

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABBOTT, TOMMIE	11/15/19	NOVEMBER LAWN MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	352.08
				TOTAL:	352.08
GULF COAST HARDWARE LLC dba. ACE HARDW	11/15/19	PAINT, STENCIL	GENERAL FUND	STREET AND BRIDGE	20.55
	11/22/19	STENCIL	GENERAL FUND	STREET AND BRIDGE	7.18
	11/22/19	SPRAY PAINT	GENERAL FUND	STREET AND BRIDGE	7.98
	11/15/19	HARDWARE	GENERAL FUND	RECYCLING CENTER	7.74
	11/01/19	SCREW PRUNER	GENERAL FUND	PARKS & RECREATION DEP	45.98
	11/01/19	HARDWARE, TENT STAKE	GENERAL FUND	PARKS & RECREATION DEP	19.04
	11/07/19	MULTI DRILL BIT,HOSE HANGE	GENERAL FUND	PARKS & RECREATION DEP	90.13
	11/22/19	RAGS	GENERAL FUND	PARKS & RECREATION DEP	14.99
	11/22/19	KEYS AND KEY RINGS, CLORX	GENERAL FUND	PARKS & RECREATION DEP	14.54
	11/22/19	DOOR STOP , PANEL	GENERAL FUND	PARKS & RECREATION DEP	21.95
	11/07/19	LEY STEM, HOSE CONNECTOR	GENERAL FUND	RIVERSIDE PARK DEPT.	29.97
	11/15/19	COUPLING, HOSE FLEXOGEN	GENERAL FUND	POOL OPERATIONS	41.96
	11/22/19	SLAB CONCRET SEAL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.18
	11/01/19	SHOVEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	91.96
	11/01/19	ELBOW PVC, COUPLE, PRIMER	UTILITY GENERAL FU	UTILITY MAINTENANCE	19.56
	11/15/19	SCRATCH BRUSH, FILE	UTILITY GENERAL FU	UTILITY MAINTENANCE	74.56
	11/15/19	PEX TUBE, MARKING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	61.33
	11/15/19	SLIDE	MAINTENANCE	FACILITY MAINT	12.99
	11/22/19	ADAPTER	MAINTENANCE	FACILITY MAINT	8.99
				TOTAL:	608.58
AD VANTAGE SPECIALTIES	11/15/19	ENGRAVING CUSTOM PLATES	GENERAL FUND	CITY GENERAL SERVICES	70.97
	11/22/19	EMBROIDERY CUSTOM	GENERAL FUND	POLICE DEPARTMENT	44.00
	11/22/19	ENGRAVING CUSTOM PLASTIC/B	GENERAL FUND	POLICE DEPARTMENT	5.00
	11/15/19	EMBROIDERY CUSTOM	GENERAL FUND	POLICE DEPARTMENT	55.90
	11/22/19	EMBROIDERY CUSTOM	GENERAL FUND	POLICE DEPARTMENT	27.95
	11/22/19	BANNERS FALL CLEANUP	GENERAL FUND	STREET AND BRIDGE	990.00
	11/22/19	EMBROIDERY CUSTOM SHIRTS	GENERAL FUND	PARKS & RECREATION DEP	89.86
	11/22/19	SIGN W/ PRINTED VINYL	GENERAL FUND	PARKS & RECREATION DEP	114.00
	11/22/19	SIGN W/ PRINTED VINYL	GENERAL FUND	RIVERSIDE PARK DEPT.	57.00
	11/22/19	BANNER PRINTED	GENERAL FUND	RECREATIONAL PROGRAMS	1,736.00
	11/22/19	POSTERS/BANNERS/SIGNS	CIVIC & CULTURAL A	TOURISM	1,749.75
	11/07/19	OUTDOOR FLAGS	CIVIC & CULTURAL A	BC CIVIC CENTER	201.96
	11/07/19	EMBROIDERY CUSTOM	AIRPORT FUND	AIRPORT OPERATIONS	147.66
				TOTAL:	5,290.05
ALAMO LUMBER COMPANY	11/15/19	CITY HALL MEN'S RESTROOM	GENERAL FUND	CITY GENERAL SERVICES	12.98
	11/15/19	ROOF LEAK CITY HALL LADIES	GENERAL FUND	CITY GENERAL SERVICES	38.16
	11/22/19	CEILING PNL	GENERAL FUND	CITY GENERAL SERVICES	44.99
	11/22/19	PRIVACY KNOB, SCREWDRIVER	GENERAL FUND	MUNICIPAL COURT DEPT.	15.99
	11/26/19	ROUND SEAT	GENERAL FUND	POLICE DEPARTMENT	12.99
	11/22/19	GENERAL SUPPLIES	GENERAL FUND	STREET AND BRIDGE	786.03
	11/22/19	SCREWS	GENERAL FUND	STREET AND BRIDGE	29.99
	11/22/19	FIRE ANT KILLER, SCREWS	GENERAL FUND	STREET AND BRIDGE	90.91
	11/22/19	LUMBER	GENERAL FUND	STREET AND BRIDGE	4.39
	11/22/19	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	3.99
	11/22/19	CONTRACTOR BAG	GENERAL FUND	STREET AND BRIDGE	12.99
	11/22/19	COMBINATION PADLOCK	GENERAL FUND	STREET AND BRIDGE	22.99
	11/22/19	PUSH BROOM	GENERAL FUND	STREET AND BRIDGE	79.98
	11/22/19	STENCIL	GENERAL FUND	STREET AND BRIDGE	13.99
	11/22/19	CABLE TIE, T-POSTS W/CLIPS	GENERAL FUND	STREET AND BRIDGE	23.99
	11/22/19	CABLE TIE, T-POSTS W/CLIPS	GENERAL FUND	STREET AND BRIDGE	45.81
	11/22/19	PAINT THINNER, SCRAPER	GENERAL FUND	RECYCLING CENTER	12.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/19	DUST PAN	GENERAL FUND	RECYCLING CENTER	10.49
	11/22/19	GATE LATCH, MENDING BRACE	GENERAL FUND	RECYCLING CENTER	16.16
	11/22/19	TREATED YP PICKET	GENERAL FUND	RECYCLING CENTER	5.58
	11/22/19	HEAVY BARREL BOLT	GENERAL FUND	RECYCLING CENTER	12.99
	11/22/19	RUBBER RIGID CASTER	GENERAL FUND	RECYCLING CENTER	4.99
	11/01/19	CORNER BRACE	GENERAL FUND	PARKS & RECREATION DEP	17.75
	11/22/19	MARKING PAINT	GENERAL FUND	PARKS & RECREATION DEP	14.98
	11/22/19	BLACK LEAK STOPPER, POLY/N	GENERAL FUND	PARKS & RECREATION DEP	14.48
	11/22/19	PVC DWV COUPLING, STREET E	GENERAL FUND	PARKS & RECREATION DEP	6.48
	11/22/19	SAND MIX	GENERAL FUND	PARKS & RECREATION DEP	4.99
	11/22/19	COMBINATION PADLOCK, SCREW	GENERAL FUND	RIVERSIDE PARK DEPT.	112.31
	11/22/19	CEILING PNL	GENERAL FUND	LIBRARY	57.99
	11/26/19	STAKES, MARKING PAINT	CIVIC & CULTURAL A	TOURISM	23.48
	11/26/19	65.94	CIVIC & CULTURAL A	TOURISM	65.94
	11/01/19	PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	38.95
	11/01/19	DRYWALL, POWER BIT SET	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.98
	11/22/19	COUPLING	UTILITY GENERAL FU	UTILITY MAINTENANCE	11.98
	11/22/19	PLUG, TAPE, BUSHING	UTILITY GENERAL FU	UTILITY MAINTENANCE	13.96
	11/22/19	MARKING WHITE	UTILITY GENERAL FU	UTILITY MAINTENANCE	7.49
	11/22/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	99.95
	11/01/19	PLIERS	UTILITY GENERAL FU	WATER & WWTP DIVISION	37.98
	11/22/19	RED BRASS NIPPLE	UTILITY GENERAL FU	WATER & WWTP DIVISION	13.98
	11/22/19	BRASS SWEEPER NOZZLE, NOZZ	UTILITY GENERAL FU	WATER & WWTP DIVISION	15.48
	11/22/19	MILKHOUSE UTILITY HEATER	UTILITY GENERAL FU	WATER & WWTP DIVISION	59.97
	11/22/19	PIPE INSULATION	UTILITY GENERAL FU	WATER & WWTP DIVISION	15.96
	11/22/19	BLACK FAN-FORCED HEATER	UTILITY GENERAL FU	WATER & WWTP DIVISION	19.99
	11/22/19	ADAPTER, PVC UNION, CLAMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	48.10
	11/22/19	PRIVACY KNOB, SCREWDRIVER	MAINTENANCE	FACILITY MAINT	11.99
	11/26/19	65.94	MAINTENANCE	FACILITY MAINT	67.99
	11/22/19	LOCK, LONG NOSE PLIERS	MAINTENANCE	FACILITY MAINT	49.95
	11/22/19	LONG HEX KEY	MAINTENANCE	FACILITY MAINT	14.99
	11/22/19	CRADLE CAULK GUN, KNIFE PU	MAINTENANCE	FACILITY MAINT	24.23
	11/22/19	MAGNET SWEEPER	MAINTENANCE	FACILITY MAINT	31.99
	11/22/19	UTILITY BLADES, PLASTIC MU	MAINTENANCE	FACILITY MAINT	16.98
	11/22/19	KNIFE PUTTY	MAINTENANCE	FACILITY MAINT	3.49
	11/22/19	DOOR/DRAWER LOCK	MAINTENANCE	FACILITY MAINT	8.99
	11/22/19	LOCK C- CLAMP	MAINTENANCE	FACILITY MAINT	17.99
	11/22/19	SANDING SPONGE	MAINTENANCE	FACILITY MAINT	6.98
	11/22/19	NUT SETTER	MAINTENANCE	FACILITY MAINT	2.79
	11/22/19	MASKING TAPE	MAINTENANCE	FACILITY MAINT	7.49
	11/22/19	PRIME COAT HOLE COVER	MAINTENANCE	FACILITY MAINT	6.99
	11/22/19	GLASS/TILE BIT SET	MAINTENANCE	FACILITY MAINT	27.57
	11/22/19	BLACK FLEX TAPE	MAINTENANCE	FACILITY MAINT	15.99
	11/22/19	SEMI SMOOTH ROLLER COVERS	MAINTENANCE	FACILITY MAINT	8.99
	11/22/19	TAPE LNG-MSK	MAINTENANCE	FACILITY MAINT	8.99
	11/22/19	CABLESAW CUTTER, METAL, NA	MAINTENANCE	FACILITY MAINT	27.95
	11/22/19	CEMENT WET/DRY	MAINTENANCE	FACILITY MAINT	14.99
	11/22/19	TROWEL FINISHING	MAINTENANCE	FACILITY MAINT	17.99
				TOTAL:	2,428.54
ALLSTAR SANITATION SERVICES LLC	11/07/19	PORTABLE RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	116.07
	11/07/19	PORTABLE RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	125.00
	11/07/19	PORTABLE RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	125.00
	11/07/19	PORTABLE RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	150.00
				TOTAL:	516.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALVAREZ, SETH	11/26/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>34.00</u>
				TOTAL:	34.00
ALVIN CONTRACTING	11/07/19	LIFT STATION REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>18,185.00</u>
				TOTAL:	18,185.00
ANDROID CONSTRUCTION SERVICES,LLC	11/01/19	SERVICE MAIN TO METER	UTILITY GENERAL FU	UTILITY MAINTENANCE	22,361.16
	11/01/19	EMERGENCY SEWER REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	42,500.00
	11/15/19	AVE M AND 7TH ST ALLEY	UTILITY GENERAL FU	UTILITY MAINTENANCE	24,173.19
	11/22/19	WATERMAIN HELEN AND 5TH ST	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>13,171.00</u>
				TOTAL:	102,205.35
AQUA BEVERAGE COMPANY	11/07/19	COOLER RENT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>41.99</u>
				TOTAL:	41.99
AQUA-ZYME SERVICES, INC.	11/07/19	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	11/15/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	11/15/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	690.00
	11/15/19	HANDWASH BASIN RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	125.00
	11/15/19	PORTA CAN	HAZARD MITIGATION	HURRICANE HARVEY	230.00
	11/22/19	PORTA CAN RENTAL	CIVIC & CULTURAL A	TOURISM	158.00
	11/07/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/07/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/07/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/07/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/07/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/07/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/07/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/07/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/07/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/07/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/07/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/07/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/07/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/07/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/15/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/15/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/15/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/15/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/15/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/22/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/22/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	11/22/19	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>605.00</u>
				TOTAL:	15,323.00
ASCAP	11/07/19	LICENSE FEE	GENERAL FUND	RECREATIONAL PROGRAMS	<u>370.33</u>
				TOTAL:	370.33
ASCO	11/22/19	BUCKET	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,144.00
	11/07/19	PARTS MANUAL	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,150.04
	11/07/19	O-RING, TUBE, TUBE RIGID	UTILITY GENERAL FU	UTILITY MAINTENANCE	373.93
	11/15/19	KIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	279.48
	11/22/19	INSTRUMENT CLUSTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	812.48
	11/15/19	TRANS FILTER ELEMENT, SEAL	UTILITY GENERAL FU	UTILITY MAINTENANCE	180.68
	11/15/19	LAMP FLASHER, EDGE CUTTING	UTILITY GENERAL FU	UTILITY MAINTENANCE	424.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/19	HY TRANS 5 GALLONS	UTILITY GENERAL FU	UTILITY MAINTENANCE	209.44
	11/22/19	SHOP SUPPLY FEES	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>1,727.00</u>
				TOTAL:	6,301.11
AT&T ACCT# 409-A63-0002-311-5	11/01/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	321.28
	11/01/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	358.88
	11/01/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	128.51
	11/01/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	143.55
	11/01/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	514.05
	11/01/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	574.20
	11/01/19	PHONE	GENERAL FUND	ADMINISTRATION	192.77
	11/01/19	PHONE	GENERAL FUND	ADMINISTRATION	215.33
