

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2CHAINZ BRUSH CLEARING LLC	10/03/19	MOWING GRASS	GENERAL FUND	STREET AND BRIDGE	5,333.50
	10/03/19	MOWING GRASS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>2,156.00</u>
				TOTAL:	7,489.50
A-TEAM LANDSCAPING	10/14/19	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	2,310.00
	10/14/19	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	3,003.00
	10/14/19	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	480.06
	10/14/19	DEMOLOTION	GENERAL FUND	STREET AND BRIDGE	<u>1,755.00</u>
				TOTAL:	7,548.06
ABBOTT, TOMMIE	10/18/19	LAWN MAINTENANCE- OCT	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>352.08</u>
				TOTAL:	352.08
AD VANTAGE SPECIALTIES	10/03/19	ENGRAVING CUSTOM PLASTIC	GENERAL FUND	HUMAN RESOURCES	5.00
	10/03/19	ENGRAVING CUSTOM PLASTIC	GENERAL FUND	POLICE DEPARTMENT	10.00
	10/25/19	EMBROIDERY CUSTOM	GENERAL FUND	POLICE DEPARTMENT	333.44
	10/03/19	BANNER	GENERAL FUND	PARKS & RECREATION DEP	239.00
	10/25/19	VINYL NUMBERS	GENERAL FUND	PARKS & RECREATION DEP	8.00
	10/25/19	UNIFORMS	GENERAL FUND	LIBRARY	69.86
	10/25/19	RESTRICTED AREA- VINYL	AIRPORT FUND	AIRPORT OPERATIONS	37.72
	10/25/19	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	<u>204.65</u>
				TOTAL:	907.67
ALAMO LUMBER COMPANY	10/14/19	ROLLER COVER, DRYWALL SAW	GENERAL FUND	CITY GENERAL SERVICES	42.43
	10/14/19	SHEETROCK	GENERAL FUND	CITY GENERAL SERVICES	10.99
	10/25/19	TOILET REPAIR KIT	GENERAL FUND	CITY GENERAL SERVICES	15.99
	10/03/19	FOIL TAPE, CAULK	GENERAL FUND	HUMAN RESOURCES	28.96
	10/25/19	MULTI- OUTLET	GENERAL FUND	MUNICIPAL COURT DEPT.	35.98
	10/03/19	STAPLE GUN, STAPLE	GENERAL FUND	POLICE DEPARTMENT	26.98
	10/25/19	SCREWS	GENERAL FUND	ANIMAL IMPOUNDMENT	22.17
	10/03/19	BLACK CABLE TIE, SOCKET DR	GENERAL FUND	STREET AND BRIDGE	29.96
	10/03/19	ROLLER COVER, PAINT MIXER	GENERAL FUND	STREET AND BRIDGE	3.99
	10/14/19	PAINT	GENERAL FUND	STREET AND BRIDGE	14.98
	10/25/19	CEMENT, PALLETS RETURNABLE	GENERAL FUND	STREET AND BRIDGE	624.30
	10/14/19	MAGNETIC SCREW GUIDE	GENERAL FUND	RECYCLING CENTER	5.79
	10/14/19	MAG NUT SETTER STEEL	GENERAL FUND	RECYCLING CENTER	3.89
	10/25/19	PADLOCK, NOZZLE PISTOL	GENERAL FUND	RECYCLING CENTER	28.97
	10/03/19	MARKING PAINT, CAUTION TAP	GENERAL FUND	PARKS & RECREATION DEP	38.96
	10/14/19	SPADE BIT, PIC/MIRROR CORD	GENERAL FUND	PARKS & RECREATION DEP	12.48
	10/25/19	ZINC SAFETY HASP, DRILL BI	GENERAL FUND	PARKS & RECREATION DEP	9.48
	10/25/19	LEATHER GLOVE, HOLE SAW	GENERAL FUND	POOL OPERATIONS	21.48
	10/03/19	SHOP TOWELS, BOOT	UTILITY GENERAL FU	UTILITY MAINTENANCE	47.97
	10/03/19	DUCT TAPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	9.98
	10/14/19	RATCHETING PVC CUTTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	52.97
	10/25/19	CONCRETE MIX, PALLETS RETU	UTILITY GENERAL FU	UTILITY MAINTENANCE	365.16
	10/25/19	SAW, LUBRICANT	UTILITY GENERAL FU	UTILITY MAINTENANCE	6.99
	10/25/19	SAW, LUBRICANT	UTILITY GENERAL FU	UTILITY MAINTENANCE	134.99
	10/25/19	PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	44.94
	10/03/19	SPRAY PAINT	UTILITY GENERAL FU	WATER & WWTP DIVISION	11.98
	10/14/19	MIPXFIP BUSHING	UTILITY GENERAL FU	WATER & WWTP DIVISION	3.49
	10/03/19	HOE GARDEN,ADAPTER, SLIP C	UTILITY GENERAL FU	WATER & WWTP DIVISION	17.23
	10/03/19	GLOVE, COUPLING	UTILITY GENERAL FU	WATER & WWTP DIVISION	43.96
	10/25/19	RISER, MALE ADPT, FEMALE A	UTILITY GENERAL FU	WATER & WWTP DIVISION	7.97
	10/25/19	COUPLING, NIPPLE	UTILITY GENERAL FU	WATER & WWTP DIVISION	12.98
	10/25/19	WHEELBAEOW, SHOVEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	73.98
	10/25/19	BROOM, HOSE, CONCRETE	UTILITY GENERAL FU	WATER & WWTP DIVISION	52.95

[illegible]

