

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
A-TEAM LANDSCAPING	3/19/21	DEMOLITION	2018 TAX NOTE	CAPITAL
	3/19/21	RAMP CONCRETE	2018 TAX NOTE	CAPITAL
	3/19/21	RAILING	2018 TAX NOTE	CAPITAL
	3/12/21	CONCRETE, SAW CUT, DEMOLIT	AIRPORT FUND	AIRPORT
ABBOTT, TOMMIE	3/19/21	MARCH LAWN MAINTENANCE	CIVIC & CULTURAL A	BC CIVI
ACCENT WIRE PRODUCTS	3/26/21	QUICKSILVER GALV SGL - LOO	GENERAL FUND	RECYCLI
ACCURATE METER & BACKFLOW, LLC	3/05/21	TAP SADDLE,CLAMPS,INSERT	UTILITY GENERAL FU	UTILITY
	3/05/21	TAP SADDLE,CLAMPS,INSERT	UTILITY GENERAL FU	UTILITY
	3/08/21	3"E-SERIES 12' LAY	UTILITY GENERAL FU	UTILITY
	3/08/21	2' DROP IN METER	UTILITY GENERAL FU	UTILITY
	3/12/21	CURB STOP CTS, ENDOPURE TU	UTILITY GENERAL FU	UTILITY
	3/26/21	E- SERIES, TWIST TIGHT	UTILITY GENERAL FU	UTILITY
GULF COAST HARDWARE LLC dba. ACE HARDW	3/26/21	TRU BLU PIPESEALANT	GENERAL FUND	POLICE
	3/12/21	led feit	GENERAL FUND	POLICE
	3/12/21	STRIPING PAINT	GENERAL FUND	STREET
	3/12/21	GALLON BAR & CHAIN OIL	GENERAL FUND	STREET
	3/12/21	BAR	GENERAL FUND	STREET
	3/12/21	GORILLA TAPE	GENERAL FUND	STREET
	3/19/21	MEASURING WHEEL,SLEDGE,TAP	GENERAL FUND	STREET
	3/26/21	SPRAY PAINT	GENERAL FUND	STREET
	3/26/21	DRIVE SHAFT, DRIVE TUBE AS	GENERAL FUND	STREET
	3/05/21	BULB	GENERAL FUND	PARKS &
	3/05/21	COUPLING, THREAD SEAL TAPE	GENERAL FUND	PARKS &
	3/05/21	FOAM HAND SANITIZER, COUPL	GENERAL FUND	PARKS &
	3/19/21	LED BULB-JOE DAVIS RESTROO	GENERAL FUND	PARKS &
	3/19/21	CHEM SPLASH GOGGLES	GENERAL FUND	PARKS &
	3/26/21	FUEL	GENERAL FUND	PARKS &
	3/26/21	PRIMER, HANDY PAINT	GENERAL FUND	PARKS &
	3/26/21	PAINT/PRIMER, ACE BEST	GENERAL FUND	PARKS &
	3/26/21	ROLLER COVER, ACE BEST	GENERAL FUND	PARKS &
	3/26/21	PRIMER, ACE FOAM , ROLLER	GENERAL FUND	PARKS &
	3/19/21	BIRDSEED, SCREWS RV PEDAST	GENERAL FUND	RIVERSI
	3/26/21	FAC PLAT LITE CONTROL	GENERAL FUND	RIVERSI
	3/19/21	PAINT STRIPPER,NOZZLE,SEAL	GENERAL FUND	POOL OP
	3/05/21	ELBOW, COUPLE, BALL VALVE,	GENERAL FUND	POOL OP
	3/05/21	TEE, CRAFTMAN	GENERAL FUND	POOL OP
	3/05/21	TEE, BALL VALVE, BUSHING	GENERAL FUND	POOL OP
	3/05/21	BUSHING, COUPLE PVC	GENERAL FUND	POOL OP
	3/19/21	NIPPLE BLACK-UNIT 887 REPA	HAZARD MITIGATION	DR 4586
	3/19/21	SHARKBITE ELBOW-WATER LINE	HAZARD MITIGATION	DR 4586
	3/19/21	ELBOW,ADAPTER,PIPE CUTTER	HAZARD MITIGATION	DR 4586
	3/19/21	ELBOW,PLUMBERS KIT,KIT FIT	HAZARD MITIGATION	DR 4586
	3/19/21	COUPLE, PVC PIPE-POOL PIPE	HAZARD MITIGATION	DR 4586
	3/19/21	CLAMP, HOSE-POOL REPAIR	HAZARD MITIGATION	DR 4586
	3/19/21	VALVE BOX,SHOVEL,TROWEL,CL	HAZARD MITIGATION	DR 4586
	3/19/21	PRIMER/CEMENT,CLAMP HOSE,H	HAZARD MITIGATION	DR 4586
	3/26/21	PRIMER PVC, CLEANER, BUSHI	HAZARD MITIGATION	DR 4586
3/19/21	BALL VALVE, KILZ PRIMER-PO	HAZARD MITIGATION	DR 4586	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/19/21	SPADE STEEL, HAMMER MASON-P	HAZARD MITIGATION	DR 4586
	3/19/21	ELBOW, PVC PIPE HILLIARD PO	HAZARD MITIGATION	DR 4586
	3/19/21	ELBOW-HILLIARD POOL PIPE B	HAZARD MITIGATION	DR 4586
	3/19/21	PUTTY KNIFE, SHARKBITE COUP	HAZARD MITIGATION	DR 4586
	3/19/21	THREAD SEAL TAPE-PIPE BURS	HAZARD MITIGATION	DR 4586
	3/26/21	CEMENT PVC, PVC PIPE	HAZARD MITIGATION	DR 4586
	3/26/21	ANCGOR	HAZARD MITIGATION	DR 4586
	3/26/21	TANK-TO-BOWL	HAZARD MITIGATION	DR 4586
	3/05/21	BIT TIP HOLDER MAG	UTILITY GENERAL FU	UTILITY
	3/12/21	ARMOR ALL, SOCKET SET, PIPE	UTILITY GENERAL FU	UTILITY
	3/12/21	CREDIT	UTILITY GENERAL FU	UTILITY
	3/12/21	RECIP BLD SET	UTILITY GENERAL FU	UTILITY
	3/19/21	MARKING PAINT FOR LOCATES	UTILITY GENERAL FU	UTILITY
	3/19/21	BLADES CARB MEDMTL	UTILITY GENERAL FU	UTILITY
	3/26/21	MARK PAINT	UTILITY GENERAL FU	UTILITY
	3/05/21	ADAPTER PVC, COUPLE, PUMP	UTILITY GENERAL FU	WATER &
	3/05/21	CAP, PLUG,	UTILITY GENERAL FU	WATER &
	3/05/21	PIPE INSULATION, ZIPTIE	UTILITY GENERAL FU	WATER &
	3/12/21	NIPPLE GALV, ELBOW GALV, H	UTILITY GENERAL FU	WATER &
	3/12/21	PRIMER/CMNT, FLEXSEAL SPRA	UTILITY GENERAL FU	WATER &
	3/19/21	ALKALINE BATTERIES	UTILITY GENERAL FU	WATER &
	3/19/21	TORCH HEAD TRIGGER, PROPANE	UTILITY GENERAL FU	WATER &
	3/12/21	BATTERIES	UTILITY GENERAL FU	UTILITY
	3/19/21	MAP ROOM REBUILD	UTILITY GENERAL FU	UTILITY
	3/12/21	VALV FLUSH CLST	UTILITY GENERAL FU	UTILITY
	3/05/21	EZ- REACH	MAINTENANCE	FACILIT
	3/19/21	GLUE, LED ACE, LITE TROUBL	MAINTENANCE	FACILIT
	3/26/21	BLADE SAW HACK	MAINTENANCE	FACILIT
AD VANTAGE SPECIALTIES	3/26/21	SIGN WITH CUT VINYL	GENERAL FUND	STREET
	3/05/21	UNIFORMS	GENERAL FUND	STREET
	3/05/21	UNIFORMS	GENERAL FUND	STREET
	3/05/21	UNIFORMS	GENERAL FUND	RECYCLI
	3/05/21	EMBROIDERY CUSTOM	GENERAL FUND	PARKS &
	3/19/21	OUTDOOR FLAGS	CIVIC & CULTURAL A	BC CIVI
	3/26/21	SIGN WITH CUT VINYL	UTILITY GENERAL FU	UTILITY
	3/05/21	UNIFORMS	UTILITY GENERAL FU	UTILITY
	3/05/21	UNIFORMS	UTILITY GENERAL FU	UTILITY
	3/05/21	UNIFORMS	UTILITY GENERAL FU	WATER &
	3/05/21	UNIFORMS	UTILITY GENERAL FU	WATER &
	3/05/21	UNIFORMS	UTILITY GENERAL FU	UTILITY
	3/26/21	SIGN WITH CUT VINYL	MAINTENANCE	FACILIT
	3/05/21	UNIFORMS	MAINTENANCE	FACILIT
AFLAC GROUP INSURANCE	3/08/21	AFLAC OPTIONAL INSURANCE	GENERAL FUND	NON-DEP
	3/08/21	AFLAC OPTIONAL INSURANCE	GENERAL FUND	NON-DEP
	3/24/21	AFLAC OPTIONAL INSURANCE	GENERAL FUND	NON-DEP
	3/24/21	AFLAC OPTIONAL INSURANCE	GENERAL FUND	NON-DEP
	3/08/21	AFLAC OPTIONAL INSURANCE	GENERAL FUND	NON-DEP
	3/08/21	AFLAC OPTIONAL INSURANCE	GENERAL FUND	NON-DEP
	3/24/21	AFLAC OPTIONAL INSURANCE	GENERAL FUND	NON-DEP
	3/24/21	AFLAC OPTIONAL INSURANCE	GENERAL FUND	NON-DEP
	3/08/21	AFLAC SHORT TERM	GENERAL FUND	NON-DEP
	3/08/21	AFLAC SHORT TERM	GENERAL FUND	NON-DEP

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/24/21	AFLAC SHORT TERM	GENERAL FUND	NON-DEP
	3/24/21	AFLAC SHORT TERM	GENERAL FUND	NON-DEP
	3/08/21	AFLAC OPTIONAL INSURANCE	COURT-BLD SECURITY	NON-DEP
	3/08/21	AFLAC SHORT TERM	COURT-BLD SECURITY	NON-DEP
	3/08/21	AFLAC OPTIONAL INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/08/21	AFLAC OPTIONAL INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/24/21	AFLAC OPTIONAL INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/24/21	AFLAC OPTIONAL INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/08/21	AFLAC OPTIONAL INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/08/21	AFLAC OPTIONAL INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/24/21	AFLAC OPTIONAL INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/24/21	AFLAC OPTIONAL INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/08/21	AFLAC SHORT TERM	UTILITY GENERAL FU	NON-DEP
	3/08/21	AFLAC SHORT TERM	UTILITY GENERAL FU	NON-DEP
	3/24/21	AFLAC SHORT TERM	UTILITY GENERAL FU	NON-DEP
	3/24/21	AFLAC SHORT TERM	UTILITY GENERAL FU	NON-DEP
	3/08/21	AFLAC OPTIONAL INSURANCE	MAINTENANCE	NON-DEP
	3/08/21	AFLAC OPTIONAL INSURANCE	MAINTENANCE	NON-DEP
	3/24/21	AFLAC OPTIONAL INSURANCE	MAINTENANCE	NON-DEP
	3/24/21	AFLAC OPTIONAL INSURANCE	MAINTENANCE	NON-DEP
	3/08/21	AFLAC OPTIONAL INSURANCE	MAINTENANCE	NON-DEP
	3/08/21	AFLAC OPTIONAL INSURANCE	MAINTENANCE	NON-DEP
	3/24/21	AFLAC OPTIONAL INSURANCE	MAINTENANCE	NON-DEP
	3/24/21	AFLAC OPTIONAL INSURANCE	MAINTENANCE	NON-DEP
	3/08/21	AFLAC SHORT TERM	MAINTENANCE	NON-DEP
	3/08/21	AFLAC SHORT TERM	MAINTENANCE	NON-DEP
	3/24/21	AFLAC SHORT TERM	MAINTENANCE	NON-DEP
	3/24/21	AFLAC SHORT TERM	MAINTENANCE	NON-DEP
HAIRTECH ELECTRIC	3/26/21	CHECK AC REPLACE FURNACE	GENERAL FUND	MUNICIP
JEREMY ROOTH dba. ALL-STAR 24/7 FITNES	3/31/21	CARED ACT-WEBSITE GRANTS	HAZARD MITIGATION	FEMA GR
ALVIN CONTRACTING	3/19/21	STARLING DR REPAIRS TO PUM	UTILITY GENERAL FU	WATER &
AMAZON.COM SALES, INC	3/09/21	GENERAL SUPPLIES	GENERAL FUND	CITY GE
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	CITY GE
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	CITY GE
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	CITY GE
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	FINANCI
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	FINANCI
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	FINANCI
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	RECYCLI
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	PARKS &
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	PARKS &
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	PARKS &
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	PARKS &
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	RIVERSI
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	RIVERSI
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	RECREAT
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	POOL OP
	3/09/21	PRINT MATERIALS	GENERAL FUND	LIBRARY

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	LIBRARY
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	LIBRARY
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	LIBRARY
	3/09/21	GENERAL SUPPLIES	GENERAL FUND	LIBRARY
	3/09/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY
	3/09/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY
	3/09/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY
	3/09/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY
	3/09/21	SCREEN PROTECTOR	UTILITY GENERAL FU	UTILITY
	3/09/21	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER &
	3/09/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY
	3/09/21	SCREEN PROTECTOR	UTILITY GENERAL FU	UTILITY
	3/09/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY
	3/09/21	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT
	3/09/21	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT
	3/09/21	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT
	3/09/21	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT
	3/09/21	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT
	3/09/21	GENERAL SUPPLIES	INFORMATION TECHNO	INFORMA
	3/09/21	COMPUTER SUPPLIES	INFORMATION TECHNO	INFORMA
	3/09/21	GENERAL SUPPLIES	MAINTENANCE	EQUIPME
ALDH, INC dba AMERICAN LEAK DETECTION	3/12/21	REPAIR LEAKS - POOL	GENERAL FUND	POOL OP
ANDROID CONSTRUCTION SERVICES,LLC	3/12/21	1704 5TH STREET	UTILITY GENERAL FU	UTILITY
	3/12/21	5124 LA BELLE	UTILITY GENERAL FU	UTILITY
	3/12/21	5124 LA BELLE	UTILITY GENERAL FU	UTILITY
	3/26/21	CONCRETE REPAIRS	UTILITY GENERAL FU	UTILITY
	3/26/21	CONCRETE REPAIRS	UTILITY GENERAL FU	UTILITY
	3/26/21	REPAIR SERVICE LINE	UTILITY GENERAL FU	UTILITY
	3/26/21	REPAIR SERVICE LINE	UTILITY GENERAL FU	UTILITY
	3/19/21	EMERG ENCY SEWER REPAIR	UTILITY GENERAL FU	UTILITY
ANTONIO'S TIRE SERVICE	3/19/21	TIRE REPAIRS	GENERAL FUND	FIRE DE
APOSTOLIC PENTECOSTAL CHURCH OF BAY CI	3/26/21	3 MONTHS BILLBOARD LEASE	CIVIC & CULTURAL A	TOURISM
APPLIED CONCEPTS, INC.	3/26/21	DUAL REMOTE CONTROL	GENERAL FUND	POLICE
AQUA BEVERAGE COMPANY	3/19/21	WATER COOLER RENT	GENERAL FUND	MUNICIP
AQUA CLASSIC POOLS & SPAS, INC	3/12/21	FITTINGS, CHLORINATOR	GENERAL FUND	POOL OP
AQUA-ZYME SERVICES, INC.	3/12/21	PORTA POTTYS- SKEELY RD	GENERAL FUND	POLICE
	3/12/21	PORTA POTTYS- LIBERTY PARK	GENERAL FUND	PARKS &
	3/26/21	GREASE TRAPS	UTILITY GENERAL FU	UTILITY
	3/05/21	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER &



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/05/21	PHONE	GENERAL FUND	CITY GE
	3/12/21	PHONE	GENERAL FUND	CITY GE
	3/05/21	PHONE	GENERAL FUND	ADMINIS
	3/12/21	PHONE	GENERAL FUND	ADMINIS
	3/05/21	PHONE	GENERAL FUND	HUMAN R
	3/12/21	PHONE	GENERAL FUND	HUMAN R
	3/05/21	PHONE	GENERAL FUND	MUNICIP
	3/12/21	PHONE	GENERAL FUND	MUNICIP
	3/05/21	PHONE	GENERAL FUND	FINANCI
	3/12/21	PHONE	GENERAL FUND	FINANCI
	3/12/21	PHONE	GENERAL FUND	CODE EN
	3/05/21	PHONE	GENERAL FUND	POLICE
	3/12/21	PHONE	GENERAL FUND	POLICE
	3/05/21	PHONE	GENERAL FUND	ANIMAL
	3/12/21	PHONE	GENERAL FUND	ANIMAL
	3/05/21	PHONE	GENERAL FUND	FIRE DE
	3/12/21	PHONE	GENERAL FUND	FIRE DE
	3/05/21	PHONE	GENERAL FUND	PARKS &
	3/12/21	PHONE	GENERAL FUND	PARKS &
	3/05/21	PHONE	GENERAL FUND	RIVERSI
	3/12/21	PHONE	GENERAL FUND	RIVERSI
	3/05/21	PHONE	UTILITY GENERAL FU	UTILITY
	3/12/21	PHONE	UTILITY GENERAL FU	UTILITY
	3/05/21	PHONE	UTILITY GENERAL FU	UTILITY
	3/12/21	PHONE	UTILITY GENERAL FU	UTILITY
	3/05/21	PHONE	AIRPORT FUND	AIRPORT
	3/12/21	PHONE	AIRPORT FUND	AIRPORT
	3/05/21	PHONE	INFORMATION TECHNO	INFORMA
	3/12/21	PHONE	INFORMATION TECHNO	INFORMA
AT&T (TOMBALL) 831-00-9069-484	3/12/21	TOMBALL FIBER LINE	GENERAL FUND	CITY GE
AT&T -979.245.2614 109 3	3/12/21	AT&T FINAL LIBRARY FAX	GENERAL FUND	LIBRARY
AT&T 831-000-5551 678	3/26/21	PHONE	GENERAL FUND	LIBRARY
AT&T 831-000-94690 952	3/12/21	PHONE	GENERAL FUND	CITY SE
	3/12/21	PHONE	GENERAL FUND	CITY GE
	3/12/21	PHONE	GENERAL FUND	ADMINIS
	3/12/21	PHONE	GENERAL FUND	HUMAN R
	3/12/21	PHONE	GENERAL FUND	MUNICIP
	3/12/21	PHONE	GENERAL FUND	FINANCI
	3/12/21	PHONE	GENERAL FUND	CODE EN
	3/12/21	PHONE	GENERAL FUND	POLICE
	3/12/21	PHONE	GENERAL FUND	ANIMAL
	3/12/21	PHONE	GENERAL FUND	FIRE DE
	3/12/21	PHONE	GENERAL FUND	PARKS &
	3/12/21	PHONE	GENERAL FUND	RIVERSI
	3/12/21	PHONE	UTILITY GENERAL FU	UTILITY
	3/12/21	PHONE	UTILITY GENERAL FU	UTILITY
	3/12/21	PHONE	AIRPORT FUND	AIRPORT
	3/12/21	PHONE	INFORMATION TECHNO	INFORMA

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
AT&T 831-001-0221 831	3/12/21	FIBER- CITY HALL	INFORMATION TECHNO	INFORMA
AT&T ACCT#118784519- U-VERSE	3/19/21	POOL INTERNET	GENERAL FUND	POOL OF
AT&T LONG DISTANCE #1602378/847993208	3/05/21 3/26/21	LONG DISTANCE LONG DISTANCE	GENERAL FUND GENERAL FUND	CITY GE CITY GE
AT&T MOBILITY-287289341891	3/26/21	PHONE	GENERAL FUND	POLICE
ATOMIC MUSIC GROUP LLC	3/19/21	DEPOSIT- ATOMIC MUSI	GENERAL FUND	RECREAT
AVIATION LABORATORIES, INC.	3/12/21 3/12/21	VELCON H2O KIT DICE FLASH, DESSICANT CYLI	AIRPORT FUND AIRPORT FUND	AIRPORT AIRPORT
AXA Equitable	3/05/21 3/19/21	DEFERRED COMP DEFERRED COMP	GENERAL FUND GENERAL FUND	NON-DEP NON-DEP
AZTECA SYSTEMS, INC.	3/19/21 3/19/21 3/19/21 3/05/21	TEST GIS, SETUP, RESTORE DAT MEETING FOR CWOL SITE PREP FOR DATA PRODUCTION M HOURS TO MOVE CITYWORK ONL	UTILITY GENERAL FU UTILITY GENERAL FU UTILITY GENERAL FU INFORMATION TECHNO	UTILITY UTILITY UTILITY INFORMA
BAKER & TAYLOR	3/05/21 3/05/21 3/12/21 3/12/21 3/19/21 3/19/21 3/19/21 3/26/21 3/26/21	PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS COLLECTION MATERIALS COLLECTION MATERIALS COLLECTION MATERIALS PRINT MATERIALS PRINT MATERIALS	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY
BART DESIGNS	3/05/21	COMPUTER SYSTEM	AIRPORT FUND	AIRPORT
BAY CITY CHAMBER OF	3/26/21 3/12/21 3/19/21	2021 CHAMBER ANNUAL BANQUE MONTHLY CHAMBER SUPPORT-MA BATTERIES FOR SANITIZING M	GENERAL FUND CIVIC & CULTURAL A CIVIC & CULTURAL A	ADMINIS BC CIVI BC CIVI
BAY CITY COMMUNITY AND ECONOMIC	3/19/21 3/12/21 3/12/21 3/12/21 3/12/21	MONTHLY SALES TAX ALLOCATI MAIN ST. SALARY REIMBURSE- MAIN ST. SALARY REIMBURSEM MAIN ST. SALARY REIMBURSE- MAIN ST. SALARY REIMBURSE-	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	NON-DEP MAINSTR MAINSTR MAINSTR MAINSTR

