

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A-TEAM LANDSCAPING	9/18/20	EMERGENCY TREE REMOVAL	GENERAL FUND	STREET AND BRIDGE	<u>2,500.00</u>
				TOTAL:	2,500.00
ABBOTT, TOMMIE	9/11/20	LAWN MAINTENANCE-SEPT	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>352.08</u>
				TOTAL:	352.08
ACCURATE METER & BACKFLOW, LLC	9/04/20	DUAL METER BOX	UTILITY GENERAL FU	UTILITY MAINTENANCE	915.30
	9/25/20	MATERIALS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>4,181.49</u>
				TOTAL:	5,096.79
GULF COAST HARDWARE LLC dba. ACE HARDW	9/18/20	PADLOCK COMB	GENERAL FUND	POLICE DEPARTMENT	23.99
	9/18/20	POST HOLE DIGGER	GENERAL FUND	STREET AND BRIDGE	49.99
	9/25/20	CHAIN	GENERAL FUND	STREET AND BRIDGE	37.98
	9/25/20	RAGS, LEVER FLUSH	GENERAL FUND	PARKS & RECREATION DEP	17.58
	9/25/20	SPRAY PAINT, PACK TAPE	GENERAL FUND	PARKS & RECREATION DEP	21.08
	9/11/20	GLOVES	GENERAL FUND	PARKS & RECREATION DEP	19.99
	9/11/20	DRAIN BOIL	GENERAL FUND	PARKS & RECREATION DEP	105.95
	9/25/20	WATER	GENERAL FUND	PARKS & RECREATION DEP	11.58
	9/25/20	HARDWARE, REGAL TOOLS	GENERAL FUND	PARKS & RECREATION DEP	21.76
	9/04/20	COMPLETE BKT, PADLOCK	GENERAL FUND	RIVERSIDE PARK DEPT.	68.55
	9/18/20	PERMETHRIN, DEER CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	12.78
	9/18/20	PERMETHRIN, DEER CORN	GENERAL FUND	RIVERSIDE PARK DEPT.	89.99
	9/25/20	A FRAME, TRAILER JACK FOOT	GENERAL FUND	RIVERSIDE PARK DEPT.	59.98
	9/25/20	CHAIN, GLOVE, HOOK CEIL	GENERAL FUND	RIVERSIDE PARK DEPT.	78.23
	9/25/20	CREDIT	GENERAL FUND	POOL OPERATIONS	73.00-
	9/04/20	RUBBER BOOTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	126.94
	9/11/20	MARKING, PRIMER, TAPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	73.72
	9/18/20	PIPE CUTTER, ADAPTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.76
	9/25/20	DRILL DRIVER	MAINTENANCE	FACILITY MAINT	129.99
	9/18/20	DOLLY	MAINTENANCE	FACILITY MAINT	<u>51.98</u>
				TOTAL:	959.82
AD VANTAGE SPECIALTIES	9/04/20	NUMBER VINYL	GENERAL FUND	STREET AND BRIDGE	24.00
	9/25/20	SIGN W/ VINYL, BANNER	GENERAL FUND	PARKS & RECREATION DEP	75.00
	9/25/20	SIGN W/ VINYL, BANNER	GENERAL FUND	RIVERSIDE PARK DEPT.	75.00
	9/25/20	SCREEN PRINTING	GENERAL FUND	RIVERSIDE PARK DEPT.	227.00
	9/25/20	SIGN W/ PRINTED VINYL	CIVIC & CULTURAL A	TOURISM	98.00
	9/04/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	110.79
	9/18/20	ENGRAVING CUSTOM	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.00
	9/04/20	DOOR PLATE	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>15.00</u>
				TOTAL:	639.79
ADAMS, DARRIN	9/18/20	HRA DEDUCTIBLE	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>624.79</u>
				TOTAL:	624.79
ALAMO LUMBER COMPANY	9/18/20	STAPLE	GENERAL FUND	POLICE DEPARTMENT	8.98
	9/18/20	CONCRETE MIX	GENERAL FUND	STREET AND BRIDGE	167.58
	9/25/20	FUEL CAN	GENERAL FUND	STREET AND BRIDGE	55.98
	9/04/20	COVER ROLLER, MASKING TAPE	GENERAL FUND	RECYCLING CENTER	17.47
	9/11/20	BRASS HOSE SHUT OFF	GENERAL FUND	PARKS & RECREATION DEP	10.99
	9/11/20	PIPE LEVEL	GENERAL FUND	PARKS & RECREATION DEP	6.99
	9/11/20	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION DEP	55.86
	9/04/20	SPADE BIT, GLOVE	GENERAL FUND	POOL OPERATIONS	30.97
	9/11/20	GORILLA WOOD GLUE	GENERAL FUND	LIBRARY	4.49
	9/11/20	BRUSH PAINT, CLEAR THRU RO	UTILITY GENERAL FU	UTILITY BILLING	27.97
	9/11/20	BRUSH PAINT	UTILITY GENERAL FU	UTILITY BILLING	9.98