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/18/19	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/18/19	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/25/19	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/25/19	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/25/19	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	605.00
	10/25/19	TRANSPORT SLUDGE	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>605.00</u>
				TOTAL:	14,560.00
ASCO	10/25/19	ROTARY SWITCH	GENERAL FUND	STREET AND BRIDGE	9.13
	10/03/19	BREATHING, GASKET, ISOLATOR	GENERAL FUND	STREET AND BRIDGE	132.51
	10/18/19	CABLE, PIN, WASHER, BOLT, R	GENERAL FUND	STREET AND BRIDGE	663.76
	10/25/19	HOSE HYDRAULIC, TIE- ROD,	UTILITY GENERAL	FU UTILITY MAINTENANCE	947.12
	10/25/19	TUBE, TUBE HYDRAULIC	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>564.54</u>
				TOTAL:	2,317.06
AT&T (BILLS FOR DAMAGES)	10/03/19	WATER MAIN LEAK	UTILITY GENERAL	FU UTILITY MAINTENANCE	<u>279.19</u>
				TOTAL:	279.19
AT&T -979.245.2614 109 3	10/03/19	BC FAX	GENERAL FUND	LIBRARY	<u>199.31</u>
				TOTAL:	199.31
AT&T 831-000-5551 678	10/18/19	INTERNET	GENERAL FUND	LIBRARY	<u>965.60</u>
				TOTAL:	965.60
AT&T 979 245-3032 330 7	10/03/19	PHONE	GENERAL FUND	LIBRARY	<u>98.83</u>
				TOTAL:	98.83
AT&T ACCT #831-000-5551 687	10/18/19	PHONES	GENERAL FUND	LIBRARY	<u>114.51</u>
				TOTAL:	114.51
AT&T ACCT# 171-795-4793 001	10/25/19	PHONE	GENERAL FUND	NON-DEPARTMENTAL	103.30
	10/25/19	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	41.32
	10/25/19	PHONE	GENERAL FUND	CITY GENERAL SERVICES	165.29
	10/25/19	PHONE	GENERAL FUND	ADMINISTRATION	61.98
	10/25/19	PHONE	GENERAL FUND	HUMAN RESOURCES	41.32
	10/25/19	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	165.29
	10/25/19	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	82.64
	10/25/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	950.40
	10/25/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.66
	10/25/19	PHONE	GENERAL FUND	FIRE DEPARTMENT	82.64
	10/25/19	PHONE	GENERAL FUND	PARKS & RECREATION DEP	185.95
	10/25/19	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	41.32
	10/25/19	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	268.59
	10/25/19	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	289.25
	10/25/19	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	82.65
	10/25/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>61.98</u>
				TOTAL:	2,644.58
AT&T ACCT#118784519- U-VERSE	10/18/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>73.42</u>
				TOTAL:	73.42
AT&T MOBILITY-287289341891	10/18/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>1,420.22</u>
				TOTAL:	1,420.22
AXON ENTERPRISE, INC.	10/14/19	BELT CLIP, CABLE, MAGNET M	GENERAL FUND	POLICE DEPARTMENT	<u>998.00</u>
				TOTAL:	998.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BACKEN, LINDSEY dba. EVER INK PRESS	10/14/19	2019 HOME FRONT DANCE NIGH	CIVIC & CULTURAL A	TOURISM	650.00
				TOTAL:	650.00
BAKER & TAYLOR	10/03/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	234.37
	10/03/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	15.96
	10/14/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	181.52
	10/18/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	51.21
	10/25/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	144.16
	10/25/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	34.11
				TOTAL:	661.33
BART DESIGNS	10/18/19	SECURITY PARTS DOWNPAYMEN	GENERAL FUND	LIBRARY	6,000.00
				TOTAL:	6,000.00
BAY CITY CHAMBER OF	10/03/19	EMAIL BLAST:DAY OF DEAD	CIVIC & CULTURAL A	TOURISM	50.00
	10/03/19	REIMBURSEMENT WIFI	CIVIC & CULTURAL A	BC CIVIC CENTER	77.55
	10/03/19	REIMBURSEMENT CLEANING SUP	CIVIC & CULTURAL A	BC CIVIC CENTER	38.49
	10/03/19	MONTHLY CHAMBER SUPPORT-OC	CIVIC & CULTURAL A	BC CIVIC CENTER	4,666.67
	10/25/19	REIMBURSEMENT CLEANING SUP	CIVIC & CULTURAL A	BC CIVIC CENTER	28.35
				TOTAL:	4,861.06
BAY CITY COMMUNITY AND ECONOMIC	10/18/19	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	125,243.79
	10/18/19	MAIN ST SALARY REIMBURSE-	GENERAL FUND	MAINSTREET	3,590.88
				TOTAL:	128,834.67
BAY CITY FEED COMPANY, INC.	10/18/19	PELLETS	GENERAL FUND	PARKS & RECREATION DEP	40.69
				TOTAL:	40.69
BAY CITY FLORAL	10/25/19	AUBREE'S BROTHER	GENERAL FUND	NON-DEPARTMENTAL	93.95
	10/25/19	JENNIFER G- FATHER	GENERAL FUND	NON-DEPARTMENTAL	98.95
				TOTAL:	192.90
BAY CITY GAS COMPANY	10/25/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
				TOTAL:	19.00
BAY CITY JANITORIAL	10/03/19	MONTHLY CLEANING- CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	10/14/19	MONTHLY CLEANING-OCT-PD,MC	GENERAL FUND	MUNICIPAL COURT DEPT.	1,208.26
	10/14/19	MONTHLY CLEANING-OCT-PD,MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	10/14/19	MONTHLY CLEANING-OCT-ANNEX	GENERAL FUND	POLICE DEPARTMENT	900.00
	10/03/19	MONTHLY CLEANING- OCT	GENERAL FUND	RECYCLING CENTER	171.56
	10/03/19	MONTHLY CLEANING- OCT	GENERAL FUND	LIBRARY	900.00
	10/14/19	MONTHLY CLEANING- OCT-KIOS	CIVIC & CULTURAL A	TOURISM	100.00
	10/03/19	GENERAL SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	199.93
	10/03/19	MONTHLY CLEANING- OCT	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.46
	10/03/19	MONTHLY CLEANING- OCT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,513.12
				TOTAL:	7,349.33
BAY CITY PLUMBING SUPPLY, INC.	10/18/19	KIT SLOAN	GENERAL FUND	PARKS & RECREATION DEP	34.80
	10/14/19	METER BOX	UTILITY GENERAL FU	UTILITY MAINTENANCE	218.88
	10/03/19	CARTRIDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	194.72
	10/18/19	COUPLING	UTILITY GENERAL FU	WATER & WWTP DIVISION	2.44
				TOTAL:	450.84
BAY CITY TRIBUNE	10/03/19	ADS:628549,628551,628568	GENERAL FUND	CITY GENERAL SERVICES	1,260.00
	10/14/19	ADS:639707,646729	GENERAL FUND	CITY GENERAL SERVICES	516.00
	10/14/19	ADS:639707,646729	GENERAL FUND	HUMAN RESOURCES	199.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,975.50
BC VOLUNTEER FIRE DEPT	10/25/19	BCVFD PENSION FUND FY 2020	GENERAL FUND	FIRE DEPARTMENT	3,600.00
				TOTAL:	3,600.00
BCOS OFFICE TECHNOLOGIES	10/03/19	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	65.26
	10/03/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	359.54
	10/03/19	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	131.36
	10/03/19	COPY CHARGES	GENERAL FUND	ADMINISTRATION	4.13
	10/03/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	133.94
	10/03/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	1.02
	10/03/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	0.75
	10/03/19	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	137.12
	10/03/19	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	574.07
	10/03/19	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	31.90
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	122.61
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	185.31
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	147.79
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	7.75
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	123.37
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	177.47
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	225.99
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	6.21
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	28.33
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	222.03
	10/03/19	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	136.70
	10/03/19	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	136.48
	10/03/19	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	1.57
	10/03/19	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	25.70
	10/03/19	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	30.67
	10/03/19	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	145.11
	10/03/19	COPY CHARGES	GENERAL FUND	LIBRARY	284.86
	10/03/19	COPY CHARGES	GENERAL FUND	LIBRARY	1,027.61
	10/03/19	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.78
	10/03/19	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	169.83
	10/03/19	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	128.20
	10/03/19	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	115.37
	10/03/19	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	96.10
	10/03/19	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	155.60
	10/03/19	COPY CHARGES	UTILITY GENERAL FU	WATER & WWTP DIVISION	7.52
	10/03/19	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	21.98
	10/03/19	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	20.17
	10/03/19	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	5.81
	10/03/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	6.66
	10/03/19	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	29.62
				TOTAL:	5,276.29
BOB KLEPAC EXTERMINATING SERVICE	10/18/19	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	10/14/19	RODENT CONTROL- RC	GENERAL FUND	RECYCLING CENTER	35.00
	10/25/19	QUARTERLY PEST CONTROL	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	10/25/19	RODENT CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	10/18/19	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	40.00
				TOTAL:	282.00
BRAZORIA COUNTY WATER LAB	10/03/19	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	10/03/19	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	90.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/18/19	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>195.00</u>
				TOTAL:	480.00
BRICKER SERVICES, LLC	10/18/19	EXTERMINATED (3) BEE HIVES	GENERAL FUND	POLICE DEPARTMENT	<u>750.00</u>
				TOTAL:	750.00
BRIDGES DEVELOPMENT GROUP, LLC	10/18/19	RANGER STATION REHAB	HAZARD MITIGATION	HURRICANE HARVEY	16,075.00
	10/18/19	RETAINGE	HAZARD MITIGATION	HURRICANE HARVEY	803.75-
	10/18/19	WATER	HAZARD MITIGATION	HURRICANE HARVEY	2,000.00
	10/18/19	SEWER	HAZARD MITIGATION	HURRICANE HARVEY	4,000.00
	10/18/19	BBQ PIT PADS	HAZARD MITIGATION	HURRICANE HARVEY	2,500.00
	10/18/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	425.00-
	10/15/19	ELECTRIC	HAZARD MITIGATION	HURRICANE HARVEY	9,750.00
	10/15/19	RETAINAGE	HAZARD MITIGATION	HURRICANE HARVEY	<u>487.50-</u>
				TOTAL:	32,608.75
BRYAN, HEATHERdba. CREEKSIDE PRODUCTIO	10/18/19	AD DESIGN: DAY OF DEAD	CIVIC & CULTURAL A	TOURISM	<u>187.50</u>
				TOTAL:	187.50
BUFFALO SPECIALTIES, INC	10/03/19	DAY OF DEAD- T-SHIRTS	CIVIC & CULTURAL A	TOURISM	<u>938.00</u>
				TOTAL:	938.00
BUREAU VERITAS NORTH AMERICA, INC	10/14/19	COMMERICAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	3,222.75
	10/14/19	COMMERICAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	500.00
	10/14/19	COMMERCIAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,900.00
	10/14/19	SFR NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	764.25
	10/14/19	ALTERNATIVE FIRE EXTINGUIS	GENERAL FUND	STREET AND BRIDGE	200.00
	10/14/19	FIRE SAFETY- ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	10/14/19	FIRE SAFETY - ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	10/14/19	FIRE SAFETY- ANNUAL	GENERAL FUND	STREET AND BRIDGE	150.00
	10/14/19	COMMERICAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	1,750.00
	10/14/19	BACK UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	451.92
	10/14/19	COMMERICAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	2,096.09
	10/14/19	COMMERCIAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	3,000.00
	10/14/19	COMMERCIAL FIRE PACKAGE	GENERAL FUND	STREET AND BRIDGE	<u>1,600.00</u>
				TOTAL:	15,935.01
CABLE ONE, INC.dba. NEWWAVE	10/03/19	CABLE-SERVICE	GENERAL FUND	PARKS & RECREATION DEP	53.02
	10/03/19	CABLE-POOL	GENERAL FUND	POOL OPERATIONS	151.62
	10/03/19	CABLE-SEWER	UTILITY GENERAL FU	WATER & WWTP DIVISION	48.98
	10/03/19	CABLE-CITY HALL, PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>278.88</u>
				TOTAL:	532.50
CARDMEMBER SERVICES	10/14/19	LODGING	GENERAL FUND	CITY SECRETARY DEPT.	333.50
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	5.39
	10/14/19	FLOWERS	GENERAL FUND	CITY GENERAL SERVICES	73.89
	10/14/19	TML- PLUNKETT	GENERAL FUND	CITY GENERAL SERVICES	370.00
	10/14/19	TML- DENBOW	GENERAL FUND	CITY GENERAL SERVICES	320.00
	10/14/19	TML-RODRIGUEZ	GENERAL FUND	CITY GENERAL SERVICES	370.00
	10/14/19	HOME PROGRAM TAX RECEIPT	GENERAL FUND	CITY GENERAL SERVICES	11.00
	10/14/19	HOME PROGRAM TAX RECEIPT	GENERAL FUND	CITY GENERAL SERVICES	11.00
	10/14/19	ROLLING LADDER	GENERAL FUND	HUMAN RESOURCES	668.02
	10/14/19	ARM PADS	GENERAL FUND	HUMAN RESOURCES	9.88
	10/14/19	CREDIT	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00-
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	117.63
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	19.15

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	19.99
	10/14/19	WORKING LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	29.18
	10/14/19	PAYROLL CONF.	GENERAL FUND	FINANCIAL DEPARTMENT	477.56
	10/14/19	PAYROLL ADMIN	GENERAL FUND	FINANCIAL DEPARTMENT	149.00
	10/14/19	EXTREME OWNERSHIP	GENERAL FUND	POLICE DEPARTMENT	260.54
	10/14/19	FIELD TRAINING OFFIER	GENERAL FUND	POLICE DEPARTMENT	100.00
	10/14/19	HOMESTEADER DELUXE	GENERAL FUND	POLICE DEPARTMENT	189.75
	10/14/19	STREAMLIGHT	GENERAL FUND	POLICE DEPARTMENT	42.12
	10/14/19	REG: BUILDING A MODEL POLI	GENERAL FUND	POLICE DEPARTMENT	790.00
	10/14/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	216.20
	10/14/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	196.51
	10/14/19	LODGING	GENERAL FUND	POLICE DEPARTMENT	500.25
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	473.50
	10/14/19	REG: CRIME PREVENTION COMM	GENERAL FUND	POLICE DEPARTMENT	450.00
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.75
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	24.36
	10/14/19	LODGING	GENERAL FUND	STREET AND BRIDGE	368.66
	10/14/19	LODGING	GENERAL FUND	STREET AND BRIDGE	368.66
	10/14/19	APPRENTICE LICENSE	GENERAL FUND	STREET AND BRIDGE	125.00
	10/14/19	APPRENTICE LICENSE	GENERAL FUND	STREET AND BRIDGE	125.00
	10/14/19	SWIVEL STEM CASTER	GENERAL FUND	RECYCLING CENTER	53.36
	10/14/19	PORTACOOOL PUMP	GENERAL FUND	RECYCLING CENTER	232.99
	10/14/19	COURSE REGISTRATION	GENERAL FUND	PARKS & RECREATION DEP	650.00
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	119.09
	10/14/19	CHEMICALS	GENERAL FUND	PARKS & RECREATION DEP	59.95
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	24.78
	10/14/19	CHEMICALS	GENERAL FUND	PARKS & RECREATION DEP	298.76
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	48.31
	10/14/19	TOWEL DISPENSER	GENERAL FUND	PARKS & RECREATION DEP	110.10
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	281.61
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	10.55
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	56.55
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	121.44
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	54.06
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	161.24
	10/14/19	APPRENTICE LICENSE	GENERAL FUND	PARKS & RECREATION DEP	125.00
	10/14/19	LIGHTED SIGN	GENERAL FUND	RIVERSIDE PARK DEPT.	997.89
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	199.50
	10/14/19	SUBS: PHOTOGRAPHY	GENERAL FUND	RECREATIONAL PROGRAMS	20.00
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	12.48
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	23.98
	10/14/19	CREDIT	GENERAL FUND	LIBRARY	307.64-
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	2.15
	10/14/19	PHOTO BOOTH	GENERAL FUND	LIBRARY	21.64
	10/14/19	IMAGES	GENERAL FUND	LIBRARY	31.39
	10/14/19	FLOWERS FOR EMPLOYEES	GENERAL FUND	LIBRARY	74.90
	10/14/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	101.01
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	31.98
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	20.77
	10/14/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	56.13
	10/14/19	OTHER MATERIALS	GENERAL FUND	LIBRARY	5.00
	10/14/19	OTHER MATERIALS	GENERAL FUND	LIBRARY	5.00
	10/14/19	TRADE SHOW ITEMS	CIVIC & CULTURAL A	TOURISM	279.00
	10/14/19	PUMPKIN PATCH DECOR.	CIVIC & CULTURAL A	TOURISM	10.83
	10/14/19	FACEBOOK	COURT TECHNOLOGY	COURT TECHNOLOGY	2.00
	10/14/19	FACEBOOK	COURT TECHNOLOGY	COURT TECHNOLOGY	2.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/19	FACEBOOK	COURT TECHNOLOGY	COURT TECHNOLOGY	3.00
	10/14/19	FACEBOOK	COURT TECHNOLOGY	COURT TECHNOLOGY	2.00
	10/14/19	FACEBOOK	COURT TECHNOLOGY	COURT TECHNOLOGY	3.00
	10/14/19	OUTBOUND CAMPAIGNS	COURT TECHNOLOGY	COURT TECHNOLOGY	50.39
	10/14/19	TMUA DUES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	75.00
	10/14/19	MONTHLY SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.78
	10/14/19	LUNCH MEETING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	27.02
	10/14/19	LUNCH MEETING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.00
	10/14/19	MONTHLY SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	10/14/19	TX WATER DEVELOPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.57
	10/14/19	TX WATER DEVELOPMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	10/14/19	POSTER, BANNER, BALLOONS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	580.66
	10/14/19	LUNCH STAFF	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	45.76
	10/14/19	COMBINATION LOCK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	350.91
	10/14/19	DAILY TREATS FOR EMPLOYEES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	319.17
	10/14/19	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	83.96
	10/14/19	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	119.96
	10/14/19	LUNCH MEETING	UTILITY GENERAL FU	WATER & WWTP DIVISION	46.16
	10/14/19	LUNCH MEETING	UTILITY GENERAL FU	WATER & WWTP DIVISION	17.30
	10/14/19	EXAM FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	43.50
	10/14/19	ICLOUD STORAGE PLAN	UTILITY GENERAL FU	WATER & WWTP DIVISION	0.99
	10/14/19	WATER LEAK	UTILITY GENERAL FU	WATER & WWTP DIVISION	24.20
	10/14/19	SERVICE LEAK LUNCH	UTILITY GENERAL FU	WATER & WWTP DIVISION	29.21
	10/14/19	BATTERY REPLACEMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	32.69
	10/14/19	BATTERY REPLACEMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	130.76
	10/14/19	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	21.25
	10/14/19	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	32.19
	10/14/19	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	66.02
	10/14/19	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	114.90
	10/14/19	SOLAR CHARGER	AIRPORT FUND	AIRPORT OPERATIONS	198.99
	10/14/19	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	101.99
	10/14/19	TX DEPT OF AGRICULTURE FEE	AIRPORT FUND	AIRPORT OPERATIONS	2,049.35
	10/14/19	CRIMP PLUG	AIRPORT FUND	AIRPORT OPERATIONS	10.81
	10/14/19	TRAINING SITE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	318.73
	10/14/19	MAGNETIC SWIPE CARD READER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	51.06
	10/14/19	ONLINE PLAN 2	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.00
	10/14/19	EXCHANGE ONLINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	414.19
	10/14/19	BADGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	21.53
	10/14/19	CDS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	25.18
	10/14/19	FLASH DRIVE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	33.11
	10/14/19	FULL MONITOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>279.98</u>
		TOTAL:			16,981.55
CENTRAL POLICE SUPPLY, INC.	10/14/19	FOX EARPHONE SET	GENERAL FUND	POLICE DEPARTMENT	<u>168.55</u>
		TOTAL:			168.55
CENTURY A/C SUPPLY, L.P.	10/25/19	STAMP FACE	GENERAL FUND	CITY GENERAL SERVICES	27.98
	10/03/19	FILTERS	GENERAL FUND	POLICE DEPARTMENT	94.56
	10/25/19	FOIL TAPE, COLLAR	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	57.36
	10/14/19	COOLAR, REDUCER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	63.29
	10/14/19	COLLAR	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	9.56-
	10/14/19	FLEX TIES NAT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	11.40
	10/25/19	SILICONE SEALANT, FLOAT SW	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	69.69
	10/25/19	MALE ADAPTER, TEE, ELBOW	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	22.10
	10/03/19	QUIETFLEX	MAINTENANCE	FACILITY MAINT	30.75
	10/25/19	CREDIT	MAINTENANCE	FACILITY MAINT	30.75-

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	336.82
CITY OF BAY CITY	10/18/19	AIRPORT CASH DRAWER START	AIRPORT FUND	NON-DEPARTMENTAL	300.00
				TOTAL:	300.00
CITY OF BAY CITY - FSA	10/14/19	K.STEPHENS-OCTOBER FSA	GENERAL FUND	NON-DEPARTMENTAL	150.00
				TOTAL:	150.00
COASTAL PUMP SERVICES, INC.	10/25/19	8X8 BARMESA PUMP	UTILITY GENERAL FU WATER & WWTP DIVISION		19,447.00
	10/25/19	PARTS / LABOR	UTILITY GENERAL FU WATER & WWTP DIVISION		2,500.00
				TOTAL:	21,947.00
COLE PLUMBING COMPANY	10/25/19	REPAIRS IN MEN RESTROOM	CIVIC & CULTURAL A BC CIVIC CENTER		119.95
				TOTAL:	119.95
CORTINAS, ERIC	10/18/19	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	196.00
				TOTAL:	196.00
CROSSROADS VENDING LLC	10/25/19	COFFEE SERVICE	UTILITY GENERAL FU WHSE OPERATIONS DIVISI		408.45
				TOTAL:	408.45
CURTIS 1000, INC. - SOUTHEAST	10/25/19	ENVELOPES	UTILITY GENERAL FU UTILITY GENERAL DIVISI		491.43
				TOTAL:	491.43
DATA MANAGEMENT, INC.	10/14/19	ANNUAL CLOCKABLE LICENSE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,200.00
				TOTAL:	7,200.00
DATA SHREDDING SERVICES	10/18/19	SHREDDING STANDARD BOXES	GENERAL FUND	CITY GENERAL SERVICES	618.00
				TOTAL:	618.00
DATAPROSE	10/18/19	HAZARDOUS WASTE DAY	UTILITY GENERAL FU UTILITY GENERAL DIVISI		944.00
				TOTAL:	944.00
DAVIS BROS. AUTO SUPPLY	10/14/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	10/14/19	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	47.30
	10/14/19	BATTERY	GENERAL FUND	STREET AND BRIDGE	115.40
	10/14/19	HEX NUT, FLAT WASHER, SCREW	GENERAL FUND	STREET AND BRIDGE	9.36
	10/14/19	AIR FILTER	GENERAL FUND	STREET AND BRIDGE	43.39
	10/14/19	COIL ON PLUG COIL	GENERAL FUND	PARKS & RECREATION DEP	88.05
	10/14/19	OIL, AIR FILTER	UTILITY GENERAL FU UTILITY GENERAL DIVISI		34.13
	10/14/19	FUEL, AIR FILTER, OIL	UTILITY GENERAL FU UTILITY MAINTENANCE		98.51
	10/14/19	PAINT	UTILITY GENERAL FU UTILITY MAINTENANCE		25.96
	10/14/19	LUBE, AIR, OIL FILTER	UTILITY GENERAL FU UTILITY MAINTENANCE		57.24
	10/14/19	OIL, OIL FILTER	UTILITY GENERAL FU WATER & WWTP DIVISION		34.87
	10/14/19	THREADED BROOM HANDLE	UTILITY GENERAL FU WATER & WWTP DIVISION		79.46
	10/14/19	SHOP TOWEL, CLEANER	UTILITY GENERAL FU WATER & WWTP DIVISION		9.96
	10/14/19	FREE ALL	UTILITY GENERAL FU WATER & WWTP DIVISION		17.18
	10/14/19	CHANNELLOCK PIER, V BELT	UTILITY GENERAL FU WATER & WWTP DIVISION		64.63
	10/14/19	GLOVES	UTILITY GENERAL FU WHSE OPERATIONS DIVISI		79.92
	10/14/19	GLOVES	UTILITY GENERAL FU WHSE OPERATIONS DIVISI		479.52
	10/14/19	FUSE	AIRPORT FUND	AIRPORT OPERATIONS	1.98
	10/14/19	AIR, OIL FILTER	MAINTENANCE	FACILITY MAINT	43.78
				TOTAL:	1,377.94
DBT TRANSPORTATION SERVICES, LLC	10/18/19	AWOS PERIODIC MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	5,966.00
				TOTAL:	5,966.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DE LAGE LANDEN	10/14/19	PLOTTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>945.00</u>
				TOTAL:	945.00
DEADRICK POST, PLLC	10/14/19	LEGAL FEES- OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	10/14/19	LEGAL FEES - SEPT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>2,250.00</u>
				TOTAL:	4,500.00
DELGADO, JUAN	10/18/19	EMPLOYEE DEDUCTIBLE	GENERAL FUND	CITY GENERAL SERVICES	<u>2,000.00</u>
				TOTAL:	2,000.00
DEMCO, INC.	10/03/19	SHELVING	GENERAL FUND	LIBRARY	2,173.97
	10/03/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	78.95
	10/14/19	PROCESSING SUPPLIES	GENERAL FUND	LIBRARY	<u>526.79</u>
				TOTAL:	2,779.71
DENSMORE, REGINA KATHERINE	10/03/19	SILVER SNEAKERS CLASSES	GENERAL FUND	RECREATIONAL PROGRAMS	<u>140.00</u>
				TOTAL:	140.00
DISCOVERY BENEFITS, INC.	10/14/19	MONTHLY- FSA- SEPT	GENERAL FUND	HUMAN RESOURCES	<u>257.50</u>
				TOTAL:	257.50
DISCOVERY MEDICAL NETWORK MATAGORDA LL	10/25/19	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	<u>500.00</u>
				TOTAL:	500.00
DOWNEY'S CANEY CREEK CLUB LOT OWNER AS	10/03/19	RENT	GENERAL FUND	LIBRARY	300.00
	10/03/19	ELECRTIC	GENERAL FUND	LIBRARY	<u>189.35</u>
				TOTAL:	489.35
DOWNSTREAM AVIATION LP dba	10/20/19	JET A FUEL	AIRPORT FUND	AIRPORT OPERATIONS	<u>18,165.10</u>
				TOTAL:	18,165.10
DRENNER'S CARPET GALLERY	10/14/19	FLOORING- 12,000 SF	HAZARD MITIGATION	HURRICANE HARVEY	<u>24,506.23</u>
				TOTAL:	24,506.23
DRIVING SAFETY SERVICES, LLC	10/03/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	611.00
	10/14/19	ON SITE DRUG&ALCOHOL TESTI	GENERAL FUND	HUMAN RESOURCES	156.00
	10/25/19	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	<u>333.00</u>
				TOTAL:	1,100.00
DXI INDUSTRIES INC.	10/03/19	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	3,719.75
	10/25/19	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	515.61
	10/25/19	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	684.82
	10/25/19	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	854.03
	10/25/19	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	177.21
	10/25/19	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>282.26</u>
				TOTAL:	6,233.68
EIGHT20 CONSULTING	10/18/19	ZACTAX ANNUAL SUBS	GENERAL FUND	CITY GENERAL SERVICES	<u>3,000.00</u>
				TOTAL:	3,000.00
ENVIRODYNE LABORATORIES, INC.	10/25/19	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,027.00</u>
				TOTAL:	1,027.00
ESPINOZA, RACHELLE	10/14/19	DEPOSIT	GENERAL FUND	RECREATIONAL PROGRAMS	<u>100.00</u>
				TOTAL:	100.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FAGAN ANSWERING SERVICE	10/03/19	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>173.26</u>
				TOTAL:	173.26
FASTENAL COMPANY	10/03/19	HEX CAP SCREW	GENERAL FUND	STREET AND BRIDGE	0.70
	10/03/19	FINISH STEEL FENDER WASHER	GENERAL FUND	STREET AND BRIDGE	12.04
	10/25/19	CAP SCREW	UTILITY GENERAL FU	WATER & WWTP DIVISION	10.44
	10/18/19	TAPE ROLL	MAINTENANCE	FACILITY MAINT	<u>26.75</u>
				TOTAL:	49.93
FBS - FORT BEND SERVICES, INC.	10/03/19	NET DRUM	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,475.30
	10/25/19	NET DRUM	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,475.30</u>
				TOTAL:	2,950.60
FERGUSON ENTERPRISES	10/03/19	BARL LOCK, BARL LOCK KEY	UTILITY GENERAL FU	UTILITY MAINTENANCE	391.90
	10/03/19	REP CLMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,011.60
	10/03/19	STRAP	UTILITY GENERAL FU	UTILITY MAINTENANCE	53.92
	10/14/19	WRENCH	UTILITY GENERAL FU	UTILITY MAINTENANCE	98.69
	10/18/19	WRENCH	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>493.45</u>
				TOTAL:	4,049.56
FINLEY ANDREW, MARK	10/14/19	JUDGE SERVICES- SEPT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>610.00</u>
				TOTAL:	610.00
FORECLOSURE CLEANING & MAINTENANCE	10/14/19	MONTHLY CLEANING- SEPT	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	200.00
FRONTZ ELECTRICAL	10/03/19	AIR CONDTIONER COOL	GENERAL FUND	PARKS & RECREATION DEP	4,125.00
	10/03/19	AIR CONDITIONER	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>5,525.00</u>
				TOTAL:	9,650.00
FUELMAN	10/25/19	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,989.77
	10/25/19	FUEL	GENERAL FUND	FIRE DEPARTMENT	<u>2,101.00</u>
				TOTAL:	8,090.77
GALLS, LLC.	10/14/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	172.68
	10/18/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	29.98
	10/18/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	518.51
	10/18/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	62.68
	10/25/19	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	<u>191.48</u>
				TOTAL:	975.33
GARCIA, BRENDA	10/03/19	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	<u>125.00</u>
				TOTAL:	125.00
GERNAND	10/03/19	LOCK	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	50.85
	10/03/19	SANDING BELT	MAINTENANCE	FACILITY MAINT	3.85
	10/14/19	SANDING BELTS	MAINTENANCE	FACILITY MAINT	<u>7.70</u>
				TOTAL:	62.40
GLOBECOM MEDIA LLC.	10/03/19	BC PLAYER OF THE WEEK: AD	CIVIC & CULTURAL A	HOTEL GENERAL	<u>800.00</u>
				TOTAL:	800.00
GOOLSBY, DANA N dba. MYETX	10/14/19	D.O.D PHOTOGRAPHER	CIVIC & CULTURAL A	TOURISM	700.00
	10/14/19	SOCIAL MEDIA MANAGEMENT	CIVIC & CULTURAL A	TOURISM	<u>3,000.00</u>
				TOTAL:	3,700.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GRANTWORKS, INC	10/18/19	CITY HALL, PUBLIC WORK, CC	HAZARD MITIGATION	FEMA GRANTS	15,000.00
	10/18/19	COMPLETE CONSTRUCTION	HAZARD MITIGATION	FEMA GRANTS	30,453.04
	10/18/19	VFW	HAZARD MITIGATION	FEMA GRANTS	<u>3,000.00</u>
				TOTAL:	48,453.04
GULF COAST HARDWARE LLC dba. ACE HARDW	10/14/19	BROOM, KNIFE COMBO WRENCH	GENERAL FUND	RECYCLING CENTER	69.51
	10/14/19	TOOL CADDY, FILE MILL BAST	GENERAL FUND	PARKS & RECREATION DEP	18.58
	10/14/19	BULB,	GENERAL FUND	PARKS & RECREATION DEP	7.49
	10/18/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	81.14
	10/18/19	THROUGH THE ROOF, LADDER	GENERAL FUND	PARKS & RECREATION DEP	158.98
	10/25/19	GARDEN HOSE	GENERAL FUND	PARKS & RECREATION DEP	109.98
	10/25/19	GARDEN HOSE	GENERAL FUND	PARKS & RECREATION DEP	8.59
	10/25/19	UTILITY KNIFE, BULB CAR	GENERAL FUND	PARKS & RECREATION DEP	14.97
	10/14/19	HOSE REEL WALL, BOLT EYE	GENERAL FUND	RIVERSIDE PARK DEPT.	44.99
	10/14/19	HOSE, FLAP BRUSH	GENERAL FUND	RIVERSIDE PARK DEPT.	106.49
	10/25/19	BLOWER, CHISEL SET	GENERAL FUND	POOL OPERATIONS	59.52
	10/14/19	HOSE REEL WALL, BOLT EYE	HAZARD MITIGATION	HURRICANE HARVEY	34.42
	10/14/19	PAINT, TURF BUILD QUICK FI	UTILITY GENERAL FU	UTILITY MAINTENANCE	26.36
	10/14/19	PAINT, TURF BUILD QUICK FI	UTILITY GENERAL FU	UTILITY MAINTENANCE	9.59
	10/18/19	VALVE GATE, NIPPLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	54.17
	10/18/19	ADAPTER, BUSHING	UTILITY GENERAL FU	UTILITY MAINTENANCE	4.18
	10/18/19	COUPLE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>1.39</u>
				TOTAL:	810.35
GULF COAST PAPER CO., INC	10/14/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	725.20
	10/14/19	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	15.99
	10/03/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.04
	10/18/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	62.68
	10/25/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	40.95
	10/25/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	259.59
	10/03/19	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>186.00</u>
				TOTAL:	1,335.45
HADASH, CHRISTIAN	10/14/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>36.00</u>
				TOTAL:	36.00
HARRIS COUNTY TREASURER	10/14/19	RADIOS	GENERAL FUND	POLICE DEPARTMENT	<u>504.00</u>
				TOTAL:	504.00
HD SUPPLY FACILITIES MAINTENANCE LTD d	10/03/19	ball valves	UTILITY GENERAL FU	WATER & WWTP DIVISION	569.17
	10/03/19	CREDIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	269.50-
	10/03/19	CREDIT	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>273.15-</u>
				TOTAL:	26.52
HD SUPPLY WATERWORKS, LTD.dba. CORE &	10/03/19	ANTENNA	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>3,463.00</u>
				TOTAL:	3,463.00
HENDRICKSON, JIM	10/14/19	MOBILE HOME OCC-1701 AVE.C	GENERAL FUND	STREET AND BRIDGE	50.00
	10/25/19	BUILDING INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	200.00
	10/25/19	BUILDING INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	<u>450.00</u>
				TOTAL:	700.00
HIGHLAND PRODUCTS GROUP. LLC	10/03/19	SHIPPING	GENERAL FUND	RIVERSIDE PARK DEPT.	489.43
	10/03/19	BENCHES	GENERAL FUND	RIVERSIDE PARK DEPT.	2,844.00
	10/03/19	HEXAGON TABLES	GENERAL FUND	POOL OPERATIONS	5,880.00
	10/03/19	HEXAGON TABLES	GENERAL FUND	POOL OPERATIONS	1,470.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/03/19	SHIPPING	GENERAL FUND	POOL OPERATIONS	1,400.00
	10/03/19	DISCOUNT	GENERAL FUND	POOL OPERATIONS	<u>1,617.00-</u>
		TOTAL:			10,466.43
HOLUBEC, DAVID	10/25/19	REIMBURSE TML TRAVEL	GENERAL FUND	CITY SECRETARY DEPT.	<u>235.48</u>
		TOTAL:			235.48
HOUSTON FREIGHTLINER - STERLING -	10/18/19	FILTER, ELEMENT OIL FILTER	GENERAL FUND	STREET AND BRIDGE	<u>98.14</u>
		TOTAL:			98.14
HUB INTERNATIONAL TEXAS, INC	10/14/19	BENEFITS CONSULTING FEE- O	GENERAL FUND	HUMAN RESOURCES	<u>3,845.77</u>
		TOTAL:			3,845.77
HURT'S WASTEWATER	10/18/19	SERVICE CONTRACT W/ CHLORI	AIRPORT FUND	AIRPORT OPERATIONS	<u>320.00</u>
		TOTAL:			320.00
IMAGENET CONSULTING LLC	10/18/19	LASERFICHE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>7,482.58</u>
		TOTAL:			7,482.58
INDUSTRIAL SERVICES	10/18/19	MONTHLY HOUSEKEEPING-SEPT	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>6,152.50</u>
		TOTAL:			6,152.50
JACKSON SERVICES	10/03/19	INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/18/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/18/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/25/19	INSPECTION STICKER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>7.00</u>
		TOTAL:			28.00
JAMES LLC, JESSE	10/18/19	MONTHLY FEE NETWORK SERVIC	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>8,409.00</u>
		TOTAL:			8,409.00
JOHN DEERE COMPANY	10/14/19	JOHN DEERE MOWER	GENERAL FUND	PARKS & RECREATION DEP	<u>19,676.47</u>
		TOTAL:			19,676.47
KEY CONTROL HOLDING dba. KEY TRAK	10/18/19	GUARDIAN KEY HOLDER	GENERAL FUND	POLICE DEPARTMENT	<u>8,747.02</u>
		TOTAL:			8,747.02
KONICA MINOLTA BUSINESS SOLUTIONS USA,	10/25/19	COPIER	GENERAL FUND	NON-DEPARTMENTAL	282.01
	10/25/19	COPIER	GENERAL FUND	LIBRARY	359.37
	10/25/19	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>2,453.18</u>
		TOTAL:			3,094.56
LAMAR TEXAS LIMITED PARTNERSHIP	10/14/19	BILLBOARD VINYL CHANGE	CIVIC & CULTURAL A	TOURISM	800.00
	10/25/19	BILLBOARD- OCT	CIVIC & CULTURAL A	TOURISM	<u>800.00</u>
		TOTAL:			1,600.00
LAVACA COUNTY OFFICE SUPPLY, INC.	10/03/19	CHAIRS	CIVIC & CULTURAL A BC	CIVIC CENTER	6,500.00
	10/03/19	66' FOLDING TABLE	CIVIC & CULTURAL A BC	CIVIC CENTER	2,500.00
	10/03/19	FREIGHT/ INSTALL	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>500.00</u>
		TOTAL:			9,500.00
LEWIS, ISAIYA dba.PROBLEM SOLVERZ	10/18/19	MOWED GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>200.00</u>
		TOTAL:			200.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/25/19	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	1,378.07
	10/14/19	FEES AND FINES- AUGUST	GENERAL FUND	MUNICIPAL COURT DEPT.	501.39

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/03/19	FEES AND FINES-JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>529.30</u>
				TOTAL:	2,408.76
LOWELL ADAMS, PHD	10/14/19	PSYCHOLOGICAL EVALUATION	GENERAL FUND	POLICE DEPARTMENT	<u>145.00</u>
				TOTAL:	145.00
LOWER COLORADO RIVER AUTHORITY	10/18/19	ENTRY POINT GROUP	UTILITY GENERAL FU WATER & WWTP DIVISION		3,125.00
	10/18/19	DISTRIBUTION POINT A	UTILITY GENERAL FU WATER & WWTP DIVISION		440.00
	10/18/19	DISTRIBUTION POINT B	UTILITY GENERAL FU WATER & WWTP DIVISION		150.00
	10/18/19	SAMPLING FEE	UTILITY GENERAL FU WATER & WWTP DIVISION		<u>973.00</u>
				TOTAL:	4,688.00
LSPS SOLUTIONS, LLC	10/18/19	DESIGN STANDARDS	GENERAL FUND	STREET AND BRIDGE	2,405.25
	10/18/19	DEVELOP DESIGN STANDARDS	UTILITY GENERAL FU UTILITY GENERAL DIVISI		2,405.25
	10/03/19	DEV DESIGN STANDARDS	UTILITY GENERAL FU UTILITY MAINTENANCE		<u>1,640.25</u>
				TOTAL:	6,450.75
LUBE PIT STOP	10/03/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/14/19	LUBE PIT STOP	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/03/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/18/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/18/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/25/19	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	30.98
	10/25/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	<u>7.00</u>
				TOTAL:	123.92
LYLE PRINTING	10/25/19	POSTERS AND FLYERS	GENERAL FUND	RECREATIONAL PROGRAMS	134.50
	10/03/19	RAFFLE&POSTERS:DAY OF DEAD CIVIC & CULTURAL A TOURISM			<u>346.31</u>
				TOTAL:	480.81
LYNN CONSTRUCTION,LLC	10/18/19	FINAL RETAINAGE PAYMENT	HAZARD MITIGATION	HURRICANE HARVEY	<u>10,907.55</u>
				TOTAL:	10,907.55
MARC	10/25/19	TRIGGER SPRAYER	GENERAL FUND	PARKS & RECREATION DEP	<u>44.67</u>
				TOTAL:	44.67
MARDIS AUTO PARTS, INC.	10/18/19	COLD SHUT, CHAIN	GENERAL FUND	RECYCLING CENTER	<u>10.02</u>
				TOTAL:	10.02
MATAGORDA CO ENVIRONMENTAL HEALTH	10/03/19	HAZARDOUD WASTE DAY 10/19	GENERAL FUND	CITY GENERAL SERVICES	<u>1,980.00</u>
				TOTAL:	1,980.00
MATAGORDA CONSTRUCTION	10/14/19	LIMESTONE PICKED UP	GENERAL FUND	STREET AND BRIDGE	970.63
	10/14/19	LIMESTONE PICKED UP	UTILITY GENERAL FU UTILITY MAINTENANCE		<u>2,011.64</u>
				TOTAL:	2,982.27
MATAGORDA COUNTY SHERIFF'S OFFICE	10/14/19	JAIL SERVICES- SEPT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>3,150.00</u>
				TOTAL:	3,150.00
MATAGORDA OILFIELD SPECIALTY, INC.	10/18/19	HEX BOLT, HEX NUT	UTILITY GENERAL FU UTILITY MAINTENANCE		<u>16.32</u>
				TOTAL:	16.32
MCCOY CORPORATION dba. MCCOY'S BUILDIN	10/14/19	CASTER SWIVEL	GENERAL FUND	RECYCLING CENTER	163.92
	10/14/19	SWIVEL PLATE CASTER	GENERAL FUND	RECYCLING CENTER	25.98
	10/14/19	HELMET SYSTEM	GENERAL FUND	PARKS & RECREATION DEP	94.45
	10/18/19	FLAT STEEL	GENERAL FUND	PARKS & RECREATION DEP	14.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/18/19	STEEL ROD ROUND STEEL	GENERAL FUND	PARKS & RECREATION DEP	6.99
	10/18/19	FLAT BAR STEEL, FILE ROUND	GENERAL FUND	PARKS & RECREATION DEP	36.95
	10/18/19	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	22.47-
	10/25/19	FLAT STEEL, HAMMER DRILL	GENERAL FUND	PARKS & RECREATION DEP	30.56
	10/14/19	DOOR JAMBUP	AIRPORT FUND	AIRPORT OPERATIONS	<u>22.48</u>
				TOTAL:	373.14
MDN ENTERPRISES	10/03/19	3/4 CTS COMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	843.00
	10/03/19	1 CTS COMP CPLG	UTILITY GENERAL FU	UTILITY MAINTENANCE	966.50
	10/03/19	1 COMP X COMP CURB	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,540.56
	10/03/19	3/4 COMP X COMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	907.20
	10/03/19	2 COMP X MTR FLG	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,530.52
	10/03/19	1 X 3/4 U-B ASM	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,890.40
	10/03/19	3/4 CTS COMP X COMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	652.60
	10/03/19	1 CTS COMP X COMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	697.80
	10/03/19	COMPOUND COUPLING	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,082.13
	10/25/19	WRONG METER	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,184.19
	10/03/19	ENDOPURE	UTILITY GENERAL FU	UTILITY MAINTENANCE	105.00
	10/03/19	CREDIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>2,447.76-</u>
				TOTAL:	14,952.14
MES-MUNICIPAL EMERGENCY SERVICES	10/03/19	ASSY. BATTERY CAP	GENERAL FUND	FIRE DEPARTMENT	<u>25.80</u>
				TOTAL:	25.80
MICHAEL WAYNE BLACK dba. TSE ENTERTAIN	10/14/19	DAY OF DEAD- SOUND, STAGE	CIVIC & CULTURAL A	TOURISM	<u>3,325.00</u>
				TOTAL:	3,325.00
MICROSOFT CORPORATION	10/14/19	EMAIL / OFFICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,671.61</u>
				TOTAL:	1,671.61
MID-COAST ELECTRIC SUPPLY, INC.	10/25/19	CLOSING PLATE, CLAMP, ADAP	GENERAL FUND	PARKS & RECREATION DEP	410.08
	10/18/19	JUNCTION BOX, SWITCH, PLAT	UTILITY GENERAL FU	WATER & WWTP DIVISION	471.23
	10/25/19	BREAKER	UTILITY GENERAL FU	WATER & WWTP DIVISION	17.21
	10/25/19	SIDE LENS SWIVEL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>18.83</u>
				TOTAL:	917.35
MISCELLANEOUS V ANDERSON,MAX	10/03/19	ANDERSON,MAX: REFUND-LETUL	GENERAL FUND	NON-DEPARTMENTAL	50.00
MORALES,MACIE	10/03/19	MORALES,MACIE:REFUND-LETUL	GENERAL FUND	NON-DEPARTMENTAL	100.00
ROBERSON, LATOSHA	10/03/19	ROBERSON, LATOSHA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
BAY CITY POLICE EXPLOR	10/14/19	BAY CITY POLICE EXPLORER#2	GENERAL FUND	NON-DEPARTMENTAL	80.00
EMBASSY SUITES	10/03/19	EMBASSY SUITES: LODGING	GENERAL FUND	POLICE DEPARTMENT	685.40
AMERICAN ASSOC. OF NOT	10/03/19	AMERICAN ASSOC. OF NOTARIE	GENERAL FUND	POLICE DEPARTMENT	96.90
CEAT	10/14/19	CEAT: CE MEMBERSHIP- SMITH	GENERAL FUND	POLICE DEPARTMENT	60.00
AMERICAN ASSOCIATION N	10/14/19	AMERICAN ASSOCIATION NOTAR	GENERAL FUND	POLICE DEPARTMENT	96.90
PROGRESSIVE BEHAVIORAL	10/18/19	PROGRESSIVE BEHAVIORAL: CL	GENERAL FUND	POLICE DEPARTMENT	500.00
CANTU'S COASTAL AUTOMO	10/14/19	CANTU'S COASTAL AUTOMOTIVE	GENERAL FUND	FIRE DEPARTMENT	250.00
SMITH, BARBARA	10/03/19	SMITH, BARBARA:REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	1,150.00
BENAVIDES,DIANNA	10/03/19	BENAVIDES,DIANNA: REFUND-C	CIVIC & CULTURAL A	NON-DEPARTMENTAL	630.00
COLLINS, KENDRA	10/18/19	COLLINS, KENDRA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BAY CITY GAS CO.	10/18/19	HECHT, KEVIN: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
REYES, MARIA ESTELA	10/07/19	34-012000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	319.31
MASSENGALE, KELLEY D	10/07/19	01-176000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	62.07
MUND, PAGE	10/07/19	02-160000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	76.39
DEAKINS, BRIANNA R	10/07/19	04-320000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	111.49
RAMIREZ, JOSE ANTONI	10/07/19	08-206000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	47.96
LARA, HEATHER JO	10/07/19	10-040000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	139.78

<u>VENDOR NAME</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
CUELLAR, JUDAS CHRIS	10/07/19	14-086300-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	17.07
GROHLER, GARRETT	10/07/19	15-110000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.14
GARDNER, EMILY ANN	10/07/19	15-216000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.78
DOUGLAS, JANET	10/07/19	15-220000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.78
DAVIS BBQ AND CAFE	10/07/19	16-049000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.05
WB LIQUORS OF TEXAS	10/07/19	17-000400-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	145.60
SLEVINA, ALLISON	10/07/19	19-012000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
LORING, BRIDGET	10/07/19	19-020000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.74
REED, KAYLEE	10/07/19	19-140000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.65
MILLER, ZIA CROWELL	10/07/19	20-024000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.66
WIGINTON, W B	10/07/19	20-112000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.91
LOPEZ G, ELIZABETH	10/07/19	22-097000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	27.50
WAGSTAFF, LINDA MAXI	10/07/19	24-120000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.14
FORCADO FLORES , AND	10/07/19	25-001000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.90
NELSON, KEVIN KARROL	10/07/19	26-039000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.35
WRIGHT, JAMES CARL	10/07/19	26-186000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.81
HIENG, CHHUA BUN	10/07/19	26-202000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.46
HAMPSON, RICHARD JOH	10/07/19	26-308000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	6.34
WILLIAMS, LINDA	10/07/19	26-318000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.20
GIBSON, HAROLD WAYNE	10/07/19	27-098000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.92
GARZA, JOHN	10/07/19	28-054000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.68
CERVANTES, ROLANDO	10/07/19	28-254000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.46
MORALES, VANESSA ANG	10/07/19	30-060100-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.94
SIEBEN, PEGGY COWAN	10/07/19	30-202000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.08
WESSELSKI, FREDERICK	10/07/19	31-042000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.20
GUAJARDO, MARISOL	10/07/19	33-604100-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.34
VIDALS, MARIA GUADAL	10/07/19	34-018000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.06
PENNINGTON, GWENDOLY	10/07/19	34-106000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.46
ABBOTT, TIFFANY MONA	10/07/19	39-036000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.58
URBAN, ASHLEY LYNN	10/07/19	40-080000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.95
VINSON, RYAN	10/07/19	42-842000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.55
MIRELES, MARIA LUISA	10/07/19	43-485000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.61
FLAGG, JESSE	10/07/19	43-539000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.96
PATEL, VIJAY	10/07/19	43-540000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.59
CORPORON, CHARLES RA	10/07/19	44-016000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.93
ORTIZ HERRERA, ANA L	10/07/19	44-310000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.21
MUSKIET, JESSICA LAN	10/07/19	45-183000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.69
KENNEDY, LEANNA	10/07/19	45-268000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.08
FOSTER, TIMOTHY M	10/07/19	45-294000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.81
HUBER, MOLLIE MARIE	10/07/19	57-720000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.78
GERNAND, TRACI LYNN	10/07/19	58-005000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.02
HOWELL, DEWEY	10/07/19	59-001000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.78
SORRENTINO, LAURA	10/07/19	59-025000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.27
ARMSTRONG, MASON COL	10/07/19	59-059000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.55
BACHUPALLY - KO, VAR	10/07/19	59-079000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.54
SULLIVAN, ALEXANDER	10/07/19	59-111000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	111.78
HIENG, CHHUA BUN	10/18/19	26-202000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.46
HAMPSON, RICHARD JOH	10/18/19	26-308000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	6.34
WILLIAMS, LINDA	10/18/19	26-318000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.20
GIBSON, HAROLD WAYNE	10/18/19	27-098000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	14.92
GARZA, JOHN	10/18/19	28-054000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	44.68
CERVANTES, ROLANDO	10/18/19	28-254000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.46
MORALES, VANESSA ANG	10/18/19	30-060100-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	55.94
SIEBEN, PEGGY COWAN	10/18/19	30-202000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.08
WESSELSKI, FREDERICK	10/18/19	31-042000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.20
GUAJARDO, MARISOL	10/18/19	33-604100-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.34

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VIDALS, MARIA GUADAL	10/18/19	34-018000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.06
PENNINGTON, GWENDOLY	10/18/19	34-106000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.46
ABBOTT, TIFFANY MONA	10/18/19	39-036000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.58
URBAN, ASHLEY LYNN	10/18/19	40-080000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.95
VINSON, RYAN	10/18/19	42-842000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.55
MIRELES, MARIA LUISA	10/18/19	43-485000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	120.61
FLAGG, JESSE	10/18/19	43-539000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.96
PATEL, VIJAY	10/18/19	43-540000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.59
CORPORON, CHARLES RA	10/18/19	44-016000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.93
ORTIZ HERRERA, ANA L	10/18/19	44-310000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.21
MUSKIET, JESSICA LAN	10/18/19	45-183000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.69
KENNEDY, LEANNA	10/18/19	45-268000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	2.08
FOSTER, TIMOTHY M	10/18/19	45-294000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.81
HUBER, MOLLIE MARIE	10/18/19	57-720000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.78
GERNAND, TRACI LYNN	10/18/19	58-005000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.02
HOWELL, DEWEY	10/18/19	59-001000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.78
GARR, JOHN	10/07/19	01-0088	AIRPORT FUND	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	9,960.78
MITCHELL 1	10/18/19	YEARLY SOFTWARE CHARGE	MAINTENANCE	EQUIPMENT MAINTANCE	<u>1,703.89</u>
				TOTAL:	1,703.89
MOTOROLA, INC.	10/14/19	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	<u>547.50</u>
				TOTAL:	547.50
MT LIBRARY SERVICES dba JUNIOR	10/18/19	PRINT MATERIALS	GENERAL FUND	LIBRARY	<u>2,487.70</u>
				TOTAL:	2,487.70
MULLEN DONUTS	10/25/19	CUTOMER SERVICE WEEK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	400.00
	10/25/19	CUSTOMER SERVICE WEEK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	44.20
	10/25/19	CUSTOMER SERVICE WEEK	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	13.20
	10/14/19	MONTHLY SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	<u>66.90</u>
				TOTAL:	524.30
MUNICIPAL H2O.COM	10/18/19	ANNUAL EPA RMP COMPLIANCE	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>3,900.00</u>
				TOTAL:	3,900.00
NATALIE MARIE PEREZ	10/25/19	POSTER- DAY OF THE DEAD	CIVIC & CULTURAL A	TOURISM	<u>487.32</u>
				TOTAL:	487.32
NETWORK CABLING SERVICES, INC	10/14/19	SERVICE CALL ON DOORS	GENERAL FUND	POLICE DEPARTMENT	<u>427.50</u>
				TOTAL:	427.50
OFFICE DEPOT	10/25/19	OFFICE SUPPLIES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	<u>87.39</u>
				TOTAL:	87.39
OIL PATCH PETROLEUM, INC.	10/18/19	OIL	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,158.90</u>
				TOTAL:	1,158.90
OMNI CORPUS CHRISTI HOTEL	10/18/19	LODGING- TCOLE	GENERAL FUND	POLICE DEPARTMENT	<u>1,012.00</u>
				TOTAL:	1,012.00
OMNIBASE SERVICES OF TEXAS, LP	10/25/19	QUARTERLY STATEMENT 3RD	GENERAL FUND	NON-DEPARTMENTAL	<u>218.22</u>
				TOTAL:	218.22
PERFORMANCE PARTY RENTS LLC	10/03/19	DAY OF DEAD TENT RENTAL	CIVIC & CULTURAL A	TOURISM	2,437.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,437.75
PETE'S PAINT & BODY SHOP	10/25/19	REPAIR HOOD & RIGHT DOOR	GENERAL FUND	POLICE DEPARTMENT	832.40
				TOTAL:	832.40
PETTY CASH - FINANCE DEPT	10/03/19	WORKING LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	34.49
	10/03/19	MEAL ALLOWANCE	GENERAL FUND	STREET AND BRIDGE	15.00
	10/03/19	MEAL ALLOWANCE	GENERAL FUND	RECYCLING CENTER	15.00
	10/03/19	DECORATIONS	GENERAL FUND	RIVERSIDE PARK DEPT.	31.89
	10/03/19	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	10/03/19	DECORATIONS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	55.23
	10/03/19	REIMBURSEMENT WATER	UTILITY GENERAL FU	UTILITY MAINTENANCE	3.00
	10/03/19	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER & WWTP DIVISION	15.00
	10/03/19	REIMBURSEMENT WATER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	4.00
				TOTAL:	188.61
PETTY CASH - PD DEPT.	10/03/19	TRAINING REFRESHMENTS	GENERAL FUND	POLICE DEPARTMENT	23.94
	10/03/19	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	47.12
	10/03/19	REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	56.00
	10/03/19	OVERAGE	GENERAL FUND	POLICE DEPARTMENT	10.00-
	10/14/19	TOBACCO OPS	GENERAL FUND	POLICE DEPARTMENT	50.43
				TOTAL:	167.49
PETTY CASH- MUNICIPAL COURT	10/14/19	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	42.82
				TOTAL:	42.82
PITNEY BOWES GLOBAL FINANCIAL SERVICES	10/18/19	LEASE	GENERAL FUND	LIBRARY	96.00
				TOTAL:	96.00
POP A LOCK -HILL COUNTRY, INC.	10/14/19	WARRANTY REPLACEMENT	AIRPORT FUND	AIRPORT OPERATIONS	348.95
				TOTAL:	348.95
POSITIVE CONCEPTS, INC	10/14/19	HEAVY WEIGHT THERMAL	GENERAL FUND	POLICE DEPARTMENT	83.49
				TOTAL:	83.49
PRESLEY'S ALTERNATOR & STARTER	10/03/19	INTERSTATE BATTERY	GENERAL FUND	FIRE DEPARTMENT	366.90
				TOTAL:	366.90
PROGRESSIVE COMMERCIAL AQUATICS, INC	10/03/19	CHEMICALS	GENERAL FUND	POOL OPERATIONS	390.00
				TOTAL:	390.00
PRUITT, DONNA	10/03/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	168.00
				TOTAL:	168.00
PURSLEY, VICKIE	10/03/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	168.00
				TOTAL:	168.00
QUILL CORPORATION	10/18/19	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	27.98
	10/14/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	33.99
	10/14/19	OFFICE CHAIR	GENERAL FUND	HUMAN RESOURCES	539.98
	10/25/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	200.73
	10/03/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	25.77
	10/03/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	30.28
	10/18/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	47.97
	10/03/19	CREDIT	GENERAL FUND	RECYCLING CENTER	139.99-
	10/25/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	174.90

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	76.77
	10/03/19	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	285.90
	10/03/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.99
	10/18/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28.98
	10/25/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.79
	10/18/19	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	133.00
	10/18/19	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	45.99
	10/18/19	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>69.98</u>
				TOTAL:	1,611.01
RAMOS, LETISIA C.	10/03/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>59.48</u>
				TOTAL:	59.48
RANGER ENVIRONMENTAL SERVICES, INC	10/25/19	3RD QUARTER STORMWATER INS	AIRPORT FUND	AIRPORT OPERATIONS	<u>625.00</u>
				TOTAL:	625.00
RELIANT	10/25/19	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	5,460.90
	10/25/19	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	8,538.38
	10/25/19	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	398.85
	10/25/19	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,289.67
	10/25/19	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	323.28
	10/25/19	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	554.76
	10/25/19	UTILITIES	GENERAL FUND	RECYCLING CENTER	115.94
	10/25/19	UTILITIES	GENERAL FUND	RECYCLING CENTER	328.54
	10/25/19	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	7,217.57
	10/25/19	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,618.35
	10/25/19	UTILITIES	GENERAL FUND	LIBRARY	1,656.16
	10/25/19	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,787.03
	10/25/19	UTILITIES	UTILITY GENERAL FU	UTILITY MAINTENANCE	8,116.40
	10/25/19	UTILITIES	UTILITY GENERAL FU	WATER & WWTP DIVISION	18,892.67
	10/25/19	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>2,290.34</u>
				TOTAL:	60,588.84
RICE FARMERS CO-OP INC	10/25/19	TIRE, MOUNT & BALANCE	GENERAL FUND	STREET AND BRIDGE	592.20
	10/14/19	TIRE, TIRE DISPOSAL	GENERAL FUND	RECYCLING CENTER	508.08
	10/25/19	CALISLE RADIAL TRAIL	GENERAL FUND	RECYCLING CENTER	101.58
	10/14/19	TIRE, MOUNT & BALANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	283.12
	10/18/19	TIRE, MOUNT & BALANCE	UTILITY GENERAL FU	UTILITY MAINTENANCE	531.48
	10/18/19	TIRE, MOUNT & BALANCE	MAINTENANCE	EQUIPMENT MAINTANCE	<u>325.28</u>
				TOTAL:	2,341.74
RODRIGUEZ TIRE SHOP	10/14/19	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	15.00
	10/18/19	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	10.00
	10/18/19	TIRE REPAIR	GENERAL FUND	RECYCLING CENTER	10.00
	10/03/19	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	10.00
	10/18/19	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	10/18/19	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	10/25/19	TIRE REPAIR	MAINTENANCE	FACILITY MAINT	<u>10.00</u>
				TOTAL:	80.00
SARAH DELOACH dba DELOACH LANDSCAPE	10/14/19	MOWING AND WEEDIN EATING	GENERAL FUND	POLICE DEPARTMENT	300.00
	10/25/19	MOWING GRASS AND WEED EATI	GENERAL FUND	POLICE DEPARTMENT	<u>300.00</u>
				TOTAL:	600.00
SAVAGE ANDREA	10/03/19	WORK IN SARGENT	GENERAL FUND	LIBRARY	32.02
	10/03/19	WORK IN SARGENT	GENERAL FUND	LIBRARY	32.02

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/19	WORK IN SARGENT	GENERAL FUND	LIBRARY	<u>32.02</u>
				TOTAL:	96.06
SEAGA MANUFACTURING INC	10/18/19	COMBO	AIRPORT FUND	AIRPORT OPERATIONS	<u>3,015.00</u>
				TOTAL:	3,015.00
SHERWIN WILLIAMS	10/14/19	PAINT	GENERAL FUND	CITY GENERAL SERVICES	22.97
	10/14/19	PAINT	GENERAL FUND	CITY GENERAL SERVICES	5.32
	10/03/19	PAINT	GENERAL FUND	PARKS & RECREATION DEP	<u>309.52</u>
				TOTAL:	337.81
SHOPPA'S FARM SUPPLY, INC	10/18/19	SPINDLE , V- BELT	GENERAL FUND	PARKS & RECREATION DEP	336.22
	10/18/19	SPINDLE, BLADE, V-BELT	GENERAL FUND	PARKS & RECREATION DEP	243.94
	10/18/19	V-BELT	GENERAL FUND	PARKS & RECREATION DEP	159.57
	10/25/19	SPINDLE	GENERAL FUND	PARKS & RECREATION DEP	176.65
	10/25/19	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	8.60-
	10/25/19	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	31.81-
	10/18/19	BLADE	AIRPORT FUND	AIRPORT OPERATIONS	<u>385.08</u>
				TOTAL:	1,261.05
SILVER TIRE SHOP	10/03/19	ROAD SERVICE, TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	90.00
	10/14/19	TIRE REPAIR	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>15.00</u>
				TOTAL:	105.00
SOUTH TEXAS CORRUGATED PIPE, INC.	10/25/19	PIPE, STEEL FLAT	GENERAL FUND	FIRE DEPARTMENT	383.94
	10/25/19	CAST IRON GRATE	GENERAL FUND	STREET AND BRIDGE	175.00
	10/03/19	PIPE, WELD ON	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>161.86</u>
				TOTAL:	720.80
SOUTHERN ENVIRONMENTAL	10/25/19	MONTHLY LANDSCAPE- AUG	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>56.25</u>
				TOTAL:	56.25
SOUTHERN OAK SERVICES, LLC	10/14/19	LAWN MAINTENANCE- OCT	GENERAL FUND	LIBRARY	<u>625.44</u>
				TOTAL:	625.44
STAPLES BUS ADVANTAGE	10/18/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	130.24
	10/25/19	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	<u>85.15</u>
				TOTAL:	215.39
STORM-LILY CREATIONSdba.LILLIE NORRIS	10/14/19	TML SHIRTS	CIVIC & CULTURAL A	TOURISM	<u>54.00</u>
				TOTAL:	54.00
SUN COAST RESOURCES, INC.	10/25/19	FUEL	GENERAL FUND	STREET AND BRIDGE	248.62
	10/25/19	FUEL	GENERAL FUND	STREET AND BRIDGE	1,098.71
	10/25/19	FUEL	GENERAL FUND	STREET AND BRIDGE	199.35
	10/25/19	FUEL	GENERAL FUND	RECYCLING CENTER	5.26
	10/25/19	FUEL	GENERAL FUND	RECYCLING CENTER	101.81
	10/25/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	17.01
	10/25/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	68.49
	10/25/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	396.38
	10/25/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	393.95
	10/25/19	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.88
	10/25/19	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	154.99
	10/25/19	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	169.92
	10/25/19	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	405.37
	10/25/19	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	328.58