	11/01/19	PHONE	GENERAL FUND	HUMAN RESOURCES	128.51
	11/01/19	PHONE	GENERAL FUND	HUMAN RESOURCES	143.55
	11/01/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	514.05
	11/01/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	574.20
	11/01/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	257.03
	11/01/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	287.10
	11/01/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,955.79
	11/01/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	3,301.65
	11/01/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	64.26
	11/01/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	71.78
	11/01/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	257.03
	11/01/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	287.10
	11/01/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	578.31
	11/01/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	645.98
	11/01/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	128.51
	11/01/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	143.55
	11/01/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	835.33
	11/01/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	933.08
	11/01/19	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	899.59
	11/01/19	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,004.85
	11/01/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	257.01
	11/01/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	287.07
	11/01/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	192.77
	11/01/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>215.33</u>
				TOTAL:	17,412.00
AT&T (TOMBALL) 831-00-9069-484	11/01/19	FIBER LINE-PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,108.08
	11/01/19	NEW FIBER RADIOS-PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,947.82</u>
				TOTAL:	3,055.90
AT&T -979.245.2614 109 3	11/01/19	FAX LINE	GENERAL FUND	LIBRARY	<u>153.93</u>
				TOTAL:	153.93
AT&T 287290128789	11/01/19	PHONE	GENERAL FUND	ADMINISTRATION	56.96
	11/01/19	PHONE	GENERAL FUND	ADMINISTRATION	35.15
	11/01/19	PHONE	GENERAL FUND	ADMINISTRATION	113.92
	11/01/19	PHONE	GENERAL FUND	HUMAN RESOURCES	45.99
	11/01/19	PHONE	GENERAL FUND	HUMAN RESOURCES	14.19
	11/01/19	PHONE	GENERAL FUND	HUMAN RESOURCES	45.99
	11/01/19	PHONE	GENERAL FUND	STREET AND BRIDGE	569.60
	11/01/19	PHONE	GENERAL FUND	STREET AND BRIDGE	189.96
	11/01/19	PHONE	GENERAL FUND	STREET AND BRIDGE	569.60
	11/01/19	PHONE	GENERAL FUND	RECYCLING CENTER	45.99
	11/01/19	PHONE	GENERAL FUND	RECYCLING CENTER	17.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/01/19	PHONE	GENERAL FUND	RECYCLING CENTER	102.95
	11/01/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	675.55
	11/01/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	207.53
	11/01/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	675.55
	11/01/19	PHONE	GENERAL FUND	LIBRARY	113.92
	11/01/19	PHONE	GENERAL FUND	LIBRARY	32.82
	11/01/19	PHONE	GENERAL FUND	LIBRARY	113.92
	11/01/19	PHONE	CIVIC & CULTURAL A	TOURISM	56.96
	11/01/19	PHONE	CIVIC & CULTURAL A	TOURISM	17.58
	11/01/19	PHONE	CIVIC & CULTURAL A	TOURISM	56.96
	11/01/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	594.68
	11/01/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	179.25
	11/01/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	594.68
	11/01/19	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	398.72
	11/01/19	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	113.80
	11/01/19	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	398.72
	11/01/19	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	333.79
	11/01/19	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	102.09
	11/01/19	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	333.79
	11/01/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	428.70
	11/01/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	203.12
	11/01/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	422.13
	11/01/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	719.40
	11/01/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	741.37
	11/01/19	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	113.92
	11/01/19	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	144.94
	11/01/19	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	35.15
	11/01/19	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	113.92
	11/01/19	PHONE	MAINTENANCE	FACILITY MAINT	228.68
	11/01/19	PHONE	MAINTENANCE	FACILITY MAINT	70.30
	11/01/19	PHONE	MAINTENANCE	FACILITY MAINT	<u>227.84</u>
				TOTAL:	10,257.65
AT&T 831-000-5551 678	11/15/19	BC INTERNET	GENERAL FUND	LIBRARY	<u>965.60</u>
				TOTAL:	965.60
AT&T 831-000-94690 952	11/07/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	82.08
	11/07/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	32.83
	11/07/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	131.33
	11/07/19	PHONE	GENERAL FUND	ADMINISTRATION	49.25
	11/07/19	PHONE	GENERAL FUND	ADMINISTRATION	32.83
	11/07/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	131.33
	11/07/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	65.66
	11/07/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	755.14
	11/07/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	16.42
	11/07/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	65.66
	11/07/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	147.75
	11/07/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	32.83
	11/07/19	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	213.41
	11/07/19	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	229.83
	11/07/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	<u>65.67</u>
				TOTAL:	2,052.02
AT&T 831-000-9469-701	11/01/19	INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>3,343.27</u>
				TOTAL:	3,343.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AT&T 831-000-94690 952	11/07/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>49.25</u>
				TOTAL:	49.25
AT&T 979 245-3032 330 7	11/01/19	SARGANT- FAX LINE	GENERAL FUND	LIBRARY	<u>103.65</u>
				TOTAL:	103.65
AT&T ACCT #831-000-5551 687	11/15/19	BC PHONES	GENERAL FUND	LIBRARY	<u>114.69</u>
				TOTAL:	114.69
AT&T ACCT# 171-795-4793 001	11/01/19	OLD VOICE CIRCUIT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>790.07</u>
				TOTAL:	790.07
AT&T ACCT#118784519- U-VERSE	11/26/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>69.25</u>
				TOTAL:	69.25
AT&T MOBILITY-287289341891	11/22/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>1,583.50</u>
				TOTAL:	1,583.50
BAKER & TAYLOR	11/01/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	81.99
	11/22/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	192.34
	11/22/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	388.83
	11/22/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	<u>49.54</u>
				TOTAL:	712.70
BART DESIGNS	11/15/19	SECURITY SYSTEM UPGRADE/EQ	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>3,370.95</u>
				TOTAL:	3,370.95
BASSCO SERVICES, INC.	11/15/19	TROUBLESHOOT SOLENOID	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,068.50</u>
				TOTAL:	1,068.50
BAY CITY CHAMBER OF	11/07/19	REIMBURSE WIFI	CIVIC & CULTURAL A	BC CIVIC CENTER	84.74
	11/15/19	NOVEMBER MONTHLY SUPPORT	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>4,666.67</u>
				TOTAL:	4,751.41
BAY CITY COMMUNITY AND ECONOMIC	11/07/19	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	<u>130,589.11</u>
				TOTAL:	130,589.11
BAY CITY FEED COMPANY, INC.	11/01/19	FLOCKRAISER CRUMBLES	GENERAL FUND	PARKS & RECREATION DEP	18.95
	11/07/19	PELLETS	GENERAL FUND	PARKS & RECREATION DEP	37.90
	11/07/19	POND DYE	CIVIC & CULTURAL A	TOURISM	99.96
	11/15/19	RUBBER BOOT	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>21.99</u>
				TOTAL:	178.80
BAY CITY GAS COMPANY	11/22/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	<u>19.00</u>
				TOTAL:	19.00
BAY CITY JANITORIAL	11/01/19	MONTHLY CLEANING-CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	11/07/19	MONTHLY CLEANING- PD,MC-NO	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	11/07/19	MONTHLY CLEANING- PD,MC-NO	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	11/07/19	MONTHLY CLEANING- ANNEX-NO	GENERAL FUND	POLICE DEPARTMENT	900.00
	11/07/19	MONTHLY CLEANING- NOV	GENERAL FUND	RECYCLING CENTER	171.56
	11/22/19	OFFICE SUPPLIES	GENERAL FUND	RECYCLING CENTER	19.99
	11/15/19	NOVEMBER JANITORIAL	GENERAL FUND	LIBRARY	900.00
	11/22/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	106.96
	11/22/19	MONTHLY CLEANING- KIOSK	CIVIC & CULTURAL A	TOURISM	100.00
	11/22/19	OFFICE SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	261.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/19	MONTHLY CLEANING- NOV	UTILITY GENERAL	FU WATER & WWTP DIVISION	561.46
	11/07/19	MONTHLY CLEANING- NOV	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	1,513.12
	11/15/19	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	<u>149.94</u>
				TOTAL:	7,688.24
BAY CITY PLUMBING SUPPLY, INC.	11/15/19	WAX BOWL	GENERAL FUND	PARKS & RECREATION DEP	4.30
	11/15/19	UB TOILET REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	28.60
	11/15/19	UB TOILET REPAIRS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	38.58
	11/07/19	PVC PIPE	UTILITY GENERAL	FU UTILITY MAINTENANCE	21.30
	11/07/19	WATER FILTERS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>241.08</u>
				TOTAL:	333.86
MALINDA LEE REDDELL dba	11/15/19	NEWSPAPER RENEWAL	GENERAL FUND	ADMINISTRATION	40.00
	11/01/19	YEARLY SUBS: MATAGORDA COU	GENERAL FUND	FINANCIAL DEPARTMENT	40.00
	11/22/19	ZOMBIE RUN	GENERAL FUND	RECREATIONAL PROGRAMS	135.00
	11/22/19	DAY OF THE DEAD	CIVIC & CULTURAL A	TOURISM	<u>340.00</u>
				TOTAL:	555.00
BCOS OFFICE TECHNOLOGIES	11/07/19	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	72.69
	11/07/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	279.13
	11/07/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	135.07
	11/07/19	COPY CHARGES	GENERAL FUND	ADMINISTRATION	2.97
	11/07/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	55.10
	11/07/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.05
	11/07/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	82.38
	11/07/19	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	90.09
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	95.11
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	45.78
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	44.86
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	4.20
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	21.11
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	43.19
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	140.85
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	3.61
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	9.34
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	30.73
	11/07/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	58.53
	11/22/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	37.80
	11/07/19	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	49.47
	11/07/19	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	0.70
	11/07/19	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	7.04
	11/07/19	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	18.16
	11/07/19	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	84.26
	11/07/19	COPY CHARGES	GENERAL FUND	LIBRARY	132.57
	11/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	45.32
	11/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	41.22
	11/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	96.87
	11/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	79.22
	11/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	44.57
	11/07/19	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	113.84
	11/07/19	COPY CHARGES	UTILITY GENERAL	FU WATER & WWTP DIVISION	7.69
	11/01/19	RENTAL	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	146.74
	11/15/19	PLOTTER PAPER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	235.00
	11/07/19	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	126.53
	11/07/19	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	19.49
	11/01/19	PLOTTER RENTAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	56.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/19	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.12
	11/07/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	3.41
	11/07/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	<u>18.93</u>
				TOTAL:	2,583.35
BIO-AQUATIC TESTING, INC.	11/22/19	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,590.00</u>
				TOTAL:	1,590.00
BOB KLEPAC EXTERMINATING SERVICE	11/01/19	RODENT CONTROL-CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	11/01/19	QUARTERLY PEST CONTROL	GENERAL FUND	RECYCLING CENTER	75.00
	11/01/19	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	11/15/19	QUARTERLY PEST CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	11/15/19	RODENT CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	11/15/19	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	<u>40.00</u>
				TOTAL:	307.00
BRAZORIA COUNTY WATER LAB	11/01/19	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	11/07/19	BAC-T	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>90.00</u>
				TOTAL:	285.00
BRIDGES DEVELOPMENT GROUP,LLC	11/01/19	CONCRETE WALKWAYS	GENERAL FUND	RIVERSIDE PARK DEPT.	1,000.00
	11/25/19	CONCRETE WALKWAYS	GENERAL FUND	RIVERSIDE PARK DEPT.	1,000.00
	11/22/19	RANGER STATION REHAB	HAZARD MITIGATION	HURRICANE HARVEY	2,479.50
	11/01/19	RANGER STATION REHAB	HAZARD MITIGATION	HURRICANE HARVEY	8,360.00
	11/01/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	418.00-
	11/01/19	FORM CONCRETE	HAZARD MITIGATION	HURRICANE HARVEY	1,250.00
	11/01/19	SEWER LINE CLEAN OUT	HAZARD MITIGATION	HURRICANE HARVEY	1,500.00
	11/01/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	187.50-
	11/14/19	WATER	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	11/14/19	SEWER	HAZARD MITIGATION	HURRICANE HARVEY	2,000.00
	11/14/19	FORM CONCRETE	HAZARD MITIGATION	HURRICANE HARVEY	625.00
	11/14/19	TIE REBAR	HAZARD MITIGATION	HURRICANE HARVEY	375.00
	11/14/19	BBQ PIT PADS	HAZARD MITIGATION	HURRICANE HARVEY	1,250.00
	11/14/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	262.50-
	11/25/19	ELECTRIC	HAZARD MITIGATION	HURRICANE HARVEY	3,250.00
	11/25/19	WATER	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	11/25/19	SEWER	HAZARD MITIGATION	HURRICANE HARVEY	2,000.00
	11/25/19	FORM CONCRETE	HAZARD MITIGATION	HURRICANE HARVEY	625.00
	11/25/19	POUR CONCRETE	HAZARD MITIGATION	HURRICANE HARVEY	750.00
	11/25/19	SEWER LINE CLEAN OUT	HAZARD MITIGATION	HURRICANE HARVEY	500.00
	11/25/19	BBQ PIT PADS	HAZARD MITIGATION	HURRICANE HARVEY	1,250.00
	11/25/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	<u>518.75-</u>
				TOTAL:	28,827.75
BROWN SHARMANE	11/22/19	REIMBURSEMENT:XMAS DECOR	GENERAL FUND	HUMAN RESOURCES	<u>47.54</u>
				TOTAL:	47.54
BUREAU VERITAS NORTH AMERICA, INC	11/15/19	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	1,144.20
	11/15/19	COMMERICAL ALTER PACKAGE	GENERAL FUND	STREET AND BRIDGE	21,153.84
	11/15/19	ALTERNATIVE FIRE EXTINGUIS	GENERAL FUND	STREET AND BRIDGE	250.00
	11/15/19	ALTERNATIVE FIRE EXTINGUIS	GENERAL FUND	STREET AND BRIDGE	450.00
	11/15/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	740.73
	11/15/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	575.25
	11/15/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	797.85
	11/15/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	<u>810.20</u>
				TOTAL:	25,922.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
C M AUTO GLASS, INC.	11/01/19	VEHICLE LETTERING	GENERAL FUND	POLICE DEPARTMENT	225.00
	11/15/19	MOULDING KIT, WINDSHIELD	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>874.24</u>
				TOTAL:	1,099.24
C.C. LYNCH AND ASSOCIATES INC.	11/01/19	GLACIER SAMPLER	UTILITY GENERAL FU	WATER & WWTP DIVISION	710.00
	11/01/19	SHIPPING AND HANDLING	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>102.80</u>
				TOTAL:	812.80
CANTU- BENITEZ, MIKAYLA	11/22/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>100.00</u>
				TOTAL:	100.00
HURTADO, QUIROGA CAROLINA dba. CAROLIN	11/01/19	DAY OF DEAD STORYTELLER	GENERAL FUND	LIBRARY	<u>750.00</u>
				TOTAL:	750.00
CENGAGE LEARNING, INC	11/15/19	BC PRINT MATERIALS	GENERAL FUND	LIBRARY	178.71
	11/22/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	111.48
	11/22/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	<u>26.23</u>
				TOTAL:	316.42
CENTURY A/C SUPPLY, L.P.	11/26/19	FILTER	GENERAL FUND	CITY GENERAL SERVICES	95.28
	11/26/19	FILTER	GENERAL FUND	FIRE DEPARTMENT	42.60
	11/22/19	W/R DIG	GENERAL FUND	RECYCLING CENTER	27.50
	11/22/19	FILTER	GENERAL FUND	RECYCLING CENTER	39.54
	11/22/19	CREDIT	GENERAL FUND	RECYCLING CENTER	27.50-
	11/22/19	UNAPPLIED FUNDS	MAINTENANCE	FACILITY MAINT	<u>30.75-</u>
				TOTAL:	146.67
CHILDERS, JASON	11/22/19	REFUND-TR	GENERAL FUND	NON-DEPARTMENTAL	100.00
	11/01/19	REIMBURSEMENT- PARKING TML	GENERAL FUND	CITY GENERAL SERVICES	<u>90.93</u>
				TOTAL:	190.93
CHLORINATOR MAINTENANCE COMPANY	11/15/19	CHLORINE INJECTOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,538.20</u>
				TOTAL:	1,538.20
CITY OF BAY CITY - FSA	11/15/19	K.STEPHENS NOVEMBER FSA	GENERAL FUND	NON-DEPARTMENTAL	150.00
	11/15/19	K.STEPHENS DECEMBER FSA	GENERAL FUND	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	300.00
CITY OF BAY CITY	11/01/19	DAY OF DEAD COSTUME WINNER	CIVIC & CULTURAL A	TOURISM	<u>250.00</u>
				TOTAL:	250.00
CIVIL PEs, LLC	11/22/19	MAPPING & ZONING	AIRPORT FUND	AIRPORT OPERATIONS	4,400.00
	11/22/19	ENGINEERING T-HANGER	CO 2020	AIRPORT IMPROVEMENTS	<u>3,004.00</u>
				TOTAL:	7,404.00
CIVILCORP, LLC.	11/14/19	ENGINEERING SERVICES	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	6,375.00
	11/14/19	CONSTRUCTION ADMIN	2016 GO CAPITAL PR	STREET IMPROVEMENTS	960.00
	11/14/19	MATERIALS TESTING	2016 GO CAPITAL PR	STREET IMPROVEMENTS	800.00
	11/14/19	MATERIALS TESTING	2016 GO CAPITAL PR	STREET IMPROVEMENTS	<u>43.50</u>
				TOTAL:	8,178.50
HD SUPPLY WATERWORKS, LTD.dba. CORE &	11/07/19	ANTENNAS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>530.00</u>
				TOTAL:	530.00
BUTLER ANIMAL HEALTH HOLDING, COMPANY, L	11/15/19	NEEDLE, SOLUTION	GENERAL FUND	ANIMAL IMPOUNDMENT	48.66
	11/22/19	NEEDLES	GENERAL FUND	ANIMAL IMPOUNDMENT	38.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	87.63
D & H UNITED FUELING SOLUTIONS, INC.	11/01/19	FUEL SURCHARGE	AIRPORT FUND	AIRPORT OPERATIONS	<u>461.68</u>
				TOTAL:	461.68
DAKTECH INC.	11/22/19	CDC COMPUTER	GENERAL FUND	NON-DEPARTMENTAL	795.00
	11/22/19	DESKTOP	GENERAL FUND	POLICE DEPARTMENT	845.00
	11/22/19	SPEAKERS	GENERAL FUND	POLICE DEPARTMENT	189.00
	11/14/19	(5) COMPUTERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,025.00
	11/14/19	(5) COMPUTERS-MSB	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5,475.00
	11/22/19	COMPUTERS- AIRPORT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,129.00
	11/14/19	COMPUTERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	23,850.00
	11/26/19	WORKSTATION	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>4,516.00</u>
				TOTAL:	40,824.00
DATAPROSE	11/22/19	FALL NEWSLETTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	944.00
	11/15/19	POSTAGE, INSERTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	124.64
	11/15/19	POSTAGE- OCT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5,154.62
	11/15/19	UB BILLS- OCT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>2,585.78</u>
				TOTAL:	8,809.04
DAVIS BROS. AUTO SUPPLY	11/26/19	ALTERNATOR	GENERAL FUND	POLICE DEPARTMENT	141.89
	11/26/19	BATTERY	GENERAL FUND	POLICE DEPARTMENT	134.40
	11/26/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	56.76
	11/26/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	56.76
	11/26/19	FUEL PUMP	GENERAL FUND	STREET AND BRIDGE	53.34
	11/26/19	FUEL SOLENOID	GENERAL FUND	STREET AND BRIDGE	45.85
	11/26/19	LUBE, OIL	GENERAL FUND	STREET AND BRIDGE	62.07
	11/26/19	OIL FILTER, OIL	GENERAL FUND	STREET AND BRIDGE	34.87
	11/26/19	AIR,OIL FILTER,OIL	GENERAL FUND	PARKS & RECREATION DEP	54.02
	11/26/19	AIR,OIL FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	49.19
	11/26/19	OIL, AIR FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	77.17
	11/26/19	BREAK PAD	GENERAL FUND	PARKS & RECREATION DEP	93.51
	11/26/19	OIL FILTER, OIL	GENERAL FUND	RIVERSIDE PARK DEPT.	146.13
	11/26/19	BRAKE PAD SET, PAINTED ROT	UTILITY GENERAL FU	UTILITY MAINTENANCE	252.78
	11/26/19	AIR, OIL FILTER, OIL	UTILITY GENERAL FU	UTILITY MAINTENANCE	53.17
	11/26/19	FUEL,AIR, FILTER, LUBE SPI	UTILITY GENERAL FU	UTILITY MAINTENANCE	101.66
	11/26/19	WIRE TERMINAL	UTILITY GENERAL FU	WATER & WWTP DIVISION	12.28
	11/26/19	SMALL RAZOR BLADE,CAR WASH	UTILITY GENERAL FU	WATER & WWTP DIVISION	27.48
	11/26/19	CHANNELOCK PLIER	UTILITY GENERAL FU	WATER & WWTP DIVISION	32.75
	11/26/19	SHOP TOWEL, BUCKET	UTILITY GENERAL FU	WATER & WWTP DIVISION	37.24
	11/26/19	OIL FILTER, OIL	MAINTENANCE	EQUIPMENT MAINTANCE	40.15
	11/26/19	MINI BULB	MAINTENANCE	EQUIPMENT MAINTANCE	<u>37.20</u>
				TOTAL:	1,600.67
DE LAGE LANDEN	11/07/19	PLOTTER LEASE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>945.00</u>
				TOTAL:	945.00
SARAH DELOACH dba DELOACH LANDSCAPE	11/22/19	MOWING AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	<u>150.00</u>
				TOTAL:	150.00
DEMCO, INC.	11/22/19	PROCESSING SUPPLIES	GENERAL FUND	LIBRARY	<u>163.81</u>
				TOTAL:	163.81
DENSMORE, REGINA KATHERINE	11/07/19	SILVER SNEAKERS CLASSES-OC	GENERAL FUND	RECREATIONAL PROGRAMS	<u>140.00</u>
				TOTAL:	140.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DENTON, NAVARRO, ROCHA BERNAL, HYDE &	11/07/19	JULY-SEPT LEGAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	177.50
	11/07/19	AUG-SEPT LEGAL SERVICES-HA	GENERAL FUND	CITY GENERAL SERVICES	<u>380.55</u>
		TOTAL:			558.05
DISCOVERY BENEFITS, INC.	11/15/19	FSA- MONTHLY -OCT	GENERAL FUND	HUMAN RESOURCES	<u>314.15</u>
		TOTAL:			314.15
DISCOVERY MEDICAL NETWORK MATAGORDA LL	11/15/19	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	<u>300.00</u>
		TOTAL:			300.00
DOWNEY'S CANEY CREEK CLUB LOT OWNER AS	11/22/19	RENT/NOV	GENERAL FUND	LIBRARY	300.00
	11/22/19	ELECRTIC-OCT	GENERAL FUND	LIBRARY	<u>147.67</u>
		TOTAL:			447.67
DRENNER'S CARPET GALLERY	11/14/19	FLOORING- 12,000 SF	HAZARD MITIGATION	HURRICANE HARVEY	8,176.96
	11/14/19	FLOORING RM103 & 106	HAZARD MITIGATION	HURRICANE HARVEY	13,803.58
	11/14/19	FLOORING- RM102 &104	HAZARD MITIGATION	HURRICANE HARVEY	<u>2,525.68</u>
		TOTAL:			24,506.22
DRIVING SAFETY SERVICES, LLC	11/01/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	343.00
	11/07/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	193.00
	11/15/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	118.00
	11/07/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	118.00
	11/15/19	DRUG SCREENS, PRE-EMPLOYME	GENERAL FUND	HUMAN RESOURCES	170.00
	11/22/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	<u>823.00</u>
		TOTAL:			1,765.00
DSHS CENTRAL LAB MC2004	11/22/19	SAMPLE TESTING	UTILITY GENERAL FU WATER & WWTP DIVISION		<u>117.12</u>
		TOTAL:			117.12
DXI INDUSTRIES INC.	11/01/19	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		2,255.00
	11/07/19	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		1,003.01
	11/07/19	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		177.21
	11/07/19	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		346.40
	11/07/19	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		515.61
	11/07/19	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		346.40
	11/22/19	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		<u>2,937.50</u>
		TOTAL:			7,581.13
ECONOMIC ACTION COMMITTEE	11/07/19	OPERATIONAL SUPPORT FY 202	GENERAL FUND	CITY GENERAL SERVICES	<u>10,000.00</u>
		TOTAL:			10,000.00
ENVIRODYNE LABORATORIES, INC.	11/15/19	SAMPLING	UTILITY GENERAL FU WATER & WWTP DIVISION		2,992.00
	11/22/19	CHEMICALS	UTILITY GENERAL FU WATER & WWTP DIVISION		<u>1,255.00</u>
		TOTAL:			4,247.00
FAGAN ANSWERING SERVICE	11/07/19	ANSWERING SERVICE	UTILITY GENERAL FU UTILITY GENERAL DIVISI		<u>168.15</u>
		TOTAL:			168.15
FASTENAL COMPANY	11/22/19	WASHER	GENERAL FUND	STREET AND BRIDGE	6.02
	11/07/19	WASHER, POWER BIT	GENERAL FUND	PARKS & RECREATION DEP	13.95
	11/07/19	GLOVE, EARPLUG	GENERAL FUND	RIVERSIDE PARK DEPT.	52.73
	11/15/19	SOCKET CAP, HEX DRILL	UTILITY GENERAL FU WATER & WWTP DIVISION		14.60
	11/15/19	BULL POINT CHISEL BIT	MAINTENANCE	FACILITY MAINT	18.40
	11/15/19	DRILL FITS, BOLT	MAINTENANCE	FACILITY MAINT	<u>14.60</u>
		TOTAL:			120.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FERGUSON ENTERPRISES	11/26/19	EMERGENCY REPAIRS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>11,662.20</u>
				TOTAL:	11,662.20
FINLEY ANDREW, MARK	11/15/19	JUDGES' SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>570.00</u>
				TOTAL:	570.00
FISRV, INC. dba. FISERV SOLUTIONS, LLC	11/26/19	MONTHLY FEE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>100.00</u>
				TOTAL:	100.00
FJORD AVIATION PRODUCTS, L.L.C.	11/26/19	VELCON HYDRO KIT	AIRPORT FUND	AIRPORT OPERATIONS	<u>119.37</u>
				TOTAL:	119.37
FLUID METER SALES & SERVICE, INC.	11/07/19	REPAIR OF WELL	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>754.00</u>
				TOTAL:	754.00
FORECLOSURE CLEANING & MAINTENANCE	11/01/19	MONTHLY CLEANING- OCT	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	200.00
FRONTZ ELECTRICAL	11/22/19	MINI SPLIT AT SERVICE CENT	GENERAL FUND	PARKS & RECREATION DEP	1,900.00
	11/22/19	INSTALL CONDENSER ST SS	GENERAL FUND	PARKS & RECREATION DEP	2,150.00
	11/07/19	SECURED LOOSE DOOR	CIVIC & CULTURAL A BC	CIVIC CENTER	79.00
	11/07/19	CLEANED OUT DRAIN	CIVIC & CULTURAL A BC	CIVIC CENTER	118.50
	11/22/19	QUARTERLY MAINTENANCE/FILT	CIVIC & CULTURAL A BC	CIVIC CENTER	975.00
	11/07/19	REPLACED TRANSFORMER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>128.00</u>
				TOTAL:	5,350.50
FUELMAN	11/15/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,637.06
	11/15/19	FUEL	GENERAL FUND	FIRE DEPARTMENT	<u>2,290.45</u>
				TOTAL:	7,927.51
GALLS, LLC.	11/07/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	240.90
	11/07/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	139.80
	11/22/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	184.79
	11/15/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	<u>184.79</u>
				TOTAL:	750.28
GARVER LLC	11/07/19	WASTEWATER PLANT	HAZARD MITIGATION	FEMA GRANTS	1,095.00
	11/07/19	AVE B/4TH ST	HAZARD MITIGATION	FEMA GRANTS	324.00
	11/07/19	AVE I / LIFT STATION	HAZARD MITIGATION	FEMA GRANTS	169.50
	11/07/19	AIRPORT	HAZARD MITIGATION	FEMA GRANTS	360.00
	11/07/19	PORTABLE GENERATORS	HAZARD MITIGATION	FEMA GRANTS	67.33
	11/07/19	WATER RATE STUDY	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,962.00
	11/07/19	HYDRAULIC MODELING	UTILITY GENERAL FU	UTILITY MAINTENANCE	4,233.20
	11/07/19	PRELIM ENGINEERING	UTILITY GENERAL FU	UTILITY MAINTENANCE	18,769.90
	11/07/19	WATER RATE STUDY	UTILITY GENERAL FU	UTILITY MAINTENANCE	2,962.00
	11/07/19	HYDRAULIC MODELING	UTILITY GENERAL FU	UTILITY MAINTENANCE	10,583.00
	11/07/19	PRELIM ENGINEERING	UTILITY GENERAL FU	UTILITY MAINTENANCE	9,384.95
	11/07/19	WWTP CONDITION	UTILITY GENERAL FU	WATER & WWTP DIVISION	17,802.00
	11/07/19	CONCEPTUAL DESIGN	UTILITY GENERAL FU	WATER & WWTP DIVISION	6,309.95
	11/07/19	FUNDING ASSISTANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,370.40
	11/07/19	WWTP CONDITION	UTILITY GENERAL FU	WATER & WWTP DIVISION	11,868.00
	11/07/19	CONCEPTUAL DESIGN	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>6,309.95</u>
				TOTAL:	94,571.18
GERNAND	11/22/19	KEYS	GENERAL FUND	PARKS & RECREATION DEP	<u>12.00</u>
				TOTAL:	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
GFOAT -GOVERNMENT FINANCE	11/15/19	JONES ANNUAL DUES #81252	GENERAL FUND	FINANCIAL DEPARTMENT	80.00	
	11/15/19	JONES ANNUAL DUES-#57782	GENERAL FUND	FINANCIAL DEPARTMENT	<u>80.00</u>	
				TOTAL:	160.00	
GLOBAL EQUIPMENT COMPANY	11/07/19	SURFACE MOUNTED WASTE RECE	GENERAL FUND	RECYCLING CENTER	<u>99.59</u>	
				TOTAL:	99.59	
GRANTWORKS, INC	11/22/19	ADMIN HMGP HARVEY GRANT	HAZARD MITIGATION	FEMA GRANTS	<u>30,453.04</u>	
				TOTAL:	30,453.04	
GRUPO VIDA	11/01/19	FINAL PAYMENT- DIA DE LOS	CIVIC & CULTURAL A	TOURISM	<u>1,500.00</u>	
				TOTAL:	1,500.00	
GULF COAST PAPER CO., INC	11/15/19	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	80.38	
	11/22/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	117.30	
	11/22/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	101.80	
	11/22/19	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	222.76	
	11/07/19	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	806.52	
	11/15/19	JANITORIAL SUPPLIES	GENERAL FUND	LIBRARY	117.35	
	11/22/19	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>95.90</u>	
				TOTAL:	1,542.01	
GUTIERREZ, RUBEN	11/22/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>100.00</u>	
				TOTAL:	100.00	
HARRISON WALDROP & UHEREK, LLP	11/01/19	AUDIT	GENERAL FUND	CITY GENERAL SERVICES	5,000.00	
	11/01/19	AUDIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>5,000.00</u>	
				TOTAL:	10,000.00	
HEB GROCERY COMPANY	11/15/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	49.23	
	11/07/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	33.11	
	11/07/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.50	
	11/07/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	7.00	
	11/07/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	57.33	
	11/07/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.44	
	11/07/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.65	
	11/07/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.44	
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	195.54	
	11/15/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	64.27	
	11/15/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	49.20	
	11/07/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	42.88	
	11/15/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	200.00	
	11/15/19	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	120.03	
	11/07/19	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>38.61</u>	
				TOTAL:	956.23	
	HENDRICKSON, JIM	11/01/19	ELEC FINAL, MECHANICAL FIN	GENERAL FUND	STREET AND BRIDGE	150.00
		11/07/19	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	575.00
11/22/19		CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	375.00	
11/22/19		CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	<u>375.00</u>	
				TOTAL:	1,475.00	
HERNANDEZ, ZULEMA	11/07/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>1,505.00</u>	
				TOTAL:	1,505.00	
HLAVINKA EQUIPMENT COMPANY	11/01/19	SPINDLE DUAL BOLT, TAPERED	GENERAL FUND	STREET AND BRIDGE	235.12	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/19	SPINDLE DUAL BOLT ON	GENERAL FUND	STREET AND BRIDGE	105.32
	11/07/19	LOOP	GENERAL FUND	PARKS & RECREATION DEP	26.51
	11/07/19	FILE	GENERAL FUND	RIVERSIDE PARK DEPT.	2.90
	11/07/19	KIT STROBE LIGHTS	AIRPORT FUND	AIRPORT OPERATIONS	<u>158.69</u>
				TOTAL:	528.54
HOLUBEC, DAVID	11/22/19	REFUND-AMISTAD	GENERAL FUND	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	50.00
HOUSTON CHRONICLE	11/15/19	BC PERIODICALS	GENERAL FUND	LIBRARY	<u>125.95</u>
				TOTAL:	125.95
HOUSTON FREIGHTLINER - STERLING -	11/01/19	MOTOR BLOWER	GENERAL FUND	STREET AND BRIDGE	179.20
	11/07/19	PEDAL THROTTLE CUMMINS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>152.84</u>
				TOTAL:	332.04
HR SPECIALIST: EMPLOYMENT LAW	11/26/19	RENEWAL	GENERAL FUND	HUMAN RESOURCES	<u>199.00</u>
				TOTAL:	199.00
HUB INTERNATIONAL TEXAS, INC	11/07/19	BENEFITS CONSULTING FEE-NO	GENERAL FUND	HUMAN RESOURCES	<u>3,845.77</u>
				TOTAL:	3,845.77
IMAGINE BY J & J	11/22/19	TABLES / CHAIRS	CIVIC & CULTURAL A	TOURISM	<u>248.00</u>
				TOTAL:	248.00
INDUSTRIAL SERVICES	11/15/19	OCTOBER JANITORIAL	CIVIC & CULTURAL A BC	CIVIC CENTER	6,670.00
	11/15/19	REPLACING CEILING TILES	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>220.00</u>
				TOTAL:	6,890.00
JACKSON SERVICES	11/22/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/22/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/01/19	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	11/07/19	INSPECTION STICKER	GENERAL FUND	STREET AND BRIDGE	7.00
	11/22/19	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	11/15/19	HOOK UP FEE	UTILITY GENERAL FU	UTILITY MAINTENANCE	275.00
	11/01/19	INSPECTION STICKER	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	11/01/19	INSPECTION STICKER	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	11/26/19	INSPECTION STICKER	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	11/26/19	INSPECTION STICKER	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	11/01/19	INSPECTION STICKER	MAINTENANCE	FACILITY MAINT	<u>7.00</u>
				TOTAL:	345.00
JONES & CARTER, INC.	11/22/19	2019 GIS/WEBGIS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	11/01/19	2019 GIS AND WEBGIS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	11/22/19	GIS/ WEBGIS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>200.00</u>
				TOTAL:	600.00
JONES, SCOTTY	11/22/19	MILEAGE FOR CASH HANDLING	GENERAL FUND	FINANCIAL DEPARTMENT	<u>100.69</u>
				TOTAL:	100.69
JUSTICE, STARLA	11/22/19	MILEAGE TO SEMINAR	GENERAL FUND	FINANCIAL DEPARTMENT	<u>90.00</u>
				TOTAL:	90.00
KONICA MINOLTA BUSINESS SOLUTIONS USA,	11/26/19	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	11/26/19	COPIER	GENERAL FUND	LIBRARY	359.37
	11/26/19	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,453.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>3,094.56</u>
KRAFTSMAN COMMERCIAL PLAYGROUNDS	11/07/19	PLAYGROUND BORDER	GENERAL FUND	PARKS & RECREATION DEP	840.00
	11/07/19	DISCOUNT	GENERAL FUND	PARKS & RECREATION DEP	42.00-
	11/07/19	SHIPPING	GENERAL FUND	PARKS & RECREATION DEP	<u>230.00</u>
				TOTAL:	1,028.00
LAMAR TEXAS LIMITED PARTNERSHIP	11/22/19	BILLBOARD NOV-DEC	CIVIC & CULTURAL A	TOURISM	<u>800.00</u>
				TOTAL:	800.00
LAWSON-RAMIREZ, TYLER	11/07/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>34.00</u>
				TOTAL:	34.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/26/19	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>600.27</u>
				TOTAL:	600.27
JAMES LLC, JESSE	11/15/19	MONTHLY FEE- NOV	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>8,409.00</u>
				TOTAL:	8,409.00
LSFS SOLUTIONS, LLC	11/22/19	CONSULTING SERVICES	GENERAL FUND	STREET AND BRIDGE	2,012.63
	11/22/19	CONSULTING SERVICES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>2,012.62</u>
				TOTAL:	4,025.25
LUBE PIT STOP	11/01/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/07/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/07/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/07/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/22/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	11/22/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	<u>23.98</u>
				TOTAL:	143.88
LYLE PRINTING	11/15/19	BUSINESS CARDS,DESK PLATE	GENERAL FUND	ADMINISTRATION	157.50
	11/07/19	CASE JACKETS	GENERAL FUND	MUNICIPAL COURT DEPT.	306.84
	11/15/19	STAMP	GENERAL FUND	STREET AND BRIDGE	154.80
	11/15/19	STAMP	GENERAL FUND	PARKS & RECREATION DEP	51.59
	11/15/19	FLYERS, POSTERS	GENERAL FUND	RECREATIONAL PROGRAMS	186.74
	11/22/19	TICKETS - DOD	CIVIC & CULTURAL A	TOURISM	46.15
	11/15/19	STAMP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	103.20
	11/15/19	STAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	51.60
	11/15/19	STAMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>51.60</u>
				TOTAL:	1,110.02
MARDIS AUTO PARTS, INC.	11/22/19	HOSE CLAPS, HOSE	UTILITY GENERAL FU	WATER & WWTP DIVISION	9.51
	11/22/19	FLEX HOSE, NEEDLE NOSE	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>54.54</u>
				TOTAL:	64.05
MATAGORDA CO. WOMEN'S	11/07/19	OPERATIONAL SUPPORT FY 202	GENERAL FUND	CITY GENERAL SERVICES	<u>7,000.00</u>
				TOTAL:	7,000.00
MATAGORDA CONSTRUCTION	11/01/19	LIMESTONE PICKED UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>1,373.33</u>
				TOTAL:	1,373.33
MATAGORDA COUNTY TREASURER	11/15/19	SHERIFF'S FEES- OCT	GENERAL FUND	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	50.00
MATAGORDA COUNTY APPRAISAL DISTRICT	11/26/19	2020 FIRST QUARTER PAYMENT	GENERAL FUND	CITY GENERAL SERVICES	18,689.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	18,689.84
MATAGORDA COUNTY TAX ASSESSOR	11/07/19	COLLECTING TAXES	GENERAL FUND	CITY GENERAL SERVICES	9,740.50
				TOTAL:	9,740.50
MATAGORDA COUNTY SHERIFF'S OFFICE	11/15/19	JAIL SERVICES- OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	2,340.00
				TOTAL:	2,340.00
MATAGORDA COUNTY CLERK	11/01/19	LIEN FILING FEES	GENERAL FUND	POLICE DEPARTMENT	48.25
	11/22/19	LIEN FILING FEES	GENERAL FUND	POLICE DEPARTMENT	36.75
				TOTAL:	85.00
MATAGORDA COUNTY MUSEUM	11/15/19	OPERATIONAL SUPPORT FY 202	CIVIC & CULTURAL A	HOTEL GENERAL	60,000.00
				TOTAL:	60,000.00
MATAGORDA COUNTY BIRDING	11/22/19	19' FULL MOON FOOD TRUCK	CIVIC & CULTURAL A	TOURISM	3,000.00
				TOTAL:	3,000.00
MATAGORDA REGIONAL MEDICAL CENTER	11/07/19	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	13.00
				TOTAL:	13.00
MCCOY CORPORATION dba. MCCOY'S BUILDIN	11/26/19	TAPE MEASURE POWERLOCK	GENERAL FUND	MUNICIPAL COURT DEPT.	16.99
	11/22/19	HEX WASH, CARRIAGE, FLAT W	GENERAL FUND	RECYCLING CENTER	15.39
	11/22/19	MARKING PAINT, FLAG TAPE	GENERAL FUND	PARKS & RECREATION DEP	10.97
	11/01/19	APRON CHAPS, HELMET	GENERAL FUND	RIVERSIDE PARK DEPT.	169.98
	11/01/19	OIL, BAR & CHAIN	GENERAL FUND	RIVERSIDE PARK DEPT.	41.98
	11/22/19	WEDGE ANCHOR	AIRPORT FUND	AIRPORT OPERATIONS	41.94
	11/15/19	MUSH TOG BOLTS, RIB KIT	MAINTENANCE	FACILITY MAINT	18.38
	11/22/19	DRILL BIT BLACK	MAINTENANCE	FACILITY MAINT	8.79
	11/22/19	WEDGE ANCHOR	MAINTENANCE	FACILITY MAINT	41.94
				TOTAL:	366.36
MDN ENTERPRISES	11/07/19	BOLTED	UTILITY GENERAL FU	UTILITY MAINTENANCE	173.10
	11/07/19	ENDOPURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	285.00
	11/07/19	SADDLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	25.30
	11/15/19	CLAMP, SADDLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	384.98
	11/15/19	CLAMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	557.80
				TOTAL:	1,426.18
MES-MUNICIPAL EMERGENCY SERVICES	11/15/19	BATTERY, ELECTRONICS REPAI	GENERAL FUND	FIRE DEPARTMENT	361.86
				TOTAL:	361.86
MICROSOFT CORPORATION	11/07/19	E3 SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,640.00
				TOTAL:	1,640.00
MID-COAST ELECTRIC SUPPLY, INC.	11/22/19	SELECTOR SWITCH	GENERAL FUND	RECYCLING CENTER	34.25
	11/22/19	LED LAMP	GENERAL FUND	PARKS & RECREATION DEP	52.90
	11/22/19	BREAKER, LOAD CENTER RAIN	GENERAL FUND	PARKS & RECREATION DEP	67.17
	11/22/19	BREAKER	GENERAL FUND	PARKS & RECREATION DEP	31.20
	11/26/19	SUPPLIES FOR LETULLE ELECT	CIVIC & CULTURAL A	TOURISM	2,986.69
	11/26/19	WIRING TROUGH, ALUM BOX /L	CIVIC & CULTURAL A	TOURISM	472.72
	11/26/19	WIRING TROUGH	CIVIC & CULTURAL A	TOURISM	212.90
	11/26/19	WIRES, TWO GANG STANDARD	CIVIC & CULTURAL A	TOURISM	449.58
	11/15/19	STARTER COIL, AUXILLIARTY	UTILITY GENERAL FU	WATER & WWTP DIVISION	507.50
	11/22/19	MARKTIME METER	UTILITY GENERAL FU	WATER & WWTP DIVISION	403.92
				TOTAL:	5,218.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MISCELLANEOUS V RUIZ, MARIA	11/01/19	RUIZ, MARIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
DELEON, LETICIA	11/07/19	DELEON, LETICIA: REFUND-LE	GENERAL FUND	NON-DEPARTMENTAL	50.00
GARZA, CHRIS	11/07/19	GARZA, CHRIS: REFUND-CC	GENERAL FUND	NON-DEPARTMENTAL	100.00
CEDAR LANE FRIENDSHIP	11/07/19	CEDAR LANE FRIENDSHIP 4H:R	GENERAL FUND	NON-DEPARTMENTAL	400.00
GARAY, MELISSA	11/07/19	GARAY, MELISSA: REFUND-TRA	GENERAL FUND	NON-DEPARTMENTAL	100.00
MONTALVO, SARAH	11/07/19	MONTALVO, SARAH: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
CASTANEDA, REBEKAH	11/07/19	CASTANEDA, REBEKAH: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
ATKINSON, ESTHER	11/07/19	ATKINSON, ESTHER: REFUND-T	GENERAL FUND	NON-DEPARTMENTAL	100.00
LARA, EUGENE	11/07/19	LARA, EUGENE: REFUND-LETUL	GENERAL FUND	NON-DEPARTMENTAL	50.00
ROYSTER, DORIS	11/07/19	ROYSTER, DORIS: RETURN-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
PENA, MELISSA	11/22/19	PENA, MELISSA: REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
LEDESMA, KRISTEN	11/22/19	LEDESMA, KRISTEN:REFUND-LA	GENERAL FUND	NON-DEPARTMENTAL	100.00
ALAMEDA, MARANDA	11/22/19	ALAMEDA, MARANDA: REFUND-A	GENERAL FUND	NON-DEPARTMENTAL	50.00
FRANKLIN, ROBERT	11/22/19	FRANKLIN, ROBERT:REFUND-TD	GENERAL FUND	NON-DEPARTMENTAL	100.00
TIME TO SHINE PHOTO BO	11/26/19	TIME TO SHINE PHOTO BOOTH:	GENERAL FUND	HUMAN RESOURCES	400.00
WELLNESS MATAGORDA	11/01/19	WELLNESS MATAGORDA: FALL W	GENERAL FUND	HUMAN RESOURCES	225.00
MEDINA, HERMAN	11/07/19	MEDINA, HERMAN:DJ SERVICES	GENERAL FUND	HUMAN RESOURCES	250.00
GOVERNMENT FINANCE OFF	11/26/19	GOVERNMENT FINANCE OFFICER	GENERAL FUND	FINANCIAL DEPARTMENT	50.00
BAY CITY/MATAGORDA CO	11/01/19	BAY CITY/MATAGORDA CO NAAC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
SHERRILL, ANNA	11/07/19	REFUND: CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GARZA, NATALIE	11/07/19	REFUND-C	CIVIC & CULTURAL A	NON-DEPARTMENTAL	700.00
PEDEN, JANET	11/07/19	PEDEN, JANET:REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
MENDOZA, MANUEL	11/07/19	MENDOZA, MANUEL: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MATAGORDA COUNTY FARM	11/07/19	MATAGORDA COUNTY FARM BURE	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
THOMAS, MICHELLE	11/07/19	THOMAS, MICHELLE: REFUND-C	CIVIC & CULTURAL A	NON-DEPARTMENTAL	40.00
GOMEZ, ADRIANA	11/07/19	GOMEZ, ADRIANA: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
HARRISON, CELESTE	11/07/19	HARRISON, CELESTE:REFUND-C	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
MATULA, CINDY	11/22/19	MATULA, CINDY: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GARCIA, ARMANDO	11/22/19	GARCIA, ARMANDO: DJ SERVICE	CIVIC & CULTURAL A	TOURISM	300.00
TEXAS ASSOCIATION OF F	11/01/19	TEXAS ASSOCIATION OF FAIRS	CIVIC & CULTURAL A	TOURISM	100.00
BLOOMING PROPERTIES	11/05/19	04-320000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	48.74
JTB SERVICES	11/05/19	08-041180-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	888.89
SCOTT, DAVID	11/05/19	08-460000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	5.78
LUCIO, RAMIRO	11/05/19	09-082600-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	3.27
BRUEGGEN, CAROL KALI	11/05/19	11-204000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	69.70
MOZLEY, HOWARD FREMO	11/05/19	11-207000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	77.83
TREVINO, AARON	11/05/19	14-119000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	71.63
SUAREZ, ROGELIO	11/05/19	14-206000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	67.40
DELEON, RODRIGO	11/05/19	14-328000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	44.34
GING, LINDA HODGE	11/05/19	15-038000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	81.81
ESTRACA, FERMIN	11/05/19	15-100000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	47.88
SKRABANEK, VICTOR L	11/05/19	16-089140-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	62.88
GUERRERO, CYNTHIA M	11/05/19	19-126000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	50.00
BETANCOURT, ARTURO	11/05/19	19-374000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	147.88
JACKSON, CHASIDI	11/05/19	19-463000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	89.46
JONES, LAURA JEAN	11/05/19	20-093500-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	88.72
CURTNER, TILER JOB	11/05/19	20-112000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.98
JUAREZ, BENITO GUTIE	11/05/19	22-141000-15	UTILITY GENERAL FU	NON-DEPARTMENTAL	65.28
FORBES, ANTHONY	11/05/19	23-075710-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	10.55
PATTEN, KYLA MICHELL	11/05/19	26-030000-14	UTILITY GENERAL FU	NON-DEPARTMENTAL	38.01
MILLER, MARGWYN	11/05/19	26-152000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	83.04
R I BLUE SKY PROPERT	11/05/19	28-116000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	45.02
HUFFMAN, GRAYSON ROY	11/05/19	29-089000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	73.99
HENDERSON, COLLEEN S	11/05/19	29-125000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	130.98
MILLER, BOBBY JARREL	11/05/19	30-106000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	100.13
AVILES, MAURA VERA	11/05/19	32-377000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	11.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MENDOZA, MANUEL	11/05/19	33-311100-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.49
MARSH, GAYLE M	11/05/19	35-270000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	35.21
PRESSLEY, SABRINA NI	11/05/19	39-310000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.03
FLYE, STEVE	11/05/19	41-230000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.73
MONTERRA VILLAS	11/05/19	42-400000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	8,483.68
CALDWELL, MADELINE	11/05/19	42-521000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
TCHEN, DENNIS TAI KO	11/05/19	42-527000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.31
VILLARREAL, RANDI LY	11/05/19	42-608000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.53
MADRID VILLAS	11/05/19	42-901000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	17,090.13
MALEK INC	11/05/19	59-009000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.46
BARKER, TYLER CHRIST	11/05/19	59-014000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.98
SERRANO, SERGIO RIVE	11/21/19	08-029180-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	963.40
FLANNEL, RONDELL LIO	11/21/19	23-062900-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>31.66</u>
				TOTAL:	34,366.90
MOMIX SOLUTIONS, INC.	11/07/19	SUBS: MYGOV TRANSPARENCY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>3,950.00</u>
				TOTAL:	3,950.00
MORE MAIL SERVICES	11/07/19	POSTAGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>286.92</u>
				TOTAL:	286.92
PRICE FARMERS CO-OP INC	11/01/19	TIRE, MOUNT AND BALANCE	GENERAL FUND	POLICE DEPARTMENT	153.84
	11/22/19	TIRE, TIRE DISPOSAL FEE, R	GENERAL FUND	POLICE DEPARTMENT	324.68
	11/22/19	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	11/01/19	TIRE, MOUNT AND BALANCE	GENERAL FUND	STREET AND BRIDGE	505.40
	11/01/19	TIRE, MOUNT AND BALANCE	UTILITY GENERAL	FU UTILITY MAINTENANCE	563.20
	11/22/19	TIRE, TIRE DISPOSAL FEE	UTILITY GENERAL	FU UTILITY MAINTENANCE	441.02
	11/22/19	TIRE, TIRE DISPOSAL FEE	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>431.76</u>
				TOTAL:	2,437.90
MULLEN DONUTS	11/15/19	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	<u>66.90</u>
				TOTAL:	66.90
MUNICIPAL CODE CORPORATION	11/26/19	ADMINISTRATIVE SUPPORT FEE	GENERAL FUND	CITY SECRETARY DEPT.	<u>350.00</u>
				TOTAL:	350.00
MUSTANG CAT	11/07/19	BATTERY REPLACEMENT	UTILITY GENERAL	FU UTILITY MAINTENANCE	3.00
	11/07/19	REPLACING BATTERY	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>81.86</u>
				TOTAL:	84.86
MYREN, TERRY	11/22/19	MEAL ALLOWANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>82.50</u>
				TOTAL:	82.50
NAPA AUTO & TRUCK PARTS	11/26/19	SOCKET	GENERAL FUND	POLICE DEPARTMENT	9.88
	11/01/19	SPLSH GD	GENERAL FUND	FIRE DEPARTMENT	44.54
	11/01/19	FLUID DOT	GENERAL FUND	FIRE DEPARTMENT	7.49
	11/01/19	RUST TREATMENT, PAINT	GENERAL FUND	FIRE DEPARTMENT	39.51
	11/26/19	BRAKE MASTER CYLINDER	GENERAL FUND	FIRE DEPARTMENT	208.56
	11/26/19	THIN- LINE LED	GENERAL FUND	FIRE DEPARTMENT	14.29
	11/26/19	MOTOR TUNE UP	GENERAL FUND	FIRE DEPARTMENT	20.97
	11/26/19	HOSE	GENERAL FUND	FIRE DEPARTMENT	24.49
	11/26/19	COBALT DRILL BIT	GENERAL FUND	FIRE DEPARTMENT	9.29
	11/26/19	RESEAL, TURTLE BACK LAMP	GENERAL FUND	FIRE DEPARTMENT	81.52
	11/26/19	PAINT	GENERAL FUND	FIRE DEPARTMENT	7.99
	11/01/19	LUCAS TRANS FIX	GENERAL FUND	STREET AND BRIDGE	12.99
	11/01/19	TUNE UP	GENERAL FUND	STREET AND BRIDGE	6.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/01/19	FUEL FILTER	GENERAL FUND	STREET AND BRIDGE	16.20
	11/01/19	BATTERY	GENERAL FUND	STREET AND BRIDGE	141.29
	11/01/19	CREDIT	GENERAL FUND	STREET AND BRIDGE	18.00-
	11/01/19	DIESEL EXHAUST	GENERAL FUND	STREET AND BRIDGE	19.98
	11/26/19	PUMP	GENERAL FUND	STREET AND BRIDGE	100.99
	11/26/19	CABIN AIR FILTER	GENERAL FUND	STREET AND BRIDGE	19.24
	11/01/19	CHAIN	GENERAL FUND	RECYCLING CENTER	5.69
	11/01/19	BATTERY CABLE, BATTERY TER	GENERAL FUND	RECYCLING CENTER	17.14
	11/26/19	WIPING CLOTH	GENERAL FUND	RECYCLING CENTER	19.38
	11/26/19	OIL FILTER, OIL	GENERAL FUND	RECYCLING CENTER	39.80
	11/01/19	BLADE	GENERAL FUND	PARKS & RECREATION DEP	19.49
	11/01/19	2-LINE RAPID LOAD HEAD	GENERAL FUND	PARKS & RECREATION DEP	31.69
	11/01/19	SOCKET, SPARK PLUG	GENERAL FUND	PARKS & RECREATION DEP	10.58
	11/26/19	PRIMARY WIRE, CONNECTOR, F	GENERAL FUND	PARKS & RECREATION DEP	18.38
	11/26/19	THROTTLE CONTROL	GENERAL FUND	PARKS & RECREATION DEP	2.89
	11/26/19	AIR FILTER ELEMENT	GENERAL FUND	PARKS & RECREATION DEP	11.98
	11/26/19	BATTERY	GENERAL FUND	PARKS & RECREATION DEP	92.99
	11/26/19	STRING, GALLON CAN	GENERAL FUND	PARKS & RECREATION DEP	115.87
	11/26/19	LAMP	GENERAL FUND	PARKS & RECREATION DEP	11.35
	11/26/19	PRESTO PIN	GENERAL FUND	PARKS & RECREATION DEP	5.29
	11/01/19	AIR, OIL FILTER, MOTOR TUN	GENERAL FUND	RIVERSIDE PARK DEPT.	55.18
	11/01/19	GAUGE	GENERAL FUND	RIVERSIDE PARK DEPT.	10.29
	11/01/19	RHINORAMP, PRUNER CHAIN	GENERAL FUND	RIVERSIDE PARK DEPT.	95.37
	11/01/19	ROLLER PUMP	GENERAL FUND	RIVERSIDE PARK DEPT.	603.72
	11/26/19	NUTS, BOLT, BUSHING	GENERAL FUND	RIVERSIDE PARK DEPT.	5.89
	11/26/19	ROD, MOUNT, BOLT	GENERAL FUND	RIVERSIDE PARK DEPT.	13.51
	11/26/19	CREDIT	GENERAL FUND	RIVERSIDE PARK DEPT.	589.99-
	11/01/19	BREAKAWAY SWITCH	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.22
	11/01/19	PIN, LOCK PIN	UTILITY GENERAL FU	UTILITY MAINTENANCE	6.77
	11/01/19	GRINDING WHEEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.86
	11/26/19	BATT CABLE TERMINAL	UTILITY GENERAL FU	UTILITY MAINTENANCE	2.29
	11/26/19	ARMOR ALL WASH N MAX	UTILITY GENERAL FU	UTILITY MAINTENANCE	26.35
	11/26/19	FUEL FILTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	20.38
	11/26/19	LENS REPAIR TAPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	9.38
	11/26/19	ASHESIVE REFLECTOR	UTILITY GENERAL FU	UTILITY MAINTENANCE	4.12
	11/26/19	BRAKE PADS	UTILITY GENERAL FU	UTILITY MAINTENANCE	41.29
	11/26/19	WIPER BLADES	UTILITY GENERAL FU	UTILITY MAINTENANCE	34.92
	11/26/19	FUEL FILTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	22.24
	11/26/19	BOLT, WASHER, NUT	UTILITY GENERAL FU	WATER & WWTP DIVISION	4.60
	11/26/19	S- HOOKS	UTILITY GENERAL FU	WATER & WWTP DIVISION	10.71
	11/01/19	OIL	AIRPORT FUND	AIRPORT OPERATIONS	43.36
	11/01/19	GREASE FITTING	AIRPORT FUND	AIRPORT OPERATIONS	3.69
	11/01/19	COOLANT	AIRPORT FUND	AIRPORT OPERATIONS	14.58
	11/01/19	STARTER CABLE, CONNECTOR	MAINTENANCE	EQUIPMENT MAINTANCE	70.43
	11/01/19	BATTERY	MAINTENANCE	EQUIPMENT MAINTANCE	135.69
	11/01/19	HOSE CLAMP, MINI FUSE KIT	MAINTENANCE	EQUIPMENT MAINTANCE	14.87
	11/26/19	BOTTLE JACK	MAINTENANCE	EQUIPMENT MAINTANCE	59.99
	11/26/19	WIRE BRUSH, SPEED FUNNEL	MAINTENANCE	EQUIPMENT MAINTANCE	120.46
	11/26/19	GREASE	MAINTENANCE	EQUIPMENT MAINTANCE	32.58
	11/26/19	LAMP	MAINTENANCE	EQUIPMENT MAINTANCE	<u>41.38</u>
				TOTAL:	2,140.86
NAPCO CHEMICAL COMPANY, INC	11/01/19	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	5,244.75
	11/07/19	CHEMICALS INJECTORS	UTILITY GENERAL FU	WATER & WWTP DIVISION	290.52
	11/22/19	STENNAR PUMPS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,917.58</u>
				TOTAL:	7,452.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NETWORK CABLING SERVICES, INC	11/07/19	TROUBLESHOOTING CARD READE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,005.00
	11/07/19	SERVICE CALL ON GATE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	855.00
	11/07/19	SERVICE CALL ON READER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>760.00</u>
				TOTAL:	2,620.00
CABLE ONE, INC.dba. NEWWAVE	11/01/19	CABLE-WATER	GENERAL FUND	PARKS & RECREATION DEP	53.02
	11/26/19	CABLE-SERVICE	GENERAL FUND	PARKS & RECREATION DEP	53.02
	11/01/19	CABLE-POOL	GENERAL FUND	POOL OPERATIONS	151.62
	11/26/19	CABLE-POOL	GENERAL FUND	POOL OPERATIONS	151.62
	11/01/19	CABLE-WATER	UTILITY GENERAL FU	WATER & WWTP DIVISION	48.98
	11/26/19	CABLE-WATER	UTILITY GENERAL FU	WATER & WWTP DIVISION	48.98
	11/01/19	CABLE-PD/CITY HALL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	288.88
	11/26/19	CABLE- CITYHALL, PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>278.88</u>
				TOTAL:	1,075.00
O'REILLY AUTOMOTIVE, INC.	11/15/19	WIPES	GENERAL FUND	POLICE DEPARTMENT	12.99
	11/07/19	TIRE FOAM, CAR WASH	GENERAL FUND	POLICE DEPARTMENT	10.28
	11/15/19	FUEL FILTER OIL	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>37.46</u>
				TOTAL:	60.73
OFFICE DEPOT	11/22/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	199.99
	11/22/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	69.18
	11/26/19	CABINET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>764.98</u>
				TOTAL:	1,034.15
PARITY CONSULTANTS	11/15/19	SCALE MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>16,129.44</u>
				TOTAL:	16,129.44
PENA, MINERVA	11/22/19	MEAL ALLOWANCE	GENERAL FUND	POLICE DEPARTMENT	<u>100.00</u>
				TOTAL:	100.00
PETTY CASH - FINANCE DEPT	11/01/19	TAX CERTIFICATE	GENERAL FUND	CITY GENERAL SERVICES	10.00
	11/01/19	MEAL ALLOWANCE	GENERAL FUND	RECREATIONAL PROGRAMS	25.17
	11/01/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.00
	11/01/19	DECORATIONS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	38.08
	11/01/19	REIMBURSEMENT CAR WASH	UTILITY GENERAL FU	UTILITY MAINTENANCE	5.00
	11/01/19	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.00
	11/01/19	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.00
	11/01/19	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.00
	11/01/19	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.00
	11/01/19	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.00
	11/01/19	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	15.00
	11/01/19	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	45.00
	11/01/19	REIMBURSEMENTWATER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>3.00</u>
				TOTAL:	375.25
PETTY CASH - PD DEPT.	11/22/19	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	50.21
	11/22/19	CEO LICENSE UPGRADE	GENERAL FUND	POLICE DEPARTMENT	25.00
	11/22/19	TABACO OPS	GENERAL FUND	POLICE DEPARTMENT	21.00
	11/22/19	VEH REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	60.00
	11/22/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	4.20
	11/22/19	FINGERPRINTING NEW HIRE	GENERAL FUND	POLICE DEPARTMENT	<u>10.21</u>
				TOTAL:	170.62
PITNEY BOWES INC.	11/22/19	RED- INK	GENERAL FUND	CITY GENERAL SERVICES	<u>296.07</u>
				TOTAL:	296.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
POLICE AND SHERIFF'S PRESS	11/22/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	<u>32.55</u>
				TOTAL:	32.55
POWER FACTORY PRODUCTIONS UNLIMITED, INC	11/01/19	FINAL PAYMENT-DIA SE LOS M CIVIC & CULTURAL A	TOURISM		<u>3,325.00</u>
				TOTAL:	3,325.00
PRESLEY'S ALTERNATOR & STARTER	11/26/19	BATTERY	GENERAL FUND	FIRE DEPARTMENT	1,192.20
	11/07/19	LIGHTNING GLOVES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>149.95</u>
				TOTAL:	1,342.15
PROGRESSIVE COMMERCIAL AQUATICS, INC	11/07/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	11/07/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	11/07/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	11/07/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	500.00
	11/07/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	7,472.00
	11/22/19	HEATER	GENERAL FUND	POOL OPERATIONS	1,277.00
	11/22/19	3-WAY BYPASS VALVE	GENERAL FUND	POOL OPERATIONS	<u>2,214.00</u>
				TOTAL:	12,963.00
PRUITT, DONNA	11/15/19	MEAL EXPENSES: FINGERPRINT	GENERAL FUND	POLICE DEPARTMENT	<u>217.50</u>
				TOTAL:	217.50
PUMP SOLUTIONS, INC.	11/01/19	O- RINGS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>200.00</u>
				TOTAL:	200.00
PURSLEY, VICKIE	11/22/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>100.00</u>
				TOTAL:	100.00
QUILL CORPORATION	11/26/19	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	34.99
	11/26/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	79.25
	11/26/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	44.04
	11/26/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	222.97
	11/07/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	98.50
	11/15/19	FAX TUNER	GENERAL FUND	LIBRARY	133.99
	11/22/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	279.95
	11/26/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	38.98
	11/26/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.79
	11/07/19	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	78.84
	11/01/19	CREDIT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	49.98-
	11/22/19	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	143.03
	11/01/19	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	145.94
	11/01/19	CREDIT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	53.98-
	11/01/19	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	39.98
	11/22/19	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	73.98
	11/01/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	193.25
	11/01/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	92.99
	11/01/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	699.99
	11/01/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	85.52
	11/01/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	40.99
	11/01/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	253.98
	11/01/19	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>106.99</u>
				TOTAL:	2,803.98
RELIANT	11/21/19	UTILITES	GENERAL FUND	NON-DEPARTMENTAL	5,689.98
	11/21/19	UTILITES	GENERAL FUND	CITY GENERAL SERVICES	9,381.66
	11/21/19	UTILITES	GENERAL FUND	MUNICIPAL COURT DEPT.	389.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/21/19	UTILITES	GENERAL FUND	POLICE DEPARTMENT	1,280.65
	11/21/19	UTILITES	GENERAL FUND	ANIMAL IMPOUNDMENT	286.26
	11/21/19	UTILITES	GENERAL FUND	FIRE DEPARTMENT	482.68
	11/21/19	UTILITES	GENERAL FUND	RECYCLING CENTER	159.97
	11/21/19	UTILITES	GENERAL FUND	RECYCLING CENTER	543.52
	11/21/19	UTILITES	GENERAL FUND	PARKS & RECREATION DEP	5,086.03
	11/21/19	UTILITES	GENERAL FUND	POOL OPERATIONS	1,286.53
	11/21/19	UTILITES	GENERAL FUND	LIBRARY	1,672.93
	11/21/19	UTILITES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,360.84
	11/21/19	UTILITES	UTILITY GENERAL FU	UTILITY MAINTENANCE	7,795.74
	11/21/19	UTILITES	UTILITY GENERAL FU	WATER & WWTP DIVISION	18,261.67
	11/21/19	UTILITES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>1,736.94</u>
				TOTAL:	56,414.53
ROBERTS, ODEFY, WITTE & WALL, LLP	11/15/19	ED- OCT	GENERAL FUND	NON-DEPARTMENTAL	675.00
	11/15/19	MISC- LEGAL OCT 2019	GENERAL FUND	CITY GENERAL SERVICES	2,025.00
	11/15/19	PERSONNEL -OCT	GENERAL FUND	CITY GENERAL SERVICES	225.00
	11/15/19	CONTRACTS- OCT	GENERAL FUND	CITY GENERAL SERVICES	750.00
	11/15/19	MEETINGS- OCT	GENERAL FUND	CITY GENERAL SERVICES	750.00
	11/15/19	MAIN STREET- OCT	GENERAL FUND	CITY GENERAL SERVICES	75.00
	11/15/19	BC HOUSING AUTHORITY - OCT	GENERAL FUND	CITY GENERAL SERVICES	375.00
	11/15/19	TIRZ 1 - OCT	GENERAL FUND	CITY GENERAL SERVICES	300.00
	11/15/19	COUNTY CLUB- OCT	GENERAL FUND	CITY GENERAL SERVICES	798.00
	11/15/19	MISC LEGAL AUG- SEPT	GENERAL FUND	CITY GENERAL SERVICES	1,380.00
	11/15/19	PUBLIC WORKS-SEPT	GENERAL FUND	CITY GENERAL SERVICES	225.00
	11/15/19	PERSONNEL AUG-SEPT	GENERAL FUND	CITY GENERAL SERVICES	825.00
	11/15/19	CONTRACTS AUG SEPT	GENERAL FUND	CITY GENERAL SERVICES	1,599.00
	11/15/19	MEETING- AUG SEPT	GENERAL FUND	CITY GENERAL SERVICES	4,050.00
	11/15/19	CHARTER -SEPT	GENERAL FUND	CITY GENERAL SERVICES	375.00
	11/15/19	TIRZ 1 -SEPT	GENERAL FUND	CITY GENERAL SERVICES	924.00
	11/15/19	COUNTY CLUB -AUG SEPT	GENERAL FUND	CITY GENERAL SERVICES	1,200.00
	11/15/19	AIRPORT- OCT	AIRPORT FUND	AIRPORT OPERATIONS	150.00
	11/15/19	AIRPORT AUG	AIRPORT FUND	AIRPORT OPERATIONS	<u>375.00</u>
				TOTAL:	17,076.00
ROBINSON, DAVID	11/22/19	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>1,425.00</u>
				TOTAL:	1,425.00
RODRIGUEZ TIRE SHOP	11/15/19	REPAIR TIRE	GENERAL FUND	STREET AND BRIDGE	15.00
	11/15/19	REPAIR TIRE	GENERAL FUND	PARKS & RECREATION DEP	<u>15.00</u>
				TOTAL:	30.00
SANDLIN BROADCASTING CO, INC.	11/01/19	SEPT: ADS	CIVIC & CULTURAL A	TOURISM	<u>555.00</u>
				TOTAL:	555.00
SAVAGE ANDREA	11/22/19	TRAVEL- SARGENT	GENERAL FUND	LIBRARY	<u>32.02</u>
				TOTAL:	32.02
SELENA THE SHOW LLC	11/01/19	FINAL PAYMENT-DIA DE LOS M	CIVIC & CULTURAL A	TOURISM	<u>4,200.00</u>
				TOTAL:	4,200.00
SHERWIN WILLIAMS	11/15/19	PAINT	GENERAL FUND	CITY GENERAL SERVICES	44.30
	11/22/19	PAINT	GENERAL FUND	PARKS & RECREATION DEP	<u>27.06</u>
				TOTAL:	71.36
SHI GOVERNMENT SOLUTIONS, INC.	11/01/19	ONLINE TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,295.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>3,295.00</u>
SHOPPA'S FARM SUPPLY, INC	11/07/19	V-BELT	GENERAL FUND	PARKS & RECREATION DEP	81.27
	11/07/19	SPINDLE	GENERAL FUND	PARKS & RECREATION DEP	176.65
	11/07/19	SPINDLE	GENERAL FUND	PARKS & RECREATION DEP	186.05
	11/07/19	BLADE	GENERAL FUND	PARKS & RECREATION DEP	67.29
	11/07/19	JUMPER, TOGGLE /ROC	GENERAL FUND	PARKS & RECREATION DEP	54.34
	11/01/19	PIN, YOKE, TUBE, CROSS, BE	AIRPORT FUND	AIRPORT OPERATIONS	<u>832.73</u>
				TOTAL:	<u>1,398.33</u>
FUSION LED dba. SIGN- EXPRESS	11/14/19	SIGN AT RIVERSIDE	CIVIC & CULTURAL A	TOURISM	<u>6,863.97</u>
				TOTAL:	<u>6,863.97</u>
SOUTH TEXAS CORRUGATED PIPE, INC.	11/26/19	TUBE	CIVIC & CULTURAL A	TOURISM	70.77
	11/15/19	FLAT STEEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>25.80</u>
				TOTAL:	<u>96.57</u>
SOUTHERN COMPUTER WAREHOUSE, INC.	11/15/19	ADOBE YEARLY SUB RENEWAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,700.92</u>
				TOTAL:	<u>1,700.92</u>
SOUTHERN ENVIRONMENTAL	11/01/19	LANDSCAPE MAINTENANCE-SEPT	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	11/15/19	LANDSCAPE MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	78.00
	11/07/19	LANDSCAPE MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>298.38</u>
				TOTAL:	<u>432.63</u>
SOUTHERN OAK SERVICES, LLC	11/15/19	NOVEMBER LANDSCAPING	GENERAL FUND	LIBRARY	<u>625.44</u>
				TOTAL:	<u>625.44</u>
STANTEC CONSULTING SERVICES INC.	11/22/19	DESIGN,CONSTRUCTION ADMIN	GENERAL FUND	RECYCLING CENTER	4,286.40
	11/22/19	DESIGN,CONSTRUCTION ADMIN	GENERAL FUND	RECYCLING CENTER	<u>2,037.00</u>
				TOTAL:	<u>6,323.40</u>
STAPLES BUS ADVANTAGE	11/07/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	74.85
	11/22/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	<u>32.73</u>
				TOTAL:	<u>107.58</u>
STRATEGIC GOVERNMENT RESOURCES, INC.	11/22/19	CITY MANAGER	GENERAL FUND	HUMAN RESOURCES	<u>8,273.91</u>
				TOTAL:	<u>8,273.91</u>
STROUHAL TIRE HUNGERFORD	11/15/19	TIRE, TRACTOR GRADER STEM	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>609.28</u>
				TOTAL:	<u>609.28</u>
SUN COAST RESOURCES, INC.	11/22/19	FUEL	GENERAL FUND	STREET AND BRIDGE	873.79
	11/22/19	FUEL	GENERAL FUND	RECYCLING CENTER	5.04
	11/22/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	502.74
	11/22/19	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.87
	11/22/19	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	200.40
	11/22/19	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	78.46
	11/22/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	<u>66.28</u>
				TOTAL:	<u>1,739.58</u>
SUTHERLAND LUMBER CO	11/22/19	ROLLER, SCAPPER, WIRE, BRU	GENERAL FUND	CITY GENERAL SERVICES	86.21
	11/15/19	SHOP VAC	GENERAL FUND	RECYCLING CENTER	81.00
	11/15/19	HOSE	GENERAL FUND	RECYCLING CENTER	38.99
	11/15/19	SPRINKLER SYSTEM	GENERAL FUND	RECYCLING CENTER	12.99
	11/22/19	HAMMER, NAILS	GENERAL FUND	PARKS & RECREATION DEP	89.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/19	CEMENT, BULK FASTENERS, BI	GENERAL FUND	RIVERSIDE PARK DEPT.	88.10
	11/22/19	LWYL/TRADE SHOW	CIVIC & CULTURAL A	TOURISM	15.30
	11/22/19	LWYL/ TRADE SHOW	CIVIC & CULTURAL A	TOURISM	24.65
	11/07/19	CARPENTER PENCIL, ALL PROF	AIRPORT FUND	AIRPORT OPERATIONS	6.99
	11/01/19	WEATHER SEAL	AIRPORT FUND	AIRPORT OPERATIONS	9.99
	11/01/19	WEATHER STRIPS	AIRPORT FUND	AIRPORT OPERATIONS	5.79
	11/01/19	STRIP	AIRPORT FUND	AIRPORT OPERATIONS	23.48
	11/07/19	BULK FASTENERS, LEVER, NUT	AIRPORT FUND	AIRPORT OPERATIONS	20.57
	11/07/19	BLADE	AIRPORT FUND	AIRPORT OPERATIONS	2.29
	11/15/19	BLADE SAW, SAW HOLE	MAINTENANCE	FACILITY MAINT	59.30
	11/07/19	CARPENTER PENCIL, ALL PROF	MAINTENANCE	FACILITY MAINT	3.49
	11/15/19	DOOR STOP	MAINTENANCE	FACILITY MAINT	1.99
	11/15/19	LOCK CAM	MAINTENANCE	FACILITY MAINT	<u>21.16</u>
				TOTAL:	592.12
TEXAS COMMERCIAL FIRE & SAFETY, LLC	11/15/19	ANNUAL FIRE EXTINGUISHER S	GENERAL FUND	FIRE DEPARTMENT	425.00
	11/15/19	GENERAL SUPPLIES FIRST AID	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>11.50</u>
				TOTAL:	436.50
TEXAS COMMISSION ON	11/07/19	ANNUAL WASTEWATER REGISTRA	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>26,852.70</u>
				TOTAL:	26,852.70
TEXAS FIRST GROUP REPLACEMENT SERVICE,	11/07/19	SERVICES R.MORTON	GENERAL FUND	ADMINISTRATION	7,188.44
	11/22/19	SERVICES R. MORTON 11/2-11	GENERAL FUND	ADMINISTRATION	<u>7,098.19</u>
				TOTAL:	14,286.63
TEXAS HIGHWAYS	11/22/19	DEC- HIGHWAY MAGAZINE	CIVIC & CULTURAL A	TOURISM	<u>2,457.95</u>
				TOTAL:	2,457.95
TEXAS MUNICIPAL HUMAN	11/15/19	TMHRA MEMBERSHIP	GENERAL FUND	HUMAN RESOURCES	<u>75.00</u>
				TOTAL:	75.00
AIA CORPORATION dba THE AUGUSTA GROUP	11/22/19	SPONSOR SHIRTS	CIVIC & CULTURAL A	TOURISM	<u>1,552.11</u>
				TOTAL:	1,552.11
THE BAYTEX LLC	11/26/19	R.MORTON- UNIT	GENERAL FUND	ADMINISTRATION	<u>1,450.00</u>
				TOTAL:	1,450.00
THOMPSON, SUZAN L.	11/15/19	JUDGES' SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,293.75</u>
				TOTAL:	1,293.75
TRANSUNION RISK AND ALTERNATIVE DATA S	11/07/19	CREDIT CHECK	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	11/07/19	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	<u>79.50</u>
				TOTAL:	154.50
TRINITY DESIGN GROUP	11/22/19	HELP DESK (1)	GENERAL FUND	LIBRARY	910.00
	11/22/19	HELP DESK (1)	GENERAL FUND	LIBRARY	720.00
	11/22/19	COMMUNITY (30)	GENERAL FUND	LIBRARY	2,070.15
	11/22/19	SURFACEWORKS (6)	GENERAL FUND	LIBRARY	2,812.09
	11/22/19	VERSTEEL (6)	GENERAL FUND	LIBRARY	<u>1,252.29</u>
				TOTAL:	7,764.53
TRUST RENTALS, LLC	11/15/19	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	1,000.00
	11/22/19	CAMPER RENTAL	HAZARD MITIGATION	HURRICANE HARVEY	<u>1,000.00</u>
				TOTAL:	2,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GLASS ENTRPRISES LLCdba.TWGLASS APPRAI	11/26/19	APPRAISAL-MARTINEZ (HOME PR	GENERAL FUND	CITY GENERAL SERVICES	388.00
	11/26/19	APPRAISAL-RUTHERFORD (HOME	GENERAL FUND	CITY GENERAL SERVICES	<u>388.00</u>
		TOTAL:			776.00
TYLER TECHNOLOGIES, INC.	11/01/19	SUPPORT AND HOST WEB SITE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	11/07/19	CUSTOM OFFENSE AND ARREST	INFORMATION TECHNO	INFORMATION TECHNOLOGY	554.05
	11/07/19	BRAZOS MAINTENANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,289.54</u>
		TOTAL:			2,303.59
U.S TENT RENTALS LLC	11/22/19	RENTALS	CIVIC & CULTURAL A	TOURISM	<u>1,300.00</u>
		TOTAL:			1,300.00
UNICOMM, LLC	11/22/19	DALLAS TRAVEL/ADV SHOW 202	CIVIC & CULTURAL A	TOURISM	<u>3,895.00</u>
		TOTAL:			3,895.00
UNIFIRST HOLDINGS INC.	11/15/19	UNIFORMS	GENERAL FUND	CITY GENERAL SERVICES	8.00
	11/07/19	MATS CLEANING-	GENERAL FUND	CITY GENERAL SERVICES	8.00
	11/22/19	MATS CLEANING-CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	11/22/19	MATS CLEANING-CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	11/26/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	11/15/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	11/15/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	11/22/19	MATS CLEANING-PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	11/22/19	MATS CLEANING-PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	11/15/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	45.03
	11/15/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	213.88
	11/15/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	44.83
	11/22/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	44.83
	11/15/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.20
	11/15/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	15.28
	11/15/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.78
	11/22/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.78
	11/15/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.73
	11/15/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	79.19
	11/15/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	5.08
	11/15/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	122.93
	11/15/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	0.58
	11/22/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	39.36
	11/15/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	44.65
	11/15/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	11/15/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	11/22/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	11.65
	11/15/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.58
	11/15/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.58
	11/15/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.58
	11/22/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.58
	11/15/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	64.02
	11/15/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	31.97
	11/15/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	35.68
	11/15/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	144.17
	11/15/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	26.68
	11/15/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	31.50
	11/22/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	26.68
	11/22/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	147.37
	11/15/19	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.41
	11/15/19	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	11/22/19	UNIFORMS	UTILITY GENERAL	FU WATER & WWTP DIVISION	26.41
	11/15/19	UNIFORMS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	11/15/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	11/15/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	11/22/19	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	35.55
	11/15/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	11/15/19	MATS - AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	11/15/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	11/22/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	11/26/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	11/15/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	11/15/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	11/15/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	11/22/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	11/15/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	11/15/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	11/15/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	11/22/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>25.29</u>
				TOTAL:	1,838.15
UNITED RENTALS NORTH AMERICA, INC	11/22/19	GENERATOR , LIGHT TOWERS	CIVIC & CULTURAL A	TOURISM	1,969.18
	11/01/19	LIGHT TOWER	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>99.72</u>
				TOTAL:	2,068.90
URBAN ENGINEERING	11/22/19	ENGINEERING-ROADS	HAZARD MITIGATION	HURRICANE HARVEY	<u>7,750.00</u>
				TOTAL:	7,750.00
HD SUPPLY FACILITIES MAINTENANCE LTD d	11/01/19	REED HINGED PIPE CUTTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	924.95
	11/01/19	REED STANDING SHUT OFF TOO	UTILITY GENERAL	FU UTILITY MAINTENANCE	4,032.15
	11/22/19	REED HINGED PIPE CUTTER	UTILITY GENERAL	FU UTILITY MAINTENANCE	3,344.85
	11/22/19	DISPENSER	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>208.29</u>
				TOTAL:	8,510.24
VERMEER EQUIPMENT OF TEXAS,LLC	11/04/19	PIERCING TOOL	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>3,175.25</u>
				TOTAL:	3,175.25
VON-WIL FORD INC	11/07/19	BRAKE CLEMENT, SEAL, SOLEN	GENERAL FUND	POLICE DEPARTMENT	<u>156.13</u>
				TOTAL:	156.13
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	11/22/19	FUEL	GENERAL FUND	STREET AND BRIDGE	1,219.76
	11/22/19	FUEL	GENERAL FUND	RECYCLING CENTER	66.32
	11/22/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	1,214.05
	11/22/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	135.50
	11/22/19	FUEL	UTILITY GENERAL	FU UTILITY MAINTENANCE	1,870.17
	11/22/19	FUEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	900.08
	11/22/19	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	95.00
	11/22/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	267.05
	11/22/19	FUEL	MAINTENANCE	FACILITY MAINT	<u>526.16</u>
				TOTAL:	6,294.09
WALLER COUNTY ASPHALT, INC.	11/15/19	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	<u>2,750.00</u>
				TOTAL:	2,750.00
WALLER R, KACI dba. THREE CHICKS SOAP	11/26/19	FACADE GRANT	GENERAL FUND	MAINSTREET	<u>875.00</u>
				TOTAL:	875.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WALMART COMMUNITY/GEMB	11/15/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	130.35
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	43.82
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	130.35
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	940.00
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	HUMAN RESOURCES	127.62
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	84.00
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	177.56
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	90.35
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	149.54
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	51.60
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	71.95
	11/15/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	84.13
	11/15/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	66.84
	11/15/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	29.26
	11/15/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>82.86</u>
				TOTAL:	2,260.23
WCA WASTE CORPORATION	11/01/19	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	11/15/19	TRASH SERVICE	GENERAL FUND	STREET AND BRIDGE	100.00
	11/22/19	HAUL FEE	GENERAL FUND	RECYCLING CENTER	654.50
	11/01/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	134.25
	11/22/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	<u>143.20</u>
				TOTAL:	1,051.95
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	11/07/19	SHORT SPRINGNUT, GUAGE	GENERAL FUND	PARKS & RECREATION DEP	17.94
	11/15/19	BALLAST	GENERAL FUND	PARKS & RECREATION DEP	24.97
	11/22/19	WIRE STRANDED BLACK, COVER	GENERAL FUND	PARKS & RECREATION DEP	84.34
	11/22/19	STRAP RIGID	GENERAL FUND	PARKS & RECREATION DEP	0.42
	11/22/19	ALUMINUM SPLIT	GENERAL FUND	PARKS & RECREATION DEP	16.85
	11/22/19	BOX, PLATE DUPLEX, BLANK CO	GENERAL FUND	PARKS & RECREATION DEP	70.39
	11/22/19	BOX, LIQUIDTITE, RED BUSH	GENERAL FUND	PARKS & RECREATION DEP	24.67
	11/22/19	BOX, LIQUIDTITE	GENERAL FUND	PARKS & RECREATION DEP	13.13
	11/26/19	CAP SCREWS	CIVIC & CULTURAL A	TOURISM	0.92
	11/26/19	MALE ADAPTER, LOCKNUTS, BUSH	CIVIC & CULTURAL A	TOURISM	2.10
	11/26/19	SHORT SPRINGNUT, CAP SCREW	CIVIC & CULTURAL A	TOURISM	43.94
	11/26/19	FITTING, HUB MYERS	CIVIC & CULTURAL A	TOURISM	68.21
	11/26/19	SPRING NUT, CAP SCREW	CIVIC & CULTURAL A	TOURISM	8.30
	11/26/19	BOX, FITTING	CIVIC & CULTURAL A	TOURISM	21.43
	11/26/19	ELECTRICAL TAPE, FITTING	CIVIC & CULTURAL A	TOURISM	5.95
	11/26/19	PVC	CIVIC & CULTURAL A	TOURISM	4.90
	11/26/19	WIRE	CIVIC & CULTURAL A	TOURISM	50.51
	11/26/19	WIRE , RECEPTACLE	CIVIC & CULTURAL A	TOURISM	102.04
	11/26/19	CREDIT	CIVIC & CULTURAL A	TOURISM	8.14-
	11/15/19	ON DELAY TIMER	UTILITY GENERAL FU	WATER & WWTP DIVISION	74.35
	11/22/19	NON- AUTO	UTILITY GENERAL FU	WATER & WWTP DIVISION	377.40
	11/15/19	CONDUIT MOUSE	MAINTENANCE	FACILITY MAINT	16.95
	11/22/19	BALLAST	MAINTENANCE	FACILITY MAINT	<u>17.40</u>
				TOTAL:	1,038.97
WORKERS ASSISTANCE PROGRAM, INC.	11/15/19	EMPLOYEES COVERED- OCT	GENERAL FUND	HUMAN RESOURCES	<u>232.88</u>
				TOTAL:	232.88
YAKLIN FORD	11/01/19	MOULDING	MAINTENANCE	EQUIPMENT MAINTANCE	<u>48.42</u>
				TOTAL:	48.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	11/01/2019 - 11/30/2019		GENERAL FUND	CITY SECRETARY DEPT.	6,820.80
			GENERAL FUND	ADMINISTRATION	18,083.80
			GENERAL FUND	HUMAN RESOURCES	13,501.17
			GENERAL FUND	MUNICIPAL COURT DEPT.	18,375.32
			GENERAL FUND	FINANCIAL DEPARTMENT	27,615.06
			GENERAL FUND	POLICE DEPARTMENT	350,979.43
			GENERAL FUND	ANIMAL IMPOUNDMENT	11,330.40
			GENERAL FUND	FIRE DEPARTMENT	3,283.20
			GENERAL FUND	STREET AND BRIDGE	45,517.88
			GENERAL FUND	RECYCLING CENTER	11,421.25
			GENERAL FUND	PARKS & RECREATION DEP	41,658.68
			GENERAL FUND	RIVERSIDE PARK DEPT.	8,542.65
			GENERAL FUND	POOL OPERATIONS	5,294.94
			GENERAL FUND	LIBRARY	25,089.10
			CIVIC & CULTURAL A	TOURISM	12,131.65
			COURT-BLD SECURITY	COURT-BLD SECURITY	468.99
			UTILITY GENERAL FU	UTILITY GENERAL DIVISI	61,855.01
			UTILITY GENERAL FU	UTILITY MAINTENANCE	36,904.71
			UTILITY GENERAL FU	WATER & WWTP DIVISION	40,158.85
			AIRPORT FUND	AIRPORT OPERATIONS	15,785.52
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,881.47
			MAINTENANCE	EQUIPMENT MAINTANCE	20,849.47
			MAINTENANCE	FACILITY MAINT	19,219.30
				TOTAL:	803,768.65

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

11	GENERAL FUND	992,932.30
23	HAZARD MITIGATION FUND	95,000.29
25	CIVIC & CULTURAL ARTS	132,945.48
27	COURT-BLD SECURITY	468.99
32	CAPITAL PROJECTS-TCF	6,375.00
36	2016 GO CAPITAL PROJ S/B	1,803.50
61	UTILITY GENERAL FUND	550,024.58
64	AIRPORT FUND	27,361.12
67	CO 2020	3,004.00
81	INFORMATION TECHNOLOGY	100,275.70
82	MAINTENANCE	43,291.30

 GRAND TOTAL: 1,953,482.26

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR SET
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: IBC
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/01/2019 THRU 11/30/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 11/01/2019 THRU 11/30/2019

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 11/1/19-11/30/19
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