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
BAY CITY FEED COMPANY, INC.	3/05/21	DUCK FEED	GENERAL FUND	PARKS &
	3/12/21	DUCK PELLETS	GENERAL FUND	PARKS &
	3/26/21	DUCK FEED	GENERAL FUND	PARKS &
BAY CITY GAS COMPANY	3/19/21	1912 AVE I GAS	GENERAL FUND	CITY GE
BAY CITY JANITORIAL	3/05/21	MONTHLY CLEANING- CITY HAL	GENERAL FUND	CITY GE
	3/19/21	COURT CLEANING-MARCH	GENERAL FUND	MUNICIP
	3/19/21	PD CLEANING- MARCH	GENERAL FUND	POLICE
	3/19/21	ANNEX CLEANING- MARCH	GENERAL FUND	POLICE
	3/26/21	OFFICE SUPPLIES	GENERAL FUND	FIRE DE
	3/12/21	MONTHLY CLEANING- MARCH	GENERAL FUND	RECYCLI
	3/12/21	MONTHLY CLEANING-LIBRARY	GENERAL FUND	LIBRARY
	3/19/21	MARCH JANITORIAL	CIVIC & CULTURAL A	TOURISM
	3/12/21	MONTHLY CLEANING- MARCH	UTILITY GENERAL FU	WATER &
	3/12/21	MONTHLY CLEANING- MARCH	UTILITY GENERAL FU	UTILITY
BAY CITY REFRIGERATION, INC.	3/19/21	WATER FILTER HOSE BIB, ICE	HAZARD MITIGATION	DR 4586
	3/05/21	REPAIRED ICE MACHINE	UTILITY GENERAL FU	WATER &
BAY CITY TRIBUNE	3/12/21	ADS;828285,828411,833174,8	GENERAL FUND	CITY GE
	3/12/21	ADS;828285,828411,833174,8	GENERAL FUND	RECREAT
	3/12/21	ADS;828285,828411,833174,8	UTILITY GENERAL FU	UTILITY
	3/05/21	ADS:848100	AIRPORT FUND	AIRPORT
BCBS TX LIFE INSURANCE	3/08/21	SUPPLEMENTAL - EMPLOYEE	GENERAL FUND	NON-DEP
	3/08/21	SUPPLEMENTAL - EMPLOYEE	GENERAL FUND	NON-DEP
	3/24/21	SUPPLEMENTAL - EMPLOYEE	GENERAL FUND	NON-DEP
	3/24/21	SUPPLEMENTAL - EMPLOYEE	GENERAL FUND	NON-DEP
	3/08/21	SUPPLEMENTAL LIFE SPOUSE/C	GENERAL FUND	NON-DEP
	3/08/21	SUPPLEMENTAL LIFE SPOUSE/C	GENERAL FUND	NON-DEP
	3/24/21	SUPPLEMENTAL LIFE SPOUSE/C	GENERAL FUND	NON-DEP
	3/24/21	SUPPLEMENTAL LIFE SPOUSE/C	GENERAL FUND	NON-DEP
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	CITY SE
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	CITY SE
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	CITY SE
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	CITY SE
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	CITY SE
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	ADMINIS
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	ADMINIS
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	ADMINIS
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	HUMAN R
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	HUMAN R
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	HUMAN R
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	HUMAN R
3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	MUNICIP	
3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	MUNICIP	
3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	MUNICIP	
3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	MUNICIP	



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	FINANCI
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	FINANCI
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	FINANCI
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	FINANCI
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	CODE EN
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	CODE EN
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	CODE EN
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	CODE EN
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	POLICE
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	POLICE
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	POLICE
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	POLICE
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	ANIMAL
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	ANIMAL
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	ANIMAL
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	ANIMAL
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	FIRE DE
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	FIRE DE
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	FIRE DE
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	FIRE DE
	3/08/21	kirksey correction	GENERAL FUND	STREET
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	STREET
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	STREET
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	STREET
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	STREET
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	RECYCLI
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	RECYCLI
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	RECYCLI
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	RECYCLI
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	PARKS &
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	PARKS &
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	PARKS &
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	PARKS &
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	RIVERSI
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	RIVERSI
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	RIVERSI
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	RIVERSI
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	POOL OP
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	POOL OP
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	POOL OP
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	POOL OP
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	LIBRARY
	3/08/21	CITY PAID LIFE INSURANCE	GENERAL FUND	LIBRARY
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	LIBRARY
	3/24/21	CITY PAID LIFE INSURANCE	GENERAL FUND	LIBRARY
	3/08/21	CITY PAID LIFE INSURANCE	CIVIC & CULTURAL A	TOURISM
	3/08/21	CITY PAID LIFE INSURANCE	CIVIC & CULTURAL A	TOURISM
	3/24/21	CITY PAID LIFE INSURANCE	CIVIC & CULTURAL A	TOURISM
	3/24/21	CITY PAID LIFE INSURANCE	CIVIC & CULTURAL A	TOURISM
	3/08/21	CITY PAID LIFE INSURANCE	COURT-BLD SECURITY	COURT-B
	3/08/21	SUPPLEMENTAL - EMPLOYEE	UTILITY GENERAL FU	NON-DEP
	3/08/21	SUPPLEMENTAL - EMPLOYEE	UTILITY GENERAL FU	NON-DEP
	3/24/21	SUPPLEMENTAL - EMPLOYEE	UTILITY GENERAL FU	NON-DEP
	3/24/21	SUPPLEMENTAL - EMPLOYEE	UTILITY GENERAL FU	NON-DEP
	3/08/21	CITY PAID LIFE INSURANCE	UTILITY GENERAL FU	UTILITY
	3/08/21	CITY PAID LIFE INSURANCE	UTILITY GENERAL FU	UTILITY

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/24/21	CITY PAID LIFE INSURANCE	UTILITY GENERAL FU	UTILITY
	3/24/21	CITY PAID LIFE INSURANCE	UTILITY GENERAL FU	UTILITY
	3/08/21	CITY PAID LIFE INSURANCE	UTILITY GENERAL FU	UTILITY
	3/08/21	CITY PAID LIFE INSURANCE	UTILITY GENERAL FU	UTILITY
	3/24/21	CITY PAID LIFE INSURANCE	UTILITY GENERAL FU	UTILITY
	3/24/21	CITY PAID LIFE INSURANCE	UTILITY GENERAL FU	UTILITY
	3/08/21	CITY PAID LIFE INSURANCE	UTILITY GENERAL FU	WATER &
	3/08/21	CITY PAID LIFE INSURANCE	UTILITY GENERAL FU	WATER &
	3/24/21	CITY PAID LIFE INSURANCE	UTILITY GENERAL FU	WATER &
	3/24/21	CITY PAID LIFE INSURANCE	UTILITY GENERAL FU	WATER &
	3/08/21	CITY PAID LIFE INSURANCE	UTILITY GENERAL FU	UTILITY
	3/08/21	CITY PAID LIFE INSURANCE	UTILITY GENERAL FU	UTILITY
	3/24/21	CITY PAID LIFE INSURANCE	UTILITY GENERAL FU	UTILITY
	3/24/21	CITY PAID LIFE INSURANCE	UTILITY GENERAL FU	UTILITY
	3/08/21	SUPPLEMENTAL - EMPLOYEE	AIRPORT FUND	NON-DEP
	3/24/21	SUPPLEMENTAL - EMPLOYEE	AIRPORT FUND	NON-DEP
	3/24/21	SUPPLEMENTAL - EMPLOYEE	AIRPORT FUND	NON-DEP
	3/08/21	SUPPLEMENTAL LIFE SPOUSE/C	AIRPORT FUND	NON-DEP
	3/24/21	SUPPLEMENTAL LIFE SPOUSE/C	AIRPORT FUND	NON-DEP
	3/24/21	SUPPLEMENTAL LIFE SPOUSE/C	AIRPORT FUND	NON-DEP
	3/08/21	CITY PAID LIFE INSURANCE	AIRPORT FUND	AIRPORT
	3/08/21	CITY PAID LIFE INSURANCE	AIRPORT FUND	AIRPORT
	3/24/21	CITY PAID LIFE INSURANCE	AIRPORT FUND	AIRPORT
	3/24/21	CITY PAID LIFE INSURANCE	AIRPORT FUND	AIRPORT
	3/08/21	CITY PAID LIFE INSURANCE	INFORMATION TECHNO	INFORMA
	3/08/21	CITY PAID LIFE INSURANCE	INFORMATION TECHNO	INFORMA
	3/24/21	CITY PAID LIFE INSURANCE	INFORMATION TECHNO	INFORMA
	3/24/21	CITY PAID LIFE INSURANCE	INFORMATION TECHNO	INFORMA
	3/08/21	SUPPLEMENTAL - EMPLOYEE	MAINTENANCE	NON-DEP
	3/08/21	SUPPLEMENTAL - EMPLOYEE	MAINTENANCE	NON-DEP
	3/24/21	SUPPLEMENTAL - EMPLOYEE	MAINTENANCE	NON-DEP
	3/24/21	SUPPLEMENTAL - EMPLOYEE	MAINTENANCE	NON-DEP
	3/08/21	CITY PAID LIFE INSURANCE	MAINTENANCE	EQUIPME
	3/08/21	CITY PAID LIFE INSURANCE	MAINTENANCE	EQUIPME
	3/24/21	CITY PAID LIFE INSURANCE	MAINTENANCE	EQUIPME
	3/24/21	CITY PAID LIFE INSURANCE	MAINTENANCE	EQUIPME
	3/08/21	CITY PAID LIFE INSURANCE	MAINTENANCE	FACILIT
	3/08/21	CITY PAID LIFE INSURANCE	MAINTENANCE	FACILIT
	3/24/21	CITY PAID LIFE INSURANCE	MAINTENANCE	FACILIT
	3/24/21	CITY PAID LIFE INSURANCE	MAINTENANCE	FACILIT
BCOS OFFICE TECHNOLOGIES	3/12/21	COPIERS	GENERAL FUND	CITY SE
	3/12/21	COPIER	GENERAL FUND	CITY SE
	3/12/21	COPIER	GENERAL FUND	ADMINIS
	3/12/21	COPIERS	GENERAL FUND	ADMINIS
	3/12/21	COPIER	GENERAL FUND	HUMAN R
	3/12/21	COPIERS	GENERAL FUND	HUMAN R
	3/19/21	COPY CHARGES	GENERAL FUND	MUNICIP
	3/12/21	COPIERS	GENERAL FUND	MUNICIP
	3/12/21	COPIER	GENERAL FUND	MUNICIP
	3/12/21	COPIER	GENERAL FUND	MUNICIP
	3/12/21	COPIERS	GENERAL FUND	MUNICIP
	3/12/21	COPIERS	GENERAL FUND	MUNICIP
	3/12/21	COPIERS	GENERAL FUND	MUNICIP
	3/12/21	COPIERS	GENERAL FUND	MUNICIP
	3/12/21	COPIERS	GENERAL FUND	FINANCI
	3/12/21	COPIER	GENERAL FUND	FINANCI

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/12/21	COPIER	GENERAL FUND	CODE EN
	3/12/21	COPIER	GENERAL FUND	CODE EN
	3/12/21	COPIERS	GENERAL FUND	CODE EN
	3/12/21	COPIERS	GENERAL FUND	CODE EN
	3/12/21	COPIERS	GENERAL FUND	POLICE
	3/12/21	COPIERS	GENERAL FUND	POLICE
	3/12/21	COPIERS	GENERAL FUND	POLICE
	3/12/21	COPIER	GENERAL FUND	POLICE
	3/12/21	COPIER	GENERAL FUND	POLICE
	3/12/21	COPIER	GENERAL FUND	POLICE
	3/12/21	COPIER	GENERAL FUND	POLICE
	3/12/21	COPIER	GENERAL FUND	POLICE
	3/12/21	COPIERS	GENERAL FUND	POLICE
	3/12/21	COPIERS	GENERAL FUND	POLICE
	3/12/21	COPIERS	GENERAL FUND	POLICE
	3/12/21	COPIERS	GENERAL FUND	POLICE
	3/12/21	COPIERS	GENERAL FUND	POLICE
	3/12/21	COPIERS	GENERAL FUND	POLICE
	3/12/21	COPIER	GENERAL FUND	ANIMAL
	3/12/21	COPIERS	GENERAL FUND	ANIMAL
	3/12/21	COPIER	GENERAL FUND	FIRE DE
	3/12/21	COPIERS	GENERAL FUND	FIRE DE
	3/12/21	COPIER	GENERAL FUND	PARKS &
	3/12/21	COPIERS	GENERAL FUND	PARKS &
	3/12/21	COPIERS	GENERAL FUND	PARKS &
	3/12/21	COPIERS	GENERAL FUND	RIVERSI
	3/12/21	COPIERS	GENERAL FUND	RIVERSI
	3/12/21	COPIERS	GENERAL FUND	LIBRARY
	3/12/21	COPIER	GENERAL FUND	LIBRARY
	3/12/21	COPIERS	GENERAL FUND	LIBRARY
	3/12/21	COPIERS	GENERAL FUND	LIBRARY
	3/12/21	COPIERS	UTILITY GENERAL FU	UTILITY
	3/12/21	COPIER	UTILITY GENERAL FU	WATER &
	3/12/21	COPIERS	UTILITY GENERAL FU	WATER &
	3/12/21	COPIERS	UTILITY GENERAL FU	UTILITY
	3/12/21	COPIERS	UTILITY GENERAL FU	UTILITY
	3/12/21	COPIER	UTILITY GENERAL FU	UTILITY
	3/12/21	COPIER	UTILITY GENERAL FU	UTILITY
	3/12/21	COPIER	UTILITY GENERAL FU	UTILITY
	3/12/21	COPIER	UTILITY GENERAL FU	UTILITY
	3/26/21	KP- COLOR PW	UTILITY GENERAL FU	UTILITY
	3/12/21	COPIERS	UTILITY GENERAL FU	UTILITY
	3/12/21	COPIERS	UTILITY GENERAL FU	UTILITY
	3/12/21	COPIERS	UTILITY GENERAL FU	UTILITY
	3/12/21	COPIERS	UTILITY GENERAL FU	UTILITY
	3/12/21	COLOR	AIRPORT FUND	AIRPORT
	3/12/21	COPIER	AIRPORT FUND	AIRPORT
	3/12/21	COPIERS	AIRPORT FUND	AIRPORT
	3/12/21	COPIERS	AIRPORT FUND	AIRPORT
	3/12/21	PLOTTER RENTAL	INFORMATION TECHNO	INFORMA
	3/12/21	COPIER	INFORMATION TECHNO	INFORMA
	3/12/21	COPIERS	INFORMATION TECHNO	INFORMA
	3/12/21	COPIER	MAINTENANCE	EQUIPME
	3/12/21	COPIER	MAINTENANCE	EQUIPME
	3/12/21	COPIERS	MAINTENANCE	EQUIPME

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/12/21	COPIERS	MAINTENANCE	EQUIPME
BIO-AQUATIC TESTING, INC.	3/05/21	CHEMICALS	UTILITY GENERAL FU	WATER &
BOATS AND DOCKS AFLOAT LLC	3/05/21	SLIDING NUT BLACK, CANDOCK	GENERAL FUND	RIVERSI
BOB KLEPAC EXTERMINATING SERVICE	3/05/21	RODENT CONTROL- CITY HALL	GENERAL FUND	CITY GE
	3/26/21	QUARTERLY PEST CONTROL-CH	GENERAL FUND	CITY GE
	3/26/21	RODENT CONTROL- CITY HALL	GENERAL FUND	CITY GE
	3/05/21	RODENT CONTROL- RC	GENERAL FUND	RECYCLI
	3/26/21	RODENT CONTROL- RC	GENERAL FUND	RECYCLI
	3/19/21	ANT,ROACHES QTRLY PEST CON	GENERAL FUND	PARKS &
	3/05/21	QUARTERLY PEST CONTROL- LI	GENERAL FUND	LIBRARY
	3/19/21	MICE,RAT RODENT CONTROL	CIVIC & CULTURAL A	BC CIVI
	3/05/21	SEMI ANNUAL PEST CONTROL-	UTILITY GENERAL FU	WATER &
	3/05/21	QUARTERLY PEST CONTROL- PW	UTILITY GENERAL FU	UTILITY
	3/05/21	RODENT CONTROL- PW	UTILITY GENERAL FU	UTILITY
BOBCAT OF HOUSTON	3/05/21	DRIVE TIME DIANOSING ISSUE	UTILITY GENERAL FU	WATER &
	3/05/21	NEW CONTROLLER AND PROGRAM	UTILITY GENERAL FU	WATER &
BRAZORIA COUNTY WATER LAB	3/05/21	BAC-T SAMPLES	UTILITY GENERAL FU	WATER &
	3/19/21	SAMPLE TESTINGS	UTILITY GENERAL FU	WATER &
BUCHER MUNICIPAL NORTH AMERICA, INC	3/26/21	BOWL ASSEMBLY , HOSE FLEXI	GENERAL FUND	STREET
BURDEN, EMMA	3/26/21	FLOWER FUND	GENERAL FUND	NON-DEP
BUREAU VERITAS NORTH AMERICA, INC	3/05/21	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET
	3/05/21	SFR NEW PACKAGE	GENERAL FUND	STREET
	3/05/21	COMMERCIAL ALTER PACKAGE	GENERAL FUND	STREET
	3/05/21	SFR NEW PACKAGE	GENERAL FUND	STREET
	3/05/21	SFR NEW PACKAGE	GENERAL FUND	STREET
	3/05/21	SFR NEW PACKAGE	GENERAL FUND	STREET
	3/05/21	SFR NEW PACKAGE	GENERAL FUND	STREET
	3/05/21	BACK UP INSPECTIONS	GENERAL FUND	STREET
BURKHART, SHAWNA	3/12/21	REIMBURSEMENT LUNCH NEW BU	GENERAL FUND	ADMINIS
BURTS CONSTRUCTION, INC.	3/26/21	SAFETY PLAN COMP	CO 2020	AIRPORT
	3/26/21	ASPHALT REMOVAL	CO 2020	AIRPORT
	3/26/21	ROW E HANGERS	CO 2020	AIRPORT
	3/26/21	EXCAVATION	CO 2020	AIRPORT
	3/26/21	FLEXIBLE BASE	CO 2020	AIRPORT
	3/26/21	4" FLEXIBLE BASE	CO 2020	AIRPORT
	3/26/21	4" REWORK BASE CRSE	CO 2020	AIRPORT

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/26/21	CEMENT	CO 2020	AIRPORT
	3/26/21	8" CEMENT	CO 2020	AIRPORT
	3/26/21	MOBILIZATION SUBGRAD	CO 2020	AIRPORT
	3/26/21	5" CONCRETE PVMT	CO 2020	AIRPORT
CARDMEMBER SERVICES	3/02/21	GENERAL SUPPLIES	GENERAL FUND	CITY SE
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	CITY SE
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	CITY SE
	3/12/21	LODGING	GENERAL FUND	CITY SE
	3/12/21	NOTARY SUBS	GENERAL FUND	CITY SE
	3/02/21	INTEREST CHARGES	GENERAL FUND	CITY GE
	3/02/21	LATE FEE	GENERAL FUND	CITY GE
	3/12/21	TX NOTARY	GENERAL FUND	CITY GE
	3/12/21	TX LEGISLATIVE HANDBOOK	GENERAL FUND	CITY GE
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	CITY GE
	3/02/21	PROFESSIONAL HEADSHOTS	GENERAL FUND	ADMINIS
	3/02/21	NEWLY ELECTED OFFICIALS	GENERAL FUND	ADMINIS
	3/02/21	GENERAL SUPPLIES	GENERAL FUND	ADMINIS
	3/02/21	GENERAL SUPPLIES	GENERAL FUND	ADMINIS
	3/02/21	GENERAL SUPPLIES	GENERAL FUND	ADMINIS
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	ADMINIS
	3/12/21	WORKING WINTER STORM	GENERAL FUND	ADMINIS
	3/02/21	AMERICAN PUBLIC WORKS ASSO	GENERAL FUND	HUMAN R
	3/12/21	CREDIT	GENERAL FUND	HUMAN R
	3/12/21	PROFESSIONAL MEMBERSHIP	GENERAL FUND	HUMAN R
	3/12/21	WORKPLACE POLICY CONFERENC	GENERAL FUND	HUMAN R
	3/12/21	PIVOT/LEAD ELECTED CITY OF	GENERAL FUND	HUMAN R
	3/02/21	TRAINING	GENERAL FUND	MUNICIP
	3/02/21	GFOA MEMBERSHIP	GENERAL FUND	FINANCI
	3/02/21	CPP RECERTIFICATION	GENERAL FUND	FINANCI
	3/02/21	WORKING LATE- BANK RECONS	GENERAL FUND	FINANCI
	3/02/21	WORKING LATE	GENERAL FUND	FINANCI
	3/12/21	GFOA MEMBERSHIP	GENERAL FUND	FINANCI
	3/12/21	WORKING AFTER HOURS	GENERAL FUND	FINANCI
	3/02/21	LODGING	GENERAL FUND	POLICE
	3/02/21	BREAKFAST	GENERAL FUND	POLICE
	3/02/21	BREAKFAST	GENERAL FUND	POLICE
	3/02/21	NEW SUPERVISOR COURSE	GENERAL FUND	POLICE
	3/02/21	LUNCH- TRAINING	GENERAL FUND	POLICE
	3/02/21	LUNCH- TRAINING	GENERAL FUND	POLICE
	3/02/21	LUNCH- TRAINING	GENERAL FUND	POLICE
	3/02/21	LODGING- TRAINING	GENERAL FUND	POLICE
	3/02/21	LUNCH- TRAINING	GENERAL FUND	POLICE
	3/02/21	BREAKFAST- TRAINING	GENERAL FUND	POLICE
	3/02/21	FUEL- TRAINING	GENERAL FUND	POLICE
	3/02/21	TEXAS CHAPTER	GENERAL FUND	POLICE
	3/02/21	FBI NATIONAL DUES	GENERAL FUND	POLICE
	3/02/21	CHILD ABUSE PREVENTION	GENERAL FUND	POLICE
	3/02/21	USE OF FORCE	GENERAL FUND	POLICE
	3/02/21	CREDIT	GENERAL FUND	POLICE
	3/02/21	ALCOHOL BLOOD TEST KIT	GENERAL FUND	POLICE
	3/02/21	BATTERIES	GENERAL FUND	POLICE
	3/02/21	PHONE CORD	GENERAL FUND	POLICE
	3/02/21	THE STEP STACKABLE	GENERAL FUND	POLICE
	3/02/21	GENERAL SUPPLIES	GENERAL FUND	POLICE