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/19	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	133.81
	10/25/19	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	14.97
	10/25/19	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	196.60
	10/25/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	<u>124.48</u>
				TOTAL:	4,068.18
SUTHERLAND LUMBER CO	10/18/19	LANTERN POST	GENERAL FUND	RIVERSIDE PARK DEPT.	38.99
	10/14/19	MAPP GAS CYLINDER, TORCH S	HAZARD MITIGATION	HURRICANE HARVEY	68.83
	10/14/19	BULK FASTENERS	HAZARD MITIGATION	HURRICANE HARVEY	19.48
	10/03/19	BIT DRILL	MAINTENANCE	FACILITY MAINT	<u>1.49</u>
				TOTAL:	128.79
SWAGIT PRODUCTIONS, LLC	10/03/19	AGENDA STREAMING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,340.00
	10/03/19	AGENDA EQUIPMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>3,290.00</u>
				TOTAL:	11,630.00
TABARES, TOMMIE	10/03/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>36.00</u>
				TOTAL:	36.00
TAGITM, INC.	10/18/19	SUBS: MEMBERSHIP	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>175.00</u>
				TOTAL:	175.00
TEXAS COMMERCIAL FIRE & SAFETY, LLC	10/14/19	BOOTS	GENERAL FUND	STREET AND BRIDGE	119.99
	10/14/19	BOOTS	GENERAL FUND	RECYCLING CENTER	99.99
	10/14/19	BOOTS	GENERAL FUND	PARKS & RECREATION DEP	275.98
	10/14/19	BOOTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>149.99</u>
				TOTAL:	645.95
TEXAS COMMISSION ON	10/03/19	ANNUAL SLUDGE TRANSPORTER	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>10.00</u>
				TOTAL:	10.00
TEXAS DEPARTMENT OF TRANSPORTATION	10/14/19	OCT-TX HIGHWAY	CIVIC & CULTURAL A	TOURISM	2,457.95
	10/14/19	2020 TX ST TRAVEL GUIDE	CIVIC & CULTURAL A	TOURISM	<u>5,725.34</u>
				TOTAL:	8,183.29
TEXAS FIRST GROUP REPLACEMENT SERVICE,	10/14/19	SERVICES FOR R.MORTON 9/21	GENERAL FUND	ADMINISTRATION	7,967.48
	10/25/19	SERVICES R.MORTON 10/5-10/	GENERAL FUND	ADMINISTRATION	<u>7,816.96</u>
				TOTAL:	15,784.44
TEXAS HIGHWAYS	10/18/19	NOV.- AD	CIVIC & CULTURAL A	TOURISM	<u>2,457.95</u>
				TOTAL:	2,457.95
TEXAS HOTEL & LODGING ASSOCIATION	10/14/19	THLA MEMBERSHIP 10/1/19-9/	CIVIC & CULTURAL A	TOURISM	<u>4,952.50</u>
				TOTAL:	4,952.50
TEXAS STATE LIBRARY & ARCHIVES COMMISS	10/03/19	TSLAC DATABASES	GENERAL FUND	LIBRARY	<u>611.00</u>
				TOTAL:	611.00
THE BAYTEX LLC	10/14/19	1728 6TH STREET UNIT#4	GENERAL FUND	ADMINISTRATION	<u>2,465.00</u>
				TOTAL:	2,465.00
THE PRODUCTIVITY CENTER, INC	10/03/19	TCLEDDS RENEWAL, LICENSE	GENERAL FUND	POLICE DEPARTMENT	<u>910.00</u>
				TOTAL:	910.00
THOMPSON, JEANNA	10/25/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>35.00</u>
				TOTAL:	35.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THOMPSON, SUZAN L.	10/14/19	JUDGE SERVICES- SEPT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,237.50</u>
				TOTAL:	1,237.50
TML INTERGOVERNMENTAL	10/25/19	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	126,800.24
	10/25/19	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	10,298.22
	10/25/19	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	114,180.99
	10/25/19	INSURANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	4,566.73
	10/25/19	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28,292.62
	10/25/19	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	11,513.13
	10/25/19	INSURANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,290.27
	10/25/19	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	2,620.96
	10/25/19	INSURANCE	MAINTENANCE	FACILITY MAINT	<u>2,580.44</u>
				TOTAL:	302,143.60
TOWN SQUARE PUBLICATIONS LLC	10/14/19	2020 CHAMBER DIRECTORY	CIVIC & CULTURAL A	TOURISM	<u>2,090.00</u>
				TOTAL:	2,090.00
TRANSUNION RISK AND ALTERNATIVE DATA S	10/14/19	CREDIT CHECK	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00
	10/14/19	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	76.00
	10/14/19	CREDIT CHECK	COURT TECHNOLOGY	COURT TECHNOLOGY	<u>150.00</u>
				TOTAL:	301.00
TYLER TECHNOLOGIES, INC.	10/18/19	INCODE COURT ANNUAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,200.00
	10/25/19	ONLINE WEB HOSTING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	450.00
	10/25/19	U/B	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>208.80</u>
				TOTAL:	1,858.80
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	10/03/19	FUEL	GENERAL FUND	STREET AND BRIDGE	1,043.74
	10/03/19	FUEL	GENERAL FUND	RECYCLING CENTER	70.23
	10/03/19	FUEL	GENERAL FUND	PARKS & RECREATION DEP	654.37
	10/03/19	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	238.52-
	10/03/19	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,757.33
	10/03/19	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	715.78
	10/03/19	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	41.62
	10/03/19	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	91.25
	10/03/19	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	150.00
	10/03/19	FUEL	MAINTENANCE	FACILITY MAINT	<u>403.33</u>
				TOTAL:	4,689.13
UNIFIRST HOLDINGS INC.	10/03/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	10/18/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	10/18/19	MATS CLEANING-CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	10/18/19	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.00
	10/03/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	10/03/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	10/18/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	10/25/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	10/25/19	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
	10/03/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.73
	10/14/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.11
	10/18/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.11
	10/25/19	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	42.53
	10/03/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.91
	10/14/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.91
	10/18/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.20
	10/25/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.20

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/03/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.73
	10/14/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.73
	10/18/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.73
	10/25/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	72.43
	10/03/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.83
	10/14/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.83
	10/18/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.83
	10/25/19	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.83
	10/03/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.81
	10/18/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.58
	10/25/19	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.58
	10/03/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	37.84
	10/14/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	20.81
	10/14/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.78
	10/18/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	20.23
	10/18/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	31.97
	10/25/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	80.52
	10/25/19	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	31.97
	10/03/19	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.41
	10/14/19	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.41
	10/18/19	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.41
	10/25/19	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.41
	10/03/19	MATS CLEANING- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	35.55
	10/14/19	MATS CLEANING- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	35.55
	10/25/19	MATS CLEANING- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	35.55
	10/25/19	MATS CLEANING- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	35.55
	10/14/19	MATS CLEANING - AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	10/14/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	10/18/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	10/25/19	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	10/03/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	10/14/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	10/18/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	10/25/19	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	10/03/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	10/14/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	10/18/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	10/25/19	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>20.21</u>
				TOTAL:	1,293.83
UNITED RENTALS NORTH AMERICA, INC	10/25/19	LIGHT TOWER	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>124.66</u>
				TOTAL:	124.66
URBAN ENGINEERING	10/25/19	RIVERSIDE PARK ROAD REPAIR	HAZARD MITIGATION	HURRICANE HARVEY	<u>4,425.00</u>
				TOTAL:	4,425.00
USA TODAY	10/03/19	RENEWAL SUBS:10/19-09/20	GENERAL FUND	LIBRARY	<u>338.81</u>
				TOTAL:	338.81
VICTORIA FARMA EQUIPMENTCOMPANY,INC	10/25/19	FUEL CAP	GENERAL FUND	STREET AND BRIDGE	<u>40.04</u>
				TOTAL:	40.04
VON-WIL FORD INC	10/25/19	WATER PUMP	GENERAL FUND	POLICE DEPARTMENT	1,640.48
	10/25/19	HANDLE, MOULDING	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>127.02</u>
				TOTAL:	1,767.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WALLER COUNTY ASPHALT, INC.	10/18/19	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	<u>2,750.00</u>
				TOTAL:	2,750.00
WALMART COMMUNITY/GEMB	10/14/19	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	20.77
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	144.08
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.36
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.41
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	35.32
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	51.12
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	54.02
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	147.78
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	106.28
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	171.89
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	29.80
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	30.63
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	18.48
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	37.84
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	24.10
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	120.71
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	769.52
	10/14/19	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	18.52
	10/14/19	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	34.16
	10/14/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	206.96
	10/14/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	97.92
	10/14/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	55.26
	10/14/19	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>66.28</u>
				TOTAL:	2,288.21
WCA WASTE CORPORATION	10/18/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	<u>134.25</u>
				TOTAL:	134.25
WESLEY GAGE	10/25/19	SWEEP DOWN TOWN	GENERAL FUND	STREET AND BRIDGE	<u>1,050.00</u>
				TOTAL:	1,050.00
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	10/03/19	TIMER	GENERAL FUND	PARKS & RECREATION DEP	69.00
	10/25/19	SCREWS BOX	GENERAL FUND	PARKS & RECREATION DEP	14.00
	10/25/19	NIPPLE, BUSHING, LOCKNUT	GENERAL FUND	PARKS & RECREATION DEP	24.79
	10/25/19	LOCKNUT, BUSHING	GENERAL FUND	PARKS & RECREATION DEP	1.34
	10/25/19	WIRE STRANDED	GENERAL FUND	PARKS & RECREATION DEP	3.37
	10/14/19	FAN MOTOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	233.02
	10/18/19	FREIGHT	UTILITY GENERAL FU	WATER & WWTP DIVISION	12.00
	10/14/19	PUMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	1,419.00
	10/14/19	BAND MONITOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	450.03
	10/25/19	STATIONARY, PHOTO CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	13.11
	10/25/19	CONNECTOR	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>1.04</u>
				TOTAL:	2,240.70
WORKERS ASSISTANCE PROGRAM, INC.	10/03/19	EMPLOYEES COVERED -NOV	GENERAL FUND	HUMAN RESOURCES	239.98
	10/03/19	EMPLOYEES COVERD- SEPT	GENERAL FUND	HUMAN RESOURCES	<u>238.56</u>
				TOTAL:	478.54
YAKLIN FORD	10/14/19	LAMP	GENERAL FUND	STREET AND BRIDGE	35.10
	10/14/19	SEAT BELT	GENERAL FUND	RECYCLING CENTER	<u>34.34</u>
				TOTAL:	69.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	10/01/2019 - 10/31/2019		GENERAL FUND	CITY SECRETARY DEPT.	5,743.56
			GENERAL FUND	ADMINISTRATION	12,486.19
			GENERAL FUND	HUMAN RESOURCES	8,840.70
			GENERAL FUND	MUNICIPAL COURT DEPT.	10,639.63
			GENERAL FUND	FINANCIAL DEPARTMENT	17,563.87
			GENERAL FUND	POLICE DEPARTMENT	233,193.62
			GENERAL FUND	ANIMAL IMPOUNDMENT	7,416.80
			GENERAL FUND	FIRE DEPARTMENT	2,150.40
			GENERAL FUND	STREET AND BRIDGE	41,065.29
			GENERAL FUND	RECYCLING CENTER	6,701.73
			GENERAL FUND	PARKS & RECREATION DEP	23,601.70
			GENERAL FUND	RIVERSIDE PARK DEPT.	6,030.01
			GENERAL FUND	POOL OPERATIONS	3,621.57
			GENERAL FUND	LIBRARY	17,112.30
			CIVIC & CULTURAL A	TOURISM	3,791.63
			UTILITY GENERAL FU	UTILITY GENERAL DIVISI	38,958.98
			UTILITY GENERAL FU	UTILITY MAINTENANCE	23,931.95
			UTILITY GENERAL FU	WATER & WWTP DIVISION	25,512.90
			AIRPORT FUND	AIRPORT OPERATIONS	7,764.19
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,087.03
			MAINTENANCE	EQUIPMENT MAINTANCE	14,856.29
			MAINTENANCE	FACILITY MAINT	11,851.99
				TOTAL:	528,922.33

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

11	GENERAL FUND	1,019,397.14
23	HAZARD MITIGATION FUND	122,327.55
25	CIVIC & CULTURAL ARTS	72,470.36
29	COURT TECHNOLOGY	212.39
61	UTILITY GENERAL FUND	380,124.45
64	AIRPORT FUND	53,102.72
81	INFORMATION TECHNOLOGY	49,964.59
82	MAINTENANCE	35,096.01

GRAND TOTAL: 1,732,695.21

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: 10/01/2019 THRU 10/31/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2019 THRU 10/31/2019

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 10/1/19-10/31/19
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