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	9/18/20	SANDPAPER, SANDING	UTILITY GENERAL FU	UTILITY BILLING	5.98
	9/04/20	MARKING BLUE	UTILITY GENERAL FU	UTILITY MAINTENANCE	44.94
	9/04/20	MARKING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	29.96
	9/18/20	SELF- LEVELING CONCRETE	UTILITY GENERAL FU	UTILITY MAINTENANCE	62.93
	9/25/20	SEALANT	UTILITY GENERAL FU	UTILITY MAINTENANCE	9.99
	9/25/20	WET/DRY CEMENT, PRIME	UTILITY GENERAL FU	UTILITY MAINTENANCE	14.36
	9/25/20	PVC PIPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.96
	9/25/20	MARKING PAINT	UTILITY GENERAL FU	UTILITY MAINTENANCE	31.46
	9/11/20	COMPRESSION UNION	UTILITY GENERAL FU	WATER & WWTP DIVISION	17.45
	9/18/20	WASP HORNET KILLER	UTILITY GENERAL FU	WATER & WWTP DIVISION	13.96
	9/18/20	BACK SAVER SPRAYER	UTILITY GENERAL FU	WATER & WWTP DIVISION	37.99
	9/25/20	CLAMP	UTILITY GENERAL FU	WATER & WWTP DIVISION	9.96
	9/18/20	PVC PIPE, WATER HEATER PAN	MAINTENANCE	EQUIPMENT MAINTANCE	7.73
	9/18/20	KEY BLANKS	MAINTENANCE	FACILITY MAINT	3.98
	9/18/20	CONNECTOR WIRE	MAINTENANCE	FACILITY MAINT	2.49
	9/04/20	METAL CUT, CAULK LATEX	MAINTENANCE	FACILITY MAINT	37.93
	9/04/20	PAINT TRAY LINER	MAINTENANCE	FACILITY MAINT	6.07
	9/11/20	TRASH BAG, WASP KILLER	MAINTENANCE	FACILITY MAINT	20.97
	9/04/20	NOZZLE, HOSE	MAINTENANCE	FACILITY MAINT	28.98
	9/18/20	BOLTS	MAINTENANCE	FACILITY MAINT	1.15
	9/18/20	BLADE, SAW BLADE	MAINTENANCE	FACILITY MAINT	67.97
	9/18/20	INSERT BIT	MAINTENANCE	FACILITY MAINT	5.98
				TOTAL:	887.45
ALERT-ALL CORP.	9/18/20	FIRE SAFETY KIT	GENERAL FUND	FIRE DEPARTMENT	3,087.20
				TOTAL:	3,087.20
UJAT HOME SERVICES, INC	9/18/20	INSTALL WALKWAY	CIVIC & CULTURAL A	BC CIVIC CENTER	6,860.00
				TOTAL:	6,860.00
ALVIN CONTRACTING	9/04/20	DISASSEMBLE BLOWER	UTILITY GENERAL FU	WATER & WWTP DIVISION	8,120.00
				TOTAL:	8,120.00
AMAZON.COM SALES, INC	9/04/20	TELEPHONE HEADSET	GENERAL FUND	MUNICIPAL COURT DEPT.	115.96
	9/11/20	CASES FOR TABLETS	GENERAL FUND	MUNICIPAL COURT DEPT.	67.96
	9/04/20	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	19.99
	8/28/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	45.98
	8/28/20	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	16.99
	8/28/20	LIVING ROOM CHAIRS	GENERAL FUND	FINANCIAL DEPARTMENT	169.97
	8/28/20	LIVING ROOM CHAIRS	GENERAL FUND	FINANCIAL DEPARTMENT	68.99
	9/11/20	OFFICE SUPPLIES	GENERAL FUND	RECYCLING CENTER	29.98
	8/28/20	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	37.97
	9/04/20	DOOR LOCKS	GENERAL FUND	PARKS & RECREATION DEP	219.24
	9/11/20	PADLOCK	GENERAL FUND	PARKS & RECREATION DEP	12.02
	9/04/20	FILE CABINET	GENERAL FUND	PARKS & RECREATION DEP	220.54
	9/04/20	FILE CABINET	GENERAL FUND	RECREATIONAL PROGRAMS	128.98
	9/04/20	GENERAL SUPPLIES	GENERAL FUND	LIBRARY	80.98
	9/04/20	VIRTUAL PROGRAMMING COVID	GENERAL FUND	LIBRARY	104.37
	9/04/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	32.96
	9/04/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	62.57
	9/04/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	32.96
	9/04/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	40.97
	9/04/20	SHELVES/CART	GENERAL FUND	LIBRARY	274.07
	8/27/20	PRESSURE WASHERS	HAZARD MITIGATION	FEMA GRANTS	5,499.00
	8/27/20	PRESSURE WASHERS	HAZARD MITIGATION	FEMA GRANTS	5,499.00
	9/04/20	VIRTUAL PROGRAMMING COVID	HAZARD MITIGATION	FEMA GRANTS	1,678.00

