARTER FOR BLOWER	UTILITY GENERAL FU	WATER & WWTP DIVISION	26,273.00
	3/26/20	UTLITY KNIFE	MAINTENANCE	FACILITY MAINT	<u>22.69</u>
				TOTAL:	55,962.21
WOOD, TRUDY	3/11/20	ELECTION WORKER	GENERAL FUND	CITY SECRETARY DEPT.	<u>136.50</u>
				TOTAL:	136.50
WORKERS ASSISTANCE PROGRAM, INC.	3/20/20	EMPLOYEES COVERED- FEB	GENERAL FUND	HUMAN RESOURCES	<u>225.78</u>
				TOTAL:	225.78
YYP	3/05/20	YELLOW PAGES	GENERAL FUND	LIBRARY	<u>17.05</u>
				TOTAL:	17.05

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RUND LANDSCAPE	4/02/20	US REFUNDS	UTILITY GENERAL FU	NON-DEPARTMENTAL	<u>1,304.63</u>
				TOTAL:	1,304.63

**PAYROLL EXPENSES

3/01/2020 - 3/31/2020

GENERAL FUND	CITY SECRETARY DEPT.	6,492.58
GENERAL FUND	ADMINISTRATION	6,762.64
GENERAL FUND	HUMAN RESOURCES	7,452.36
GENERAL FUND	MUNICIPAL COURT DEPT.	11,406.72
GENERAL FUND	FINANCIAL DEPARTMENT	18,260.96
GENERAL FUND	POLICE DEPARTMENT	221,125.24
GENERAL FUND	ANIMAL IMPOUNDMENT	5,201.60
GENERAL FUND	FIRE DEPARTMENT	2,188.80
GENERAL FUND	STREET AND BRIDGE	37,986.41
GENERAL FUND	RECYCLING CENTER	7,708.50
GENERAL FUND	PARKS & RECREATION DEP	26,692.21
GENERAL FUND	RIVERSIDE PARK DEPT.	5,848.37
GENERAL FUND	POOL OPERATIONS	3,389.70
GENERAL FUND	LIBRARY	15,089.14
CIVIC & CULTURAL A	TOURISM	3,847.66
COURT-BLD SECURITY	COURT-BLD SECURITY	357.64
UTILITY GENERAL FU	UTILITY GENERAL DIVISI	41,246.02
UTILITY GENERAL FU	UTILITY MAINTENANCE	25,458.58
UTILITY GENERAL FU	WATER & WWTP DIVISION	25,839.20
AIRPORT FUND	AIRPORT OPERATIONS	10,757.32
INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,920.98
MAINTENANCE	EQUIPMENT MAINTANCE	12,988.77
MAINTENANCE	FACILITY MAINT	<u>12,060.06</u>
	TOTAL:	514,081.46

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

11	GENERAL FUND	907,871.50
23	HAZARD MITIGATION FUND	349,119.96
25	CIVIC & CULTURAL ARTS	30,580.09
27	COURT-BLD SECURITY	416.22
29	COURT TECHNOLOGY	1,232.81
61	UTILITY GENERAL FUND	367,901.08
64	AIRPORT FUND	301,800.70
67	CO 2020	23,250.00
81	INFORMATION TECHNOLOGY	25,375.53
82	MAINTENANCE	28,470.82

 GRAND TOTAL: 2,036,018.71

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: 3/01/2020 THRU 3/31/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 3/01/2020 THRU 3/31/2020

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 02/01/20-03/31/20
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO