VENDOR NAME	DATE	DESCRIPTION	FUND		DEPARTMENT	<u>AMOUNT</u>
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 _	2,156.00
					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	1,755.00
					TOTAL:	7,548.06
BBOTT, TOMMIE	10/18/19	LAWN MAINTENANCE- OCT	CIVIC &	CULTURAL A	BC CIVIC CENTER _	352.08
					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	204.65
					TOTAL:	907.67
ALAMO LUMBER COMPANY	10/14/19	ROLLER COVER, DRYWALL SAW	GENERAL	FUND	CITY GENERAL SERVICES	42.43
LAMO LOMBER COMPANI	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
		STAPLE GUN, STAPLE			POLICE DEPARTMENT	26.98
	10/25/19				ANIMAL IMPOUNDMENT	22.17
	10/03/19	BLACK CABLE TIE, SOCKET DR	GENERAL	FUND	STREET AND BRIDGE	29.96
		ROLLER COVER, PAINT MIXER				3.99
	10/14/19	•	GENERAL		STREET AND BRIDGE	14.98
		CEMENT, PALLETS RETURNABLE			STREET AND BRIDGE	624.30
		MAGNETIC SCREW GUIDE				
		MAG NUT SETTER STEEL				
		PADLOCK, NOZZLE PISTOL				
	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
		LEATHER GLOVE, HOLE SAW				
	10/03/19	SHOP TOWELS, BOOT	UTILITY	GENERAL FU	UTILITY MAINTENANCE	47.97
					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
		SAW, LUBRICANT				
		PAINT				
		SPRAY PAINT				
		MIPXFIP BUSHING				
	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
		WHEELBAEEOW, SHOVEL				
	10/23/13	BROOM, HOSE, CONCRETE	ОТТПТТТ	021121212	MITTELL & MALL DIVIDION	13.30

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	<u>AMOUNT</u>
	10/03/19	KEY BLANKS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1.99
	10/03/19	PASSAGE KNOB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	11.99
	10/25/19			WHSE OPERATIONS DIVISI	5.49
	10/14/19			AIRPORT OPERATIONS	8.99
				AIRPORT OPERATIONS	0.99
				AIRPORT OPERATIONS	16.99
		GAP/CRACK SEALANT		EQUIPMENT MAINTANCE	
		OIL SPRAY TEXTURE, SANDING			25.47
	10/14/19	•	MAINTENANCE	EQUIPMENT MAINTANCE	7.99
			MAINTENANCE	EQUIPMENT MAINTANCE	13.37
		•	MAINTENANCE	FACILITY MAINT	7.99
	10/03/19			FACILITY MAINT	7.99-
		ROLLER COVER, PAINT MIXER		FACILITY MAINT	14.78
		FENDER WASH			8.99
			MAINTENANCE		14.97
			MAINTENANCE		26.25
		PHILLIPS BIT, SPADE BIT, P			13.98
		SHORT HEX KEY , METRIC SHO			
	10/25/19	DOOR PULL, SPRING EDGE	MAINTENANCE		17.98
				TOTAL:	2,077.50
ALVIN CONTRACTING	10/25/19	BB LIFT STATION CHECK VALV	UTILITY GENERAL FU	WATER & WWTP DIVISION _	1,581.75
				TOTAL:	1,581.75
AMANZI PARTY RENTALS,LLC	10/25/19	DEPOSIT	GENERAL FUND	RECREATIONAL PROGRAMS _	3,945.00
				TOTAL:	3,945.00
ANDROID CONSTRUCTION SERVICES, LLC	10/18/19	3005 WYATT REMOVE ASPHALT	UTILITY GENERAL FU	UTILITY MAINTENANCE	32,555.00
	10/18/19	EMERGENCY:1900 FM3156	UTILITY GENERAL FU	UTILITY MAINTENANCE	13,589.00
		MATERIALS			34,844.02
		2200 MARY, 3509 MAPLE			37,718.30
	10/23/13	2200 1111(1) 3303 1111111	OTTETT GENERAL TO	TOTAL:	118,706.32
AOUA BEVERAGE COMPANY	10/03/10	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT	32.49
AND DEVENAGE CONTANT	10/03/19	COOLEN RENTAL	GENERAL FOND	TOTAL:	32.49
AQUA-ZYME SERVICES, INC.	10/14/19	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
2		HANDWASH BASIN RENTAL			125.00
				HURRICANE HARVEY	690.00
				HURRICANE HARVEY	125.00
				HURRICANE HARVEY	230.00
				WATER & WWTP DIVISION	
				WATER & WWTP DIVISION	
				WATER & WWTP DIVISION	
		TRANSPORT SLUDGE		WATER & WWTP DIVISION	
				WATER & WWTP DIVISION WATER & WWTP DIVISION	
		TRANSPORT SLUDGE		WATER & WWTP DIVISION	
		TRANSPORT SLUDGE		WATER & WWTP DIVISION	
		TRANSPORT SLUDGE		WATER & WWTP DIVISION	
		TRANSPORT SLUDGE		WATER & WWTP DIVISION	605.00
		TRANSPORT SLUDGE		WATER & WWTP DIVISION	
				WATER & WWTP DIVISION	
				WATER & WWTP DIVISION	
				WATER & WWTP DIVISION	
	10/10/10	TRANSPORT SLUDGE	HTTI.TTY GENERAL FIL	WATER & WWTP DIVISION	605.00
				WATER & WWTP DIVISION	605.00

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		WATER & WWTP DIVISION	605.00
		TRANSPORT SLUDGE		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
	1, 1,			TOTAL:	14,560.00
ASCO	10/25/19	ROTARY SWITCH	GENERAL FUND	STREET AND BRIDGE	9.13
	10/03/19	BREATHER, 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 HYDRAULLIC	UTILITY GENERAL FU	UTILITY MAINTENANCE	564.54
				TOTAL:	2,317.06
AT&T (BILLS FOR DAMAGES)	10/03/19	WATER MAIN LEAK	UTILITY GENERAL FU	UTILITY MAINTENANCE	279.19
				TOTAL:	279.19
AT&T -979.245.2614 109 3	10/03/19	BC FAX	GENERAL FUND	LIBRARY	199.31
				TOTAL:	199.31
AT&T 831-000-5551 678	10/18/19	INTERNET	GENERAL FUND	LIBRARY	965.60
				TOTAL:	965.60
AT&T 979 245-3032 330 7	10/03/19	PHONE	GENERAL FUND	LIBRARY	98.83
				TOTAL:	98.83
AT&T ACCT #831-000-5551 687	10/18/19	PHONES	GENERAL FUND	LIBRARY	114.51
				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		POLICE DEPARTMENT	950.40
	10/25/19	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.66
	10/25/19	PHONE		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	61.98
				TOTAL:	2,644.58
AT&T ACCT#118784519- U-VERSE	10/18/19	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	73.42
				TOTAL:	73.42
AT&T MOBILITY-287289341891	10/18/19	PHONE	GENERAL FUND	POLICE DEPARTMENT	1,420.22
				TOTAL:	1,420.22
AXON ENTERPRISE, INC.	10/14/19	BELT CLIP, CABLE, MAGNET M	GENERAL FUND	POLICE DEPARTMENT	998.00
				TOTAL:	998.00

11-07-2019 07:03 AM CHECK REGISTER 10/1/19-10/31/19 PAGE: 4 VENDOR NAME DATE DESCRIPTION FUND DEPARTMENT AMOUNT BACKEN, LINDSEYdba. EVER INK PRESS 10/14/19 2019 HOME FRONT DANCE NIGH CIVIC & CULTURAL A TOURISM 650.00 650.00 TOTAL: BAKER & TAYLOR 10/03/19 PRINT MATERIALS GENERAL FUND LIBRARY 234.37 10/03/19 PRINT MATERIALS GENERAL FUND TITBRARY 15.96 10/14/19 PRINT MATERIALS GENERAL FUND 181.52 T.TBRARY 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 34.11 GENERAL FUND TITBRARY 661.33 TOTAL: 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 MAINSTREET 10/18/19 MAIN ST SALARY RETIMBURSE- GENERAL FUND 3,590.88 128,834.67 TOTAL: BAY CITY FEED COMPANY, INC. 10/18/19 PELLETS GENERAL FUND PARKS & RECREATION DEP ____ 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 98.95 192.90 TOTAL: PARKS & RECREATION DEP ___ BAY CITY GAS COMPANY 10/25/19 UTILITIES GENERAL FUND 19.00 TOTAL: 19.00 CITY GENERAL SERVICES 10/03/19 MONTHLY CLEANING- CITY HAL GENERAL FUND 1,435.00 BAY CITY JANITORIAL 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 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 UTILITY GENERAL FU WATER & WWTP DIVISION _ 2.44 10/18/19 COUPLING TOTAL: 450.84 10/03/19 ADS:628549,628551,628568 GENERAL FUND BAY CITY TRIBUNE 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 202	20 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
		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
	., , .	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
	10/00/10	BAC-T SAMPLES		WATER & WWTP DIVISION	90.00

ENDOR NAME	DATE	DESCRIPTION	FUND		DEPARTMENT		AMOUN
	10/10/10	BAC-T SAMPLES	יייי דיייי	CEMEDAT EII	MATER C MM	TP DIVISION	195.0
	10/10/19	DAC-1 SAMPLES	Olimili	GENERAL FO	WAIER & WW	TOTAL:	480.00
RICKER SERVICES, LLC	10/18/19	EXTERMINATED (3) BEE HIVES	GENERAL	FUND	POLICE DEP		750.0
						TOTAL:	750.00
RIDGES DEVELOPMENT GROUP, LLC	10/18/19	RANGER STATION REHAB	HAZARD N	MITIGATION	HURRICANE	HARVEY	16,075.00
	10/18/19	RETAINGE	HAZARD N	MITIGATION	HURRICANE	HARVEY	803.75
	10/18/19	WATER	HAZARD N	MITIGATION	HURRICANE	HARVEY	2,000.00
	10/18/19	SEWER	HAZARD N	MITIGATION	HURRICANE	HARVEY	4,000.00
	10/18/19	BBQ PIT PADS	HAZARD N	MITIGATION	HURRICANE	HARVEY	2,500.00
	10/18/19	RETAINAGE	HAZARD N	MITIGATION	HURRICANE	HARVEY	425.00
	10/15/19	ELECTRIC	HAZARD N	MITIGATION	HURRICANE	HARVEY	9,750.00
	10/15/19	RETAINAGE	HAZARD N	MITIGATION	HURRICANE	HARVEY	487.5
						TOTAL:	32,608.75
RYAN, HEATHERdba. CREEKSIDE PRODUCTIO	10/18/19	AD DESIGN: DAY OF DEAD	CIVIC &	CULTURAL A	TOURISM		187.5
,	10,10,13	110 52010 . 5111 01 52115	01110 4		100111011	TOTAL:	187.50
UFFALO SPECIALTIES,INC	10/03/19	DAY OF DEAD- T-SHIRTS	CTVIC &	CULTURAL A	TOURISM		938.0
						TOTAL:	938.00
JREAU VERITAS NORTH AMERICA, INC	10/14/19	COMMERICAL NEW PACKAGE	GENERAL	FUND	STREET AND	BRIDGE	3,222.7
,,		COMMERICAL FIRE PACKAGE	GENERAL		STREET AND		500.0
		COMMERCIAL FIRE PACKAGE	GENERAL		STREET AND		1,900.0
		SFR NEW PACKAGE					764.2
		ALTERNATIVE FIRE EXTINGUIS	GENERAL		STREET AND		200.0
		FIRE SAFETY- ANNUAL	GENERAL		STREET AND		150.0
		FIRE SAFETY - ANNUAL	GENERAL		STREET AND		150.00
		FIRE SAFETY- ANNUAL	GENERAL		STREET AND		150.0
		COMMERICAL FIRE PACKAGE	GENERAL		STREET AND		1,750.0
		BACK UP INSPECTIONS	GENERAL		STREET AND		451.9
		COMMERICAL NEW PACKAGE	GENERAL		STREET AND		2,096.0
		COMMERCIAL FIRE PACKAGE	GENERAL			BRIDGE	3,000.0
	10/14/19	COMMERCIAL FIRE PACKAGE	GENERAL	FUND	STREET AND	BRIDGE	
ABLE ONE, INC.dba. NEWWAVE	10/03/19					CREATION DEP	53.03
		CABLE-POOL	GENERAL	FUND	POOL OPERA	TIONS	151.62
						TP DIVISION	48.9
	10/03/19	CABLE-CITY HALL, PD	INFORMAT	TION TECHNO	INFORMATIO	N TECHNOLOGY	278.8
						TOTAL:	532.50
ARDMEMBER SERVICES	10/14/19	LODGING	GENERAL	FUND	CITY SECRE	TARY DEPT.	333.50
	10/14/19	GENERAL SUPPLIES	GENERAL	FUND	CITY GENER	AL SERVICES	5.39
	10/14/19	FLOWERS	GENERAL	FUND	CITY GENER	AL SERVICES	73.8
	10/14/19	TML- PLUNKETT	GENERAL	FUND	CITY GENER	AL SERVICES	370.0
	10/14/19	TML- DENBOW	GENERAL	FUND	CITY GENER	AL SERVICES	320.0
	10/14/19	TML-RODRIGUEZ	GENERAL	FUND	CITY GENER	AL SERVICES	370.0
	10/14/19	HOME PROGRAM TAX RECEIPT	GENERAL	FUND	CITY GENER	AL SERVICES	11.0
	10/14/19	HOME PROGRAM TAX RECEIPT	GENERAL	FUND	CITY GENER	AL SERVICES	11.0
	10/14/19	ROLLING LADDER	GENERAL	FUND	HUMAN RESO		668.0
		ARM PADS	GENERAL	FUND	HUMAN RESO	URCES	9.80
			GENERAL GENERAL			OURCES COURT DEPT.	9.88
	10/14/19 10/14/19	CREDIT		FUND	MUNICIPAL		

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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 OFF		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 MOI		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 LODGING 10/14/19 GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	473.50
	10/14/19 REG: CRIME PREVENT: 10/14/19 GENERAL SUPPLIES		POLICE DEPARTMENT	450.00 29.75
		GENERAL FUND	POLICE DEPARTMENT	
	10/14/19 GENERAL SUPPLIES		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 PORTACOOL PUMP	GENERAL FUND	RECYCLING CENTER	232.99
	10/14/19 COURSE REGISTRATION	N 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		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 EMPLOYE		LIBRARY	74.90
	10/14/19 FLOWERS FOR EMPLOIR	GENERAL FUND	LIBRARY	101.01
	10/14/19 FRINT MATERIALS 10/14/19 GENERAL SUPPLIES		LIBRARY	31.98
	10/14/19 GENERAL SUPPLIES 10/14/19 GENERAL SUPPLIES		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			279.00
	10/14/19 PUMPKIN PATCH DECOR			10.83
	10/14/19 FACEBOOK	COURT TECHNOLOG	GY COURT TECHNOLOGY	2.00
	10/14/19 FACEBOOK	COURT TECHNOLOG	Y COURT TECHNOLOGY	2.00

VENDOR NAME DATE DESCRIPTION FUND DEPARTMENT AMOUNT

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	10/25/19 CREDIT	MAINTENANCE	F'ACILITY MAINT	30.75-
	10/03/19 QUIETFLEX	MAINTENANCE		30.75
	10/25/19 MALE ADAPTER, TEE, ELBOW			
	10/25/19 SILICONE SEALANT, FLOAT SW			
	10/14/19 FLEX TIES NAT			
			WHSE OPERATIONS DIVISI	
	10/14/19 COOLAR, REDUCER			63.29
	10/25/19 FOIL TAPE, COLLAR			
	10/03/19 FILTERS		POLICE DEPARTMENT	94.56
LENIURI A/C SUPPLI, L.P.				
CENTURY A/C SUPPLY, L.P.	10/25/19 STAMP FACE	GENERAL FUND	CITY GENERAL SERVICES	27.98
CENTRAL POLICE SUPPLY, INC.	10/14/19 FOX EARPHONE SET	GENERAL FUND	POLICE DEPARTMENT TOTAL:	168.55 168.55
			TOTAL:	16,981.55
	10/14/19 FULL MONITOR	INFORMATION TECHNO		_
	10/14/19 FLASH DRIVE		INFORMATION TECHNOLOGY	
	10/14/19 CDS		INFORMATION TECHNOLOGY	25.18
	10/14/19 BADGES		INFORMATION TECHNOLOGY	21.53
	10/14/19 EXCHANGE ONLINE		INFORMATION TECHNOLOGY	414.19
	10/14/19 ONLINE PLAN 2		INFORMATION TECHNOLOGY	45.00
	10/14/19 MAGNETIC SWIPE CARD READER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	51.06
	10/14/19 TRAINING SITE			
	10/14/19 CRIMP PLUG			
	10/14/19 TX DEPT OF AGRICULTURE FEE			
			AIRPORT OPERATIONS	
	10/14/19 SOLAR CHARGER	AIRPORT FUND	AIRPORT OPERATIONS	198.99
	10/14/19 GENERAL SUPPLIES			
	10/14/19 OFFICE SUPPLIES			
	10/14/19 GENERAL SUPPLIES			
	10/14/19 GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	21.25
	10/14/19 BATTERY REPLACEMENT 10/14/19 BATTERY REPLACEMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	130.76
	10/14/19 BATTERY REPLACEMENT	UTILITY GENERAL FU	WATER & WWTP DIVISION	32.69
	10/14/19 SERVICE LEAK LUNCH			
	10/14/19 WATER LEAK	UTILITY GENERAL FU	WATER & WWTP DIVISION	24.20
	10/14/19 ICLOUD STORAGE PLAN			
	10/14/19 EXAM FEE			
	10/14/19 LUNCH MEETING			
	10/14/19 LUNCH MEETING			
	10/14/19 GENERAL SUPPLIES			
	10/14/19 DAILT TREATS FOR EMPHOTEES			
	10/14/19 COMBINATION LOCK 10/14/19 DAILY TREATS FOR EMPLOYEES			
	10/14/19 LUNCH STAFF 10/14/19 COMBINATION LOCK	UTILITY CENERAL FU	UIILITI GENEKAL DIVISI	45./6
	10/14/19 POSTER, BANNER, BALLOONS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	580.66
	10/14/19 TX WATER DEVELOPMENT 10/14/19 POSTER, BANNER, BALLOONS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	10/14/19 TX WATER DEVELOPMENT			
	10/14/19 MONTHLY SUBS			
	10/14/19 LUNCH MEETING			
	10/14/19 LUNCH MEETING			
	10/14/19 MONTHLY SUBS			
	10/14/19 TMUA DUES			
	10/14/19 OUTBOUND CAMPAIGNS			
			COURT TECHNOLOGY	3.00
	10/14/19 FACEBOOK	COURT TECHNOLOGY	COURT TECHNOLOGY	2.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	336.82
CITY OF BAY CITY	10/18/19	AIRPORT CASH DRAWER START	ATRPORT 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		_
				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			ANIMAL IMPOUNDMENT	47.30
	10/14/19	BATTERY	GENERAL FUND	STREET AND BRIDGE	
	10/14/19	HEX NUT, FLAT WASHER, SCREW AIR FILTER	GENERAL FUND	STREET AND BRIDGE	9.36
	10/14/19	AIR FILTER	GENERAL FUND	STREET AND BRIDGE	43.39
		COIL ON PLUG COIL			
	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	
		PAINT			
		LUBE, AIR, OIL FILTER			
		OIL, OIL FILTER			
		THREADED BROOM HANDLE			
		SHOP TOWEL, CLEANER			
		FREE ALL			
	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
					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	PIOTTER	וויידו.דייץ	GENERAL FIL	WHSE OPERATIONS DIVISI _	945.00
	,,				TOTAL:	945.00
DEADRICK POST, PLLC	10/14/19	LEGAL FEES- OCT	GENERAL	FUND	MUNICIPAL COURT DEPT.	2,250.00
			GENERAL		MUNICIPAL COURT DEPT	2,250.00
					TOTAL:	4,500.00
DELGADO, JUAN	10/18/19	EMPLOYEE DEDUCTIBLE	GENERAL	FUND	CITY GENERAL SERVICES _	2,000.00
•					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	526.79
					TOTAL:	2,779.71
DENSMORE, REGINA KATHERINE	10/03/19	SILVER SNEAKERS CLASSES	GENERAL	FUND	RECREATIONAL PROGRAMS _	140.00
					TOTAL:	140.00
DISCOVERY BENEFITS, INC.	10/14/19	MONTHLY- FSA- SEPT	GENERAL	FUND	HUMAN RESOURCES	257.50
					TOTAL:	257.50
DISCOVERY MEDICAL NETWORK MATAGORDA L:	10/25/19	PRE EMPLOYMENT PHYSICAL	GENERAL	FUND	HUMAN RESOURCES	500.00
					TOTAL:	500.00
DOWNEY'S CANEY CREEK CLUB LOT OWNER AS	10/03/19	RENT	GENERAL	FUND	LIBRARY	300.00
	10/03/19	ELECRTRIC	GENERAL	FUND	LIBRARY _	189.35
					TOTAL:	489.35
DOWNSTREAM AVIATION LP dba	10/20/19	JET A FUEL	AIRPORT	FUND	AIRPORT OPERATIONS _	18,165.10
					TOTAL:	18,165.10
DRENNER'S CARPET GALLERY	10/14/19	FLOORING- 12,000 SF	HAZARD I	MITIGATION	HURRICANE HARVEY _	24,506.23
					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 TOTAL:	333.00 1,100.00
					1011111.	1,100.00
DXI INDUSTRIES INC.	10/03/19	CHEMICALS	UTILITY	GENERAL FU	WATER & WWTP DIVISION	3,719.75
	10/25/19	CHEMICALS			WATER & WWTP DIVISION	
					WATER & WWTP DIVISION	
	10/25/19	CHEMICALS	UTILITY	GENERAL FU	WATER & WWTP DIVISION	854.03
					WATER & WWTP DIVISION	
	10/25/19	CHEMICALS	UTILITY	GENERAL FU	WATER & WWTP DIVISION _	
					TOTAL:	6,233.68
EIGHT20 CONSULTING	10/18/19	ZACTAX ANNUAL SUBS	GENERAL	FUND	CITY GENERAL SERVICES _	3,000.00
					TOTAL:	3,000.00
ENVIRODYNE LABORATORIES, INC.	10/25/19	CHEMICALS	UTILITY	GENERAL FU	WATER & WWTP DIVISION _	1,027.00
					TOTAL:	1,027.00
ESPINOZA, RACHELLE	10/14/19	DEPOSIT	GENERAL	FUND	RECREATIONAL PROGRAMS _	100.00
					TOTAL:	100.00

VENDOR NAME DATE DESCRIPTION FUND DEPARTMENT AMOUNT

VENDOR NAME	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FAGAN ANSWERING SERVICE	10/03/19 ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	173.26
			TOTAL:	
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	26.75
			TOTAL:	
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	1,475.30
			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			
	10/14/19 WRENCH			98.69
	10/18/19 WRENCH	UTILITY GENERAL FU	UTILITY MAINTENANCE	493.45 4,049.56
				,
FINLEY ANDREW, MARK	10/14/19 JUDGE SERVICES- SEPT	GENERAL FUND		_
			TOTAL:	610.00
ORECLOSURE CLEANING & MAINTENANCE	10/14/19 MONTHLY CLEANING- SEPT	AIRPORT FUND	AIRPORT OPERATIONS	200.00_
			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	_
			TOTAL:	9,650.00
FUELMAN	10/25/19 FUEL			
	10/25/19 FUEL	GENERAL FUND	FIRE DEPARTMENT	2,101.00
			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		62.68
	10/25/19 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	<u>191.48</u> 975.33
			IOIAL.	213.33
GARCIA, BRENDA	10/03/19 MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	125.00
			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	7.70_
			TOTAL:	62.40
GLOBECOM MEDIA LLC.	10/03/19 BC PLAYER OF THE WEEK: AD	CIVIC & CULTURAL A	HOTEL GENERAL	800.00_
			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	3,000.00
			TOTAL:	3,700.00

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VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GRANTWORKS, INC	10/18/19	CITY HALL, PUBLIC WORK, CC	HAZARD MITIGATION	FEMA GRANTS	15,000.00
		COMPLETE CONSTRUCTION			30,453.04
	10/18/19		HAZARD MITIGATION		3,000.00
	., .,			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	1.39
				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	186.00
				TOTAL:	1,335.45
HADASH, CHRISTIAN	10/14/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00
				TOTAL:	36.00
HARRIS COUNTY TREASURER	10/14/19	RADIOS	GENERAL FUND	POLICE DEPARTMENT	504.00
				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	273.15-
				TOTAL:	26.52
HD SUPPLY WATERWORKS, LTD.dba. CORE &	10/03/19	ANTENNA	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,463.00
				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	450.00
				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

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VENDOR WITH	DITTE	DESCRIPTION	TOND	DDIMINI	711100111_
	10/02/10	OHEDDING	CENEDAL PUND	DOOL ODEDAMIONS	1 400 00
		SHIPPING		POOL OPERATIONS	1,400.00
	10/03/19	DISCOUNT	GENERAL FUND		1,617.00- 10,466.43
					,
HOLUBEC, DAVID	10/25/19	REIMBURSE TML TRAVEL	GENERAL FUND	CITY SECRETARY DEPT	235.48
				TOTAL:	235.48
HOUSTON FREIGHTLINER - STERLING -	10/18/19	FILTER, ELEMENT OIL FILTER	GENERAL FUND	STREET AND BRIDGE	98.14
				TOTAL:	98.14
HUB INTERNATIONAL TEXAS,INC	10/14/19	BENEFITS CONSULTING FEE- O	GENERAL FUND	HUMAN RESOURCES	3,845.77
				TOTAL:	
HURT'S WASTEWATER	10/18/19	SERVICE CONTRACT W/ CHLORI	ATRPORT FIIND	AIRPORT OPERATIONS	320.00
HORT 5 WASTEWATER	10/10/13	SERVICE CONTRACT W/ CHECKI	AINIONI PUND	TOTAL:	320.00
IMAGENET CONSULTING LLC	10/18/19	LASERFICHE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7,482.58
				TOTAL:	7,482.58
INDUSTRIAL SERVICES	10/18/19	MONTHLY HOUSEKEEPING-SEPT	CIVIC & CULTURAL A	BC CIVIC CENTER	6,152.50
				TOTAL:	_
JACKSON SERVICES		INSPECTION			7.00
				POLICE DEPARTMENT	7.00
	10/18/19	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/25/19	INSPECTION STICKER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.00
				TOTAL:	28.00
JAMES LLC, JESSE	10/18/19	MONTHLY FEE NETWORK SERVIC	INFORMATION TECHNO	INFORMATION TECHNOLOGY	8,409.00
				TOTAL:	8,409.00
JOHN DEERE COMPANY	10/14/19	JOHN DEERE MOWER	GENERAL FUND	PARKS & RECREATION DEP	19.676 47
3212 00121212	10/11/19	COM BEENE HOWER			19,676.47
NEW CONTEDOS HOS DANG AND MEN TEDAN	10/10/10	CHARDIAN MEN HOLDER	COMPONE DUND	DOLLOR DEDINENT	0 747 00
KEY CONTROL HOLDING dba. KEY TRAK	10/18/19	GUARDIAN KEY HOLDER	GENERAL FUND		_
				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	2,453.18
				TOTAL:	3,094.56
LAMAR TEXAS LIMITED PARTNERSHIP	10/14/19	BILLBOARD VINYL CHANGE	CIVIC & CULTURAL A	TOURISM	800.00
		BILLBOARD- OCT			800.00
				TOTAL:	1,600.00
LAVACA COUNTY OFFICE SUPPLY, INC.	10/02/10	CHAIDC	CIVIC & CULTURAL A	DC CIVIC CENTED	6,500.00
BAVACA COUNTY OFFICE SUITBI, INC.		66' FOLDING TABLE			2,500.00
			CIVIC & CULTURAL A		500.00
	10/03/13	INDIGHT, INDIHED	CIVIC W CODICIAN II	TOTAL:	9,500.00
LEWIS, ISAIYA dba.PROBLEM SOLVERZ	10/18/19	MOWED GRASS	GENERAL FUND	POLICE DEPARTMENT	200.00_
				'''(Υ''' Λ Τ •	200.00
				TOTAL:	
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/25/19	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	

VENDOR NAME DATE DESCRIPTION FUND DEPARTMENT AMOUNT

10/03/19 RAFFLE&POSTERS:DAY OF DEAD CIVIC & CULTURAL A TOURISM TOTAL: 480.81 LYNN CONSTRUCTION, LLC 10/18/19 FINAL RETAINAGE PAYMENT HAZARD MITIGATION HURRICANE HARVEY 10,907.55 TOTAL: 10/907.55 TOTAL: 10/907.55 TOTAL: 10/907.55 TOTAL: 10/907.55 TOTAL: 44.67 TOTAL: 44.67 TOTAL: 44.67 TOTAL: 44.67 TOTAL: 44.67 TOTAL: 10/02/ MARADIS AUTO PARTS, INC. 10/18/19 COLD SHUT, CHAIN GENERAL FUND RECYCLING CENTER TOTAL: 10/02 MATAGORDA CO ENVIRONMENTAL HEALTH 10/03/19 HAZARDOUD WASTE DAY 10/19 GENERAL FUND CITY GENERAL SERVICES 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 2,982.27 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SEPT GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 TOTAL: 3,150.00	VENDOR NAME	DATE DESCRIPTION	FUND		DEPARTMENT	AMOUNT
19714/19 POYCHOLOGICAL EVALUATION GENERAL FUND POLICE CERATHERY 149.09		10/03/19 FEES AND FINES-J	ULY GENEI	RAL FUND	MUNICIPAL COURT DEPT	529.30
1073479 20700 20					TOTAL:	2,408.76
10/18/19 ENTEY COLOR GROUP CHILTY GREENAL FO MARES 4 MATE DIVISION 3,12.00	LOWELL ADAMS, PHD	10/14/19 PSYCHOLOGICAL EV	ALUATION GENER	RAL FUND	POLICE DEPARTMENT _	145.00
10/18/18 DISPETABLETION FORTH A DILITED GENERAL FUN EXCESS WHITE DIVISION 444.00					TOTAL:	145.00
10/18/19 SARPLING YER UTILITY GENERAL FUR WEEKS WHET DIVISION 271.00	LOWER COLORADO RIVER AUTHORITY	10/18/19 ENTRY POINT GROU	P UTIL:	ITY GENERAL FU	WATER & WWTP DIVISION	3,125.00
10/19/19 SAMELING FIE		10/18/19 DISTRIBUTION POI	NT A UTIL:	ITY GENERAL FU	WATER & WWTP DIVISION	440.00
LEPS SCLIFTORS, LIC 10/18/19 DESIGN STANDARDS GENERAL FUND STEET AND BRIDGE 2,408.25 10/18/19 DEV DESIGN STANDARDS UTILITY CHEMPRAL PU UTILITY CENTRAL DIVISI 2,408.25 (2,408.25		10/18/19 DISTRIBUTION POI	NT B UTIL:	ITY GENERAL FU	WATER & WWTP DIVISION	150.00
LEPS SOLUTIONS, LLC 10/18/19 DESIGN STANDARDS 10/18/19 DEVERSOR DESIGN STANDARDS 10/18/19 DEVERSOR DESIGN STANDARDS 11/18/19 DEVERSOR DESIGN STANDARDS 11/18/19 DEVERSOR DEVERSOR STANDARDS 11/18/19 DEVERSOR STANDARDS 11/18/19 DEVERSOR STANDARDS 11/18/19 DEL CHANGE 10/18/19 DEL CHANGE 10/18/19 DEL CHANGE 10/18/19 DEL CHANGE 10/18/19 THERP PTF STOP 10/18/19 DEL CHANGE 10/18/19 THERP PTF STOP 10/18/19 THERP PTF STORP 10/18/19 THERP PTF STORP		10/18/19 SAMPLING FEE	UTIL	ITY GENERAL FU	_	-
10/18/19 DEVELOP DESIGN STANDARDS UTILITY GENERAL FU UTILITY GENERAL DEVIST 2,405.25 1.640.25 10/03/19 DAY USS.GN STANDARDS UTILITY GENERAL FU UTILITY MAINTENANCS 1.64.50.70 1.					101112.	1,000.00
10/03/19 DPV DRSIGN STANDARDS	LSPS SOLUTIONS, LLC	., .,				•
TOTAL: 6,450.75 ***CURB PIT STOP*** 10/08/19 OTL CHANGE GENERAL FUND POLICE DEPARTMENT 23.98 10/14/19 LINE PIT STOP GENERAL FUND POLICE DEPARTMENT 23.98 10/08/19 SID 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 SID CHANGE GENERAL FUND POLICE DEPARTMENT 7.00 10/25/19 SID SHEET ON STICKER GENERAL FUND POLICE DEPARTMENT 7.00 10/25/19 INSPECTION STICKER GENERAL FUND POLICE DEPARTMENT 7.00 10/25/19 INSPECTION STICKER GENERAL FUND POLICE DEPARTMENT 7.00 10/25/19 SID STICKER GENERAL FUND FUNDER GENERAL FUND TOTAL: 460.81 10/25/19 THIGGER SUMAYER GENERAL FUND HURSICANE HARVEY 10,907.55 MARK 10/25/19 THIGGER SUMAYER GENERAL FUND PARMS 6 MECKELIUM BET 444.67 TOTAL: 444.67 ***TOTAL: 444.67*** ***TOTAL: 10/25/19 THIGGER SUMAYER GENERAL FUND CITY GENERAL SERVICES 1.580.00 ***ATAGORDA CO BIVIRONMENTAL HEALTH 10/03/19 HARRADOUD WASTE DAY 10/19 GENERAL FUND SINGER AND SERVICES 1.580.00 10/14/19 LIMESTONE PICKED UP UTILITY GENERAL FUND MINICIPAL COURT DEPT. 3.150.00 ***ATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SHPT GENERAL FUND MINICIPAL COURT DEPT. 3.150.00 ***ATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SHPT GENERAL FUND MINICIPAL COURT DEPT. 3.150.00 ***ATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SHPT GENERAL FUND MINICIPAL COURT DEPT. 3.150.00 ***ATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SHPT GENERAL FUND MINICIPAL COURT DEPT. 3.150.00 ***ATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SHPT GENERAL FUND MINICIPAL COURT DEPT. 3.150.00 ***ATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 SHYNIL PLATE CASTER GENERAL FUND PARKS & RECRE						•
10/14/19 LUBE PIT STOP GENERAL FUND POLICE DEPARTMENT 23.98 10/03/19 OTL CHANGE 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 10/29/19 OTL CHANGE GENERAL FUND POLICE DEPARTMENT 7.00 10/29/19 INSPECTION STICKER GENERAL FUND RECREATIONAL PROGRAMS 134.50 10/03/19 RAPFILEAPOSTERS:DAY OF DEAD CIVIC & CULTURAL A TOURISM 346.31 10/03/19 RAPFILEAPOSTERS:DAY OF DEAD CIVIC & CULTURAL A TOURISM 346.31 10/03/19 FIRAL METALANGE PAYMENT HAZARD MITIGATION HUMRICANN HARVEY 10,907.55 MARC 10/25/19 TRIGGER SPRAYER GENERAL FUND PARKS & RECREATION DEP 444.67 10/04/19 TRIGGER SPRAYER GENERAL FUND RECYCLING CENTER 10.02 10/02 10/02 10/02 10/03/19 RAPEAGORDA CO ENVIRONMENTAL HEALTH 10/03/19 HAXARDOUD WASTE DAY 10/19 GENERAL FUND CITY GENERAL SERVICES 1,980.00 10/14/19 LIMESTONE PICKED UP GENERAL FUND STREET AND BRIDGE 970.63 10/14/19 LIMESTONE PICKED UP GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 10/14/19 LIMESTONE PICKED UP GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 10/14/19 LIMESTONE PICKED UP GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 10/14/19 LIMESTONE PICKED UP GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 10/14/19 SERVICES SERVICES SERV GENERAL FUND MUNICIPAL COURT DEPT. 10.02 10/04/19 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SERV GENERAL FUND MUNICIPAL COURT DEPT. 10.02 10/14/19 SERVEL PLATE CASTER GENERAL FUND RECYCLING CENTER 163.92 10/04/19 HEIMET SYSTEM GENERAL FUND RECYCLING CENTER 163.92 10/04/19 HEIMET SYSTEM GENERAL FUND RECYCLING CENTER 153.98 10/04/19 HEIMET SYSTEM GENERAL FUND RECYCLING CENTER 153.98		10/03/19 DEV DESIGN STANL	ARDS UTIL.	ITI GENERAL FU	·	· –
10/14/19 LUSE PIT STOP GENERAL FUND POLICE DEPARTMENT 23.98 10/03/19 0IJ CHANGE GENERAL FUND POLICE DEPARTMENT 7.00 10/18/19 INSPICCION STICKER GENERAL FUND POLICE DEPARTMENT 7.00 10/18/19 INSPICCION STICKER GENERAL FUND POLICE DEPARTMENT 7.00 10/28/19 0IL CHANGE GENERAL FUND POLICE DEPARTMENT 7.00 10/28/19 INSPICCION STICKER GENERAL FUND POLICE DEPARTMENT 7.00 10/28/19 INSPICCION STICKER GENERAL FUND POLICE DEPARTMENT 7.00 10/28/19 INSPICCION STICKER GENERAL FUND POLICE DEPARTMENT 7.00 10/28/19 POSTERS AND FLYERS GENERAL FUND RECREATIONAL PROGRAMS 134.50 10/03/19 RAFFIERFOSTERS:DAY OF DEAD CIVIC & CULTURAL A TOURISM 346.31 10/03/19 RAFFIERFOSTERS:DAY OF DEAD CIVIC & CULTURAL A TOURISM 346.31 10/03/19 PART RETAINAGE PAYMENT HAZARD MITIGATION HURRICANN HARVEY 10.907.55 MARC 10/28/19 TRIGGER SPRAYER GENERAL FUND PARKS & RECREATION DEP 444.67 10/04/19 TRIGGER SPRAYER GENERAL FUND RECYCLING CENTER 10.02 10/02 10/02 10/02 10/02 10/02 10/02 10/02 10/02 10/02 10/02 10/02 10/02 10/02 10/03/19 HAZARDOUD MASTE DAY 10/19 GENERAL FUND CITY GENERAL SERVICES 1.980.00 10/14/19 LIMESTONE PICKED UP UTILITY GENERAL FU UTILITY MAINTENANCE 2.011.64 10/14/19 LIMESTONE PICKED UP UTILITY GENERAL FU UTILITY MAINTENANCE 2.011.64 10/14/19 LIMESTONE PICKED UP UTILITY GENERAL FU UTILITY MAINTENANCE 1.63.92 10/04/19 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SEPT GENERAL FUND MURICIPAL COUNTED DEPT. 3.150.00 10/14/19 LIMESTONE PICKED UP UTILITY GENERAL FU UTILITY MAINTENANCE 16.32 10/04/19 HEALE SERVICES SEPT GENERAL FUND MURICIPAL COUNTED DEPT. 16.32 10/04/19 HEALE SUSTEM GENERAL FUND RECYCLING CENTER 163.92 10/14/19 HEALE SISTEM GENERAL FUND RECYCLING CENTER 163.92 10/14/19 HEALET CASTEM GENERAL FUND RECYCLING CENTER 163.92	TIDE DIT CTAD	10/03/10 OTI CUANCE	CENE	חוווים זגכ	DOLLOG DEDYDWENW	23 00
10/03/19 OIL CHANGE 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 7.00 10/25/19 OIL CHANGE GENERAL FUND POLICE DEPARTMENT 30.98 10/25/19 INSPECTION STICKER GENERAL FUND POLICE DEPARTMENT 30.98 10/25/19 INSPECTION STICKER GENERAL FUND POLICE DEPARTMENT 7.00 10/25/19 INSPECTION STICKER GENERAL FUND POLICE DEPARTMENT 7.00 10/25/19 INSPECTION STICKER GENERAL FUND RECREATIONAL FROGRAMS 114.50 10/03/19 RAFFLE&POSTERS DAY OF DEAD CIVIC & CULTURAL & TOURISM 346.31 10/03/19 RAFFLE&POSTERS DAY OF DEAD CIVIC & CULTURAL & TOURISM 707AL; 400.81 LYNN CONSTRUCTION, LLC 10/18/19 FINAL RETAININGE PAYMENT HARARD MITIGATION HURRICANE HARVEY 10,207.55 10/307.55 MARC 10/25/19 TRIGGER SPRAYER GENERAL FUND RECYCLING CENTER 10.02 MARADIS AUTO PARTS, INC. 10/18/19 COLD SHUT, CHAIN GENERAL FUND RECYCLING CENTER 10.02 MARADORDA CO ENVIRONMENTAL HEALTH 10/03/19 HAZARDOUD WASTE DAY 10/19 GENERAL FUND STREET AND BRIDGE 970.63 10/14/19 LIMESTONE PICKED UP GENERAL FUND STREET AND BRIDGE 970.63 10/14/19 LIMESTONE PICKED UP GENERAL FUND MUNICIPAL COURT DEPT. 2,980.00 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SEFT GENERAL FUND MUNICIPAL COURT DEPT. 2,980.00 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SEFT GENERAL FUND MUNICIPAL COURT DEPT. 2,980.00 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SEFT GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 GASTER SMUYEL GENERAL FUND RECYCLING CENTER 16.392 MACCOY CORPORATION GBA. MCCOY'S BUILDIN 10/4/19 CASTER SMUYEL GENERAL FUND RECYCLING CENTER 16.392 MCCOY CORPORATION GBA. MCCOY'S BUILDIN 10/4/19 CASTER SMUYEL GENERAL FUND RECYCLING CENTER 16.392 10/14/19 BELMET SYSTEM GENERAL FUND RECYCLING CENTER 16.392 MCCOY CORPORATION GBA. MCCOY'S BUILDIN 10/4/19 CASTER SMUYEL GENERAL FUND RECYCLING CENTER 16.392 10/14/19 BELMET SYSTEM GENERAL FUND RECYCLING CENTER 16.392	PODE 111 0101	-,,				
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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 7.00 10/25/19 INSPECTION STICKER GENERAL FUND POLICE DEPARTMENT 7.00 123.92 LYLE FRINTING 10/25/19 POSTERS AND FLYERS GENERAL FUND RECREATIONAL PROGRAMS 134.50 10/03/19 RAFFLEEPOSTERS:DAY OF DEAD CIVIC & CULTURAL A TOURISM 707AL: 480.81 LYAN CONSTRUCTION, LLC 10/18/19 FINAL RETAINAGE PAYMENT HAWARD MITIGATION HURRICANE HARVEY 10,907.55 MARC 10/25/19 TRIGGER SPRAYER GENERAL FUND PARKS & RECREATION DEP 444.67 TOTAL: 44.67 MARDIS AUTO PARTS, INC. 10/18/19 COLD SHUT, CHAIN GENERAL FUND RECYCLING CENTER 10.02 MATAGORDA CO ENVIRONMENTAL HEALTH 10/03/19 HAZARDOUD WASTE DAY 10/19 GENERAL FUND STREET AND HRIDGE 970.63 10/14/19 LIMESTONE PICKED UP UPILITY GENERAL FUND STREET AND HRIDGE 970.63 10/14/19 LIMESTONE PICKED UP UPILITY GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SEPT GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT UPILITY GENERAL FU UPILITY MAINTENANCE 2,982.27 MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT UPILITY GENERAL FU UPILITY MAINTENANCE 16.32 MACCOY CORPORATION dbs. MCCOY'S BUILDIN 10/14/19 CASTER SWIVEL GENERAL FUND RECYCLING CENTER 15.3,92 10/14/19 HELMET SYSTEM GENERAL FUND RECYCLING CENTER 15.3,92 10/14/19 HELMET SYSTEM GENERAL FUND PARKS & RECREATION DEP 94.45						
10/25/19 OIL CHANGE GENERAL FUND POLICE DEPARTMENT 7.00 10/25/19 INSPECTION STICKER GENERAL FUND POLICE DEPARTMENT 7.00 10/25/19 INSPECTION STICKER GENERAL FUND POLICE DEPARTMENT 7.00 123.92 LYLE FRINTING 10/25/19 POSTERS AND FLYERS GENERAL FUND RECREATIONAL PROGRAMS 144.50 10/03/19 RAFFLEDOSTERS:DAY OF DEAD CIVIC & CULTURAL A TOURISM 70TAL: 480.81 LYNN CONSTRUCTION, LLC 10/18/19 FINAL RETAINAGE PAYMENT HAZARD MITIGATION HURRICANE HARVEY 10,907.55 MARK 10/25/19 TRIGGER SFRAYER GENERAL FUND FARKS & RECREATION DEF 70TAL: 10,907.55 MARK 10/25/19 TRIGGER SFRAYER GENERAL FUND RECYCLING CENTER 10.02 MATAGORDA CO ENVIRONMENTAL HEALTH 10/03/19 HAZARDOUD WASTE DAY 10/19 GENERAL FUND STREET AND BRIDGE 970.63 10/14/19 LIMESTONE FICKED UP UTILITY GENERAL FUND STREET AND BRIDGE 970.63 10/14/19 LIMESTONE FICKED UP UTILITY GENERAL FUND MUNICIFAL COURT DEPT: 2,982.27 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SEPT GENERAL FUND MUNICIFAL COURT DEPT: 3,150.00 MATAGORDA COLONY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SEPT GENERAL FUND MUNICIFAL COURT DEPT: 3,150.00 MATAGORDA COLONY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SEPT GENERAL FUND MUNICIFAL COURT DEPT: 3,150.00 MATAGORDA COLONY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SEPT GENERAL FUND MUNICIFAL COURT DEPT: 3,150.00 MATAGORDA COLONY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SEPT GENERAL FUND MUNICIFAL COURT DEPT: 16.32 MATAGORDA COLONY SHERIFF'S OFFICE 10/14/19 SMIVEL DEATE SAIVEL GENERAL FUND RECYCLING CENTER 16.32 MATAGORDA COLONY SULLIN 10/14/19 CASTER SMIVEL GENERAL FUND RECYCLING CENTER 15.32 MCCOY CORPORATION dba. MCCOY'S BUILDIN 10/14/19 CASTER SMIVEL GENERAL FUND RECYCLING CENTER 25.98 10/14/19 HELMET SYSTEM GENERAL FUND PARKS & RECREATION DEP 94.45						
10/25/19 INSPECTION STICKER GENERAL FUND POLICE DEPARTMENT 7,00 TOTAL: 123.92 LYLE PRINTING 10/25/19 POSTERS AND FLYERS GENERAL FUND RECREATIONAL PROGRAMS 346.31 10/03/19 RAFFLE&POSTERS DAY OF DEAD CIVIC & CULTURAL A TOURISM 346.31 10/03/19 RAFFLE&POSTERS DAY OF DEAD CIVIC & CULTURAL A TOURISM 70TAL: 480.81 LYUN CONSTRUCTION, LLC 10/18/19 FINAL RETAINAGE FAYMENT HAZARD MITIGATION HURRICAME HARVEY 10.907.55 WARC 10/25/19 TRIGGER SPRAYER GENERAL FUND PARKS & RECREATION DEP 444.67 WARDIS AUTO PARTS, INC. 10/18/19 COLD SHUT, CHAIN GENERAL FUND RECYCLING CENTER 10.02 WANTAGORDA CO ENVIRONMENTAL HEALTH 10/03/19 HAZARDOUD WASTE DAY 10/19 GENERAL FUND STREET AND BELIDGE 970.63 10/14/19 LIMESTONE PICKED UP GENERAL FUND STREET AND BELIDGE 970.63 10/14/19 LIMESTONE PICKED UP GENERAL FUND WINICIPAL COURT DEPT. 2.982.70 WATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SEPT GENERAL FUND WINICIPAL COURT DEPT. 3.150.00 WATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SEPT GENERAL FUND WINICIPAL COURT DEPT. 3.150.00 WATAGORDA COLUMNY SHERIFF'S OFFICE 10/14/19 HEX BOLT, HEX NUT UTILITY GENERAL FU UTILITY MAINTENANCE 2.982.78 WATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT UTILITY GENERAL FU UTILITY MAINTENANCE 16.32 WACCOY CORFORATION dba. MCCOY'S BUILDIN 10/14/19 CASTER SWIVEL GENERAL FUND RECYCLING CENTER 16.392 10/14/19 HELMET SYSTEM GENERAL FUND RECYCLING CENTER 25.988 10/14/19 HELMET SYSTEM GENERAL FUND PARKS & RECREATION DEP 94.45						
LYLE PRINTING 10/25/19 POSTERS AND FLYERS GENERAL FUND RECREATIONAL PROGRAMS 134.50 10/03/19 RAFFLESFOSTERS:DAY OF DEAD CIVIC & CULTURAL A TOURISM 246.31 LYNN CONSTRUCTION,LIC 10/18/19 FINAL RETAINAGE PAYMENT HAZARD MITIGATION HURRICAME HARVEY 10,907.55 MARC 10/25/19 TRIGGER SPRAYER GENERAL FUND PARKS & RECREATION DEP 44.67 MARDIS AUTO PARTS, INC. 10/18/19 COLD SHUT, CHAIN GENERAL FUND RECYCLING CENTER 10.02 MATAGORDA CO ENVIRONMENTAL HEALTH 10/03/19 HAZARDOUD WASTE DAY 10/19 GENERAL FUND CITY GENERAL SERVICES 10.980.00 MATAGORDA CONSTRUCTION 10/14/19 LIMESTONE PICKED UP UTILITY GENERAL FUND STREET AND BRIDGE 970.63 10/14/19 LIMESTONE PICKED UP UTILITY GENERAL FUND TOTAL: 2,982.27 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SEPT GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT UTILITY GENERAL FU UTILITY MAINTENANCE 10.32 MCCOY CORFORATION dba. MCCOY'S BUILDIN 10/14/19 CASTER SMIVEL GENERAL FUND RECYCLING CENTER 163.92 MCCOY CORFORATION dba. MCCOY'S BUILDIN 10/14/19 SRIVEL PLATE CASTER GENERAL FUND RECYCLING CENTER 25.98 10/14/19 SRIVEL PLATE CASTER GENERAL FUND RECYCLING CENTER 25.98 10/14/19 SRIVEL PLATE CASTER GENERAL FUND RECYCLING CENTER 25.98 10/14/19 HEIMET SYSTEM GENERAL FUND RECYCLING CENTER 25.98 10/14/19 SRIVEL PLATE CASTER GENERAL FUND RECYCLING CENTER 25.98 10/14/19 SRIVEL PLATE CASTER GENERAL FUND RECYCLING CENTER 25.98 10/14/19 SRIVEL PLATE CASTER GENERAL FUND RECYCLING CENTER 25.98 10/14/19 SRIVEL PLATE CASTER GENERAL FUND RECYCLING CENTER 25.98 10/14/19 HEIMET SYSTEM GENERAL FUND PARKS 6 RECREATION DEP 34.65						
10/03/19 RAFFLE&POSTERS:DAY OF DEAD CIVIC & CULTURAL A TOURISM TOTAL: 480.81 480		10, 20, 13 INCIDCTION CITC	.bit GBND:	TOND		
LYNN CONSTRUCTION, LLC 10/18/19 FINAL RETAINAGE PAYMENT HAZARD MITIGATION HURRICANE HARVEY 10,907.55 TOTAL: 44.67 MARCIS AUTO PARTS, INC. 10/18/19 COLD SHUT, CHAIN GENERAL FUND RECYCLING CENTER 10.02 MATAGORDA CO ENVIRONMENTAL HEALTH 10/03/19 HAZARDOUD WASTE DAY 10/19 GENERAL FUND CITY GENERAL SERVICES 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 2,011.64 TOTAL: 2,982.27 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES—SEPT GENERAL FUND MUNICIPAL COURT DEPT. 70TAL: 3,150.00 MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT UTILITY GENERAL FU UTILITY MAINTENANCE 16.32 MCCOY CORPORATION dba. MCCOY'S BUILDIN 10/14/19 CASTER SMIVEL GENERAL FUND RECYCLING CENTER 16.32 MCCOY CORPORATION dba. MCCOY'S BUILDIN 10/14/19 CASTER SMIVEL GENERAL FUND RECYCLING CENTER 16.32 10/14/19 SMIVEL PLATE CASTER GENERAL FUND RECYCLING CENTER 25.98 10/14/19 HELMET SYSTEM GENERAL FUND RECYCLING CENTER 25.98 10/14/19 HELMET SYSTEM GENERAL FUND RECYCLING CENTER 25.98	LYLE PRINTING	10/25/19 POSTERS AND FLYE	RS GENEI	RAL FUND	RECREATIONAL PROGRAMS	134.50
LYNN CONSTRUCTION, LLC 10/18/19 FINAL RETAINAGE PAYMENT HAZARD MITIGATION HURRICANE HARVEY 10,907.55 TOTAL: 44.67 MARCIS AUTO PARTS, INC. 10/18/19 COLD SHUT, CHAIN GENERAL FUND RECYCLING CENTER 10.02 MATAGORDA CO ENVIRONMENTAL HEALTH 10/03/19 HAZARDOUD WASTE DAY 10/19 GENERAL FUND CITY GENERAL SERVICES 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 2,011.64 TOTAL: 2,982.27 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES—SEPT GENERAL FUND MUNICIPAL COURT DEPT. 70TAL: 3,150.00 MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT UTILITY GENERAL FU UTILITY MAINTENANCE 16.32 MCCOY CORPORATION dba. MCCOY'S BUILDIN 10/14/19 CASTER SMIVEL GENERAL FUND RECYCLING CENTER 16.32 MCCOY CORPORATION dba. MCCOY'S BUILDIN 10/14/19 CASTER SMIVEL GENERAL FUND RECYCLING CENTER 16.32 10/14/19 SMIVEL PLATE CASTER GENERAL FUND RECYCLING CENTER 25.98 10/14/19 HELMET SYSTEM GENERAL FUND RECYCLING CENTER 25.98 10/14/19 HELMET SYSTEM GENERAL FUND RECYCLING CENTER 25.98		10/03/19 RAFFLE&POSTERS:D	AY OF DEAD CIVIO	C & CULTURAL A	TOURISM	346.31
MARC 10/25/19 TRIGGER SPRAYER GENERAL FUND PARKS & RECREATION DEP 44.67 MARDIS AUTO PARTS, INC. 10/18/19 COLD SHUT, CHAIN GENERAL FUND RECYCLING CENTER 10.02 MATAGORDA CO ENVIRONMENTAL HEALTH 10/03/19 HAZARDOUD WASTE DAY 10/19 GENERAL FUND CITY GENERAL SERVICES 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 2,011.64 TOTAL: 2,982.27 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES SEPT GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT UTILITY GENERAL FU UTILITY MAINTENANCE 16.32 MCCOY CORPORATION GDA. MCCOY'S BUILDIN 10/14/19 CASTER SWIVEL GENERAL FUND RECYCLING CENTER 16.3.92 10/14/19 SWIVEL PLATE CASTER GENERAL FUND RECYCLING CENTER 25.98 10/14/19 SWIVEL PLATE CASTER GENERAL FUND RECYCLING CENTER 25.98 10/14/19 HELMET SYSTEM GENERAL FUND RECYCLING CENTER 25.98					TOTAL:	_
MARC 10/25/19 TRIGGER SPRAYER GENERAL FUND PARKS & RECREATION DEP 44.67 TOTAL: 44.67 MARDIS AUTO PARTS, INC. 10/18/19 COLD SHUT, CHAIN GENERAL FUND RECYCLING CENTER 10.02 MATAGORDA CO ENVIRONMENTAL HEALTH 10/03/19 HAZARDOUD WASTE DAY 10/19 GENERAL FUND CITY GENERAL SERVICES 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 2,982.27 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES- SEPT GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT UTILITY GENERAL FU UTILITY MAINTENANCE 16.32 MCCOY CORPORATION dba. MCCOY'S BUILDIN 10/14/19 CASTER SWIVEL GENERAL FUND RECYCLING CENTER 16.3.92 MCCOY CORPORATION dba. MCCOY'S BUILDIN 10/14/19 CASTER SWIVEL GENERAL FUND RECYCLING CENTER 16.3.92 10/14/19 SWIVEL PLATE CASTER GENERAL FUND RECYCLING CENTER 25.98 10/14/19 HELMET SYSTEM GENERAL FUND PARKS & RECREATION DEP 94.45	LYNN CONSTRUCTION, LLC	10/18/19 FINAL RETAINAGE	PAYMENT HAZAI	RD MITIGATION	HURRICANE HARVEY	10,907.55
MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES- SEPT GENERAL FUND MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES- SEPT GENERAL FUND MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 LIMESTONE PICKED UP UTILITY GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 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 SWIVEL PLATE CASTER GENERAL FUND RECYCLING CENTER 25.98 10/14/19 HELMET SYSTEM GENERAL FUND RECYCLING CENTER 25.98 10/14/19 HELMET SYSTEM GENERAL FUND RECYCLING CENTER 25.98 10/14/19 HELMET SYSTEM GENERAL FUND PARKS 6 RECREATION DEP 94.45					TOTAL:	10,907.55
MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES- SEPT GENERAL FUND MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES- SEPT GENERAL FUND MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 LIMESTONE PICKED UP UTILITY GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 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 SWIVEL PLATE CASTER GENERAL FUND RECYCLING CENTER 25.98 10/14/19 HELMET SYSTEM GENERAL FUND RECYCLING CENTER 25.98 10/14/19 HELMET SYSTEM GENERAL FUND RECYCLING CENTER 25.98 10/14/19 HELMET SYSTEM GENERAL FUND PARKS 6 RECREATION DEP 94.45	MARC	10/25/19 TRIGGER SPRAYER	GENEI	RAL FUND	PARKS & RECREATION DEP _	44.67
MATAGORDA CO ENVIRONMENTAL HEALTH 10/03/19 HAZARDOUD WASTE DAY 10/19 GENERAL FUND CITY GENERAL SERVICES 1,980.00 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 2,011.64 TOTAL: 2,982.27 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES- SEPT GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 TOTAL: 3,150.00 MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT UTILITY GENERAL FU UTILITY MAINTENANCE 16.32 MACCOY 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						_
MATAGORDA CO ENVIRONMENTAL HEALTH 10/03/19 HAZARDOUD WASTE DAY 10/19 GENERAL FUND CITY GENERAL SERVICES 1,980.00 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 2,011.64 TOTAL: 2,982.27 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES- SEPT GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 TOTAL: 3,150.00 MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT UTILITY GENERAL FU UTILITY MAINTENANCE 16.32 MCCOY CORPORATION dba. MCCOY'S BUILDIN 10/14/19 CASTER SWIVEL GENERAL FUND RECYCLING CENTER 163.92 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	MARDIS AUTO PARTS, INC.	10/18/19 COLD SHUT, CHAIN	GENE	RAL FUND	RECYCLING CENTER _	10.02
MATAGORDA CONSTRUCTION 10/14/19 LIMESTONE PICKED UP MATAGORDA CONSTRUCTION 10/14/19 LIMESTONE PICKED UP MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES- SEPT MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES- SEPT MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 CASTER SWIVEL MCCOY CORPORATION dba. MCCOY'S BUILDIN 10/14/19 CASTER SWIVEL 10/14/19 SWIVEL PLATE CASTER 10/14/19 SWIVEL PLATE CASTER 10/14/19 HELMET SYSTEM GENERAL FUND RECYCLING CENTER 163.92 10/14/19 HELMET SYSTEM 10/14/19 PARKS & RECREATION DEP 94.45					TOTAL:	10.02
MATAGORDA CONSTRUCTION 10/14/19 LIMESTONE PICKED UP UTILITY GENERAL FUND STREET AND BRIDGE 2,011.64 TOTAL: 2,982.27 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES- SEPT GENERAL FUND MUNICIPAL COURT DEPT. TOTAL: 3,150.00 TOTAL: 3,150.00 MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT UTILITY GENERAL FU UTILITY MAINTENANCE 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 RECYCLING CENTER 25.98	MATAGORDA CO ENVIRONMENTAL HEALTH	10/03/19 HAZARDOUD WASTE	DAY 10/19 GENE	RAL FUND	CITY GENERAL SERVICES _	1,980.00
MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES- SEPT GENERAL FU UTILITY MAINTENANCE 2,982.27 MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES- SEPT GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 TOTAL: 3,150.00 MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT UTILITY GENERAL FU UTILITY MAINTENANCE 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					TOTAL:	1,980.00
MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES- SEPT GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT UTILITY GENERAL FU UTILITY MAINTENANCE 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	MATAGORDA CONSTRUCTION	10/14/19 LIMESTONE PICKED	UP GENEI	RAL FUND	STREET AND BRIDGE	970.63
MATAGORDA COUNTY SHERIFF'S OFFICE 10/14/19 JAIL SERVICES- SEPT GENERAL FUND MUNICIPAL COURT DEPT. 3,150.00 MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT UTILITY GENERAL FU UTILITY MAINTENANCE 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		10/14/19 LIMESTONE PICKED	UP UTIL:	ITY GENERAL FU	UTILITY MAINTENANCE	2,011.64
MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT UTILITY GENERAL FU UTILITY MAINTENANCE 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					TOTAL:	2,982.27
MATAGORDA OILFIELD SPECIALTY, INC. 10/18/19 HEX BOLT, HEX NUT UTILITY GENERAL FU UTILITY MAINTENANCE TOTAL: 16.32 MCCOY CORPORATION dba. MCCOY'S BUILDIN 10/14/19 CASTER SWIVEL GENERAL FUND RECYCLING CENTER 25.98 10/14/19 SWIVEL PLATE CASTER GENERAL FUND PARKS & RECREATION DEP 94.45	MATAGORDA COUNTY SHERIFF'S OFFICE	10/14/19 JAIL SERVICES- S	EPT GENEI	RAL FUND	MUNICIPAL COURT DEPT	3,150.00
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					TOTAL:	3,150.00
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	MATAGORDA OILFIELD SPECIALTY, INC.	10/18/19 HEX BOLT, HEX NU	T UTIL:	ITY GENERAL FU	UTILITY MAINTENANCE _	16.32
10/14/19 SWIVEL PLATE CASTER GENERAL FUND RECYCLING CENTER 25.98 10/14/19 HELMET SYSTEM GENERAL FUND PARKS & RECREATION DEP 94.45					TOTAL:	16.32
10/14/19 HELMET SYSTEM GENERAL FUND PARKS & RECREATION DEP 94.45	MCCOY CORPORATION dba. MCCOY'S BUILDIN	10/14/19 CASTER SWIVEL	GENEI	RAL FUND	RECYCLING CENTER	163.92
		10/14/19 SWIVEL PLATE CAS	TER GENE	RAL FUND	RECYCLING CENTER	25.98
10/18/19 FLAT STEEL GENERAL FUND PARKS & RECREATION DEP 14.28		10/14/19 HELMET SYSTEM	GENE	RAL FUND	PARKS & RECREATION DEP	94.45
		10/18/19 FLAT STEEL	GENEI	RAL FUND	PARKS & RECREATION DEP	14.28

10/18/19 PLAT SER STEEL, FILE SOUND CHREAL FRUD	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/18/19 PLAT SER STEEL, FILE SOUND CHREAL FRUD		10/18/19	STEEL ROD ROUND STEEL	GENERAL FUND	PARKS & RECREATION DEP	6.99
10/25/19 First With, Berriet Held Devember Lind Parker Held Parker Corp. 23.56						36.95
10/14/19 DOOR JAMESON AIRFORT MODE AIRFORT OPERATIONS 2/2.42		10/18/19	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	22.47-
### PATRICIPAL BASES 10/02/19 3/4 CTS COMP		10/25/19	FLAT STEEL, HAMMER DRILL	GENERAL FUND	PARKS & RECREATION DEP	30.56
ENH ENTERFRICES 10/03/19 3/4 CTS COMP UTILITY GENERAL FU UTILITY MAINTENANCE \$43.00 10/03/19 1 CTS COMP CHA UTILITY GENERAL FU UTILITY MAINTENANCE \$65.50 10/03/19 1 CTS COMP CHA UTILITY GENERAL FU UTILITY MAINTENANCE \$65.50 10/03/19 2/4 COMP X CAMP CHAR UTILITY GENERAL FU UTILITY MAINTENANCE \$79.50 10/03/19 2 X 1/4 UTILITY CAMPACH UTILITY MAINTENANCE \$3,510.52 10/03/19 1 X 1/4 UTILITY CAMPACH UTILITY MAINTENANCE \$45.50 10/03/19 1 X 1/4 UTILITY CAMPACH UTILITY MAINTENANCE \$45.50 10/03/19 1 CTS COMP X COMP UTILITY GENERAL FU UTILITY MAINTENANCE \$45.50 10/03/19 1 CTS COMP X COMP UTILITY GENERAL FU UTILITY MAINTENANCE \$45.50 10/03/19 1 CTS COMP X COMP UTILITY GENERAL FU UTILITY MAINTENANCE \$45.50 10/03/19 GENERAL FU UTILITY GENERAL FU UTILITY MAINTENANCE \$45.50 10/03/19 GENERAL FU UTILITY GENERAL FU UTILITY MAINTENANCE \$45.50 10/03/19 GENERAL FU UTILITY GENERAL FU UTILITY MAINTENANCE \$45.50 10/03/19 GENERAL FU UTILITY GENERAL FU UTILITY MAINTENANCE \$45.50 10/03/19 GENERAL FU UTILITY GENERAL FU UTI		10/14/19	DOOR JAMBUP	AIRPORT FUND	AIRPORT OPERATIONS	22.48
10/03/19 1 COST COMP CILE 10/03/19 1 COST X COMP CURE 10/03/19 1 COST X COMP CURE 10/03/19 3/4 COST X COMP X COMP 10/03/19 3/18 COMP X COMP 10/03/19 1 COST X COMP X COMP 10/03/19 COMP X COMP 10/03/1					TOTAL:	373.14
10/03/19 1 COMP X COMP X COMP CORR	MDN ENTERPRISES	10/03/19	3/4 CTS COMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	843.00
10/03/19 1/2 COMP X COMP UTILITY GENERAL FU UTILITY MAINTENANCE 3,530.40 10/03/19 1/3 COMP X COMP UTILITY GENERAL FU UTILITY MAINTENANCE 3,530.40 10/03/19 1/3 COMP X COMP UTILITY GENERAL FU UTILITY MAINTENANCE 653.60 10/03/19 1/3 COMP X COMP UTILITY GENERAL FU UTILITY MAINTENANCE 653.60 10/03/19 COMPOUND COUPLING UTILITY GENERAL FU UTILITY MAINTENANCE 67.60 10/03/19 COMPOUND COUPLING UTILITY GENERAL FU UTILITY MAINTENANCE 3,184.19 10/03/19 MEMORIA HERE UTILITY GENERAL FU UTILITY MAINTENANCE 3,184.19 10/03/19 MEMORIA HERE UTILITY GENERAL FU UTILITY MAINTENANCE 1,082.13 10/03/19 MEMORIA HERE UTILITY GENERAL FU UTILITY MAINTENANCE 1,082.13 10/03/19 SERVICES UTILITY UTILITY GENERAL FU UTILITY MAINTENANCE 1,082.13 10/03/19 SERVICES UTILITY UTILITY GENERAL FU UTILITY MAINTENANCE 1,050.00 10/03/19 SERVICES UTILITY CAPPERAL FU UTILITY GENERAL FU UTILIT		10/03/19	1 CTS COMP CPLG	UTILITY GENERAL FU	UTILITY MAINTENANCE	966.50
10/03/19 2 COMP X MRT FIG		10/03/19	1 COMP X COMP CURB	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,540.56
10/03/19 1 X 3/4 U-B ASM		10/03/19	3/4 COMP X COMP	UTILITY GENERAL FU	UTILITY MAINTENANCE	907.20
10/03/19 3/4 CTS COMP % COMP UTILITY GENERAL FO UTILITY MAINTENANCE 652.60 10/03/19 1 CTS COMP % COMP UTILITY GENERAL FO UTILITY MAINTENANCE 657.60 10/03/19 COMPOUND COUGLING UTILITY GENERAL FO UTILITY MAINTENANCE 1.002.13 10/03/19 NABOGO METER UTILITY GENERAL FO UTILITY MAINTENANCE 1.002.13 10/03/19 CREDIT UTILITY GENERAL FO UTILITY MAINTENANCE 1.002.13 10/03/19 CREDIT UTILITY GENERAL FO UTILITY MAINTENANCE 1.002.10 10/03/19 CREDIT UTILITY GENERAL FO UTILITY MAINTENANCE 2.441.60 10/03/19 CREDIT UTILITY GENERAL FO UTILITY MAINTENANCE 2.441.60 10/03/19 CREDIT UTILITY GENERAL FOUND FIRE DEPARTMENT 2.5.80 10/03/19 ASST. BATTERY CAP GENERAL FUND FIRE DEPARTMENT 2.5.80 10/03/19 ASST. BATTERY CAP GENERAL FUND FIRE DEPARTMENT TOTAL: 2.5.80 10/03/19 MAINTENANCE 1.002.10 10/03/19 MAIN						3,530.52
10/03/19 CTS COMP X COMP UTILITY GENERAL FOUR UTILITY MAINTENANCE 697.80						3,890.40
10/03/19 COMPOUND COUPLING UTILITY GENERAL FU UTILITY MAINTENANCE 1,082.13 10/23/19 MUCHON BYERK UTILITY GENERAL FU UTILITY MAINTENANCE 1,050.00 10/03/19 GEDIT UTILITY GENERAL FU UTILITY MAINTENANCE 2,447.26 10/03/19 CREDIT UTILITY GENERAL FU UTILITY MAINTENANCE 2,447.26 10/03/19 CREDIT UTILITY GENERAL FU UTILITY MAINTENANCE 2,447.26 11/03/19 CREDIT UTILITY GENERAL FU UTILITY MAINTENANCE 2,447.26 11/03/19 CREDIT UTILITY GENERAL FUND FIRE DEPARTMENT 225.80 MICRAEL MAYNE BLACK dbs. TSE ENTERTAIN 10/14/19 DAY OF DEAD- SOUND, STAGE CIVIC & CULTURAL A TOURISM TOTAL: 3,325.00 MICRAEL MAYNE BLACK dbs. TSE ENTERTAIN 10/14/19 DAY OF DEAD- SOUND, STAGE CIVIC & CULTURAL A TOURISM TOTAL: 3,325.00 MICRAEL MAYNE BLACK dbs. TSE ENTERTAIN 10/14/19 BAY OF DEAD- SOUND, STAGE CIVIC & CULTURAL A TOURISM TOTAL: 1,671.61 MICROSOFT COMPONATION 10/14/19 EMAIL / OFFICE INFORMATION TECHNO INFORMATION TECHNOLOGY 1,671.61 MICROSOFT COMPONATION 10/14/19 EMAIL / OFFICE INFORMATION TECHNO INFORMATION TECHNOLOGY 1,671.61 MICROSOFT COMPONATION 10/14/19 EMAIL / OFFICE INFORMATION TECHNO INFORMATION TECHNOLOGY 1,671.61 MICROSOFT COMPONATION 10/14/19 EMAIL / OFFICE INFORMATION TECHNO INFORMATION TECHNOLOGY 1,671.61 MICROSOFT COMPONATION 10/14/19 EMAIL / OFFICE INFORMATION TECHNO INFORMATION TECHNOLOGY 1,671.61 MICROSOFT COMPONATION 10/14/19 SUDCTION BOX, SMITCH, PLAT UTILITY GENERAL FUND PARKS & MECHEATION DEP 11/15/10 1/16/19 11/16/19 MICROSOFT ON THE MAIL & WATER & WATER DIVISION 1/16/19 MICROSOFT ON THE MAIL & WATER & WATER DIVISION 1/16/19 MICROSOFT ON THE MAIL & WATER & WATER DIVISION 1/16/19 MICROSOFT ON THE MAIL & MORALDER MAIL AND MAIL REFUND LEVEL OF THE MAIL & MORALDER MAIL MAIL MAIL MAIL MAIL MAIL MAIL MAIL						652.60
10/25/19 WRONG METER 10/03/19 EMBOURDE 10/03/19 CREDITE 1						
10/03/19 ENDOUGHE UTILITY GENERAL FU UTILITY MAINTENANCE 2.447.78 10/03/19 CREDIT UTILITY GENERAL FU UTILITY MAINTENANCE 2.447.78 TOTAL: 14,952.14 MMS-MUNICIPAL MEMBRENCY SERVICES 10/03/19 ASSY, BATTERY CAP GENERAL FUND PIRK DEPARTMENT 25.80 MICRASE MAYNE BLACK dba. TSE ENTERTAIN 10/14/19 DAY OF DEAD- SOUND, STAGE CIVIC & CULTURAL A TOURISM TOTAL: 3,325.00 MICROSOFT CORPORATION 10/14/19 EMAIL / OFFICE INFORMATION TECHNO INFORMATION TECHNOLOGY 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 FUN WATER & MUTP DIVISION 17.21 10/25/19 HINEARER UTILITY GENERAL FUND NON-DEPARTMENTAL 10.05 MISCELLANEOUS V ANDERSON, MAX 10/03/19 ANDERSON, MAX: REFUND-LETUL GENERAL FUND NON-DEPARTMENTAL 10.00 MORALES, KACIE 10/03/19 MORBLES, MACIE: REFUND-LETUL GENERAL FUND NON-DEPARTMENTAL 10.00 BAY CITY FOLICE EMELOR 10/13/19 BANGSLES, MACIE: REFUND-LETUL GENERAL FUND NON-DEPARTMENTAL 10.00 BAY CITY FOLICE EMELOR 10/13/19 BANGSLES, MACIE: REFUND-LETUL GENERAL FUND NON-DEPARTMENTAL 10.00 BAY CITY FOLICE EMELOR 10/13/19 BANGSLES, MACIE: REFUND-LETUL GENERAL FUND NON-DEPARTMENTAL 10.00 BAY CITY FOLICE EMELOR 10/13/19 BANGSLES, MACIE: REFUND-LETUL GENERAL FUND NON-DEPARTMENTAL 10.00 BAY CITY FOLICE EMELOR 10/13/19 BANGSLY SUITES: LODGING GENERAL FUND NON-DEPARTMENTAL 68.00 CAMPU'S COASTAL AUTOMN 10/13/19 AMBRICAN ASSOC OF NOTARIE GENERAL FUND POLICE DEPARTMENT 68.540 AMBRICAN ASSOC OF NOT 10/03/19 AMBRICAN ASSOC OF NOTARIE GENERAL FUND POLICE DEPARTMENT 60.00 AMBRICAN ASSOC OF NOT 10/03/19 AMBRICAN ASSOC OF NOTARIE GENERAL FUND POLICE DEPARTMENT 60.00 AMBRICAN ASSOC OF NOT 10/03/19 AMBRICAN ASSOC OF NOTARIE GENERAL FUND POLICE DEPARTMENT 60.00 AMBRICAN ASSOC NOTARIA MICROSI 10/14/19 AMBRICAN ASSOC OF NOTARIE GENERAL FUND POLICE DEPARTMENT 60.00 BAY CITY GAS CO. 10/18/19 DEPARTS FOR MICROSI REFUND CITY 6 CULTURAL A NON-DEPARTMENT 50.00 BAY CITY GAS CO. 10/18/19 DEPARTS FOR MICROSI REFUND CITY 6 CU						•
10/03/19 CREDITY						
MES-MUNICIPAL EMERGENCY SERVICES 10/03/19 ASSY. BATTERY CAP GENERAL FUND FIRE DEPARTMENT 25.80 MICHAEL WAYNE BLACK dba. TSE EMTERTAIN 10/14/19 DAY OF DEAD- SOUND, STAGE CIVIC & CULTURAL A TOURISM 3.225.00 MICROSOFT CORPORATION 10/14/19 EMAIL / OFFICE INFORMATION TECHNO INFORMATION TECHNOLOGY 1.671.61 MID-COAST ELECTRIC SUPPLY, INC. 10/25/19 CLOSING PLATE, CLAMP, ADAD GENERAL FUND PARKS & RECREATION DEP 11.078.19 JUNCTION BOX, SWITCH, PLAT UTILITY GENERAL FU WHST OFFICEN SUPPLY IN 10/25/19 RESEMBLE UTILITY GENERAL FUND WATER & WHYP DIVISION 17.21 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FUND NON-DEFARTMENTAL 50.00 MORALES, MACIE 10/03/19 ANDERSON, MAX: REFUND-LETUL GENERAL FUND NON-DEFARTMENTAL 100.00 MORALES, MACIE 10/03/19 ANDERSON, MAX: REFUND-LETUL GENERAL FUND NON-DEFARTMENTAL 100.00 MORALES, MACIE 10/03/19 ROSARES, MACIE: REFUND-LETUL GENERAL FUND NON-DEFARTMENTAL 100.00 MORALES, MACIE 10/03/19 ANDERSON, MAX: REFUND GENERAL FUND NON-DEFARTMENTAL 100.00 MORALES, MACIE 10/03/19 BERBASSON, LATOSHA: REFUND GENERAL FUND NON-DEFARTMENTAL 100.00 MORALES, MACIE 10/03/19 ANDERSON, MACIE: REFUND GENERAL FUND NON-DEFARTMENTAL 100.00 MORALES, MACIE 10/03/19 ANDERSON SUITES: LODGING GENERAL FUND NON-DEFARTMENTAL 100.00 MORALES, MACIE 10/03/19 ANDERSON SUITES: LODGING GENERAL FUND POLICE DEPARTMENT 96.90 CANTUS CORSTAL AUTOMO 10/14/19 CAUTUS COMMINIONED SERVED FOR THE DEPARTMENT 96.90 AMERICAN ASSOCIATION N 10/14/19 CAUTUS COMMINIONED SERVERAL FUND POLICE DEPARTMENT 96.90 SMITH, BARBARA 10/03/19 SMITH, BARBARA: REFUND CIVIC & CULTURAL A NON-DEFARTMENTAL 50.00 MORALES, MARIA SETILA. 10/07/19 SHITH, BARBARA: REFUND CIVIC & CULTURAL A NON-DEFARTMENTAL 50.00 MORALES, MARIA SETILA. 10/07/19 34-012000-03 UTILITY GENERAL FUND NON-DEFARTMENTAL 50.00 MORALES, MARIA SETILA. 10/07/19 34-012000-03 UTILITY GENERAL FUND NON-DEFARTMENTAL 50.00 MOND, PAGE 10/07/19 01/07/19 01-16000-09 UTILITY GENERAL FUND NON-DEPARTMENTAL 70.00						
MICROSOFT CORPORATION 10/14/19 EMAIL / OFFICE INFORMATION TECHNO INFORMATION TECHNOLOGY 1.671.61 MID-COAST ELECTRIC SUPPLY, INC. 10/25/19 CLOSING FLATE, CLAMP, ADAP GENERAL FUND PARKS & RECREATION DEP 10/18/19 JUNCTION BOX, SWITCH, FLAT UTILITY GENERAL FU WATER & WHIP DIVISION 17.21 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FU WATER & WHIP DIVISION 17.21 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FU WATER & WHIP DIVISION 17.21 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FU WATER & WHIP DIVISION 17.21 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FU WATER & WHIP DIVISION 17.23 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FU WATER & WHIP DIVISION 17.21 18.83 TOTAL: 917.35 MISSCELLANEOUS V ANDERSON, MAX 10/03/19 ANDERSON, MAX: REFUND-LETUL GENERAL FUND NON-DEPARTMENTAL 100.00 ROSBERSON, LATOSHA 10/03/19 MORALES, MACIE: REFUND-LETUL GENERAL FUND NON-DEPARTMENTAL 100.00 ROSBERSON, LATOSHA 10/03/19 ROBERSON, LATOSHA 10/03/19 GENERAL FUND NON-DEPARTMENTAL 100.00 EMASSY SUITES 10/03/19 SMERICAN ASSOCLATION NOTAGE GENERAL FUND NON-DEPARTMENTAL 80.00 EMASSY SUITES 10/03/19 SMERICAN ASSOCLATION NOTAGE GENERAL FUND POLICE DEPARTMENT 96.90 CEAT 10/14/19 SHERICAN ASSOCLATION NOTAGE GENERAL FUND POLICE DEPARTMENT 96.90 PROGRESSIVE BEHAVIORAL 10/18/19 PROGRESSIVE BEHAVIORAL 10/18/19 PROGRESSIVE BEHAVIORAL 10/18/19 SANDERICAN ASSOCLATION NOTAGE GENERAL FUND POLICE DEPARTMENT 96.90 CANTU'S COASTAL AUTOMO 10/14/19 SANDERICAN ASSOCLATION NOTAGE GENERAL FUND POLICE DEPARTMENT 96.90 PROGRESSIVE BEHAVIORAL 10/18/19 PROGRESSIVE BEHAVIORAL 10/18/19 SANDERICAN ASSOCLATION NOTAGE GENERAL FUND POLICE DEPARTMENT 96.90 PROGRESSIVE BEHAVIORAL 10/18/19 SANDERICAN ASSOCLATION NOTAGE GENERAL FUND POLICE DEPARTMENT 96.90 PROGRESSIVE BEHAVIORAL 10/18/19 SANDERICAN ASSOCLATION NOTAGE GENERAL FUND POLICE DEPARTMENT 96.90 PROGRESSIVE BEHAVIORAL 10/18/19 SANDERICAN ASSOCLATION NOTAGE GENERAL FUND POLICE DEPARTMENT 50.00 PROGRESSIVE BEHAVIORAL 10/18/19 SANDERICAN ASSOCLATION NOTAGE GENERAL FUND POLICE DEPARTMENT 50.00 PROGRESSIVE BEHAVIORAL 10/18/19 SANDERICA		10/03/19	CREDIT	OTILITY GENERAL FO		14,952.14
MICROSOFT CORPORATION 10/14/19 EMAIL / OFFICE INFORMATION TECHNO INFORMATION TECHNOLOGY 1.671.61 MICROSOFT CORPORATION 10/14/19 EMAIL / OFFICE INFORMATION TECHNO INFORMATION TECHNOLOGY 1.671.61 MID-COAST ELECTRIC SUPPLY, INC. 10/25/19 CLOSING FLATE, CLAMP, ADAP GENERAL FUND PARKS & RECREATION DEP 410.08 10/18/19 JUNCTION BOX, SWITCH, FLAT UTILITY GENERAL FU WATER & WHIFP DIVISION 471.23 10/25/19 BREAKER UTILITY GENERAL FU WATER & WHIFP DIVISION 471.23 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FU WATER & WHIP DIVISION 17.21 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FUND NON-DEPARTMENTAL 50.00 MORALES, MACIE 10/03/19 ANDERSON, MAX: REFUND-LETUL GENERAL FUND NON-DEPARTMENTAL 100.00 MORALES, MACIE 10/03/19 MORALES, MACIE: REFUND-LETUL GENERAL FUND NON-DEPARTMENTAL 100.00 BAY CITY POLICE EXPLOR 10/14/19 BAY CITY FOLICE EXPLOREDAY GENERAL FUND NON-DEPARTMENTAL 80.00 EMASSY SUITES 10/03/19 AMBRICAN ASSOCIATION NOTAR GENERAL FUND POLICE DEPARTMENT 96.90 CEAT 10/14/19 CEAT: CE MEMBERSHIP- SMITH GENERAL FUND POLICE DEPARTMENT 96.90 CEAT 10/14/19 CANT: CE MEMBERSHIP- SMITH GENERAL FUND POLICE DEPARTMENT 96.90 CEAT 10/14/19 AMBRICAN ASSOCIATION NOTAR GENERAL FUND POLICE DEPARTMENT 96.90 CEAT 10/14/19 CANT: CE MEMBERSHIP- SMITH GENERAL FUND POLICE DEPARTMENT 96.90 CANTU'S COASTAL AUTOMN 10/14/19 AMBRICAN ASSOCIATION NOTAR GENERAL FUND POLICE DEPARTMENT 96.90 PROGRESSIVE BEHAVIORAL 10/18/19 MERICAN ASSOCIATION NOTAR GENERAL FUND POLICE DEPARTMENT 96.90 CANTU'S COASTAL AUTOMN 10/14/19 AMBRICAN ASSOCIATION NOTAR GENERAL FUND POLICE DEPARTMENT 96.90 CANTU'S COASTAL AUTOMN 10/14/19 AMBRICAN ASSOCIATION NOTAR GENERAL FUND POLICE DEPARTMENT 96.90 CANTU'S COASTAL AUTOMN 10/14/19 AMBRICAN ASSOCIATION NOTAR GENERAL FUND POLICE DEPARTMENT 96.90 CANTU'S COASTAL AUTOMN 10/14/19 AMBRICAN ASSOCIATION NOTAR GENERAL FUND POLICE DEPARTMENT 50.00 SMITH, BARBARA 10/18/19 SANTU, BARBARA: SEPUND CIVIC & CULTURAL A NON-DEPARTMENTAL 1,150.00 BENANCIUS BEHAVIORAL 10/18/19 BARVIDES, DIANNA: REFUND CIVIC & CULTURAL A NON-DEPARTM						
MICHAEL WAYNE BLACK dba. TSE ENTERTAIN 10/14/19 DAY OF DEAD- SOUND, STAGE CIVIC & CULTURAL A TOURISM TOTAL: 3,325.00	MES-MUNICIPAL EMERGENCY SERVICES	10/03/19	ASSY. BATTERY CAP	GENERAL FUND		25.80
MICROSOFT CORPORATION 10/14/19 EMAIL / OFFICE INFORMATION TECHNO INFORMATION TECHNOLOGY 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 & NUMPY DIVISION 471.23 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FU WATER & NUMPY DIVISION 17.21 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FU WASE OPERATIONS DIVISI 18.83 TOTAL: 917.35 MISCELLANEOUS V ANDERSON, MAX 10/03/19 ANDERSON, MAX: REFUND-LETUL GENERAL FUND NON-DEPARTMENTAL 100.00 ROBERSON, LATOSHA 10/03/19 MORALES, MACIE: REFUND-LETUL GENERAL FUND NON-DEPARTMENTAL 100.00 BAY CITY POLICE EXPLOR 10/14/19 BAY CITY POLICE EXPLORENCE GENERAL FUND NON-DEPARTMENTAL 80.00 EMBASSY SUITES 10/03/19 MERICAN ASSOC. OF NOTARIS GENERAL FUND POLICE DEPARTMENT 685.40 AMERICAN ASSOCIATION N 10/14/19 CART: CE MEMBERSHIP- SMITH GENERAL FUND POLICE DEPARTMENT 60.00 AMERICAN ASSOCIATION N 10/14/19 CART: CE MEMBERSHIP- SMITH GENERAL FUND POLICE DEPARTMENT 60.00 AMERICAN ASSOCIATION N 10/14/19 CART: CE MEMBERSHIP- SMITH GENERAL FUND POLICE DEPARTMENT 60.00 AMERICAN ASSOCIATION N 10/14/19 CART: CE MEMBERSHIP- SMITH GENERAL FUND POLICE DEPARTMENT 60.00 CANTU'S COASTAL AUTOMO 10/14/19 CANTU'S COASTAL AUTOMOTIVE GENERAL FUND POLICE DEPARTMENT 500.00 CANTU'S COASTAL AUTOMO 10/14/19 CANTU'S COASTAL AUTOMOTIVE GENERAL FUND FIRE DEPARTMENT 500.00 SMITH, BARBARA 10/03/19 BENAVIDES, DIANNA: REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 500.00 SMITH, BARBARA 10/03/19 BENAVIDES, DIANNA: REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 500.00 SMITH, BARBARA 10/03/19 BENAVIDES, DIANNA: REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 500.00 SMITH, BARBARA 10/03/19 BENAVIDES, DIANNA: REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 500.00 SMITH, BARBARA 10/03/19 BENAVIDES, DIANNA: REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 500.00 REVES, MARIA ESTELA 10/07/19 31-176000-09 UTILITY GENERAL FUN ON-DEPARTMENTAL 500.00 REYES, MARIA ESTELA 10/07/19 31-176000-09 UTILITY GENERAL FUN O					TOTAL:	25.80
MID-COAST ELECTRIC SUPPLY, INC. 10/25/19 CLOSING PLATE, CLAMP, ADAP GENERAL FUND PARKS & RECREATION DEP 410.08 10/18/19 JUNCTION BOX, SMITCH, PLAT UTILITY GENERAL FU WATER & WHTP DIVISION 471.23 10/25/19 BREAKER UTILITY GENERAL FU WATER & WHTP DIVISION 17.23 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FU WATER & WHTP DIVISION 17.23 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FU WATER & WHTP DIVISION 17.23 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FUND NON-DEPARTMENTAL 50.00 MORALES, MACIE 10/03/19 MORALES, MACIE: REFUND-LETUL GENERAL FUND NON-DEPARTMENTAL 100.00 MORALES, MACIE 10/03/19 MORALES, MACIE: REFUND-LETUL GENERAL FUND NON-DEPARTMENTAL 100.00 BAY CITY POLICE EXPLOR 10/14/19 BAY CITY POLICE EXPLORER\$2 GENERAL FUND NON-DEPARTMENTAL 80.00 EMBERSSY SUITES 10/03/19 EMBASSY SUITES: LODGING GENERAL FUND NON-DEPARTMENTAL 80.00 AMERICAN ASSOCIATION 10/14/19 CEAT: CE MEMBERSHIP- SMITH GENERAL FUND POLICE DEPARTMENT 665.40 AMERICAN ASSOCIATION 10/14/19 CEAT: CE MEMBERSHIP- SMITH GENERAL FUND POLICE DEPARTMENT 96.90 CANTU'S COASTAL AUTOMO 10/14/19 CANTU'S COASTAL AUTOMOTIVE GENERAL FUND POLICE DEPARTMENT 500.00 SMITH, BARBARA 10/03/19 SMITH, BARBARA: REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 1,500.00 BENNAYIDES, DIANNA 10/03/19 SMITH, BARBARA: REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 1,500.00 BENNAYIDES, DIANNA 10/03/19 SMITH, BARBARA: REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 500.00 COLLINS, KENDRA 10/18/19 COLLINS, KENDRA: REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 500.00 REYES, MARIA ESTELA 10/07/19 34-012000-03 UTILITY GENERAL FU NON-DEPARTMENTAL 500.00 REYES, MARIA ESTELA 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 62.07 MUND, PAGE 10/07/19 02-160000-01 UTILITY GENERAL FU NON-DEPARTMENTAL 62.07	MICHAEL WAYNE BLACK dba. TSE ENTERTAIN	10/14/19	DAY OF DEAD- SOUND, STAGE	CIVIC & CULTURAL A	TOURISM	3,325.00
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 WATER & WWTP DIVISION 17.21 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FU WASE OPERATIONS DIVISI 18.83 TOTAL: 917.35 10/25/19 SIDE LENS SWIVEL UTILITY 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 EXPLORERIZ GENERAL FUND NON-DEPARTMENTAL 80.00 EMBASSY SUITES 10/03/19 SMESSY SUITES: LODGING GENERAL FUND NON-DEPARTMENTAL 80.00 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 96.90 PROGRESSIVE BEHAVIORAL 10/18/19 PROGRESSIVE BEHAVIORAL COLLEGE FUND POLICE DEPARTMENT 96.90 PROGRESSIVE BEHAVIORAL 10/18/19 PROGRESSIVE BEHAVIORAL COLLING, KENDRA 10/18/19 CANTU'S COASTAL AUTOMOTIVE GENERAL FUND POLICE DEPARTMENT 500.00 CANTU'S COASTAL AUTOMO 10/14/19 CANTU'S COASTAL AUTOMOTIVE GENERAL FUND POLICE DEPARTMENT 500.00 SMITH, BARBARA 10/03/19 SMITH, BARBARA: REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 630.00 CALTU'S KANDRA 10/18/19 CHECK, KENDRA: REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 630.00 REYES, MARIA ESTELA 10/07/19 SHOTH, BARBARA: REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 50.00 REYES, MARIA ESTELA 10/07/19 34-012000-03 UTILITY GENERAL FU NON-DEPARTMENTAL 50.00 REYES, MARIA ESTELA 10/07/19 34-012000-03 UTILITY GENERAL FU NON-DEPARTMENTAL 76.39					TOTAL:	3,325.00
MID-COAST ELECTRIC SUPPLY, INC. 10/25/19 CLOSING PLATE, CLAMP, ADAP GENERAL FUND PARKS & RECREATION DEP 10/18/19 JUNCTION BOX, SWITCH, PLAT UTILITY GENERAL FU WATER & WATE DIVISION 471.23 10/25/19 BREAKER UTILITY GENERAL FU WATER & WATE DIVISION 17.21 10/25/19 BREAKER UTILITY GENERAL FU WATER & WATE DIVISION 17.21 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FU WATER & WATE DIVISION 17.21 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FU WATER & WATER & WATER OF WATER & WAT	MICROSOFT CORPORATION	10/14/19	EMAIL / OFFICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,671.61
10/18/19 JUNCTION BOX, SWITCH, PLAT UTILITY GENERAL FU WATER & WWTP DIVISION 17.21 10/25/19 BREAKER UTILITY GENERAL FU WATER & WWTP DIVISION 17.21 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FU WATER & WWTP DIVISION 17.21 18.83 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 EXPLOR 10/14/19 BAY CITY POLICE EXPLORER#2 GENERAL FUND NON-DEPARTMENTAL 80.00 EMBRASY SUITES 10/03/19 EMBRASY SUITES: LODGING GENERAL FUND POLICE DEPARTMENT 688.40 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 96.90 PROGRESSIVE BEHAVIORAL 10/14/19 PROGRESSIVE BEHAVIORAL 10/14/19 CANTU'S COASTAL AUTOMO COANTU'S COASTAL AUTOMO 10/14/19 CANTU'S COASTAL AUTOMOTIVE GENERAL FUND POLICE DEPARTMENT 500.00 SMITH, BARBARA 10/03/19 SMITH, BARBARA:REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 1,150.00 BENAVIDES, DIANNA 10/03/19 BENAVIDES, DIANNA: REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 50.00 BENAVIDES, DIANNA 10/18/19 COLLINS, KENDRA: REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 50.00 REYES, MARIA ESTELA 10/07/19 34-012000-03 UTILITY GENERAL FU NON-DEPARTMENTAL 50.00 MANSSENGALE, 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 62.07					TOTAL:	1,671.61
10/25/19 BREAKER UTILITY GENERAL FU WATER & WHTP DIVISION 17.21 10/25/19 SIDE LENS SWIVEL UTILITY GENERAL FU WHSE OPERATIONS DIVISI 18.83 TOTAL: 917.35 MISCELLANEOUS V ANDERSON, MAX 10/03/19 ANDERSON, MAX: REFUND-LETUL GENERAL FUND NON-DEPARTMENTAL 50.00 MORALES, MACTE 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 96.90 PROGRESSIVE BEHAVIORAL 10/18/19 PROGRESSIVE BEHAVIORAL: CL GENERAL FUND POLICE DEPARTMENT 96.90 CANTU'S COASTAL AUTOMO 10/14/19 CANTU'S COASTAL AUTOMOTIVE GENERAL FUND FIRE DEPARTMENT 500.00 CANTU'S COASTAL AUTOMO 10/14/19 CANTU'S COASTAL AUTOMOTIVE GENERAL FUND FIRE DEPARTMENT 500.00 SMITH, BARBARA 10/03/19 SMITH, BARBARA: REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 1,150.00 BENAVIDES, DIANNA 10/03/19 BENAVIDES, DIANNA: REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 630.00 COLLINS, KENDRA 10/03/19 SMITH, BARBARA: 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 62.07	MID-COAST ELECTRIC SUPPLY, INC.	10/25/19	CLOSING PLATE, CLAMP, ADAP	GENERAL FUND	PARKS & RECREATION DEP	410.08
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 66.90 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 BENAVIDES, DIANNA: REFUND—C CIVIC & CULTURAL A NON-DEPARTMENTAL 1,150.00 BENAVIDES, DIANNA 10/03/19 BENAVIDES, DIANNA: REFUND—C CIVIC & CULTURAL A NON-DEPARTMENTAL 50.00 COLLINS, KENDRA 10/18/19 COLLINS, KENDRA: REFUND—C 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		10/18/19	JUNCTION BOX, SWITCH, PLAT	UTILITY GENERAL FU	WATER & WWTP DIVISION	471.23
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 665.40 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 CLUIC & CULTURAL A NON-DEPARTMENTAL 1,150.00 BENAVIDES, DIANNA 10/03/19 BENAVIDES, DIANNA: REFUND CIVIC & CULTURAL A NON-DEPARTMENTAL 50.00 COLLINS, KENDRA 10/18/19 COLLINS, KENDRA: 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		10/25/19	BREAKER	UTILITY GENERAL FU	WATER & WWTP DIVISION	17.21
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 96.90 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 CIVIC & CULTURAL A NON-DEPARTMENTAL 50.00 COLLINS, KENDRA 10/18/19 COLLINS, KENDRA: 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		10/25/19	SIDE LENS SWIVEL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	18.83
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 50.00 COLLINS, KENDRA 10/18/19 COLLINS, KENDRA: 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					TOTAL:	917.35
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 50.00 COLLINS, KENDRA 10/18/19 COLLINS, KENDRA: 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	MISCELLANEOUS V ANDERSON, MAX	10/03/19	ANDERSON, MAX: REFUND-LETUL	GENERAL FUND	NON-DEPARTMENTAL	50.00
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 96.90 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 EBNAVIDES, 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	MORALES, MACIE	10/03/19	MORALES, MACIE: REFUND-LETUL	GENERAL FUND	NON-DEPARTMENTAL	100.00
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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	EMBASSY SUITES	10/03/19	EMBASSY SUITES: LODGING	GENERAL FUND	POLICE DEPARTMENT	685.40
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	AMERICAN ASSOC. OF NOT					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						
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						
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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	SMITH, BARBARA	10/03/19	SMITH, BARBARA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	
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	BENAVIDES, DIANNA	10/03/19	BENAVIDES, DIANNA: REFUND-C	CIVIC & CULTURAL A	NON-DEPARTMENTAL	630.00
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	COLLINS, KENDRA	10/18/19	COLLINS, KENDRA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
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	BAY CITY GAS CO.	10/18/19	HECHT, KEVIN: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MUND, PAGE 10/07/19 02-160000-01 UTILITY GENERAL FU NON-DEPARTMENTAL 76.39	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
DEAKINS, BRIANNA R 10/07/19 04-320000-01 UTILITY GENERAL FU NON-DEPARTMENTAL 111.49	MUND, PAGE	10/07/19	02-160000-01			76.39
	·					
						47.96
LARA, HEATHER JO 10/07/19 10-040000-08 UTILITY GENERAL FU NON-DEPARTMENTAL 139.78	LARA, HEATHER JO	10/07/19	10-040000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	139.78

VENDOR NAME DATE DESCRIPTION FUND DEPARTMENT AMOUNT

	DITTE DESCRIPTION	TOND DELIMITATIVE	71100111_
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		UTILITY GENERAL FU NON-DEPARTMENTAL	120.61
FLAGG, JESSE	10/07/19 43-483000-10	UTILITY GENERAL FU NON-DEPARTMENTAL	87.96
PATEL, VIJAY	10/07/19 43-540000-07	UTILITY GENERAL FU NON-DEPARTMENTAL	131.59
•	10/07/19 44-016000-02	UTILITY GENERAL FU NON-DEPARTMENTAL	0.93
	10/07/19 44-310000-01	UTILITY GENERAL FU NON-DEPARTMENTAL	15.21
•	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		UTILITY GENERAL FU NON-DEPARTMENTAL	13.81
HUBER, MOLLIE MARIE		UTILITY GENERAL FU NON-DEPARTMENTAL	39.78
GERNAND, TRACI LYNN	10/07/19 58-005000-01	UTILITY GENERAL FU NON-DEPARTMENTAL	
HOWELL, DEWEY	10/07/19 59-001000-04	UTILITY GENERAL FU NON-DEPARTMENTAL	
SORRENTINO, LAURA		UTILITY GENERAL FU NON-DEPARTMENTAL	72.27
ARMSTRONG, MASON COL		UTILITY GENERAL FU NON-DEPARTMENTAL	129.55
BACHUPALLY - KO, VAR		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		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		UTILITY GENERAL FU NON-DEPARTMENTAL	125.46
MORALES, VANESSA ANG		UTILITY GENERAL FU NON-DEPARTMENTAL	55.94
SIEBEN, PEGGY COWAN	10/18/19 30-202000-10	UTILITY GENERAL FU NON-DEPARTMENTAL	
WESSELSKI, FREDERICK		UTILITY GENERAL FU NON-DEPARTMENTAL	
GUAJARDO, MARISOL	10/18/19 33-604100-09	UTILITY GENERAL FU NON-DEPARTMENTAL	59.34
GUMUANDO, MAKIBUL	10/10/19 33-004100-09	OTILITI GENERAL FU NON-DEPARTMENTAL	39.34

VENDOR NAME		DATE DESC	CRIPTION	FUND		DEPARTMENT	AMOUNT_
	VIDALS, MARTA GUADAL	10/18/19 34-0	018000-06	טיידו _י דייץ	GENERAL FU	NON-DEPARTMENTAL	7.06
	PENNINGTON, GWENDOLY					NON-DEPARTMENTAL	125.46
	ABBOTT, TIFFANY MONA					NON-DEPARTMENTAL	74.58
	URBAN, ASHLEY LYNN	10/18/19 40-0				NON-DEPARTMENTAL	77.95
	VINSON, RYAN		842000-07			NON-DEPARTMENTAL	129.55
	·		485000-10			NON-DEPARTMENTAL	120.61
	FLAGG, JESSE		539000-03			NON-DEPARTMENTAL	87.96
	PATEL, VIJAY		540000-07	UTTITTY	GENERAL FU	NON-DEPARTMENTAL	131.59
	•		016000-02			NON-DEPARTMENTAL	0.93
	ORTIZ HERRERA, ANA L		310000-01			NON-DEPARTMENTAL	15.21
	MUSKIET, JESSICA LAN		183000-11			NON-DEPARTMENTAL	31.69
	KENNEDY, LEANNA			UTTITTY	GENERAL FU	NON-DEPARTMENTAL	2.08
	FOSTER, TIMOTHY M					NON-DEPARTMENTAL	13.81
	HUBER, MOLLIE MARIE					NON-DEPARTMENTAL	39.78
	•		005000-01	UTILITY	GENERAL FU	NON-DEPARTMENTAL	46.02
	HOWELL, DEWEY		001000-04				139.78
	GARR, JOHN	10/07/19 01-0				NON-DEPARTMENTAL	50.00
	omut, com	10,01,13 01 (2 0112	TOTAL:	9,960.78
rimanni 1		10/10/10 3777	NIV GODWINDE GUNDGE	M2 TMEENIA	NOD	DOLLT DWDWE WATNESSIGE	1 702 00
MITCHELL 1		10/18/19 YEAR	RLY SOFTWARE CHARGE	MAINTENA	NCE	EQUIPMENT MAINTANCE TOTAL:	1,703.89 1,703.89
MOTOROLA, INC.		10/14/19 BATT	TERIES	GENERAL	FUND	POLICE DEPARTMENT	547.50
						TOTAL:	547.50
T LIBRARY SERV	/ICES dba JUNIOR	10/18/19 PRIN	NT MATERIALS	GENERAL	FUND	LIBRARY	2,487.70
						TOTAL:	2,487.70
ULLEN DONUTS		10/25/19 CUTO	OMER SERVICE WEEK	UTILITY	GENERAL FU	UTILITY GENERAL DIVISI	400.00
		10/25/19 CUST	TOMER SERVICE WEEK	UTILITY	GENERAL FU	UTILITY GENERAL DIVISI	44.20
		10/25/19 CUST	TOMER SERVICE WEEK	UTILITY	GENERAL FU	UTILITY GENERAL DIVISI	13.20
		10/14/19 MONT	THLY SAFETY MEETING	UTILITY	GENERAL FU	WHSE OPERATIONS DIVISI _	66.90
						TOTAL:	524.30
MUNICIPAL H20.C	COM	10/18/19 ANNU	JAL EPA RMP COMPLIANCE	UTILITY	GENERAL FU	WATER & WWTP DIVISION	3,900.00
						TOTAL:	3,900.00
ATALIE MARIE F	OFRF7	10/25/19 POST	FER- DAY OF THE DEAD	CTVIC &	CIII.TIIRAI. A	T∩IIR I SM	487.32
	. 11(112	10/23/13 1001	IBN DAI OI IND DEAD	CIVIC W	COLIOIVIL II	TOTAL:	487.32
ETWORK CABLING	G SERVICES, INC	10/14/19 SERV	VICE CALL ON DOORS	GENERAL	FUND	POLICE DEPARTMENT	427.50
						TOTAL:	-
OFFICE DEPOT		10/25/10 OFF	ICE CUDDITEC	IIMTI TMV	CENEDAI EU	UTILITY GENERAL DIVISI	07 20
DEFICE DEPOT		10/25/19 OFF	ICE SUPPLIES	OTILITY	GENERAL FU	TOTAL:	87.39 87.39
ነፐ፤ ይልጥሮዝ ወድጥው/	OLEUM, INC.	10/18/19 OTT		ΔTRΦΛΦΨ ·	FIIND	AIRPORT OPERATIONS	1,158.90
LI LAICH FEIRC	ODDOM, TIMC.	10/10/19 OIL		WIVLOW]	T OIND		1,158.90 1,158.90
						TOTAL.	1,130.30
MNI CORPUS CHF	RISTI HOTEL	10/18/19 LODG	GING- TCOLE	GENERAL	FUND	POLICE DEPARTMENT	1,012.00
						TOTAL:	1,012.00
	CES OF TEXAS, LP	10/25/19 QUAF	RTERLY STATEMENT 3RD	GENERAL	FUND	NON-DEPARTMENTAL	218.22
MNIBASE SERVIC							
OMNIBASE SERVIC						TOTAL:	218.22