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/12/21	TABLE CLOTHS	GENERAL FUND	POLICE
	3/12/21	TAGS	GENERAL FUND	POLICE
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	POLICE
	3/12/21	LUNCHEON	GENERAL FUND	POLICE
	3/12/21	POSTAGE	GENERAL FUND	POLICE
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	POLICE
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	POLICE
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	POLICE
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	POLICE
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	POLICE
	3/12/21	LAW ENFORCEMENT SAFETY LI	GENERAL FUND	POLICE
	3/12/21	TEXAS CHAPTER	GENERAL FUND	POLICE
	3/12/21	RECOGNITION PROGRAM DECAL	GENERAL FUND	POLICE
	3/12/21	CREDIT	GENERAL FUND	POLICE
	3/12/21	BREAKFAST	GENERAL FUND	POLICE
	3/12/21	BREAKFAST	GENERAL FUND	POLICE
	3/12/21	BREAKFAST	GENERAL FUND	POLICE
	3/12/21	MINI VIDEO PROJECTOR	GENERAL FUND	POLICE
	3/12/21	STAINLESS STEEL BAR	GENERAL FUND	POLICE
	3/12/21	BREAKFAST	GENERAL FUND	POLICE
	3/12/21	BREAKFAST	GENERAL FUND	POLICE
	3/12/21	AMAZON PRIME	GENERAL FUND	POLICE
	3/12/21	AMAZON PRIME	GENERAL FUND	POLICE
	3/12/21	EZ NABBERS	GENERAL FUND	ANIMAL
	3/12/21	WORK PANTS	GENERAL FUND	ANIMAL
	3/12/21	PLASTIC UTILITY CART	GENERAL FUND	ANIMAL
	3/12/21	AIR COMPRESSOR	GENERAL FUND	ANIMAL
	3/12/21	UNIFORMS	GENERAL FUND	ANIMAL
	3/12/21	ANIMAL CONTROL LEAD	GENERAL FUND	ANIMAL
	3/12/21	LITTER PAN	GENERAL FUND	ANIMAL
	3/12/21	REFRIGERATOR	GENERAL FUND	ANIMAL
	3/02/21	POSTAGE	GENERAL FUND	FIRE DE
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	FIRE DE
	3/12/21	EMPLOYEE PERFORMANCE	GENERAL FUND	STREET
	3/12/21	COMMERCIAL LEARNER PERMIT	GENERAL FUND	STREET
	3/12/21	TAGS	GENERAL FUND	STREET
	3/12/21	TAGS	GENERAL FUND	STREET
	3/12/21	PLAT FILE 613A	GENERAL FUND	STREET
	3/12/21	SEATCOVERS	GENERAL FUND	STREET
	3/02/21	REGIONAL WORKSHOP	GENERAL FUND	PARKS &
	3/02/21	STATE CONFERENCE	GENERAL FUND	PARKS &
	3/02/21	STEEL BACKBOARD, GOAL CHAI	GENERAL FUND	PARKS &
	3/02/21	TRASH CAN	GENERAL FUND	PARKS &
	3/12/21	SAFETY BREAKFAST	GENERAL FUND	PARKS &
	3/02/21	BREAKFAST	GENERAL FUND	RECREAT
	3/02/21	STOCK PHOTOGRAPHY	GENERAL FUND	RECREAT
	3/02/21	RIVERBANK WET BAG	GENERAL FUND	RECREAT
	3/02/21	TROPHY	GENERAL FUND	RECREAT
	3/12/21	DREAMSTIME STOCK	GENERAL FUND	RECREAT
	3/02/21	STAFF CHRISTMAS BREAKFAST	GENERAL FUND	LIBRARY
	3/02/21	SARGENT FAX SERVICE	GENERAL FUND	LIBRARY
	3/02/21	REMOTE PC ACCESS	GENERAL FUND	LIBRARY
	3/02/21	TMLDA AWARD APP FEE	GENERAL FUND	LIBRARY
	3/02/21	TLA DUES	GENERAL FUND	LIBRARY
	3/02/21	SARGENT INTERNET - JAN	GENERAL FUND	LIBRARY
	3/02/21	ONLINE COURSE-TEEN SERVICE	GENERAL FUND	LIBRARY

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/12/21	CARD READER	GENERAL FUND	LIBRARY
	3/12/21	COLLECTION PERIODICALS	GENERAL FUND	LIBRARY
	3/12/21	COLLECTION PERIODICALS	GENERAL FUND	LIBRARY
	3/12/21	ADVERTISING	GENERAL FUND	LIBRARY
	3/12/21	TYCTTLD SUPPLIES	GENERAL FUND	LIBRARY
	3/12/21	TYCTTLD BOOKS	GENERAL FUND	LIBRARY
	3/12/21	POSTAGE	GENERAL FUND	LIBRARY
	3/12/21	INTERNET	GENERAL FUND	LIBRARY
	3/12/21	STAFF APPRECIATION MEAL	GENERAL FUND	LIBRARY
	3/12/21	AWARD REGISTRATION	GENERAL FUND	LIBRARY
	3/12/21	MONTHLY SUB	GENERAL FUND	LIBRARY
	3/12/21	FUEL	HAZARD MITIGATION	DR 4586
	3/12/21	LODGING	HAZARD MITIGATION	DR 4586
	3/12/21	LODGING	HAZARD MITIGATION	DR 4586
	3/12/21	LODGING	HAZARD MITIGATION	DR 4586
	3/12/21	LODGING	HAZARD MITIGATION	DR 4586
	3/02/21	ADVERTISING DESIGN	CIVIC & CULTURAL A	TOURISM
	3/12/21	OFFICE CHAIRS	CIVIC & CULTURAL A	TOURISM
	3/02/21	GENERAL SUPPLIES	COURT TECHNOLOGY	COURT T
	3/12/21	OUTBOUND SOFTWARE	COURT TECHNOLOGY	COURT T
	3/12/21	TAGS	UTILITY GENERAL FU	UTILITY
	3/02/21	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER &
	3/02/21	MEMBER REGISTRATION	UTILITY GENERAL FU	WATER &
	3/12/21	FUEL	UTILITY GENERAL FU	WATER &
	3/12/21	TDA LICENSING	UTILITY GENERAL FU	WATER &
	3/12/21	TAGS	UTILITY GENERAL FU	WATER &
	3/12/21	LICENSE RENEWAL	UTILITY GENERAL FU	WATER &
	3/12/21	SEATCOVERS	UTILITY GENERAL FU	WATER &
	3/02/21	COFFEE/ FOOD	UTILITY GENERAL FU	UTILITY
	3/02/21	LUNCH MEETING	UTILITY GENERAL FU	UTILITY
	3/02/21	IPHONE 12 PRO CASES	UTILITY GENERAL FU	UTILITY
	3/02/21	STRORAGE PLAN	UTILITY GENERAL FU	UTILITY
	3/02/21	MONTHLY SUBS	UTILITY GENERAL FU	UTILITY
	3/02/21	MONTHLY SUBS	UTILITY GENERAL FU	UTILITY
	3/02/21	CREDIT	UTILITY GENERAL FU	UTILITY
	3/02/21	CAR WASH	UTILITY GENERAL FU	UTILITY
	3/02/21	CHRISTMAS BOWS/TAGS	UTILITY GENERAL FU	UTILITY
	3/02/21	CHRISTMAS COFFEE	UTILITY GENERAL FU	UTILITY
	3/02/21	CHRISTMAS COFFEE	UTILITY GENERAL FU	UTILITY
	3/02/21	LUNCH SHORT STAFF	UTILITY GENERAL FU	UTILITY
	3/02/21	CHRISTMAS GIFTS	UTILITY GENERAL FU	UTILITY
	3/12/21	LUNCH MEETING	UTILITY GENERAL FU	UTILITY
	3/12/21	MONTHLY SUBS	UTILITY GENERAL FU	UTILITY
	3/12/21	PW TRAINING	UTILITY GENERAL FU	UTILITY
	3/12/21	PUBLIC WORKS TRAINING	UTILITY GENERAL FU	UTILITY
	3/12/21	MONTHLY SUBS	UTILITY GENERAL FU	UTILITY
	3/12/21	CASE/ SCREEN PROTECTOR	UTILITY GENERAL FU	UTILITY
	3/12/21	WORKING LUNCH DURING FREEZ	UTILITY GENERAL FU	UTILITY
	3/12/21	FUEL	UTILITY GENERAL FU	UTILITY
	3/12/21	SEATCOVERS	UTILITY GENERAL FU	UTILITY
	3/12/21	ICLOUD STORAGE PLAN	UTILITY GENERAL FU	UTILITY
	3/12/21	2021 TFMA MEMBERSHIP	UTILITY GENERAL FU	UTILITY
	3/02/21	CABLE	AIRPORT FUND	AIRPORT
	3/02/21	REFRIGERATOR	AIRPORT FUND	AIRPORT
	3/12/21	TAGS	AIRPORT FUND	AIRPORT
	3/12/21	CREDIT	AIRPORT FUND	AIRPORT

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/12/21	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT
	3/12/21	CABLE	AIRPORT FUND	AIRPORT
	3/12/21	SIGNS	AIRPORT FUND	AIRPORT
	3/02/21	IT CONTROL TOWER	INFORMATION TECHNO	INFORMA
	3/02/21	SHELTER MANAGER	INFORMATION TECHNO	INFORMA
	3/02/21	VISIO LICENSES	INFORMATION TECHNO	INFORMA
	3/02/21	ONLINE E1	INFORMATION TECHNO	INFORMA
	3/12/21	CENTRAL BASE TEARLY SUBS	INFORMATION TECHNO	INFORMA
	3/12/21	VISIO	INFORMATION TECHNO	INFORMA
	3/12/21	OFFICE ONLINE E1	INFORMATION TECHNO	INFORMA
	3/02/21	LICENSE RENEWAL- MARLON S	MAINTENANCE	FACILIT
	3/12/21	TAGS	MAINTENANCE	FACILIT
CENTURY A/C SUPPLY, L.P.	3/05/21	FILTER	GENERAL FUND	PARKS &
	3/12/21	FILTER	GENERAL FUND	PARKS &
	3/12/21	FILTER	GENERAL FUND	PARKS &
	3/05/21	FILTER	UTILITY GENERAL FU	UTILITY
CHASTANG ENTERPRISES dba	3/12/21	FUEL KIT	GENERAL FUND	STREET
CITY OF BAY CITY	3/26/21	PAYOUTS FOR SMOKE OFF EVEN	GENERAL FUND	NON-DEP
CITY OF BAY CITY - FSA	3/12/21	FSA INSURANCE PAYMENT	GENERAL FUND	NON-DEP
	3/19/21	FSA K.STEPHENS, S.STORY-MA	GENERAL FUND	NON-DEP
	3/05/21	FSA	GENERAL FUND	NON-DEP
	3/19/21	FSA	GENERAL FUND	NON-DEP
CITY OF BAY CITY - EMPLOYEE BENEFITS T	3/08/21	DENTAL INSURANCE	GENERAL FUND	NON-DEP
	3/08/21	DENTAL INSURANCE	GENERAL FUND	NON-DEP
	3/24/21	DENTAL INSURANCE	GENERAL FUND	NON-DEP
	3/24/21	DENTAL INSURANCE	GENERAL FUND	NON-DEP
	3/08/21	DEPENDENT HEALTH INS BUY U	GENERAL FUND	NON-DEP
	3/08/21	DEPENDENT HEALTH INS BUY U	GENERAL FUND	NON-DEP
	3/24/21	DEPENDENT HEALTH INS BUY U	GENERAL FUND	NON-DEP
	3/24/21	DEPENDENT HEALTH INS BUY U	GENERAL FUND	NON-DEP
	3/08/21	EMPLOYEE HEALTH INS-BUY UP	GENERAL FUND	NON-DEP
	3/08/21	EMPLOYEE HEALTH INS-BUY UP	GENERAL FUND	NON-DEP
	3/24/21	EMPLOYEE HEALTH INS-BUY UP	GENERAL FUND	NON-DEP
	3/24/21	EMPLOYEE HEALTH INS-BUY UP	GENERAL FUND	NON-DEP
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	NON-DEP
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	NON-DEP
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	NON-DEP
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	NON-DEP
	3/08/21	DIBBERN	GENERAL FUND	NON-DEP
	3/08/21	K STEPHENS	GENERAL FUND	NON-DEP
	3/08/21	S STORY	GENERAL FUND	NON-DEP
	3/08/21	TABARES	GENERAL FUND	NON-DEP
	3/08/21	BRITO	GENERAL FUND	NON-DEP
	3/08/21	MANUPPELLA	GENERAL FUND	NON-DEP
	3/08/21	J ANTHONY	GENERAL FUND	NON-DEP
	3/08/21	DIBBERN	GENERAL FUND	NON-DEP



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/08/21	FOOTE	GENERAL FUND	NON-DEP
	3/08/21	KAUFFMAN	GENERAL FUND	NON-DEP
	3/08/21	G KING	GENERAL FUND	NON-DEP
	3/08/21	A LEWIS	GENERAL FUND	NON-DEP
	3/08/21	pena	GENERAL FUND	NON-DEP
	3/08/21	M SMITH	GENERAL FUND	NON-DEP
	3/08/21	K STEPHENS	GENERAL FUND	NON-DEP
	3/08/21	S STORY	GENERAL FUND	NON-DEP
	3/08/21	WILLIAMS	GENERAL FUND	NON-DEP
	3/08/21	IOVANNA	GENERAL FUND	NON-DEP
	3/08/21	LEWIS	GENERAL FUND	NON-DEP
	3/08/21	ANTHONY	GENERAL FUND	NON-DEP
	3/08/21	ROUNDING	GENERAL FUND	NON-DEP
	3/24/21	dibbern	GENERAL FUND	NON-DEP
	3/24/21	K STEPHENS	GENERAL FUND	NON-DEP
	3/24/21	S STORY	GENERAL FUND	NON-DEP
	3/24/21	TABARES	GENERAL FUND	NON-DEP
	3/24/21	BRITO	GENERAL FUND	NON-DEP
	3/24/21	RIGGS	GENERAL FUND	NON-DEP
	3/24/21	PATINA	GENERAL FUND	NON-DEP
	3/24/21	JONES	GENERAL FUND	NON-DEP
	3/24/21	MANUPPRLA	GENERAL FUND	NON-DEP
	3/24/21	ANTHONY	GENERAL FUND	NON-DEP
	3/24/21	KAUFFMAN	GENERAL FUND	NON-DEP
	3/24/21	KING	GENERAL FUND	NON-DEP
	3/24/21	LEWIS	GENERAL FUND	NON-DEP
	3/24/21	PENA	GENERAL FUND	NON-DEP
	3/24/21	DIBBERN	GENERAL FUND	NON-DEP
	3/24/21	FOOTE	GENERAL FUND	NON-DEP
	3/24/21	SMITH	GENERAL FUND	NON-DEP
	3/24/21	STEPHENS	GENERAL FUND	NON-DEP
	3/24/21	STORY	GENERAL FUND	NON-DEP
	3/24/21	IOVANNA	GENERAL FUND	NON-DEP
	3/24/21	RIGGS	GENERAL FUND	NON-DEP
	3/24/21	MANUPPELLA	GENERAL FUND	NON-DEP
	3/24/21	ANTHONY	GENERAL FUND	NON-DEP
	3/24/21	ANTHONY	GENERAL FUND	NON-DEP
	3/08/21	DENTAL INSURANCE	GENERAL FUND	CITY SE
	3/08/21	DENTAL INSURANCE	GENERAL FUND	CITY SE
	3/24/21	DENTAL INSURANCE	GENERAL FUND	CITY SE
	3/24/21	DENTAL INSURANCE	GENERAL FUND	CITY SE
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	CITY SE
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	CITY SE
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	CITY SE
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	CITY SE
	3/08/21	DENTAL INSURANCE	GENERAL FUND	ADMINIS
	3/08/21	DENTAL INSURANCE	GENERAL FUND	ADMINIS
	3/24/21	DENTAL INSURANCE	GENERAL FUND	ADMINIS
	3/24/21	DENTAL INSURANCE	GENERAL FUND	ADMINIS
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	ADMINIS
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	ADMINIS
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	ADMINIS
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	ADMINIS
	3/08/21	DENTAL INSURANCE	GENERAL FUND	HUMAN R
	3/08/21	DENTAL INSURANCE	GENERAL FUND	HUMAN R
	3/24/21	DENTAL INSURANCE	GENERAL FUND	HUMAN R

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/24/21	DENTAL INSURANCE	GENERAL FUND	HUMAN R
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	HUMAN R
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	HUMAN R
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	HUMAN R
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	HUMAN R
	3/08/21	DENTAL INSURANCE	GENERAL FUND	MUNICIP
	3/08/21	DENTAL INSURANCE	GENERAL FUND	MUNICIP
	3/24/21	DENTAL INSURANCE	GENERAL FUND	MUNICIP
	3/24/21	DENTAL INSURANCE	GENERAL FUND	MUNICIP
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	MUNICIP
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	MUNICIP
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	MUNICIP
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	MUNICIP
	3/08/21	DENTAL INSURANCE	GENERAL FUND	FINANCI
	3/08/21	DENTAL INSURANCE	GENERAL FUND	FINANCI
	3/24/21	DENTAL INSURANCE	GENERAL FUND	FINANCI
	3/24/21	DENTAL INSURANCE	GENERAL FUND	FINANCI
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	FINANCI
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	FINANCI
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	FINANCI
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	FINANCI
	3/08/21	DENTAL INSURANCE	GENERAL FUND	CODE EN
	3/08/21	DENTAL INSURANCE	GENERAL FUND	CODE EN
	3/24/21	DENTAL INSURANCE	GENERAL FUND	CODE EN
	3/24/21	DENTAL INSURANCE	GENERAL FUND	CODE EN
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	CODE EN
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	CODE EN
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	CODE EN
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	CODE EN
	3/08/21	DENTAL INSURANCE	GENERAL FUND	POLICE
	3/08/21	DENTAL INSURANCE	GENERAL FUND	POLICE
	3/24/21	DENTAL INSURANCE	GENERAL FUND	POLICE
	3/24/21	DENTAL INSURANCE	GENERAL FUND	POLICE
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	POLICE
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	POLICE
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	POLICE
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	POLICE
	3/24/21	PATINA	GENERAL FUND	POLICE
	3/08/21	DENTAL INSURANCE	GENERAL FUND	ANIMAL
	3/08/21	DENTAL INSURANCE	GENERAL FUND	ANIMAL
	3/24/21	DENTAL INSURANCE	GENERAL FUND	ANIMAL
	3/24/21	DENTAL INSURANCE	GENERAL FUND	ANIMAL
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	ANIMAL
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	ANIMAL
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	ANIMAL
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	ANIMAL
	3/08/21	DENTAL INSURANCE	GENERAL FUND	FIRE DE
	3/08/21	DENTAL INSURANCE	GENERAL FUND	FIRE DE
	3/24/21	DENTAL INSURANCE	GENERAL FUND	FIRE DE
	3/24/21	DENTAL INSURANCE	GENERAL FUND	FIRE DE
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	FIRE DE
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	FIRE DE
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	FIRE DE
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	FIRE DE
	3/08/21	DENTAL INSURANCE	GENERAL FUND	STREET
	3/08/21	DENTAL INSURANCE	GENERAL FUND	STREET

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/24/21	DENTAL INSURANCE	GENERAL FUND	STREET
	3/24/21	DENTAL INSURANCE	GENERAL FUND	STREET
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	STREET
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	STREET
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	STREET
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	STREET
	3/08/21	DENTAL INSURANCE	GENERAL FUND	RECYCLI
	3/08/21	DENTAL INSURANCE	GENERAL FUND	RECYCLI
	3/24/21	DENTAL INSURANCE	GENERAL FUND	RECYCLI
	3/24/21	DENTAL INSURANCE	GENERAL FUND	RECYCLI
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	RECYCLI
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	RECYCLI
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	RECYCLI
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	RECYCLI
	3/08/21	DENTAL INSURANCE	GENERAL FUND	PARKS &
	3/08/21	DENTAL INSURANCE	GENERAL FUND	PARKS &
	3/24/21	DENTAL INSURANCE	GENERAL FUND	PARKS &
	3/24/21	DENTAL INSURANCE	GENERAL FUND	PARKS &
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	PARKS &
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	PARKS &
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	PARKS &
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	PARKS &
	3/08/21	DENTAL INSURANCE	GENERAL FUND	RIVERSI
	3/08/21	DENTAL INSURANCE	GENERAL FUND	RIVERSI
	3/24/21	DENTAL INSURANCE	GENERAL FUND	RIVERSI
	3/24/21	DENTAL INSURANCE	GENERAL FUND	RIVERSI
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	RIVERSI
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	RIVERSI
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	RIVERSI
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	RIVERSI
	3/08/21	DENTAL INSURANCE	GENERAL FUND	POOL OP
	3/08/21	DENTAL INSURANCE	GENERAL FUND	POOL OP
	3/24/21	DENTAL INSURANCE	GENERAL FUND	POOL OP
	3/24/21	DENTAL INSURANCE	GENERAL FUND	POOL OP
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	POOL OP
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	POOL OP
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	POOL OP
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	POOL OP
	3/08/21	DENTAL INSURANCE	GENERAL FUND	LIBRARY
	3/08/21	DENTAL INSURANCE	GENERAL FUND	LIBRARY
	3/24/21	DENTAL INSURANCE	GENERAL FUND	LIBRARY
	3/24/21	DENTAL INSURANCE	GENERAL FUND	LIBRARY
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	LIBRARY
	3/08/21	MEDICAL INSURANCE	GENERAL FUND	LIBRARY
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	LIBRARY
	3/24/21	MEDICAL INSURANCE	GENERAL FUND	LIBRARY
	3/08/21	DENTAL INSURANCE	COURT-BLD SECURITY	NON-DEP
	3/08/21	MEDICAL INSURANCE	COURT-BLD SECURITY	NON-DEP
	3/08/21	DENTAL INSURANCE	COURT-BLD SECURITY	COURT-B
	3/08/21	MEDICAL INSURANCE	COURT-BLD SECURITY	COURT-B

CITY OF BAY CITY - FSA

3/05/21	FSA	UTILITY GENERAL FU	NON-DEP
3/19/21	FSA	UTILITY GENERAL FU	NON-DEP

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
CITY OF BAY CITY - EMPLOYEE BENEFITS T	3/08/21	DENTAL INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/08/21	DENTAL INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/24/21	DENTAL INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/24/21	DENTAL INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/08/21	EMPLOYEE HEALTH INS-BUY UP	UTILITY GENERAL FU	NON-DEP
	3/08/21	EMPLOYEE HEALTH INS-BUY UP	UTILITY GENERAL FU	NON-DEP
	3/24/21	EMPLOYEE HEALTH INS-BUY UP	UTILITY GENERAL FU	NON-DEP
	3/24/21	EMPLOYEE HEALTH INS-BUY UP	UTILITY GENERAL FU	NON-DEP
	3/08/21	MEDICAL INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/08/21	MEDICAL INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/24/21	MEDICAL INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/24/21	MEDICAL INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/08/21	CERVANTES	UTILITY GENERAL FU	NON-DEP
	3/08/21	J MILLER	UTILITY GENERAL FU	NON-DEP
	3/08/21	CERVANTES, P	UTILITY GENERAL FU	NON-DEP
	3/08/21	J MILLER	UTILITY GENERAL FU	NON-DEP
	3/24/21	MARTINEZ	UTILITY GENERAL FU	NON-DEP
	3/24/21	IOVANNA	UTILITY GENERAL FU	NON-DEP
	3/24/21	MARTINEZ	UTILITY GENERAL FU	NON-DEP
	3/24/21	MNILLER	UTILITY GENERAL FU	NON-DEP
	3/08/21	DENTAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/08/21	DENTAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/24/21	DENTAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/24/21	DENTAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/08/21	MEDICAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/08/21	MEDICAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/24/21	MEDICAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/24/21	MEDICAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/08/21	DENTAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/08/21	DENTAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/24/21	DENTAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/24/21	DENTAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/08/21	MEDICAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/08/21	MEDICAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/24/21	MEDICAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/24/21	MEDICAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/08/21	DENTAL INSURANCE	UTILITY GENERAL FU	WATER &
	3/08/21	DENTAL INSURANCE	UTILITY GENERAL FU	WATER &
	3/24/21	DENTAL INSURANCE	UTILITY GENERAL FU	WATER &
	3/24/21	DENTAL INSURANCE	UTILITY GENERAL FU	WATER &
	3/08/21	MEDICAL INSURANCE	UTILITY GENERAL FU	WATER &
	3/08/21	MEDICAL INSURANCE	UTILITY GENERAL FU	WATER &
	3/24/21	MEDICAL INSURANCE	UTILITY GENERAL FU	WATER &
	3/24/21	MEDICAL INSURANCE	UTILITY GENERAL FU	WATER &
	3/08/21	CERVANTES, J	UTILITY GENERAL FU	WATER &
	3/08/21	DENTAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/08/21	DENTAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/24/21	DENTAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/24/21	DENTAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/08/21	MEDICAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/08/21	MEDICAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/24/21	MEDICAL INSURANCE	UTILITY GENERAL FU	UTILITY
	3/24/21	MEDICAL INSURANCE	UTILITY GENERAL FU	UTILITY
CITY OF BAY CITY - FSA	3/05/21	FSA	AIRPORT FUND	NON-DEP

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/19/21	FSA	AIRPORT FUND	NON-DEP
CITY OF BAY CITY - EMPLOYEE BENEFITS T	3/08/21	DENTAL INSURANCE	AIRPORT FUND	NON-DEP
	3/08/21	DENTAL INSURANCE	AIRPORT FUND	NON-DEP
	3/24/21	DENTAL INSURANCE	AIRPORT FUND	NON-DEP
	3/24/21	DENTAL INSURANCE	AIRPORT FUND	NON-DEP
	3/08/21	MEDICAL INSURANCE	AIRPORT FUND	NON-DEP
	3/08/21	MEDICAL INSURANCE	AIRPORT FUND	NON-DEP
	3/24/21	MEDICAL INSURANCE	AIRPORT FUND	NON-DEP
	3/24/21	MEDICAL INSURANCE	AIRPORT FUND	NON-DEP
	3/08/21	CHOLLETT	AIRPORT FUND	NON-DEP
	3/24/21	CHOLLETT	AIRPORT FUND	NON-DEP
	3/24/21	CHOLLETT	AIRPORT FUND	NON-DEP
	3/08/21	DENTAL INSURANCE	AIRPORT FUND	AIRPORT
	3/08/21	DENTAL INSURANCE	AIRPORT FUND	AIRPORT
	3/24/21	DENTAL INSURANCE	AIRPORT FUND	AIRPORT
	3/24/21	DENTAL INSURANCE	AIRPORT FUND	AIRPORT
	3/08/21	MEDICAL INSURANCE	AIRPORT FUND	AIRPORT
	3/08/21	MEDICAL INSURANCE	AIRPORT FUND	AIRPORT
	3/24/21	MEDICAL INSURANCE	AIRPORT FUND	AIRPORT
	3/24/21	MEDICAL INSURANCE	AIRPORT FUND	AIRPORT
CITY OF BAY CITY - FSA	3/05/21	FSA	INFORMATION TECHNO	NON-DEP
	3/19/21	FSA	INFORMATION TECHNO	NON-DEP
CITY OF BAY CITY - EMPLOYEE BENEFITS T	3/08/21	DENTAL INSURANCE	INFORMATION TECHNO	NON-DEP
	3/08/21	DENTAL INSURANCE	INFORMATION TECHNO	NON-DEP
	3/24/21	DENTAL INSURANCE	INFORMATION TECHNO	NON-DEP
	3/24/21	DENTAL INSURANCE	INFORMATION TECHNO	NON-DEP
	3/08/21	MEDICAL INSURANCE	INFORMATION TECHNO	NON-DEP
	3/08/21	MEDICAL INSURANCE	INFORMATION TECHNO	NON-DEP
	3/24/21	MEDICAL INSURANCE	INFORMATION TECHNO	NON-DEP
	3/24/21	MEDICAL INSURANCE	INFORMATION TECHNO	NON-DEP
	3/08/21	DENTAL INSURANCE	INFORMATION TECHNO	INFORMA
	3/08/21	DENTAL INSURANCE	INFORMATION TECHNO	INFORMA
	3/24/21	DENTAL INSURANCE	INFORMATION TECHNO	INFORMA
	3/24/21	DENTAL INSURANCE	INFORMATION TECHNO	INFORMA
	3/08/21	MEDICAL INSURANCE	INFORMATION TECHNO	INFORMA
	3/08/21	MEDICAL INSURANCE	INFORMATION TECHNO	INFORMA
	3/24/21	MEDICAL INSURANCE	INFORMATION TECHNO	INFORMA
	3/24/21	MEDICAL INSURANCE	INFORMATION TECHNO	INFORMA
CITY OF BAY CITY - FSA	3/05/21	FSA	MAINTENANCE	NON-DEP
	3/19/21	FSA	MAINTENANCE	NON-DEP
CITY OF BAY CITY - EMPLOYEE BENEFITS T	3/08/21	DENTAL INSURANCE	MAINTENANCE	NON-DEP
	3/08/21	DENTAL INSURANCE	MAINTENANCE	NON-DEP
	3/24/21	DENTAL INSURANCE	MAINTENANCE	NON-DEP
	3/24/21	DENTAL INSURANCE	MAINTENANCE	NON-DEP
	3/08/21	MEDICAL INSURANCE	MAINTENANCE	NON-DEP
	3/08/21	MEDICAL INSURANCE	MAINTENANCE	NON-DEP

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/24/21	MEDICAL INSURANCE	MAINTENANCE	NON-DEP
	3/24/21	MEDICAL INSURANCE	MAINTENANCE	NON-DEP
	3/08/21	E MARTINEZ	MAINTENANCE	NON-DEP
	3/08/21	CHILDRESS	MAINTENANCE	NON-DEP
	3/08/21	CHILDRESS	MAINTENANCE	NON-DEP
	3/08/21	E MARTINEZ	MAINTENANCE	NON-DEP
	3/08/21	DENTAL INSURANCE	MAINTENANCE	EQUIPME
	3/08/21	DENTAL INSURANCE	MAINTENANCE	EQUIPME
	3/24/21	DENTAL INSURANCE	MAINTENANCE	EQUIPME
	3/24/21	DENTAL INSURANCE	MAINTENANCE	EQUIPME
	3/08/21	MEDICAL INSURANCE	MAINTENANCE	EQUIPME
	3/08/21	MEDICAL INSURANCE	MAINTENANCE	EQUIPME
	3/24/21	MEDICAL INSURANCE	MAINTENANCE	EQUIPME
	3/24/21	MEDICAL INSURANCE	MAINTENANCE	EQUIPME
	3/08/21	DENTAL INSURANCE	MAINTENANCE	FACILIT
	3/08/21	DENTAL INSURANCE	MAINTENANCE	FACILIT
	3/24/21	DENTAL INSURANCE	MAINTENANCE	FACILIT
	3/24/21	DENTAL INSURANCE	MAINTENANCE	FACILIT
	3/08/21	MEDICAL INSURANCE	MAINTENANCE	FACILIT
	3/08/21	MEDICAL INSURANCE	MAINTENANCE	FACILIT
	3/24/21	MEDICAL INSURANCE	MAINTENANCE	FACILIT
	3/24/21	MEDICAL INSURANCE	MAINTENANCE	FACILIT
CIVIL PEs,LLC	3/09/21	HOURLY MEETING	AIRPORT FUND	AIRPORT
	3/23/21	CONSTRUCTION MGT	CO 2020	AIRPORT
	3/23/21	MATERIALS TESTING	CO 2020	AIRPORT
	3/23/21	SA 1: ADDITIONAL CPS	CO 2020	AIRPORT
	3/03/21	CONSTRUCTION MGT	CO 2020	AIRPORT
	3/03/21	MATERIALS TESTING	CO 2020	AIRPORT
	3/03/21	PROJECT REP	CO 2020	AIRPORT
COPPOCK, MIKE	3/19/21	UNIT 106 PUMP PARTS	GENERAL FUND	FIRE DE
CORTINAS, ERIC	3/05/21	HRA DEDUCTIBLE REIMBURSEME	GENERAL FUND	CITY GE
BRYAN, HEATHERdba. CREEKSIDE PRODUCTIO	3/12/21	EVENT CALENDAR	CIVIC & CULTURAL A	TOURISM
DATA SHREDDING SERVICES	3/19/21	SHREDDING SERVICES	GENERAL FUND	CITY GE
DATASOURCE MOBILITY,LLC	3/19/21	3 VEHICLE BASES	GENERAL FUND	POLICE
DAVIS BROS. AUTO SUPPLY	3/12/21	SWITCH-OIL PRESS	GENERAL FUND	POLICE
	3/12/21	HEATER HOSE, DEX COOL, CLA	GENERAL FUND	POLICE
	3/12/21	OIL	GENERAL FUND	ANIMAL
	3/12/21	OIL	GENERAL FUND	ANIMAL
	3/12/21	SPRAYER	GENERAL FUND	ANIMAL
	3/12/21	ATF DEX/MER MAXLIFE	GENERAL FUND	STREET
	3/12/21	CREDIT	GENERAL FUND	PARKS &
	3/12/21	SHOP TOWEL	UTILITY GENERAL FU	WATER &

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/12/21	SHOP TOWEL, WHISK BROOM	UTILITY GENERAL	FU WATER &
	3/12/21	OIL, AIR, FUEL FILTER	UTILITY GENERAL	FU WATER &
	3/12/21	OIL	UTILITY GENERAL	FU WATER &
	3/12/21	WIRE TIE, GORILLA TAPE	UTILITY GENERAL	FU WATER &
	3/12/21	ENGINE MOUNT, FILLER CAP	UTILITY GENERAL	FU WATER &
	3/12/21	DUCT TAPE	UTILITY GENERAL	FU WATER &
	3/12/21	SHOP TOWEL	UTILITY GENERAL	FU WATER &
	3/12/21	FLUID GAL	UTILITY GENERAL	FU WATER &
	3/12/21	OIL,AIR FILTER	AIRPORT FUND	AIRPORT
	3/12/21	WIPER BLADE, OIL,AIR FILTE	MAINTENANCE	EQUIPME
	3/12/21	adapter, unit joint	MAINTENANCE	EQUIPME
	3/12/21	HYDRAULLIC COUPLER	MAINTENANCE	FACILIT
DE LAGE LANDEN	3/19/21	CUTTER RENTAL	INFORMATION TECHNO	INFORMA
DEADRICK POST, PLLC	3/09/21	LEGAL SERVICES- FEB	GENERAL FUND	MUNICIP
	3/23/21	MARCH 2021 LEGAL FEES	GENERAL FUND	MUNICIP
SARAH DELOACH dba DELOACH LANDSCAPE	3/26/21	MOW AND WEED EAT	GENERAL FUND	POLICE
DENTON, NAVARRO, ROCHA BERNAL, HYDE &	3/12/21	DRAINAGE-FEB #38856	GENERAL FUND	CITY GE
TEXAS DEPARTMENT OF INFORMATION RESOUR	3/16/21	FAX LINE	GENERAL FUND	LIBRARY
	3/16/21	FAX LINE	GENERAL FUND	LIBRARY
DISCOVERY MEDICAL NETWORK MATAGORDA LL	3/12/21	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN R
DRIVING SAFETY SERVICES, LLC	3/19/21	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN R
	3/26/21	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN R
DSDHS CENTRAL LAB MC2004	3/19/21	SAMPLE TESTINGS	UTILITY GENERAL	FU WATER &
	3/19/21	SAMPLE TESTING	UTILITY GENERAL	FU WATER &
DXI INDUSTRIES INC.	3/12/21	CHEMICALS	UTILITY GENERAL	FU WATER &
	3/12/21	CHEMICALS	UTILITY GENERAL	FU WATER &
	3/12/21	CHEMICALS	UTILITY GENERAL	FU WATER &
	3/12/21	CHEMICALS	UTILITY GENERAL	FU WATER &
	3/12/21	CHEMICALS	UTILITY GENERAL	FU WATER &
ENVIRODYNE LABORATORIES, INC.	3/19/21	CHEMICALS	UTILITY GENERAL	FU WATER &
DOWNSTREAM AVIATION LP dba	3/16/21	FUEL-JET-A	AIRPORT FUND	AIRPORT
ERATE CONSULTING SPECIALISTS, INC.	3/05/21	FILED FCC FORM 470 1ST HAL	GENERAL FUND	LIBRARY

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/19/21	FILED FCC FORM 471-2ND HAL	GENERAL FUND	LIBRARY
FAGAN ANSWERING SERVICE	3/23/21	WINTER STORM CALSS	HAZARD MITIGATION	DR 4586
	3/09/21	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY
	3/23/21	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY
FASTENAL COMPANY	3/12/21	HAND CAST STRETCH WRAP	GENERAL FUND	STREET
FERGUSON ENTERPRISES	3/05/21	REP CLAMP	UTILITY GENERAL FU	UTILITY
FINLEY ANDREW, MARK	3/19/21	JUDGES SERVICES-FEBRUARY	GENERAL FUND	MUNICIP
FISRV, INC. dba. FISERV SOLUTIONS, LLC	3/16/21	MONTHLY FEE	UTILITY GENERAL FU	UTILITY
FLORES, CARLOS JR.	3/19/21	HRA DEDUCTIBLE REIMBURSEME	GENERAL FUND	CITY GE
FONDREN FORENSICS, INC	3/12/21	REGISTRATION:INTOXILYZER	GENERAL FUND	POLICE
FORECLOSURE CLEANING & MAINTENANCE	3/09/21	MONTHLY CLEANING- AIRPORT	AIRPORT FUND	AIRPORT
FRONTZ ELECTRICAL	3/12/21	REPAIRED CHRISTMAS LIGHTS	GENERAL FUND	MAINSTR
	3/12/21	REPAIRED DAMAGED WIRE	GENERAL FUND	POLICE
	3/12/21	INSTALLED LIGHTING	GENERAL FUND	LIBRARY
	3/26/21	HVAC REPAIR	GENERAL FUND	LIBRARY
	3/26/21	COMBUSION AIR BLOWER	HAZARD MITIGATION	DR 4586
GABRIEL ROEDER SMITH & COMPANY	3/16/21	OPEB VALVATION 2020	GENERAL FUND	CITY GE
GALLS, LLC.	3/26/21	UNIFORMS	GENERAL FUND	POLICE
	3/19/21	UNIFORMS	GENERAL FUND	POLICE
	3/19/21	UNIFORMS	GENERAL FUND	POLICE
	3/26/21	UNIFORMS	GENERAL FUND	POLICE
	3/26/21	UNIFORMS	GENERAL FUND	POLICE
	3/26/21	UNIFORMS	GENERAL FUND	POLICE
	3/26/21	UNIFORMS	GENERAL FUND	POLICE
GARVER LLC	3/19/21	SITE 1 ENVIRONMENTAL	TWDB-WATER	TWDB- W
	3/19/21	SITE 2 ENVIRONMENTAL	TWDB-WATER	TWDB- W
	3/19/21	SITE 1 ENVIRONMENTAL	TWDB-WATER	TWDB- W
	3/19/21	SITE 2 ENVIRONMENTAL	TWDB-WATER	TWDB- W
	3/19/21	SITE 1 ENVIRONMENTAL	TWDB-WATER	TWDB- W
	3/19/21	SITE 2 ENVIRONMENTAL	TWDB-WATER	TWDB- W
	3/19/21	PROJECT ADMIN	TWDB- SEWER	TWDB-SE
	3/19/21	ALT EVALUATION	TWDB- SEWER	TWDB-SE



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/19/21	PROJECT ADMIN	TWDB- SEWER	TWDB-SE
	3/19/21	ALT EVALUATION	TWDB- SEWER	TWDB-SE
	3/19/21	PROJECT ADMIN	TWDB- SEWER	TWDB-SE
	3/19/21	ALT EVALUATION	TWDB- SEWER	TWDB-SE
GERNAND BUILDERS SUPPLY, INC	3/30/21	WALK GATE	GENERAL FUND	ANIMAL
	3/30/21	KEYS	GENERAL FUND	PARKS &
GEXA ENERGY	3/04/21	UTILITIES	GENERAL FUND	NON-DEP
	3/31/21	UTILITIES	GENERAL FUND	NON-DEP
	3/04/21	UTILITIES	GENERAL FUND	CITY GE
	3/31/21	UTILITIES	GENERAL FUND	CITY GE
	3/04/21	UTILITIES	GENERAL FUND	MUNICIP
	3/31/21	UTILITIES	GENERAL FUND	MUNICIP
	3/04/21	UTILITIES	GENERAL FUND	POLICE
	3/31/21	UTILITIES	GENERAL FUND	POLICE
	3/04/21	UTILITIES	GENERAL FUND	ANIMAL
	3/31/21	UTILITIES	GENERAL FUND	ANIMAL
	3/04/21	UTILITIES	GENERAL FUND	FIRE DE
	3/31/21	UTILITIES	GENERAL FUND	FIRE DE
	3/04/21	UTILITIES	GENERAL FUND	RECYCLI
	3/31/21	UTILITIES	GENERAL FUND	RECYCLI
	3/04/21	UTILITIES	GENERAL FUND	PARKS &
	3/31/21	UTILITIES	GENERAL FUND	PARKS &
	3/04/21	UTILITIES	GENERAL FUND	POOL OP
	3/31/21	UTILITIES	GENERAL FUND	POOL OP
	3/04/21	UTILITIES	GENERAL FUND	LIBRARY
	3/04/21	UTILITIES	CIVIC & CULTURAL A	BC CIVI
	3/31/21	UTILITIES	CIVIC & CULTURAL A	BC CIVI
	3/04/21	UTILITIES	UTILITY GENERAL FU	WATER &
	3/31/21	UTILITIES	UTILITY GENERAL FU	WATER &
	3/04/21	UTILITIES	UTILITY GENERAL FU	UTILITY
	3/31/21	UTILITIES	UTILITY GENERAL FU	UTILITY
GRAINGER	3/26/21	GAUGE, PRESSURE	UTILITY GENERAL FU	WATER &
GRANTWORKS, INC	3/05/21	PROJECT RELATED COSTS FOR	HOME PROGRAM-TDHCA	HOME PR
GULF COAST PAPER CO., INC	3/30/21	OFFICE SUPPLIES	GENERAL FUND	CITY GE
	3/30/21	OFFICE SUPPLIES	GENERAL FUND	CITY GE
	3/23/21	COPY PAPER	GENERAL FUND	MUNICIP
	3/16/21	GENERAL SUPPLIES	GENERAL FUND	POLICE
	3/30/21	OFFICE SUPPLIES	GENERAL FUND	ANIMAL
	3/16/21	OFFICE SUPPLIES	GENERAL FUND	PARKS &
	3/30/21	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY
GUTIERREZ, RUBEN	3/12/21	MEAL ALLOWANCE; ITOXILYZER	GENERAL FUND	POLICE
	3/26/21	MEAL EXPENSE: NEW SUPERVIS	GENERAL FUND	POLICE

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
H & H DOORS & HARDWARE, LTD	3/26/21	OVERHEAD BACK DOOR REPAIR	GENERAL FUND	FIRE DE
HARRISON WALDROP & UHEREK, LLP	3/12/21	AUDIT	GENERAL FUND	CITY GE
	3/12/21	AUDIT	UTILITY GENERAL FU	UTILITY
HCTRA- VIOLATIONS	3/12/21	TOLLS	GENERAL FUND	POLICE
	3/19/21	TOLL ROAD CHARGES	GENERAL FUND	POLICE
HEB GROCERY COMPANY	3/12/21	GENERAL SUPPLIES	GENERAL FUND	CITY GE
	3/12/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY
HERNANDEZ, ASHLEY	3/12/21	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY
	3/26/21	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY
HERNANDEZ, ZULEMA	3/26/21	MOWING	GENERAL FUND	CODE EN
DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIO	3/19/21	HHW COLLECTIONS- JANUARY	GENERAL FUND	STREET
	3/19/21	HHW COLLECTIONS-FEBRUARY	GENERAL FUND	STREET
HOUSTON FREIGHTLINER - STERLING -	3/05/21	FUEL FILTER, AIR FILTER	UTILITY GENERAL FU	UTILITY
HUB INTERNATIONAL TEXAS,INC	3/05/21	BENEFIT CONSULTING FEE- MA	GENERAL FUND	HUMAN R
IBC BANK	3/05/21	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEP
	3/05/21	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEP
	3/12/21	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEP
	3/19/21	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEP
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	NON-DEP
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	NON-DEP
	3/12/21	F.I.C.A. DEPOSIT	GENERAL FUND	NON-DEP
	3/19/21	F.I.C.A. DEPOSIT	GENERAL FUND	NON-DEP
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	NON-DEP
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	NON-DEP
	3/12/21	MEDICARE DEPOSIT	GENERAL FUND	NON-DEP
	3/19/21	MEDICARE DEPOSIT	GENERAL FUND	NON-DEP
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	CITY SE
	3/12/21	F.I.C.A. DEPOSIT	GENERAL FUND	CITY SE
	3/19/21	F.I.C.A. DEPOSIT	GENERAL FUND	CITY SE
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	CITY SE
	3/12/21	MEDICARE DEPOSIT	GENERAL FUND	CITY SE
	3/19/21	MEDICARE DEPOSIT	GENERAL FUND	CITY SE
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	ADMINIS
	3/19/21	F.I.C.A. DEPOSIT	GENERAL FUND	ADMINIS
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	ADMINIS
	3/19/21	MEDICARE DEPOSIT	GENERAL FUND	ADMINIS
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	HUMAN R
	3/12/21	F.I.C.A. DEPOSIT	GENERAL FUND	HUMAN R

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/19/21	F.I.C.A. DEPOSIT	GENERAL FUND	HUMAN R
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	HUMAN R
	3/12/21	MEDICARE DEPOSIT	GENERAL FUND	HUMAN R
	3/19/21	MEDICARE DEPOSIT	GENERAL FUND	HUMAN R
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	MUNICIP
	3/12/21	F.I.C.A. DEPOSIT	GENERAL FUND	MUNICIP
	3/19/21	F.I.C.A. DEPOSIT	GENERAL FUND	MUNICIP
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	MUNICIP
	3/12/21	MEDICARE DEPOSIT	GENERAL FUND	MUNICIP
	3/19/21	MEDICARE DEPOSIT	GENERAL FUND	MUNICIP
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	FINANCI
	3/12/21	F.I.C.A. DEPOSIT	GENERAL FUND	FINANCI
	3/19/21	F.I.C.A. DEPOSIT	GENERAL FUND	FINANCI
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	FINANCI
	3/12/21	MEDICARE DEPOSIT	GENERAL FUND	FINANCI
	3/19/21	MEDICARE DEPOSIT	GENERAL FUND	FINANCI
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	CODE EN
	3/12/21	F.I.C.A. DEPOSIT	GENERAL FUND	CODE EN
	3/19/21	F.I.C.A. DEPOSIT	GENERAL FUND	CODE EN
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	CODE EN
	3/12/21	MEDICARE DEPOSIT	GENERAL FUND	CODE EN
	3/19/21	MEDICARE DEPOSIT	GENERAL FUND	CODE EN
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	POLICE
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	POLICE
	3/12/21	F.I.C.A. DEPOSIT	GENERAL FUND	POLICE
	3/19/21	F.I.C.A. DEPOSIT	GENERAL FUND	POLICE
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	POLICE
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	POLICE
	3/12/21	MEDICARE DEPOSIT	GENERAL FUND	POLICE
	3/19/21	MEDICARE DEPOSIT	GENERAL FUND	POLICE
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	ANIMAL
	3/12/21	F.I.C.A. DEPOSIT	GENERAL FUND	ANIMAL
	3/19/21	F.I.C.A. DEPOSIT	GENERAL FUND	ANIMAL
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	ANIMAL
	3/12/21	MEDICARE DEPOSIT	GENERAL FUND	ANIMAL
	3/19/21	MEDICARE DEPOSIT	GENERAL FUND	ANIMAL
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	FIRE DE
	3/19/21	F.I.C.A. DEPOSIT	GENERAL FUND	FIRE DE
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	FIRE DE
	3/19/21	MEDICARE DEPOSIT	GENERAL FUND	FIRE DE
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	STREET
	3/12/21	F.I.C.A. DEPOSIT	GENERAL FUND	STREET
	3/19/21	F.I.C.A. DEPOSIT	GENERAL FUND	STREET
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	STREET
	3/12/21	MEDICARE DEPOSIT	GENERAL FUND	STREET
	3/19/21	MEDICARE DEPOSIT	GENERAL FUND	STREET
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	RECYCLI
	3/12/21	F.I.C.A. DEPOSIT	GENERAL FUND	RECYCLI
	3/19/21	F.I.C.A. DEPOSIT	GENERAL FUND	RECYCLI
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	RECYCLI
	3/12/21	MEDICARE DEPOSIT	GENERAL FUND	RECYCLI
	3/19/21	MEDICARE DEPOSIT	GENERAL FUND	RECYCLI
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	PARKS &
	3/12/21	F.I.C.A. DEPOSIT	GENERAL FUND	PARKS &
	3/19/21	F.I.C.A. DEPOSIT	GENERAL FUND	PARKS &
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	PARKS &

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/12/21	MEDICARE DEPOSIT	GENERAL FUND	PARKS &
	3/19/21	MEDICARE DEPOSIT	GENERAL FUND	PARKS &
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	RIVERSI
	3/12/21	F.I.C.A. DEPOSIT	GENERAL FUND	RIVERSI
	3/19/21	F.I.C.A. DEPOSIT	GENERAL FUND	RIVERSI
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	RIVERSI
	3/12/21	MEDICARE DEPOSIT	GENERAL FUND	RIVERSI
	3/19/21	MEDICARE DEPOSIT	GENERAL FUND	RIVERSI
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	POOL OP
	3/12/21	F.I.C.A. DEPOSIT	GENERAL FUND	POOL OP
	3/19/21	F.I.C.A. DEPOSIT	GENERAL FUND	POOL OP
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	POOL OP
	3/12/21	MEDICARE DEPOSIT	GENERAL FUND	POOL OP
	3/19/21	MEDICARE DEPOSIT	GENERAL FUND	POOL OP
	3/05/21	F.I.C.A. DEPOSIT	GENERAL FUND	LIBRARY
	3/12/21	F.I.C.A. DEPOSIT	GENERAL FUND	LIBRARY
	3/19/21	F.I.C.A. DEPOSIT	GENERAL FUND	LIBRARY
	3/05/21	MEDICARE DEPOSIT	GENERAL FUND	LIBRARY
	3/12/21	MEDICARE DEPOSIT	GENERAL FUND	LIBRARY
	3/19/21	MEDICARE DEPOSIT	GENERAL FUND	LIBRARY
	3/05/21	FEDERAL WITHHOLDING	CIVIC & CULTURAL A	NON-DEP
	3/12/21	FEDERAL WITHHOLDING	CIVIC & CULTURAL A	NON-DEP
	3/19/21	FEDERAL WITHHOLDING	CIVIC & CULTURAL A	NON-DEP
	3/05/21	F.I.C.A. DEPOSIT	CIVIC & CULTURAL A	NON-DEP
	3/12/21	F.I.C.A. DEPOSIT	CIVIC & CULTURAL A	NON-DEP
	3/19/21	F.I.C.A. DEPOSIT	CIVIC & CULTURAL A	NON-DEP
	3/05/21	MEDICARE DEPOSIT	CIVIC & CULTURAL A	NON-DEP
	3/12/21	MEDICARE DEPOSIT	CIVIC & CULTURAL A	NON-DEP
	3/19/21	MEDICARE DEPOSIT	CIVIC & CULTURAL A	NON-DEP
	3/05/21	F.I.C.A. DEPOSIT	CIVIC & CULTURAL A	TOURISM
	3/12/21	F.I.C.A. DEPOSIT	CIVIC & CULTURAL A	TOURISM
	3/19/21	F.I.C.A. DEPOSIT	CIVIC & CULTURAL A	TOURISM
	3/05/21	MEDICARE DEPOSIT	CIVIC & CULTURAL A	TOURISM
	3/12/21	MEDICARE DEPOSIT	CIVIC & CULTURAL A	TOURISM
	3/19/21	MEDICARE DEPOSIT	CIVIC & CULTURAL A	TOURISM
	3/05/21	FEDERAL WITHHOLDING	UTILITY GENERAL FU	NON-DEP
	3/12/21	FEDERAL WITHHOLDING	UTILITY GENERAL FU	NON-DEP
	3/19/21	FEDERAL WITHHOLDING	UTILITY GENERAL FU	NON-DEP
	3/05/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	NON-DEP
	3/12/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	NON-DEP
	3/19/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	NON-DEP
	3/05/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	NON-DEP
	3/12/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	NON-DEP
	3/19/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	NON-DEP
	3/05/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	UTILITY
	3/12/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	UTILITY
	3/19/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	UTILITY
	3/05/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	UTILITY
	3/12/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	UTILITY
	3/19/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	UTILITY
	3/05/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	UTILITY
	3/12/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	UTILITY
	3/19/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	UTILITY
	3/05/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	UTILITY
	3/12/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	UTILITY
	3/19/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	UTILITY

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/05/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	WATER &
	3/12/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	WATER &
	3/19/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	WATER &
	3/05/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	WATER &
	3/12/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	WATER &
	3/19/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	WATER &
	3/05/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	UTILITY
	3/12/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	UTILITY
	3/19/21	F.I.C.A. DEPOSIT	UTILITY GENERAL FU	UTILITY
	3/05/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	UTILITY
	3/12/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	UTILITY
	3/19/21	MEDICARE DEPOSIT	UTILITY GENERAL FU	UTILITY
	3/05/21	FEDERAL WITHHOLDING	AIRPORT FUND	NON-DEP
	3/12/21	FEDERAL WITHHOLDING	AIRPORT FUND	NON-DEP
	3/19/21	FEDERAL WITHHOLDING	AIRPORT FUND	NON-DEP
	3/05/21	F.I.C.A. DEPOSIT	AIRPORT FUND	NON-DEP
	3/12/21	F.I.C.A. DEPOSIT	AIRPORT FUND	NON-DEP
	3/19/21	F.I.C.A. DEPOSIT	AIRPORT FUND	NON-DEP
	3/05/21	MEDICARE DEPOSIT	AIRPORT FUND	NON-DEP
	3/12/21	MEDICARE DEPOSIT	AIRPORT FUND	NON-DEP
	3/19/21	MEDICARE DEPOSIT	AIRPORT FUND	NON-DEP
	3/05/21	F.I.C.A. DEPOSIT	AIRPORT FUND	AIRPORT
	3/12/21	F.I.C.A. DEPOSIT	AIRPORT FUND	AIRPORT
	3/19/21	F.I.C.A. DEPOSIT	AIRPORT FUND	AIRPORT
	3/05/21	MEDICARE DEPOSIT	AIRPORT FUND	AIRPORT
	3/12/21	MEDICARE DEPOSIT	AIRPORT FUND	AIRPORT
	3/19/21	MEDICARE DEPOSIT	AIRPORT FUND	AIRPORT
	3/05/21	FEDERAL WITHHOLDING	INFORMATION TECHNO	NON-DEP
	3/19/21	FEDERAL WITHHOLDING	INFORMATION TECHNO	NON-DEP
	3/05/21	F.I.C.A. DEPOSIT	INFORMATION TECHNO	NON-DEP
	3/19/21	F.I.C.A. DEPOSIT	INFORMATION TECHNO	NON-DEP
	3/05/21	MEDICARE DEPOSIT	INFORMATION TECHNO	NON-DEP
	3/19/21	MEDICARE DEPOSIT	INFORMATION TECHNO	NON-DEP
	3/05/21	F.I.C.A. DEPOSIT	INFORMATION TECHNO	INFORMA
	3/19/21	F.I.C.A. DEPOSIT	INFORMATION TECHNO	INFORMA
	3/05/21	MEDICARE DEPOSIT	INFORMATION TECHNO	INFORMA
	3/19/21	MEDICARE DEPOSIT	INFORMATION TECHNO	INFORMA
	3/05/21	FEDERAL WITHHOLDING	MAINTENANCE	NON-DEP
	3/12/21	FEDERAL WITHHOLDING	MAINTENANCE	NON-DEP
	3/19/21	FEDERAL WITHHOLDING	MAINTENANCE	NON-DEP
	3/05/21	F.I.C.A. DEPOSIT	MAINTENANCE	NON-DEP
	3/12/21	F.I.C.A. DEPOSIT	MAINTENANCE	NON-DEP
	3/19/21	F.I.C.A. DEPOSIT	MAINTENANCE	NON-DEP
	3/05/21	MEDICARE DEPOSIT	MAINTENANCE	NON-DEP
	3/12/21	MEDICARE DEPOSIT	MAINTENANCE	NON-DEP
	3/19/21	MEDICARE DEPOSIT	MAINTENANCE	NON-DEP
	3/05/21	F.I.C.A. DEPOSIT	MAINTENANCE	EQUIPME
	3/12/21	F.I.C.A. DEPOSIT	MAINTENANCE	EQUIPME
	3/19/21	F.I.C.A. DEPOSIT	MAINTENANCE	EQUIPME
	3/05/21	MEDICARE DEPOSIT	MAINTENANCE	EQUIPME
	3/12/21	MEDICARE DEPOSIT	MAINTENANCE	EQUIPME
	3/19/21	MEDICARE DEPOSIT	MAINTENANCE	EQUIPME
	3/05/21	F.I.C.A. DEPOSIT	MAINTENANCE	FACILIT
	3/12/21	F.I.C.A. DEPOSIT	MAINTENANCE	FACILIT
	3/19/21	F.I.C.A. DEPOSIT	MAINTENANCE	FACILIT
	3/05/21	MEDICARE DEPOSIT	MAINTENANCE	FACILIT

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/12/21	MEDICARE DEPOSIT	MAINTENANCE	FACILIT
	3/19/21	MEDICARE DEPOSIT	MAINTENANCE	FACILIT
INDUSTRIAL SERVICES	3/09/21	MONTHLY HOUSEKEEPING- JAN	CIVIC & CULTURAL A	BC CIVI
INTERNATIONAL CODE COUNCIL, INC.	3/19/21	COMPLETE SET-CODE BOOK	GENERAL FUND	STREET
IRVINE SUE, CAROLYN	3/05/21	ACTIVE OLDER ADULT EXERCIS	GENERAL FUND	RECREAT
JACKSON SERVICES	3/02/21	INSPECTION STICKER	GENERAL FUND	POLICE
	3/30/21	INSPECTION STICKER	GENERAL FUND	POLICE
	3/30/21	INSPECTION STICKER	GENERAL FUND	POLICE
	3/30/21	INSPECTION STICKER	GENERAL FUND	STREET
	3/23/21	MVI INSPECTION	UTILITY GENERAL FU	UTILITY
	3/30/21	INSPECTION STICKER	UTILITY GENERAL FU	WATER &
	3/02/21	INSPECTION STICKER	AIRPORT FUND	AIRPORT
	3/09/21	INSPECTION STICKER	INFORMATION TECHNO	INFORMA
	3/16/21	INSPECTION STICKER	MAINTENANCE	FACILIT
JONES & CARTER, INC.	3/08/21	HYDROLIC ANALYSIS	GENERAL FUND	STREET
	3/08/21	INVESTIGATION-FLOOD	GENERAL FUND	STREET
	3/08/21	MASTER DRAIN PLAN	GENERAL FUND	STREET
	3/08/21	HYDRAULIC AANALYSIS	GENERAL FUND	STREET
	3/08/21	ENGINEERING- NILE VALLEY	CO 2020	STREET
	3/05/21	MONTHLY HOSTING FEE	UTILITY GENERAL FU	UTILITY
KINLOCH EQUIPMENT & SUPPLY, INC.	3/05/21	COUPLING, PIPE NIPPLE, GAT	UTILITY GENERAL FU	UTILITY
	3/05/21	CREDIT	UTILITY GENERAL FU	UTILITY
	3/05/21	SCREEN	UTILITY GENERAL FU	UTILITY
KONICA MINOLTA BUSINESS SOLUTIONS USA,	3/05/21	COPIER	INFORMATION TECHNO	INFORMA
	3/05/21	COPIERS	INFORMATION TECHNO	INFORMA
	3/19/21	COPIER LEASES	INFORMATION TECHNO	INFORMA
	3/19/21	COPIER LEASES	INFORMATION TECHNO	INFORMA
	3/19/21	COPIER LEASES	INFORMATION TECHNO	INFORMA
LAMAR TEXAS LIMITED PARTNERSHIP	3/05/21	NOV BILLBOARD HWY 60	CIVIC & CULTURAL A	TOURISM
	3/05/21	NOV/DEC BILLBOARD	CIVIC & CULTURAL A	TOURISM
	3/19/21	BILLBOARD US SH 60	CIVIC & CULTURAL A	TOURISM
	3/19/21	BILLBOARD US HWY 59	CIVIC & CULTURAL A	TOURISM
	3/19/21	BILLBOARD CHANGE RIVERSIDE	CIVIC & CULTURAL A	TOURISM
LEE MEHTA DEALERSHIP, INC dba RELIANCE	3/19/21	UNIT 878 NEW KEY AND REMOT	UTILITY GENERAL FU	UTILITY
LIBERTY NATIONAL LIFE INSURANCE COMPAN	3/08/21	LBTY NATL OPTIONAL INSURAN	GENERAL FUND	NON-DEP
	3/08/21	LBTY NATL OPTIONAL INSURAN	GENERAL FUND	NON-DEP

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/24/21	LBTY NATL OPTIONAL INSURAN	GENERAL FUND	NON-DEP
	3/24/21	LBTY NATL OPTIONAL INSURAN	GENERAL FUND	NON-DEP
	3/08/21	LIBERTY NTL OPTIONAL INSUR	GENERAL FUND	NON-DEP
	3/08/21	LIBERTY NTL OPTIONAL INSUR	GENERAL FUND	NON-DEP
	3/24/21	LIBERTY NTL OPTIONAL INSUR	GENERAL FUND	NON-DEP
	3/24/21	LIBERTY NTL OPTIONAL INSUR	GENERAL FUND	NON-DEP
	3/08/21	LBTY NATL OPTIONAL INSURAN	COURT-BLD SECURITY	NON-DEP
	3/08/21	LIBERTY NTL OPTIONAL INSUR	COURT-BLD SECURITY	NON-DEP
	3/08/21	LBTY NATL OPTIONAL INSURAN	UTILITY GENERAL FU	NON-DEP
	3/08/21	LBTY NATL OPTIONAL INSURAN	UTILITY GENERAL FU	NON-DEP
	3/24/21	LBTY NATL OPTIONAL INSURAN	UTILITY GENERAL FU	NON-DEP
	3/24/21	LBTY NATL OPTIONAL INSURAN	UTILITY GENERAL FU	NON-DEP
	3/08/21	LIBERTY NTL OPTIONAL INSUR	UTILITY GENERAL FU	NON-DEP
	3/08/21	LIBERTY NTL OPTIONAL INSUR	UTILITY GENERAL FU	NON-DEP
	3/24/21	LIBERTY NTL OPTIONAL INSUR	UTILITY GENERAL FU	NON-DEP
	3/24/21	LIBERTY NTL OPTIONAL INSUR	UTILITY GENERAL FU	NON-DEP
JAMES LLC, JESSE	3/12/21	MONTHLY FEE	INFORMATION TECHNO	INFORMA
CHAPA, ERICdba. LONE STAR OIL RECOVERY	3/05/21	REMOVAL & DISPOSAL OF USED	GENERAL FUND	RECYCLI
LOWE'S BUSINESS ACCOUNT	3/05/21	WINDOWS	GENERAL FUND	PARKS &
	3/05/21	WINDOWS	UTILITY GENERAL FU	UTILITY
LOWELL ADAMS, PHD	3/12/21	PSYCHOLGICAL EVALUATION	GENERAL FUND	POLICE
	3/26/21	PSYCHOLOGICAL EVALUATION	GENERAL FUND	POLICE
LUBE PIT STOP	3/19/21	UNIT 944 SERVICE	GENERAL FUND	CODE EN
	3/19/21	UNIT 898 SERVICE	GENERAL FUND	POLICE
	3/12/21	OIL CHANGE	GENERAL FUND	POLICE
	3/19/21	UNIT 816 SERVICE	GENERAL FUND	POLICE
LYLE PRINTING	3/12/21	BUSINESS CARD	GENERAL FUND	ADMINIS
	3/19/21	ENVELOPES	GENERAL FUND	MUNICIP
	3/12/21	FLYERS	GENERAL FUND	RECREAT
	3/12/21	POSTERS	GENERAL FUND	RECREAT
	3/05/21	BUSINESS CARD	UTILITY GENERAL FU	WATER &
	3/05/21	BUSINESS CARD	MAINTENANCE	FACILIT
LYNN CONSTRUCTION, LLC	3/12/21	CHANGE ORDER 16TH ST. POOL	GENERAL FUND	POOL OP
LYNN PEAVEY COMPANY	3/12/21	SUPPLIES	GENERAL FUND	POLICE
	3/19/21	A-FRAME TENT MARKERS, CASE	GENERAL FUND	POLICE
MANNA'S PRE-CAST CONCRETE, INC	3/19/21	GRADE RINGS MANHOLE REHAB	UTILITY GENERAL FU	UTILITY

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
MARC	3/12/21	SPEED WIPES PLUS	UTILITY GENERAL FU	WATER &
	3/19/21	SUPER-ZYME	UTILITY GENERAL FU	WATER &
MARTIN ELECTRIC CO., INC.	3/19/21	STARLING WWTP MOTOR REPAIR	UTILITY GENERAL FU	WATER &
MATAGORDA CONSTRUCTION	3/05/21	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY
	3/05/21	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY
MATAGORDA COUNTY APPRAISAL DISTRICT	3/26/21	2021- SECOND OTR LOCAL SUP	GENERAL FUND	CITY GE
MATAGORDA COUNTY SHERIFF'S OFFICE	3/05/21	AUDITED JAIL BILL- JAN 202	GENERAL FUND	MUNICIP
	3/26/21	AUDITED JAIL BILL- FEB	GENERAL FUND	MUNICIP
MATAGORDA REGIONAL MEDICAL CENTER	3/05/21	COVID TESTING	GENERAL FUND	HUMAN R
	3/19/21	COVID TESTINGS	GENERAL FUND	HUMAN R
	3/19/21	COVID TESTINGS	GENERAL FUND	POLICE
MATAGORDA OILFIELD SPECIALTY, INC.	3/19/21	BRASS BALL VALVE-FIX LEAK	HAZARD MITIGATION	DR 4586
	3/19/21	BRASS BALL VALVE-FIX LEAK	HAZARD MITIGATION	DR 4586
	3/05/21	CAMLOCK	UTILITY GENERAL FU	UTILITY
	3/05/21	NIPPLE, JETLUBE TEFLO	UTILITY GENERAL FU	UTILITY
	3/19/21	GASKET, WASHERS, HEX NUTS	UTILITY GENERAL FU	UTILITY
	3/19/21	THREADED FLANGE, NIPPLE	UTILITY GENERAL FU	UTILITY
	3/05/21	BRASS GATE VALVE	UTILITY GENERAL FU	WATER &
	3/12/21	BALL VALVE, PVC SXS BALL	UTILITY GENERAL FU	WATER &
MCCOY CORPORATION dba. MCCOY'S BUILDIN	3/09/21	PLAYSAND	GENERAL FUND	STREET
	3/09/21	CONSTRUCT LINE FLO ORNG	GENERAL FUND	STREET
	3/09/21	HAMMER BIT	GENERAL FUND	STREET
	3/23/21	CEMENT, CONCRETE PALLET	GENERAL FUND	STREET
	3/23/21	SHOVELS	GENERAL FUND	STREET
	3/09/21	KEY YALE	GENERAL FUND	PARKS &
	3/16/21	NAIL STOP	GENERAL FUND	PARKS &
	3/23/21	ROOFCOAT, POLY PIPE INSULA	GENERAL FUND	PARKS &
	3/30/21	POLY PIPE INSUL, SMART PAI	GENERAL FUND	PARKS &
	3/23/21	ROOFCOAT, PUTTY KNIFE	GENERAL FUND	PARKS &
	3/09/21	BALL VALVE PVC	GENERAL FUND	POOL OP
	3/23/21	COPPER TUBE CAP	HAZARD MITIGATION	DR 4586
	3/23/21	BRASS BALL VALVE, PIPE REP	HAZARD MITIGATION	DR 4586
	3/16/21	SUPPLY LN SNK	UTILITY GENERAL FU	UTILITY
	3/16/21	CREDIT	UTILITY GENERAL FU	UTILITY
	3/16/21	SUP LN SINK, STRAIGHT CONN	UTILITY GENERAL FU	UTILITY
	3/09/21	HAMMER BIT	MAINTENANCE	FACILIT
	3/09/21	TRUFUEL	MAINTENANCE	FACILIT
MCDONALD SERVICES, INC.	3/05/21	SUPPLIES	UTILITY GENERAL FU	UTILITY
	3/26/21	O-RING, CONSUMABLES	UTILITY GENERAL FU	UTILITY
	3/26/21	O- RING	UTILITY GENERAL FU	UTILITY



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/26/21	O- RING	UTILITY GENERAL FU	UTILITY
MCKELVY, CORY	3/02/21	MCKELVY, CORY: TRAINING	GENERAL FUND	FIRE DE
MEDICAL AIR SERVICES ASSOCIA GLOBAL	3/08/21	AMBULANCE INSURANCE	GENERAL FUND	NON-DEP
	3/08/21	AMBULANCE INSURANCE	GENERAL FUND	NON-DEP
	3/24/21	AMBULANCE INSURANCE	GENERAL FUND	NON-DEP
	3/24/21	AMBULANCE INSURANCE	GENERAL FUND	NON-DEP
	3/24/21	K. STEPHENS	GENERAL FUND	NON-DEP
	3/08/21	DELGADO	GENERAL FUND	NON-DEP
	3/08/21	STEPHENS	GENERAL FUND	NON-DEP
	3/08/21	AMBULANCE INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/08/21	AMBULANCE INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/24/21	AMBULANCE INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/24/21	AMBULANCE INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/08/21	AMBULANCE INSURANCE	AIRPORT FUND	NON-DEP
	3/08/21	AMBULANCE INSURANCE	AIRPORT FUND	NON-DEP
	3/24/21	AMBULANCE INSURANCE	AIRPORT FUND	NON-DEP
	3/24/21	AMBULANCE INSURANCE	AIRPORT FUND	NON-DEP
	3/08/21	AMBULANCE INSURANCE	MAINTENANCE	NON-DEP
	3/08/21	AMBULANCE INSURANCE	MAINTENANCE	NON-DEP
	3/24/21	AMBULANCE INSURANCE	MAINTENANCE	NON-DEP
	3/24/21	AMBULANCE INSURANCE	MAINTENANCE	NON-DEP
MERCER CONSTRUCTION COMPANY	3/19/21	REPAIR,TEST BACKFLOW DEVIC	UTILITY GENERAL FU	WATER &
MG'S TIRE SHOP	3/12/21	REPAIR TIRE	GENERAL FUND	STREET
MICROSOFT CORPORATION	3/12/21	OFFICE SUITE E3	INFORMATION TECHNO	INFORMA
MID-COAST ELECTRIC SUPPLY, INC.	3/19/21	ALTO 30PK, MIN BIPIN HE AL	GENERAL FUND	POLICE
	3/19/21	WESTGATE CANOPY 80 WATT	GENERAL FUND	POLICE
	3/26/21	LAMPS	GENERAL FUND	POLICE
	3/19/21	CANOPY SURFACE MOUNT, SIDE	GENERAL FUND	STREET
	3/12/21	LED EMERGENCY EXIT SIGN	GENERAL FUND	PARKS &
	3/08/21	LIGHTING FIXTURES	2018 TAX NOTE	CAPITAL
	3/08/21	LIGHTING FIXTURES	2018 TAX NOTE	CAPITAL
	3/08/21	LIGHTING FIXTURES	2018 TAX NOTE	CAPITAL
	3/19/21	PMR,AMP,VOLTAGE HARDEMAN L	UTILITY GENERAL FU	WATER &
	3/19/21	LIGHTS AT KATY WATER WELL	UTILITY GENERAL FU	WATER &
	3/19/21	WAREHOUSE LIGHTS	UTILITY GENERAL FU	UTILITY
	3/05/21	CLAMP METER	MAINTENANCE	FACILIT
	3/19/21	AMP, FUSES	MAINTENANCE	FACILIT
MISCELLANEOUS V MORENO, MARTINA	3/05/21	MORENO, MARTINA: REFUND	GENERAL FUND	NON-DEP
MORENO, MARTINA	3/05/21	MORENO, MARTINA: REFUND	GENERAL FUND	NON-DEP
FLETCHER-SOUTHALL, SHNE	3/05/21	FLETCHER-SOUTHALL, SHNEDRIA	GENERAL FUND	NON-DEP
GROWING INTO MEN OF ST	3/05/21	GROWING INTO MEN OF STANDA	GENERAL FUND	NON-DEP
HALL-WOODARD, MAUDESTER	3/05/21	HALL-WOODARD, MAUDESTER:REF	GENERAL FUND	NON-DEP

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
RODRIGUEZ, SAMANTHA	3/26/21	RODRIGUEZ, SAMANTHA: REFUN	GENERAL FUND	NON-DEP
WOMAN IN THE MAKING IN	3/26/21	WOMAN IN THE MAKING INC.:R	GENERAL FUND	NON-DEP
WOMEN IN THE MAKING IN	3/26/21	WOMEN IN THE MAKING INC.:R	GENERAL FUND	NON-DEP
AMERICAN ASSOC. OF NOT	3/12/21	AMERICAN ASSOC. OF NOTARIE	GENERAL FUND	POLICE
HOLIDAY INN	3/12/21	HOLIDAY INN: HAZMAT TRANIN	GENERAL FUND	FIRE DE
THRIVE RESPONSE	3/02/21	HAZMAT AWARENESS/OPERATION	GENERAL FUND	FIRE DE
BIG G AUTO GLASS	3/26/21	BIG G AUTO GLASS: GLASS RE	GENERAL FUND	PARKS &
DOWNRIGHT HEADQUARTERS	3/26/21	DOWNRIGHT HEADQUARTERS:	GENERAL FUND	RECREAT
ROBERSON, JOSHUA	3/05/21	ROBERSON, JOSHUA:REFUND	CIVIC & CULTURAL A	NON-DEP
ROBERSON, JOSHUA	3/05/21	ROBERSON, JOSHUA:REFUND	CIVIC & CULTURAL A	NON-DEP
LONGORIA, JACKIE	3/05/21	LONGORIA, JACKIE: REFUND	CIVIC & CULTURAL A	NON-DEP
LONGORIA, JACKIE	3/05/21	LONGORIA, JACKIE: REFUND	CIVIC & CULTURAL A	NON-DEP
RICO, MAURICIO	3/19/21	M. RICO DEPOSIT REFUND	CIVIC & CULTURAL A	NON-DEP
MENDOZA, MARIBEL	3/26/21	MENDOZA, MARIBEL: REFUND	CIVIC & CULTURAL A	NON-DEP
DYNAGRID	3/19/21	08-041150-02	UTILITY GENERAL FU	NON-DEP
MCMAIN, LARRY	3/19/21	09-021000-05	UTILITY GENERAL FU	NON-DEP
CHARLES, LISA A	3/19/21	14-086310-05	UTILITY GENERAL FU	NON-DEP
YOUNG, CATRICA DANYE	3/19/21	14-270000-09	UTILITY GENERAL FU	NON-DEP
CANTU-BENITEZ, MIKAY	3/19/21	19-757000-08	UTILITY GENERAL FU	NON-DEP
DE LA HOZ NOGUE, BER	3/19/21	21-156000-07	UTILITY GENERAL FU	NON-DEP
CANTU, FELICITAS ZAR	3/19/21	23-062900-15	UTILITY GENERAL FU	NON-DEP
GARDNER, MARISSA BEL	3/19/21	25-039300-09	UTILITY GENERAL FU	NON-DEP
KELLER, EVERT ELI	3/19/21	28-106000-03	UTILITY GENERAL FU	NON-DEP
MEADOWS, MISTY VALEN	3/19/21	29-045000-05	UTILITY GENERAL FU	NON-DEP
RIVERS, HESTER DOROT	3/19/21	30-133000-04	UTILITY GENERAL FU	NON-DEP
DAVIS, JOYCE	3/19/21	35-061000-01	UTILITY GENERAL FU	NON-DEP
EARLS, STACY	3/19/21	40-069000-12	UTILITY GENERAL FU	NON-DEP
GORMEY, JONATHON DAV	3/19/21	42-501000-19	UTILITY GENERAL FU	NON-DEP
RAMIREZ, ALVARO	3/19/21	42-575000-07	UTILITY GENERAL FU	NON-DEP
MARSHALL, IKALA LASH	3/19/21	43-087000-09	UTILITY GENERAL FU	NON-DEP
SZOZDA, MAREK	3/19/21	45-236000-10	UTILITY GENERAL FU	NON-DEP
BRUMLEY, STEPHEN A	3/19/21	59-039000-07	UTILITY GENERAL FU	NON-DEP
PORTER, TERESA L	3/19/21	59-042000-07	UTILITY GENERAL FU	NON-DEP
HARRIS, COURTNEY	3/19/21	45-301000-03	UTILITY GENERAL FU	NON-DEP
FIELDS, TAKIJAH LANA	3/19/21	08-464000-13	UTILITY GENERAL FU	NON-DEP
HCI	3/12/21	HCI: ANTENNA AIR BAND MOBI	AIRPORT FUND	AIRPORT
COWBOY MOTOR COMPANY LC dba MOORE CHRY	3/08/21	21 RAM 1500 DIESEL C	UTILITY GENERAL FU	UTILITY
	3/08/21	21 RAM 1500 DIESEL C	UTILITY GENERAL FU	UTILITY
MORE MAIL SERVICES	3/05/21	POSTAGE	UTILITY GENERAL FU	UTILITY
	3/05/21	POSTAGE	UTILITY GENERAL FU	UTILITY
RICE FARMERS CO-OP INC	3/12/21	TIRE, MOUNT AND BALANCE	GENERAL FUND	CODE EN
	3/12/21	TIRE REPAIR	GENERAL FUND	POLICE
	3/26/21	TIRE, MOUNT & BALANCE	GENERAL FUND	POLICE
	3/26/21	TIRE REPAIR	GENERAL FUND	POLICE
	3/12/21	TIRE	GENERAL FUND	STREET
	3/19/21	TRAILER TIRE REPLACEMENT	GENERAL FUND	PARKS &
	3/26/21	TIRE, MOUNT & BALANCE	UTILITY GENERAL FU	UTILITY
MUNICIPAL CODE CORPORATION	3/09/21	PDF IMPORT	GENERAL FUND	CITY SE

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/09/21	ELECTRONIC AGENDA SOFTWARE	INFORMATION TECHNO	INFORMA
MUSTANG CAT	3/12/21	BATTERY	GENERAL FUND	STREET
	3/19/21	COMPACTOR ROLLER RENTAL	GENERAL FUND	STREET
MUSTANG RENTAL SERVICES, INC.	3/26/21	REPLACE VALUE	GENERAL FUND	STREET
	3/26/21	REPLACEMENT VALUE	GENERAL FUND	STREET
	3/26/21	REPLACEMENT VALUE	GENERAL FUND	STREET
GOOLSBY, DANA N dba. MYETX	3/26/21	MARCH- AUGUST SOCIAL MEDIA	CIVIC & CULTURAL A	TOURISM
NAPA AUTO & TRUCK PARTS	3/12/21	IGNITION COIL, SPARK PLUG	GENERAL FUND	POLICE
	3/12/21	STOPLIGHT SWITCH	GENERAL FUND	POLICE
	3/12/21	BALL MOUNT, CLEVIS HOOK	GENERAL FUND	FIRE DE
	3/12/21	BATTERY	GENERAL FUND	FIRE DE
	3/12/21	OIL	GENERAL FUND	STREET
	3/12/21	BATTERY	GENERAL FUND	STREET
	3/12/21	SWITCH	GENERAL FUND	STREET
	3/12/21	BATTERY	GENERAL FUND	STREET
	3/12/21	REMOTE CONTROL	GENERAL FUND	STREET
	3/12/21	CREDIT	GENERAL FUND	STREET
	3/12/21	BATTERY	GENERAL FUND	STREET
	3/12/21	DRAIN VAL	GENERAL FUND	STREET
	3/12/21	CREDIT	GENERAL FUND	STREET
	3/12/21	CONTROL	GENERAL FUND	STREET
	3/12/21	FLASHER	GENERAL FUND	STREET
	3/12/21	ABS SENSOR	GENERAL FUND	STREET
	3/12/21	WIPER BLADES	GENERAL FUND	STREET
	3/12/21	BATTERY	GENERAL FUND	STREET
	3/12/21	BRAKE MASTER CYLINDER	GENERAL FUND	STREET
	3/12/21	BRAKE FITTING ADAPTER	GENERAL FUND	STREET
	3/12/21	BRAKE LINE	GENERAL FUND	STREET
	3/12/21	PIN CLIP, TRI BALL REC HIT	GENERAL FUND	STREET
	3/12/21	OIL, AIR FILTER	GENERAL FUND	STREET
	3/12/21	FUEL FILTER	GENERAL FUND	STREET
	3/12/21	FUEL FILTER	GENERAL FUND	STREET
	3/12/21	WIPER BLADE	GENERAL FUND	STREET
	3/12/21	OIL FILTER, AIR FILTER	GENERAL FUND	RECYCLI
	3/12/21	SELF ETCHING PRIMER	GENERAL FUND	RECYCLI
	3/12/21	WIPER BLADES	GENERAL FUND	RECYCLI
	3/12/21	CONNECTOR KIT, LAMP, GROMM	GENERAL FUND	RECYCLI
	3/12/21	GROMMET, LAMP	GENERAL FUND	RECYCLI
	3/12/21	LAMP	GENERAL FUND	RECYCLI
	3/12/21	WIPER BLADE	GENERAL FUND	PARKS &
	3/12/21	PRESTO PIN, TRAILER BALL	GENERAL FUND	PARKS &
	3/12/21	WIPER BLADE	UTILITY GENERAL FU	UTILITY
	3/12/21	KRYLON PAINT	UTILITY GENERAL FU	UTILITY
	3/12/21	CANISTER PURGE VALVE	UTILITY GENERAL FU	UTILITY
	3/12/21	WIPER BLADE	UTILITY GENERAL FU	UTILITY
	3/12/21	TURN SIGNAL LIGHT BULB	UTILITY GENERAL FU	UTILITY
	3/12/21	BATTERY	UTILITY GENERAL FU	UTILITY
	3/12/21	SLAC ADJ	UTILITY GENERAL FU	UTILITY

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/12/21	QUICK LOK CONNECTER	UTILITY GENERAL	FU UTILITY
	3/12/21	HOSE CLAMP, CONNECTOR	UTILITY GENERAL	FU UTILITY
	3/12/21	WIPER BLADE	UTILITY GENERAL	FU UTILITY
	3/12/21	CREDIT	UTILITY GENERAL	FU UTILITY
	3/12/21	MERCONVATF	UTILITY GENERAL	FU UTILITY
	3/12/21	COUPLING, TAPS	UTILITY GENERAL	FU UTILITY
	3/12/21	SELF ETCHING PRIMER	UTILITY GENERAL	FU UTILITY
	3/12/21	RELAY	UTILITY GENERAL	FU WATER &
	3/12/21	WIPER BLADE	UTILITY GENERAL	FU WATER &
	3/12/21	CUTOFF WHEEL, GRINDING WHE	UTILITY GENERAL	FU UTILITY
	3/12/21	AIR, OIL FILTER	UTILITY GENERAL	FU UTILITY
	3/12/21	THREAD TAPE, HOSE	UTILITY GENERAL	FU UTILITY
	3/12/21	WIPER BLADE	AIRPORT FUND	AIRPORT
	3/12/21	MUFFLER KIT	AIRPORT FUND	AIRPORT
	3/12/21	BELT-PTO	AIRPORT FUND	AIRPORT
	3/12/21	KEY SWITCH	AIRPORT FUND	AIRPORT
	3/12/21	BATTERY	MAINTENANCE	EQUIPME
	3/12/21	HEATER	MAINTENANCE	EQUIPME
	3/12/21	ADAPTER	MAINTENANCE	EQUIPME
	3/12/21	LAMP	MAINTENANCE	EQUIPME
	3/12/21	ADHESIVE CLEANER, GREASE F	MAINTENANCE	EQUIPME
NAPCO CHEMICAL COMPANY, INC	3/05/21	CHEMICALS	UTILITY GENERAL	FU WATER &
NATIONWIDE RETIREMENT SOLUTIONS	3/05/21	DEF DEFERRED COMP RET.	GENERAL FUND	NON-DEP
	3/19/21	DEF DEFERRED COMP RET.	GENERAL FUND	NON-DEP
	3/05/21	DEF DEFERRED COMP RET.	UTILITY GENERAL	FU NON-DEP
	3/19/21	DEF DEFERRED COMP RET.	UTILITY GENERAL	FU NON-DEP
NIETO, KIM	3/26/21	MEAL EXPENSE: NEW SUPERVIS	GENERAL FUND	POLICE
NINO, OSCAR	3/26/21	DJ & SOUND RENTAL	GENERAL FUND	RECREAT
O'REILLY AUTOMOTIVE, INC.	3/12/21	SPADE TERMINAL	GENERAL FUND	POLICE
	3/19/21	WAX, MICROCLOTH, 15 OZ TIR	GENERAL FUND	POLICE
	3/12/21	STEERING WHEEL	UTILITY GENERAL	FU WATER &
ORIGINAL WATERMEN, INC.	3/12/21	UNIFORMS	GENERAL FUND	POOL OP
OROS, JUAN	3/26/21	HRA DEDUCTIBLE REIMBURSEME	GENERAL FUND	CITY GE
BAY CITY LINEN SERVICE INC,	3/19/21	CLEANING-TABLE CLOTHS	GENERAL FUND	POLICE
	3/19/21	CLEANING- TABLE CLOTHS	GENERAL FUND	POLICE
PETTY CASH - PD DEPT.	3/05/21	TRAINING	GENERAL FUND	POLICE
	3/05/21	POSTAGE	GENERAL FUND	POLICE
	3/05/21	MEAL	GENERAL FUND	POLICE

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/05/21	REGISTRATION	GENERAL FUND	POLICE
PIERCE, ROBERT	3/26/21	HRA DEDUCTIBLE REIMBURSEME	GENERAL FUND	CITY GE
PITNEY BOWES GLOBAL FINANCIAL SERVICES	3/12/21	POSTAGE	GENERAL FUND	CITY GE
POLICE AND SHERIFF'S PRESS	3/12/21	UNIFORMS	GENERAL FUND	CODE EN
	3/26/21	UNIFORMS	GENERAL FUND	POLICE
PRAXAIR DISTRIBUTION INC	3/12/21	SOAPSTONE HOLDER, TIP CLEA	MAINTENANCE	EQUIPME
	3/12/21	QUICK CONNECT, COUPLER, CA	MAINTENANCE	EQUIPME
LEGALSHIELD	3/24/21	LEGALSHIELD	GENERAL FUND	NON-DEP
	3/24/21	LEGALSHIELD	GENERAL FUND	NON-DEP
	3/24/21	LEGALSHIELD	GENERAL FUND	NON-DEP
	3/24/21	LEGALSHIELD	GENERAL FUND	NON-DEP
	3/24/21	DELGADO	GENERAL FUND	NON-DEP
	3/24/21	LEGALSHIELD	UTILITY GENERAL FU	NON-DEP
	3/24/21	LEGALSHIELD	UTILITY GENERAL FU	NON-DEP
	3/24/21	LEGALSHIELD	UTILITY GENERAL FU	NON-DEP
	3/24/21	LEGALSHIELD	UTILITY GENERAL FU	NON-DEP
	3/24/21	MILLER	UTILITY GENERAL FU	NON-DEP
	3/24/21	LEGALSHIELD	AIRPORT FUND	NON-DEP
	3/24/21	LEGALSHIELD	AIRPORT FUND	NON-DEP
	3/24/21	LEGALSHIELD	AIRPORT FUND	NON-DEP
	3/24/21	LEGALSHIELD	AIRPORT FUND	NON-DEP
	3/24/21	LEGALSHIELD	MAINTENANCE	NON-DEP
	3/24/21	LEGALSHIELD	MAINTENANCE	NON-DEP
	3/24/21	LEGALSHIELD	MAINTENANCE	NON-DEP
PROGRESSIVE COMMERCIAL AQUATICS, INC	3/12/21	SERVICE CONTRACTS	GENERAL FUND	POOL OP
PUMP SOLUTIONS, INC.	3/23/21	PUMP REPLACEMNT	UTILITY GENERAL FU	WATER &
QNT POD	3/12/21	BASE NETWORK ACCESS/SUPPOR	AIRPORT FUND	AIRPORT
QUILL CORPORATION	3/19/21	STEEL 48 KEY BOX	GENERAL FUND	CITY SE
	3/19/21	ASSORTED KEY TAGS	GENERAL FUND	CITY SE
	3/19/21	CITY HALL DOLLY	GENERAL FUND	CITY GE
	3/26/21	OFFICE SUPPLIES	GENERAL FUND	HUMAN R
	3/26/21	OFFICE SUPPLIES	GENERAL FUND	MUNICIP
	3/19/21	ADDING MACHINE ROLLS	GENERAL FUND	FINANCI
	3/19/21	STORAGE BOXES, HIGHLIGHTERS	GENERAL FUND	POLICE
	3/19/21	BOARD CORK FRAME, SANITIZER	GENERAL FUND	LIBRARY
	3/12/21	OFFICE SUPPLIES	GENERAL FUND	LIBRARY
	3/12/21	OFFICE SUPPLIES	GENERAL FUND	LIBRARY

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/26/21	OFFICE SUPPLIES	GENERAL FUND	LIBRARY
	3/26/21	OFFICE SUPPLIES	GENERAL FUND	LIBRARY
	3/19/21	TAPE, TISSUE, PACKING TAPE	UTILITY GENERAL FU	UTILITY
	3/26/21	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMA
RAMIREZ-LAWSON, TYLER	3/12/21	MEAL ALLOWANCE; ITOXILYZER	GENERAL FUND	POLICE
RAMOS, LETISIA C.	3/12/21	FLOWER FUND	GENERAL FUND	NON-DEP
RAWLINGS, KATHY	3/12/21	HRA DEDUCTIBLE REIMBURSEME	GENERAL FUND	CITY GE
RB EVERETT & COMPANY	3/05/21	BRAKES	GENERAL FUND	STREET
	3/12/21	FRONT BRAKE, BRAKE LINE	GENERAL FUND	STREET
	3/12/21	BRAKE SHOE, PIN , WASHER	GENERAL FUND	STREET
RILEY , JOHN	3/05/21	LIBERTY PARK	GENERAL FUND	PARKS &
RM QUALITY CONSTRUCTION, LLC	3/05/21	CONSTRUCTION CONTRACTS FOR	HOME PROGRAM-TDHCA	HOME PR
	3/12/21	CONSTRUCTION CONTRACTS HOM	HOME PROGRAM-TDHCA	HOME PR
ROBERTS, ODEFEY,WITTE & WALL,LLP	3/16/21	MISC.- SEPT- JAN	GENERAL FUND	CITY GE
	3/16/21	PUBLIC WORKS-SEPT- JAN	GENERAL FUND	CITY GE
	3/16/21	PERSONNEL-SEPT- JAN	GENERAL FUND	CITY GE
	3/16/21	CONTRACTS-SEPT- JAN	GENERAL FUND	CITY GE
	3/16/21	MEETINGS-SEPT- JAN	GENERAL FUND	CITY GE
	3/16/21	ECOMIC DEVELOPMENT-OCT- JA	GENERAL FUND	CITY GE
	3/16/21	NATATORIUM-NOV- JAN	GENERAL FUND	CITY GE
	3/16/21	BC HOUSING-DEC	GENERAL FUND	CITY GE
	3/16/21	TIRZ 1-SEPT- NOV	GENERAL FUND	CITY GE
	3/16/21	TIRZ 2-SEPT- NOV	GENERAL FUND	CITY GE
	3/16/21	DRAINAGE- SEPT- OCT	GENERAL FUND	CITY GE
	3/16/21	P & Z SEPT- OCT	GENERAL FUND	CITY GE
	3/16/21	PUBLIC WORKS-SEPT- JAN	UTILITY GENERAL FU	UTILITY
	3/16/21	MEETINGS-SEPT- JAN	UTILITY GENERAL FU	UTILITY
	3/16/21	AIRPORT-SEPT- JAN	AIRPORT FUND	AIRPORT
ROWMAN & LITTLEFIELD PUBLISHING GROUP	3/19/21	OCCUPATIONAL HANDBOOK	GENERAL FUND	LIBRARY
SERGI K,DAVID	3/05/21	DRAFT/REVISE	AIRPORT FUND	AIRPORT
	3/12/21	COMMUNICATE, DOCUMENT REVI	AIRPORT FUND	AIRPORT
SHERWIN WILLIAMS	3/05/21	CHIP BRUSH	GENERAL FUND	LIBRARY
	3/26/21	SOFT WOVEN	HAZARD MITIGATION	DR 4586
	3/26/21	MARATHON CVR	HAZARD MITIGATION	DR 4586
	3/26/21	PREPRT	HAZARD MITIGATION	DR 4586
	3/19/21	BLACKCAT MURAL	CIVIC & CULTURAL A	TOURISM

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/26/21	BLACKCAT MURAL	CIVIC & CULTURAL A	TOURISM
	3/26/21	BLACKCAT MURAL	CIVIC & CULTURAL A	TOURISM
	3/26/21	BLACKCAT MURAL	CIVIC & CULTURAL A	TOURISM
	3/26/21	BLACKCAT MURAL	CIVIC & CULTURAL A	TOURISM
	3/05/21	BLUE TRAY LINERS	UTILITY GENERAL FU	WATER &
	3/05/21	HANDY PAINT CUP	MAINTENANCE	FACILIT
SHOOK, DAN	3/19/21	AFLAC PREMIUM REFUND	GENERAL FUND	NON-DEP
SHOPPA'S FARM SUPPLY, INC	3/26/21	SWITCH	GENERAL FUND	PARKS &
	3/26/21	BLADE, FILTER ELEMENT, FIL	GENERAL FUND	PARKS &
	3/12/21	BRACKET, GAS OPERATED CYLI	AIRPORT FUND	AIRPORT
SILVER TIRE SHOP	3/12/21	ROAD SERVICE	GENERAL FUND	STREET
SOCIAL SECURITY ADMINISTRATION	3/24/21	SOCIAL SECURITY ADMINISTRA	UTILITY GENERAL FU	NON-DEP
	3/18/21	WAKEFIELD #416190849	UTILITY GENERAL FU	NON-DEP
	3/24/21	wakefield refund	UTILITY GENERAL FU	NON-DEP
	3/18/21	SOCIAL SECURITY ADMINISTRA	UTILITY GENERAL FU	NON-DEP
SOUTH TEXAS CORRUGATED PIPE, INC.	3/16/21	RATCHET STRAP COMPLETE	GENERAL FUND	STREET
	3/30/21	GALV PIPE , BLACK WELD ON	GENERAL FUND	PARKS &
	3/23/21	HITCH BAR FOR BBQ PIT	UTILITY GENERAL FU	UTILITY
SOUTHERN COMPUTER WAREHOUSE, INC.	3/30/21	DOCKING STATION	GENERAL FUND	ADMINIS
	3/30/21	LAPTOP	GENERAL FUND	ADMINIS
	3/09/21	REPLACEMENT MONITOR	INFORMATION TECHNO	INFORMA
	3/16/21	LAPTOP'S MONITORS	MAINTENANCE	EQUIPME
	3/16/21	DOCKING STATION	MAINTENANCE	EQUIPME
SOUTHERN ENVIRONMENTAL	3/05/21	MONTHLY MAINTENANCE- JAN	GENERAL FUND	MUNICIP
	3/12/21	MONTHLY MAINTENANCE-FEB	CIVIC & CULTURAL A	BC CIVI
SOUTHERN OAK SERVICES, LLC	3/30/21	LAWN MAINTENANCE- FEB	GENERAL FUND	LIBRARY
	3/23/21	MARCH LAWN MAINTENANCE	GENERAL FUND	LIBRARY
CABLE ONE, INC dba SPARKLIGHT	3/05/21	CABLE-127812444	INFORMATION TECHNO	INFORMA
	3/05/21	BACK UP PD-126850122	INFORMATION TECHNO	INFORMA
	3/19/21	PD BACKUP INTERNET	INFORMATION TECHNO	INFORMA
	3/26/21	CABLE:127812444	INFORMATION TECHNO	INFORMA
STAPLES BUS ADVANTAGE	3/26/21	OFFICE SUPPLIES	GENERAL FUND	CITY SE
	3/26/21	OFFICE SUPPLIES	GENERAL FUND	ADMINIS
	3/26/21	OFFICE SUPPLIES	GENERAL FUND	ADMINIS
	3/12/21	OFFICE SUPPLIES	GENERAL FUND	POLICE
	3/12/21	OFFICE SUPPLIES	GENERAL FUND	POLICE

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/12/21	OFFICE SUPPLIES	GENERAL FUND	POLICE
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	POLICE
	3/26/21	OFFICE SUPPLIES	GENERAL FUND	POLICE
	3/26/21	OFFICE SUPPLIES	GENERAL FUND	POLICE
	3/26/21	OFFICE SUPPLIES	GENERAL FUND	POLICE
	3/19/21	LIGHT BLUE LETTER FOLDERS	GENERAL FUND	POLICE
	3/26/21	OFFICE SUPPLIES	CIVIC & CULTURAL A	TOURISM
	3/05/21	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMA
	3/05/21	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMA
	3/05/21	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMA
	3/05/21	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMA
	3/05/21	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMA
	3/05/21	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMA
	3/05/21	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMA
	3/05/21	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMA
	3/05/21	OFFICE SUPPLIES	INFORMATION TECHNO	INFORMA
	3/08/21	DIBBERN	GENERAL FUND	NON-DEP
	3/08/21	FOOTE, B	GENERAL FUND	NON-DEP
	3/08/21	KAUFFMAN	GENERAL FUND	NON-DEP
	3/08/21	KING	GENERAL FUND	NON-DEP
	3/08/21	LEWIS	GENERAL FUND	NON-DEP
	3/08/21	MIRELEZ	GENERAL FUND	NON-DEP
	3/08/21	SMITH, M	GENERAL FUND	NON-DEP
	3/08/21	K STEPHENS	GENERAL FUND	NON-DEP
	3/08/21	S STORY	GENERAL FUND	NON-DEP
	3/08/21	ROUNDING	GENERAL FUND	NON-DEP
	3/24/21	DIBBERN	GENERAL FUND	NON-DEP
	3/24/21	B FOOTE	GENERAL FUND	NON-DEP
	3/24/21	KAUFFMAN	GENERAL FUND	NON-DEP
	3/24/21	KING	GENERAL FUND	NON-DEP
	3/24/21	LEWIS	GENERAL FUND	NON-DEP
	3/24/21	MIRELEZ	GENERAL FUND	NON-DEP
	3/24/21	M SMITH	GENERAL FUND	NON-DEP
	3/24/21	K STEPHENS	GENERAL FUND	NON-DEP
	3/24/21	S STORY	GENERAL FUND	NON-DEP
	3/24/21	ROUNDING	GENERAL FUND	NON-DEP
	3/08/21	VISION INSURANCE	GENERAL FUND	NON-DEP
	3/08/21	VISION INSURANCE	GENERAL FUND	NON-DEP
	3/24/21	VISION INSURANCE	GENERAL FUND	NON-DEP
	3/24/21	VISION INSURANCE	GENERAL FUND	NON-DEP
	3/08/21	VISION INSURANCE	COURT-BLD SECURITY	NON-DEP
	3/08/21	MILLER	UTILITY GENERAL FU	NON-DEP
	3/08/21	VISION INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/08/21	VISION INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/24/21	VISION INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/24/21	VISION INSURANCE	UTILITY GENERAL FU	NON-DEP
	3/08/21	VISION INSURANCE	AIRPORT FUND	NON-DEP
	3/08/21	VISION INSURANCE	AIRPORT FUND	NON-DEP
	3/24/21	VISION INSURANCE	AIRPORT FUND	NON-DEP
	3/24/21	VISION INSURANCE	AIRPORT FUND	NON-DEP
	3/08/21	VISION INSURANCE	INFORMATION TECHNO	NON-DEP
	3/08/21	VISION INSURANCE	INFORMATION TECHNO	NON-DEP
	3/24/21	VISION INSURANCE	INFORMATION TECHNO	NON-DEP
	3/24/21	VISION INSURANCE	INFORMATION TECHNO	NON-DEP
	3/08/21	S STORY	MAINTENANCE	NON-DEP

SUPERIOR VISION INSURANCE INSURANCE NG



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/08/21	VISION INSURANCE	MAINTENANCE	NON-DEP
	3/08/21	VISION INSURANCE	MAINTENANCE	NON-DEP
	3/24/21	VISION INSURANCE	MAINTENANCE	NON-DEP
	3/24/21	VISION INSURANCE	MAINTENANCE	NON-DEP
SUTHERLAND LUMBER CO	3/19/21	WAFERBOARDS, SCREWS	GENERAL FUND	CODE EN
	3/05/21	LATTICE SLD	GENERAL FUND	LIBRARY
	3/05/21	DRYWALL PATCH	GENERAL FUND	LIBRARY
	3/12/21	BRACE CORNER	GENERAL FUND	LIBRARY
	3/12/21	SLIDE FULL EXT	GENERAL FUND	LIBRARY
	3/12/21	SLIDE FULL EXT DRAWER	GENERAL FUND	LIBRARY
	3/26/21	LIGHTWEIGHT GYP, COMPOUND	HAZARD MITIGATION	DR 4586
	3/26/21	TURN VLV	HAZARD MITIGATION	DR 4586
	3/26/21	STAINBLOCKER, CPVC TEE	HAZARD MITIGATION	DR 4586
	3/26/21	VALVE STEGHT NEEDLE	HAZARD MITIGATION	DR 4586
	3/05/21	TAPE SILVER, TUBE PIPE	UTILITY GENERAL FU	WATER &
	3/19/21	POLYESTER ROPE FLAG POLE	UTILITY GENERAL FU	WATER &
	3/19/21	MAP ROOM SUPPLIES	UTILITY GENERAL FU	UTILITY
	3/05/21	FAUCET KIT	UTILITY GENERAL FU	UTILITY
	3/19/21	MAP ROOM SUPPLIES	UTILITY GENERAL FU	UTILITY
	3/19/21	MAP ROOM SUPPLIES	UTILITY GENERAL FU	UTILITY
	3/19/21	MAP ROOM SUPPLIES	UTILITY GENERAL FU	UTILITY
	3/19/21	LIGHTWEIGHT GYP BD RETURN	UTILITY GENERAL FU	UTILITY
	3/05/21	KEY	MAINTENANCE	FACILIT
	3/05/21	SOCKET, CARPENTER PENCIL	MAINTENANCE	FACILIT
	3/19/21	SCREW GUIDE, PHILLIP BITS	MAINTENANCE	FACILIT
TEXAS COMMERCIAL FIRE & SAFETY, LLC	3/02/21	ANNUAL MAINTENANCE	GENERAL FUND	POLICE
	3/09/21	UNIFORMS	GENERAL FUND	PARKS &
	3/09/21	UNIFORMS	AIRPORT FUND	AIRPORT
TEXAS DEPARTMENT OF TRANSPORTATION	3/19/21	TX ST TRAVEL GUIDE AD	CIVIC & CULTURAL A	TOURISM
TEXAS DEPT. OF LICENSING	3/12/21	CERTIFICATE OF OPERATION FEE	GENERAL FUND	POOL OP
TEXAS PRIDE UTILITIES, LLC	3/23/21	6TH ST/AVE I WATER LINE RE	HAZARD MITIGATION	DR 4586
TEXAS RANCH MAINTENCE, LLC	3/05/21	MOWING	AIRPORT FUND	AIRPORT
TEXAS EXCAVATION SAFETY SYSTEM, INC dba	3/05/21	MESSAGE FEES- JUNE-2020	UTILITY GENERAL FU	UTILITY
	3/05/21	MESSAGE FEES- AUGUST 2020	UTILITY GENERAL FU	UTILITY
	3/05/21	MESSAGE FEES- SEPT-2020	UTILITY GENERAL FU	UTILITY
	3/05/21	MESSAGE FEES- OCT-2020	UTILITY GENERAL FU	UTILITY
	3/05/21	MESSAGE FEES- NOV-2020	UTILITY GENERAL FU	UTILITY
	3/05/21	MESSAGE FEES-DEC 2020	UTILITY GENERAL FU	UTILITY
	3/05/21	MESSAGE FEES- FEB-2021	UTILITY GENERAL FU	UTILITY
THOMPSON, JEANNA	3/12/21	MILEAGE REIMBURSEMENT	GENERAL FUND	CITY SE

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
THOMPSON, SUZAN L.	3/30/21	JUDGES SERVICES- FEB	GENERAL FUND	MUNICIP
TMRS	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	NON-DEP
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	NON-DEP
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	NON-DEP
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	NON-DEP
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	NON-DEP
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	NON-DEP
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	CITY SE
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	CITY SE
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	CITY SE
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	CITY SE
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	ADMINIS
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	ADMINIS
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	ADMINIS
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	ADMINIS
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	HUMAN R
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	HUMAN R
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	HUMAN R
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	HUMAN R
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	HUMAN R
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	MUNICIP
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	MUNICIP
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	MUNICIP
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	MUNICIP
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	MUNICIP
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	FINANCI
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	FINANCI
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	FINANCI
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	FINANCI
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	FINANCI
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	CODE EN
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	CODE EN
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	CODE EN
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	CODE EN
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	CODE EN
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	POLICE
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	POLICE
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	POLICE
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	POLICE
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	POLICE
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	POLICE
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	ANIMAL
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	ANIMAL
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	ANIMAL
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	ANIMAL
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	ANIMAL
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	FIRE DE
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	FIRE DE
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	FIRE DE
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	FIRE DE
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	STREET

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	STREET
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	STREET
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	STREET
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	STREET
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	RECYCLI
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	RECYCLI
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	RECYCLI
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	RECYCLI
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	RECYCLI
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	PARKS &
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	PARKS &
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	PARKS &
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	PARKS &
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	PARKS &
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	RIVERSI
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	RIVERSI
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	RIVERSI
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	RIVERSI
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	RIVERSI
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	POOL OP
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	POOL OP
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	POOL OP
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	POOL OP
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	POOL OP
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	LIBRARY
	3/08/21	RETIREMENT BENEFITS	GENERAL FUND	LIBRARY
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	LIBRARY
	3/24/21	RETIREMENT BENEFITS	GENERAL FUND	LIBRARY
	3/08/21	RETIREMENT BENEFITS	CIVIC & CULTURAL A	NON-DEP
	3/08/21	RETIREMENT BENEFITS	CIVIC & CULTURAL A	NON-DEP
	3/24/21	RETIREMENT BENEFITS	CIVIC & CULTURAL A	NON-DEP
	3/24/21	RETIREMENT BENEFITS	CIVIC & CULTURAL A	NON-DEP
	3/24/21	RETIREMENT BENEFITS	CIVIC & CULTURAL A	NON-DEP
	3/08/21	RETIREMENT BENEFITS	CIVIC & CULTURAL A	TOURISM
	3/08/21	RETIREMENT BENEFITS	CIVIC & CULTURAL A	TOURISM
	3/24/21	RETIREMENT BENEFITS	CIVIC & CULTURAL A	TOURISM
	3/24/21	RETIREMENT BENEFITS	CIVIC & CULTURAL A	TOURISM
	3/24/21	RETIREMENT BENEFITS	CIVIC & CULTURAL A	TOURISM
	3/08/21	RETIREMENT BENEFITS	COURT-BLD SECURITY	NON-DEP
	3/08/21	RETIREMENT BENEFITS	COURT-BLD SECURITY	COURT-B
	3/08/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	NON-DEP
	3/08/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	NON-DEP
	3/24/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	NON-DEP
	3/24/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	NON-DEP
	3/24/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	NON-DEP
	3/24/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	NON-DEP
	3/08/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	UTILITY
	3/08/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	UTILITY
	3/24/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	UTILITY
	3/24/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	UTILITY
	3/24/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	UTILITY
	3/08/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	UTILITY
	3/08/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	UTILITY
	3/24/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	UTILITY
	3/24/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	UTILITY
	3/24/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	UTILITY
	3/08/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	UTILITY
	3/08/21	RETIREMENT BENEFITS	UTILITY GENERAL FU	WATER &

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/08/21	RETIREMENT BENEFITS	UTILITY GENERAL	FU WATER &
	3/24/21	RETIREMENT BENEFITS	UTILITY GENERAL	FU WATER &
	3/24/21	RETIREMENT BENEFITS	UTILITY GENERAL	FU WATER &
	3/24/21	RETIREMENT BENEFITS	UTILITY GENERAL	FU WATER &
	3/08/21	RETIREMENT BENEFITS	UTILITY GENERAL	FU UTILITY
	3/08/21	RETIREMENT BENEFITS	UTILITY GENERAL	FU UTILITY
	3/24/21	RETIREMENT BENEFITS	UTILITY GENERAL	FU UTILITY
	3/24/21	RETIREMENT BENEFITS	UTILITY GENERAL	FU UTILITY
	3/24/21	RETIREMENT BENEFITS	UTILITY GENERAL	FU UTILITY
	3/08/21	RETIREMENT BENEFITS	AIRPORT FUND	NON-DEP
	3/08/21	RETIREMENT BENEFITS	AIRPORT FUND	NON-DEP
	3/24/21	RETIREMENT BENEFITS	AIRPORT FUND	NON-DEP
	3/24/21	RETIREMENT BENEFITS	AIRPORT FUND	NON-DEP
	3/24/21	RETIREMENT BENEFITS	AIRPORT FUND	NON-DEP
	3/08/21	RETIREMENT BENEFITS	AIRPORT FUND	AIRPORT
	3/08/21	RETIREMENT BENEFITS	AIRPORT FUND	AIRPORT
	3/24/21	RETIREMENT BENEFITS	AIRPORT FUND	AIRPORT
	3/24/21	RETIREMENT BENEFITS	AIRPORT FUND	AIRPORT
	3/24/21	RETIREMENT BENEFITS	AIRPORT FUND	AIRPORT
	3/08/21	RETIREMENT BENEFITS	INFORMATION	TECHNO NON-DEP
	3/08/21	RETIREMENT BENEFITS	INFORMATION	TECHNO NON-DEP
	3/24/21	RETIREMENT BENEFITS	INFORMATION	TECHNO NON-DEP
	3/24/21	RETIREMENT BENEFITS	INFORMATION	TECHNO NON-DEP
	3/08/21	RETIREMENT BENEFITS	INFORMATION	TECHNO INFORMA
	3/08/21	RETIREMENT BENEFITS	INFORMATION	TECHNO INFORMA
	3/24/21	RETIREMENT BENEFITS	INFORMATION	TECHNO INFORMA
	3/24/21	RETIREMENT BENEFITS	INFORMATION	TECHNO INFORMA
	3/08/21	RETIREMENT BENEFITS	MAINTENANCE	NON-DEP
	3/08/21	RETIREMENT BENEFITS	MAINTENANCE	NON-DEP
	3/24/21	RETIREMENT BENEFITS	MAINTENANCE	NON-DEP
	3/24/21	RETIREMENT BENEFITS	MAINTENANCE	NON-DEP
	3/24/21	RETIREMENT BENEFITS	MAINTENANCE	NON-DEP
	3/08/21	RETIREMENT BENEFITS	MAINTENANCE	EQUIPME
	3/08/21	RETIREMENT BENEFITS	MAINTENANCE	EQUIPME
	3/24/21	RETIREMENT BENEFITS	MAINTENANCE	EQUIPME
	3/24/21	RETIREMENT BENEFITS	MAINTENANCE	EQUIPME
	3/24/21	RETIREMENT BENEFITS	MAINTENANCE	EQUIPME
	3/08/21	RETIREMENT BENEFITS	MAINTENANCE	FACILIT
	3/08/21	RETIREMENT BENEFITS	MAINTENANCE	FACILIT
	3/24/21	RETIREMENT BENEFITS	MAINTENANCE	FACILIT
	3/24/21	RETIREMENT BENEFITS	MAINTENANCE	FACILIT
	3/24/21	RETIREMENT BENEFITS	MAINTENANCE	FACILIT
	3/19/21	TERMITE TREATMENT	GENERAL FUND	MUNICIP
TNT PEST & TERMIT				
	3/08/21	AUTOMATIC DOORS	HAZARD MITIGATION	FEMA GR
TORMAX USA INC.				
	3/26/21	ALUMINUM SIGN	GENERAL FUND	STREET
TRAFCO INDUSTRIES, INC.				
	3/19/21	TRAFFIC CONES REFLECTIVE C	GENERAL FUND	STREET
	3/12/21	CREDIT CHECK	GENERAL FUND	POLICE
TRANSUNION RISK AND ALTERNATIVE DATA S				
	3/19/21	SKIP TRACKING- FEBRUARY	COURT TECHNOLOGY	COURT T

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
TRI-TECH FORENSICS, INC	3/19/21	DISPOSABLE FARADAY BAGS	GENERAL FUND	POLICE
TRICO TOWER SERVICE, INC.	3/05/21	ANNUAL 480 TOWER INSPECTIO	INFORMATION TECHNO	INFORMA
TXCSDU	3/05/21	304610804 - Guzman 4648314	GENERAL FUND	NON-DEP
	3/19/21	304610804 - Guzman 4648314	GENERAL FUND	NON-DEP
	3/05/21	16-E-0502, 464831460, E GU	GENERAL FUND	NON-DEP
	3/19/21	16-E-0502, 464831460, E GU	GENERAL FUND	NON-DEP
	3/05/21	0013651142, LISTER,R 45483	GENERAL FUND	NON-DEP
	3/19/21	0013651142, LISTER,R 45483	GENERAL FUND	NON-DEP
	3/05/21	0013495376, RODRIGUEZ, E	GENERAL FUND	NON-DEP
	3/19/21	0013495376, RODRIGUEZ, E	GENERAL FUND	NON-DEP
	3/05/21	001316985115E0127 MORENO,	GENERAL FUND	NON-DEP
	3/19/21	001316985115E0127 MORENO,	GENERAL FUND	NON-DEP
	3/05/21	00116740960818944V, ROBERS	GENERAL FUND	NON-DEP
	3/19/21	00116740960818944V, ROBERS	GENERAL FUND	NON-DEP
	3/05/21	00127504291E0557, ROBERSO	GENERAL FUND	NON-DEP
	3/19/21	00127504291E0557, ROBERSO	GENERAL FUND	NON-DEP
	3/05/21	001059075608E0416C, ROBERS	GENERAL FUND	NON-DEP
	3/19/21	001059075608E0416C, ROBERS	GENERAL FUND	NON-DEP
	3/05/21	0012351951201082843, WASHI	GENERAL FUND	NON-DEP
	3/19/21	0012351951201082843, WASHI	GENERAL FUND	NON-DEP
	3/05/21	CS FEE #2	GENERAL FUND	NON-DEP
	3/19/21	CS FEE #2	GENERAL FUND	NON-DEP
	3/05/21	CHILD SUPPORT FEE 3	GENERAL FUND	NON-DEP
	3/19/21	CHILD SUPPORT FEE 3	GENERAL FUND	NON-DEP
	3/05/21	CHILD SUPPORT ADMIN FEE	GENERAL FUND	NON-DEP
	3/19/21	CHILD SUPPORT ADMIN FEE	GENERAL FUND	NON-DEP
	3/05/21	001309319514E0579, ADAMS,	UTILITY GENERAL FU	NON-DEP
	3/19/21	001309319514E0579, ADAMS,	UTILITY GENERAL FU	NON-DEP
	3/05/21	CHILD SUPPORT ADMIN FEE	UTILITY GENERAL FU	NON-DEP
	3/19/21	CHILD SUPPORT ADMIN FEE	UTILITY GENERAL FU	NON-DEP
	3/05/21	#0010773760; JODY L TUCKER	MAINTENANCE	NON-DEP
	3/19/21	#0010773760; JODY L TUCKER	MAINTENANCE	NON-DEP
	3/05/21	200854470/0011728180; SWIS	MAINTENANCE	NON-DEP
	3/19/21	200854470/0011728180; SWIS	MAINTENANCE	NON-DEP
	3/05/21	17248RH01/0009778275; SWIS	MAINTENANCE	NON-DEP
	3/19/21	17248RH01/0009778275; SWIS	MAINTENANCE	NON-DEP
	3/05/21	001156411709DCV17104, JONE	MAINTENANCE	NON-DEP
	3/19/21	001156411709DCV17104, JONE	MAINTENANCE	NON-DEP
	3/05/21	CS FEE #2	MAINTENANCE	NON-DEP
	3/19/21	CS FEE #2	MAINTENANCE	NON-DEP
	3/05/21	CHILD SUPPORT ADMIN FEE	MAINTENANCE	NON-DEP
	3/19/21	CHILD SUPPORT ADMIN FEE	MAINTENANCE	NON-DEP
TYLER TECHNOLOGIES, INC.	3/19/21	SCANNERS	HAZARD MITIGATION	FEMA GR
	3/12/21	MAINTENANCE	INFORMATION TECHNO	INFORMA
	3/19/21	INCODE 10 MIGRATION TRAINI	INFORMATION TECHNO	INFORMA
	3/12/21	CREDIT	INFORMATION TECHNO	INFORMA

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
U. S. TREASURY	3/18/21	GUZMAN 464-83-1460	GENERAL FUND	NON-DEP
	3/18/21	GUZMAN 464-83-1460	GENERAL FUND	NON-DEP
	3/18/21	TABARES - 458-57-5816	GENERAL FUND	NON-DEP
	3/05/21	TABARES - 458-57-5816	GENERAL FUND	NON-DEP
	3/19/21	TABARES - 458-57-5816	GENERAL FUND	NON-DEP
UNIFIRST HOLDINGS INC.	3/26/21	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GE
	3/26/21	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GE
	3/26/21	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GE
	3/12/21	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GE
	3/12/21	MATS CLEANING- PD	GENERAL FUND	POLICE
	3/12/21	MATS CLEANING- PD	GENERAL FUND	POLICE
	3/12/21	MATS CLEANING- PD	GENERAL FUND	POLICE
	3/19/21	CLEANING- MATS	GENERAL FUND	POLICE
	3/26/21	MATS CLEANING- PD	GENERAL FUND	POLICE
	3/12/21	UNIFORMS	GENERAL FUND	STREET
	3/12/21	UNIFORMS	GENERAL FUND	STREET
	3/12/21	UNIFORMS	GENERAL FUND	STREET
	3/19/21	UNIFORMS	GENERAL FUND	STREET
	3/26/21	UNIFORMS	GENERAL FUND	STREET
	3/12/21	UNIFORMS	GENERAL FUND	RECYCLI
	3/12/21	UNIFORMS	GENERAL FUND	RECYCLI
	3/12/21	UNIFORMS	GENERAL FUND	RECYCLI
	3/19/21	UNIFORMS	GENERAL FUND	RECYCLI
	3/26/21	UNIFORMS	GENERAL FUND	RECYCLI
	3/12/21	UNIFORMS	GENERAL FUND	PARKS &
	3/12/21	UNIFORMS	GENERAL FUND	PARKS &
	3/12/21	UNIFORMS	GENERAL FUND	PARKS &
	3/19/21	UNIFORMS	GENERAL FUND	PARKS &
	3/26/21	UNIFORMS	GENERAL FUND	PARKS &
	3/12/21	UNIFORMS	GENERAL FUND	RIVERSI
	3/12/21	UNIFORMS	GENERAL FUND	RIVERSI
	3/12/21	UNIFORMS	GENERAL FUND	RIVERSI
	3/19/21	UNIFORMS	GENERAL FUND	RIVERSI
	3/26/21	UNIFORMS	GENERAL FUND	RIVERSI
	3/26/21	UNIFORMS	GENERAL FUND	RECREAT
	3/12/21	UNIFORMS	GENERAL FUND	POOL OP
	3/12/21	UNIFORMS	GENERAL FUND	POOL OP
	3/12/21	UNIFORMS	GENERAL FUND	POOL OP
	3/19/21	UNIFORMS	GENERAL FUND	POOL OP
	3/12/21	UNIFORMS	UTILITY GENERAL FU	UTILITY
	3/12/21	UNIFORMS	UTILITY GENERAL FU	UTILITY
	3/12/21	UNIFORMS	UTILITY GENERAL FU	UTILITY
	3/12/21	UNIFORMS	UTILITY GENERAL FU	UTILITY
	3/12/21	UNIFORMS	UTILITY GENERAL FU	UTILITY
	3/19/21	UNIFORMS	UTILITY GENERAL FU	UTILITY
3/19/21	UNIFORMS	UTILITY GENERAL FU	UTILITY	
3/26/21	UNIFORMS	UTILITY GENERAL FU	UTILITY	
3/26/21	UNIFORMS	UTILITY GENERAL FU	UTILITY	
3/12/21	UNIFORMS	UTILITY GENERAL FU	WATER &	
3/12/21	UNIFORMS	UTILITY GENERAL FU	WATER &	
3/19/21	UNIFORMS	UTILITY GENERAL FU	WATER &	
3/26/21	UNIFORMS	UTILITY GENERAL FU	WATER &	
3/12/21	UNIFORMS	UTILITY GENERAL FU	UTILITY	
3/12/21	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY	
3/12/21	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/12/21	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY
	3/12/21	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY
	3/12/21	UNIFORMS	UTILITY GENERAL FU	UTILITY
	3/12/21	MATS CLEANING-MSB	UTILITY GENERAL FU	UTILITY
	3/12/21	MATS CLEANING-MSB	UTILITY GENERAL FU	UTILITY
	3/19/21	UNIFORMS	UTILITY GENERAL FU	UTILITY
	3/19/21	MSB MATS CLEANING	UTILITY GENERAL FU	UTILITY
	3/26/21	UNIFORMS- MSB	UTILITY GENERAL FU	UTILITY
	3/26/21	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY
	3/12/21	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT
	3/12/21	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT
	3/12/21	MATS CLEANING- AIRPORTS	AIRPORT FUND	AIRPORT
	3/26/21	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT
	3/05/21	UNIFORMS	MAINTENANCE	EQUIPME
	3/12/21	UNIFORMS	MAINTENANCE	EQUIPME
	3/12/21	UNIFORMS	MAINTENANCE	EQUIPME
	3/12/21	UNIFORMS	MAINTENANCE	EQUIPME
	3/12/21	UNIFORMS	MAINTENANCE	EQUIPME
	3/19/21	UNIFORMS	MAINTENANCE	EQUIPME
	3/26/21	UNIFORMS	MAINTENANCE	EQUIPME
	3/12/21	UNIFORMS	MAINTENANCE	FACILIT
	3/12/21	UNIFORMS	MAINTENANCE	FACILIT
	3/19/21	UNIFORMS	MAINTENANCE	FACILIT
	3/26/21	UNIFORMS	MAINTENANCE	FACILIT
UNITED RENTALS NORTH AMERICA, INC	3/08/21	ASPHALT REPAIRS	GENERAL FUND	STREET
	3/08/21	ASPHALT REPAIRS	GENERAL FUND	STREET
	3/19/21	FORKLIFT RENTAL-WATER DELI	HAZARD MITIGATION	DR 4586
	3/12/21	FORKLIFT	HAZARD MITIGATION	DR 4586
URBAN ENGINEERING	3/08/21	ENGINEERING	UTILITY PROJ FUND-	WAREHO
VERSALIFT SOUTHWEST	3/12/21	SAFETY INSPECTION	MAINTENANCE	FACILIT
	3/12/21	INSPECTION BUCKET BOOM	MAINTENANCE	FACILIT
VISTA COM	3/30/21	RECORDER FOR 911	INFORMATION TECHNO	INFORMA
VON-WIL FORD INC	3/12/21	WIRE ASY	GENERAL FUND	POLICE
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	3/12/21	FUEL	GENERAL FUND	POLICE
	3/12/21	FUEL	GENERAL FUND	FIRE DE
	3/12/21	FUEL	GENERAL FUND	STREET
	3/12/21	FUEL	GENERAL FUND	RECYCLI
	3/12/21	FUEL	GENERAL FUND	PARKS &
	3/12/21	FUEL	GENERAL FUND	RIVERSI
	3/12/21	FUEL	UTILITY GENERAL FU	UTILITY
	3/12/21	FUEL	UTILITY GENERAL FU	WATER &
	3/12/21	FUEL	UTILITY GENERAL FU	UTILITY
	3/12/21	FUEL	INFORMATION TECHNO	INFORMA
	3/12/21	FUEL	MAINTENANCE	EQUIPME

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
	3/12/21	FUEL	MAINTENANCE	FACILIT
WALLER COUNTY ASPHALT, INC.	3/09/21	PERFORMANCE COLD MIX	GENERAL FUND	STREET
	3/11/21	PERFORMANCE COLD NIX	GENERAL FUND	STREET
	3/11/21	PERFORMANCE COLD NIX	GENERAL FUND	STREET
	3/11/21	PERFORMANCE COLD NIX	GENERAL FUND	STREET
	3/11/21	PERFORMANCE COLD NIX	GENERAL FUND	STREET
	3/11/21	FREIGHT	GENERAL FUND	STREET
WALMART COMMUNITY/GEMB	3/12/21	GENERAL SUPPLIES	GENERAL FUND	CITY SE
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	CITY GE
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	CITY GE
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	CITY GE
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	CITY GE
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	HUMAN R
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	MUNICIP
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	ANIMAL
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	PARKS &
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	RIVERSI
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	RECREAT
	3/12/21	GENERAL SUPPLIES	GENERAL FUND	POOL OP
	3/12/21	GENERAL SUPPLIES	CIVIC & CULTURAL A	TOURISM
	3/12/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY
	3/12/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY
	3/12/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY
	3/12/21	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY
	3/12/21	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT
	3/12/21	GENERAL SUPPLIES	MAINTENANCE	EQUIPME
	3/12/21	GENERAL SUPPLIES	MAINTENANCE	EQUIPME
WCA WASTE CORPORATION	3/12/21	ANIMAL CARCASS	GENERAL FUND	ANIMAL
	3/12/21	600 12TH STREET	GENERAL FUND	PARKS &
WEX HEALTH, INC.	3/12/21	MONTHLY FSA- FEB	GENERAL FUND	HUMAN R
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	3/12/21	STATIONARY	GENERAL FUND	POLICE
	3/12/21	STATIONARY	GENERAL FUND	PARKS &
	3/05/21	LAMP	GENERAL FUND	LIBRARY
	3/05/21	LAMP	GENERAL FUND	LIBRARY
	3/05/21	LAMP	GENERAL FUND	LIBRARY
	3/12/21	LAMP	GENERAL FUND	LIBRARY
	3/19/21	RECESSED HD PLUG-HOSE BIB	HAZARD MITIGATION	DR 4586
	3/05/21	LIGHTS	UTILITY GENERAL FU	UTILITY
	3/12/21	PVC CONDUIT	AIRPORT FUND	AIRPORT
	3/12/21	PVC CONDUIT	AIRPORT FUND	AIRPORT
	3/12/21	PVC PINT CEMENT	AIRPORT FUND	AIRPORT
	3/12/21	RUBBER TAPE	MAINTENANCE	FACILIT
	3/26/21	ROUND ARBOR, HOLESAW	MAINTENANCE	FACILIT
WORKERS ASSISTANCE PROGRAM, INC.	3/19/21	FEBRUARY EMPLOYEES COVERED	GENERAL FUND	HUMAN R



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
ZACHARY PHILLIPS INC.	3/05/21	EXCAVATION OF SCHULMAN'S M	GENERAL FUND	STREET
	3/08/21	CONCRETE PAVEMENT	GENERAL FUND	STREET
	3/08/21	LIMESTONE	GENERAL FUND	STREET
	3/08/21	SAW CUT	GENERAL FUND	STREET
	3/08/21	CURB AND GUTTER	GENERAL FUND	STREET
	3/08/21	DEMOLITION	GENERAL FUND	STREET

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTM
CARRILLO, RAUL		US REFUNDS	UTILITY GENERAL FU	NON-DEP
***PAYROLL EXPENSES	3/01/2021 - 3/31/2021		GENERAL FUND	CITY SE
			GENERAL FUND	ADMINIS
			GENERAL FUND	HUMAN R
			GENERAL FUND	MUNICIP
			GENERAL FUND	FINANCI
			GENERAL FUND	CODE EN
			GENERAL FUND	POLICE
			GENERAL FUND	ANIMAL
			GENERAL FUND	FIRE DE
			GENERAL FUND	STREET
			GENERAL FUND	RECYCLI
			GENERAL FUND	PARKS &
			GENERAL FUND	RIVERSI
			GENERAL FUND	POOL OP
			GENERAL FUND	LIBRARY
			CIVIC & CULTURAL A	TOURISM
			UTILITY GENERAL FU	UTILITY
			UTILITY GENERAL FU	UTILITY
			UTILITY GENERAL FU	WATER &
			UTILITY GENERAL FU	UTILITY
			AIRPORT FUND	AIRPORT
			INFORMATION TECHNO	INFORMA
			MAINTENANCE	EQUIPME
			MAINTENANCE	FACILIT

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

11	GENERAL FUND	1,381,382.60
23	HAZARD MITIGATION FUND	30,991.31
25	CIVIC & CULTURAL ARTS	38,649.27
27	COURT-BLD SECURITY	78.63
29	COURT TECHNOLOGY	166.54
30	HOME PROGRAM-TDHCA	219,601.26
34	2018 TAX NOTE	21,765.40
37	CO 2020	6,000.00
61	UTILITY GENERAL FUND	570,806.87
62	UTILITY PROJ FUND-CDBG	2,800.00
64	AIRPORT FUND	60,342.90
67	CO 2020	257,270.95
68	TWDB-WATER	92,450.00
69	TWDB- SEWER	240,470.75
81	INFORMATION TECHNOLOGY	69,198.30
82	MAINTENANCE	66,530.12
----- GRAND TOTAL: -----		3,058,504.90

SELECTION CRITERIA

---

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR SET  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 3/01/2021 THRU 3/31/2021

---

PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 3/01/2021 THRU 3/31/2021

---

PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CHECK REGISTER 03.01.21-03.31.21  
SIGNATURE LINES: 0

---

PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

---