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
UILL 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 10/03/19	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT RECYCLING CENTER	
	10/25/19	OFFICE SUPPLIES	GENEKAL FUND	TIRKYKI	174.90

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/10	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	76.77
	., ,	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	285.90
		OFFICE SUPPLIES		U UTILITY GENERAL DIVISI	10.99
		OFFICE SUPPLIES		U UTILITY GENERAL DIVISI	28.98
	10/25/19	OFFICE SUPPLIES	UTILITY GENERAL F	U UTILITY GENERAL DIVISI	17.79
	10/18/19	OFFICE SUPPLIES	UTILITY GENERAL F	U UTILITY GENERAL DIVISI	133.00
	10/18/19	OFFICE SUPPLIES	UTILITY GENERAL F	U WHSE OPERATIONS DIVISI	45.99
	10/18/19	OFFICE SUPPLIES	UTILITY GENERAL F	U WHSE OPERATIONS DIVISI	69.98
				TOTAL:	1,611.01
NAMOS, LETISIA C.	10/03/19	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	59.48
				TOTAL:	59.48
RANGER ENVIRONMENTAL SERVICES, INC	10/25/19	3RD QUARTER STORMWATER INS	AIRPORT FUND	AIRPORT OPERATIONS	625.00
				TOTAL:	625.00
RELIANT	10/25/19	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	5,460.90
		UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	8,538.38
		UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	398.85
		UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,289.67
		UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	323.28
		UTILITIES	GENERAL FUND	FIRE DEPARTMENT	554.76
		UTILITIES	GENERAL FUND	RECYCLING CENTER	115.94
		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 F	U UTILITY MAINTENANCE	8,116.40
	10/25/19	UTILITIES	UTILITY GENERAL F	J WATER & WWTP DIVISION	18,892.67
	10/25/19	UTILITIES	UTILITY GENERAL F	J WHSE OPERATIONS DIVISI	2,290.34
				TOTAL:	60,588.84
CICE FARMERS CO-OP INC	10/25/19	TIRE, MOUNT & BALANCE	GENERAL FUND	STREET AND BRIDGE	592.20
		TIRE, TIRE DISPOSAL			
		CALISLE RADIAL TRAIL			
		TIRE, MOUNT & BALANCE			
		TIRE, MOUNT & BALANCE			
		TIRE, MOUNT & BALANCE			531.48
	10/18/19	TIRE, MOUNT & BALANCE	MAINTENANCE	EQUIPMENT MAINTANCE	325.28 2,341.74
ODRIGUEZ TIRE SHOP		TIRE REPAIR		STREET AND BRIDGE	15.00
				STREET AND BRIDGE	10.00
				RECYCLING CENTER	10.00
	10/03/19	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION DEP	10.00
	10/18/19	TIRE REPAIR	UTILITY GENERAL F	U UTILITY MAINTENANCE	15.00
	10/18/19	TIRE REPAIR	UTILITY GENERAL F	U UTILITY MAINTENANCE	10.00
	10/25/19	TIRE REPAIR	MAINTENANCE	FACILITY MAINT	10.00
				TOTAL:	80.00
SARAH DELOACH dba DELOACH LANDSCAPE	10/14/19	MOWING AND WEEDIN EATING	GENERAL FUND	POLICE DEPARTMENT	300.00
		MOWING GRASS AND WEED EATI			300.00
	_ = , _ = , _ = ,		1011	TOTAL:	600.00
SAVAGE ANDREA	10/03/10	WORK IN SARGENT	GENERAL FUND	LIBRARY	32.02
ANDE HINDEN					
	10/03/19	WORK IN SARGENT	CHEMBER AT. HITIND	LIBRARY	32.02

VENDOR NAME	DATE DESCRIP	TION	FUND		DEPARTMEN	NT	AMOUNT_
	10/25/19 WORK IN	SARGENT	GENERAL	FUND	LIBRARY		32.02
						TOTAL:	96.06
SEAGA MANUFACTURING INC	10/18/19 COMBO		AIRPORT	FUND	AIRPORT (PERATIONS	3,015.00
						TOTAL:	3,015.00
SHERWIN WILLIAMS	10/14/19 PAINT		GENERAL	FUND	CITY GENE	RAL SERVICES	22.97
	10/14/19 PAINT		GENERAL	FUND	CITY GENE	ERAL SERVICES	5.32
	10/03/19 PAINT		GENERAL	FUND	PARKS & F	RECREATION DEP	309.52 337.81
						TOTAL:	337.81
SHOPPA'S FARM SUPPLY, INC		, V- BELT	GENERAL			RECREATION DEP	336.22
		, BLADE, V-BELT	GENERAL			RECREATION DEP	243.94
	10/18/19 V-BELT 10/25/19 SPINDLE		GENERAL GENERAL			RECREATION DEP	159.57 176.65
	10/25/19 CREDIT 10/25/19 CREDIT		AIRPORT AIRPORT			PERATIONS PERATIONS	8.60- 31.81-
			AIRPORT				
	10/18/19 BLADE		AIRPORI	FUND	AIRPORI (PERATIONS TOTAL:	385.08 1,261.05
						TOTAL.	1,201.03
SILVER TIRE SHOP	10/03/19 ROAD SE	RVICE, TIRE REPAIR	UTILITY	GENERAL FU	UTILITY N	MAINTENANCE	90.00
	10/14/19 TIRE RE	PAIR	UTILITY	GENERAL FU	WATER & V	WTP DIVISION	15.00
						TOTAL:	105.00
SOUTH TEXAS CORRUGATED PIPE, INC.	10/25/19 PIPE, S	TEEL FLAT	GENERAL	FUND	FIRE DEPA	ARTMENT	383.94
	10/25/19 CAST IR	ON GRATE	GENERAL	FUND	STREET AN	ND BRIDGE	175.00
	10/03/19 PIPE, W	ELD ON	UTILITY	GENERAL FU	WATER & V	WTP DIVISION	161.86_
						TOTAL:	720.80
SOUTHERN ENVIRONMENTAL	10/25/19 MONTHLY	LANDSCAPE- AUG	GENERAL	FUND	MUNICIPAI	COURT DEPT	56.2 <u>5</u>
						TOTAL:	56.25
SOUTHERN OAK SERVICES, LLC	10/14/19 LAWN MA	INTENANCE- OCT	GENERAL	FUND	LIBRARY		625.44
						TOTAL:	625.44
STAPLES BUS ADVANTAGE	10/18/19 OFFICE	SUPPLIES	GENERAL	FUND	POLICE DE	PARTMENT	130.24
	10/25/19 OFFICE	SUPPLIES	GENERAL	FUND	POLICE DE	PARTMENT	85.15
						TOTAL:	215.39
STORM-LILY CREATIONSdba.LILLIE NORRIS	10/14/19 TMT. SHT	RTS	CIVIC &	CIII.TIIRAI. A	TOURISM		54.0 <u>0</u>
FIGURE BIBLE CREMITIONS CORP. BIBBLE NORMED	10/14/15 1111 5111	KIO	CIVIC W	CODIOIGED II	TOURIDIT	TOTAL:	54.00
SUN COAST RESOURCES, INC.	10/25/19 FUEL		CENEDAT	FIIND	CUDEEU VI	ID BRIDGE	248.62
SUN COAST RESCURCES, INC.	10/25/19 FUEL					ND BRIDGE	
	10/25/19 FUEL 10/25/19 FUEL					ND BRIDGE	•
	10/25/19 FUEL					G CENTER	5.26
	10/25/19 FUEL					G CENTER	
	10/25/19 FUEL					RECREATION DEP	
	10/25/19 FUEL					RECREATION DEP	
	10/25/19 FUEL					RECREATION DEP	396.38
	10/25/19 FUEL					PARK DEPT.	393.95
	10/25/19 FUEL					GENERAL DIVISI	9.88
	10/25/19 FUEL					GENERAL DIVISI	
	10/25/19 FUEL					MAINTENANCE	
	10/25/19 FUEL		UTILITY	GENERAL FU	UTILITY N	MAINTENANCE	405.37

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	124.48
				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	1.49_
				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	3,290.00_
				TOTAL:	11,630.00
TABARES, TOMMIE	10/03/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	36.00_
				TOTAL:	36.00
TAGITM, INC.	10/18/19	SUBS: MEMBERSHIP	INFORMATION TECHNO	INFORMATION TECHNOLOGY	175.00_
				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	149.99_
				TOTAL:	645.95
TEXAS COMMISSION ON	10/03/19	ANNUAL SLUDGE TRANSPORTER	UTILITY GENERAL FU	WATER & WWTP DIVISION	10.00
				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	5,725.34
				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	7,816.96
				TOTAL:	15,784.44
TEXAS HIGHWAYS	10/18/19	NOV AD	CIVIC & CULTURAL A	TOURISM	2,457.95
				TOTAL:	2,457.95
TEXAS HOTEL & LODGING ASSOCIATION	10/14/19	THLA MEMBERSHIP 10/1/19-9/	CIVIC & CULTURAL A	TOURISM	4,952.50
				TOTAL:	4,952.50
TEXAS STATE LIBRARY & ARCHIVES COMMISS	10/03/19	TSLAC DATABASES	GENERAL FUND	LIBRARY	611.00_
				TOTAL:	611.00
THE BAYTEX LLC	10/14/19	1728 6TH STREET UNIT#4	GENERAL FUND	ADMINISTRATION	2,465.00
				TOTAL:	2,465.00
THE PRODUCTIVITY CENTER, INC	10/03/19	TCLEDDS RENEWAL, LICENSE	GENERAL FUND	POLICE DEPARTMENT	910.00
				TOTAL:	910.00
THOMPSON, JEANNA	10/25/19	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	35.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THOMPSON, SUZAN L.	10/14/19	JUDGE SERVICES- SEPT	GENERAL FUND	MUNICIPAL COURT DEPT	1,237.50
				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	2,580.44
				TOTAL:	302,143.60
TOWN SQUARE PUBLICATIONS LLC	10/14/19	2020 CHAMBER DIRECTORY	CIVIC & CULTURAL A	TOURISM _	2,090.00
				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		150.00
				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 _	208.80
				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		MAINTENANCE	EQUIPMENT MAINTANCE	150.00
	10/03/19	FUEL	MAINTENANCE	_	403.33
				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
		MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
		MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
		MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
		MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
		MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.50
		UNIFORMS	GENERAL FUND	STREET AND BRIDGE	51.73
		UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.11
		UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.11
		UNIFORMS UNIFORMS	GENERAL FUND GENERAL FUND	STREET AND BRIDGE RECYCLING CENTER	42.53 11.91
		UNIFORMS			11.91
		UNIFORMS UNIFORMS	GENERAL FUND GENERAL FUND	RECYCLING CENTER RECYCLING CENTER	10.20
	10/23/19	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.20

VENDOR NAME	DATE I	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
					<u>-</u>
	10/03/19 U	JNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.73
	10/14/19 U	JNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.73
	10/18/19 U	JNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.73
	10/25/19 t	JNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	72.43
	10/03/19 t	JNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.83
	10/14/19 t	JNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.83
	10/18/19 t	JNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.83
	10/25/19 U	JNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	15.83
	10/03/19 t	JNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.81
	10/18/19 t	JNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.58
	10/25/19 U	JNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.58
	10/03/19 t	JNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	37.84
	10/14/19 U	JNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	20.81
	10/14/19 U	JNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.78
	10/18/19 t	JNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	20.23
	10/18/19 t	JNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	31.97
	10/25/19 T	JNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	80.52
	10/25/19 U	JNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	31.97
	10/03/19 t	JNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.41
	10/14/19 U	JNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.41
	10/18/19 t	JNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.41
	10/25/19 t	JNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	26.41
	10/03/19 M	MATS CLEANING- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	35.55
	10/14/19 M	MATS CLEANING- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	35.55
	10/25/19 M	MATS CLEANING- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	35.55
	10/25/19 M	MATS CLEANING- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	35.55
	10/14/19 M	MATS CLEANING - AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	10/14/19 M	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	10/18/19 M	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	10/25/19 M	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.00
	10/03/19 t	JNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	10/14/19 t	JNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	10/18/19 t	JNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	10/25/19 t	JNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	25.73
	10/03/19 t	JNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	10/14/19 U	JNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	10/18/19 t	JNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
	10/25/19 t	JNIFORMS	MAINTENANCE	FACILITY MAINT	20.21
				TOTAL:	1,293.83
NITED RENTALS NORTH AMERICA, INC	10/25/19 I	LIGHT TOWER	UTILITY GENERAL FU	UTILITY MAINTENANCE	124.66
·				TOTAL:	124.66
RBAN ENGINEERING	10/25/19 F	RIVERSIDE PARK ROAD REPAIR	HAZARD MITIGATION		4,425.00
				TOTAL:	4,425.00
SA TODAY	10/03/19 F	RENEWAL SUBS:10/19-09/20	GENERAL FUND	LIBRARY	338.81
				TOTAL:	338.81
ICTORIA FARMA EQUIPMENTCOMPANY, INC	10/25/19 F	TIEI, CAP	GENERAL FUND	STREET AND BRIDGE	40.04
TOTOKIN ITHEM EQUITEDWICOMERNI, INC	10/20/13 F	OLD ONE	OTHERM LOND	TOTAL:	40.04
ON-WIL FORD INC	10/25/19 W	NATER PUMP	GENERAL FUND	POLICE DEPARTMENT	1,640.48
				RIVERSIDE PARK DEPT	127.02
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VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WALLER COUNTY ASPHALT, INC.	10/18/19	PERFORMANCE COLD MIX	GENERAL FUND	STREET AND BRIDGE	2,750.00
				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
		GENERAL SUPPLIES	GENERAL FUND	LIBRARY	18.52
		GENERAL SUPPLIES		WHSE OPERATIONS DIVISI	34.16
		GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	206.96
		GENERAL SUPPLIES		AIRPORT OPERATIONS	97.92
		GENERAL SUPPLIES		AIRPORT OPERATIONS	55.26
		GENERAL SUPPLIES		AIRPORT OPERATIONS	66.28
	10/11/19	02121412 00112120	111112 01112	TOTAL:	2,288.21
WCA WASTE CORPORATION	10/18/19	DAILY CONTAINER RENT	HAZARD MITIGATION	HURRICANE HARVEY	134.25
				TOTAL:	134.25
WESLEY GAGE	10/25/19	SWEEP DOWN TOWN	GENERAL FUND	STREET AND BRIDGE	1,050.00
				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	1.04
				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	238.56
				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	34.34
				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

TOTAL PAGES: 25

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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

0/00/0000 THRU 99/99/9999 GL POST DATE: 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