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/18/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	9/18/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	9/18/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	9/18/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	9/18/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	9/25/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	9/25/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	9/25/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	9/25/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	9/25/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	9/25/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	9/25/20	TRANSPORT SLUGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
	9/25/20	TRANSPORT SLUDGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	605.00
				TOTAL:	21,385.00
ASCO	9/25/20	HOSE, METAL TUBES	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,210.20
	9/25/20	CABLE, WASHER	UTILITY GENERAL FU	UTILITY MAINTENANCE	190.04
	9/25/20	CREDIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,053.80-
	9/25/20	CREDIT	UTILITY GENERAL FU	UTILITY MAINTENANCE	20.00-
				TOTAL:	326.44
AT&T (TOMBALL) 831-00-9069-484	9/25/20	TOMBALL FIBER LINE	GENERAL FUND	CITY GENERAL SERVICES	2,216.16
				TOTAL:	2,216.16
AT&T -979.245.2614 109 3	9/18/20	FAX LINE	GENERAL FUND	LIBRARY	103.51
				TOTAL:	103.51
AT&T 287290128789	9/11/20	PHONE	GENERAL FUND	ADMINISTRATION	145.32
	9/11/20	PHONE	GENERAL FUND	ADMINISTRATION	37.00
	9/11/20	PHONE	GENERAL FUND	HUMAN RESOURCES	46.07
	9/11/20	PHONE	GENERAL FUND	HUMAN RESOURCES	37.00
	9/11/20	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	92.14
	9/11/20	PHONE	GENERAL FUND	STREET AND BRIDGE	482.03
	9/11/20	PHONE	GENERAL FUND	STREET AND BRIDGE	87.61
	9/11/20	PHONE	GENERAL FUND	RECYCLING CENTER	37.00
	9/11/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	39.17
	9/11/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	193.76
	9/11/20	PHONE	GENERAL FUND	PARKS & RECREATION DEP	239.83
	9/11/20	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	96.88
	9/11/20	PHONE	GENERAL FUND	POOL OPERATIONS	48.44
	9/11/20	PHONE	GENERAL FUND	LIBRARY	96.88
	9/11/20	PHONE	CIVIC & CULTURAL A	TOURISM	48.44
	9/11/20	PHONE	UTILITY GENERAL FU	UTILITY BILLING	145.32
	9/11/20	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	433.57
	9/11/20	PHONE	UTILITY GENERAL FU	UTILITY MAINTENANCE	39.17
	9/11/20	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	96.88
	9/11/20	PHONE	UTILITY GENERAL FU	WATER & WWTP DIVISION	96.88
	9/11/20	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	333.24
	9/11/20	PHONE	UTILITY GENERAL FU	UTILITY OPERATIONS	117.51
	9/11/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	140.58
	9/11/20	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	37.00
	9/11/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	371.34
	9/11/20	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	74.00
	9/11/20	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	96.88
	9/11/20	PHONE	MAINTENANCE	FACILITY MAINT	244.55
				TOTAL:	3,954.49

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AT&T 831-000-5551 678	9/18/20	INTERNET	GENERAL FUND	LIBRARY	<u>965.60</u>
				TOTAL:	965.60
AT&T 831-000-94690 952	9/04/20	PHONES	GENERAL FUND	CITY SECRETARY DEPT.	13.20
	9/04/20	PHONES	GENERAL FUND	CITY GENERAL SERVICES	19.80
	9/04/20	PHONES	GENERAL FUND	ADMINISTRATION	19.80
	9/04/20	PHONES	GENERAL FUND	HUMAN RESOURCES	13.20
	9/04/20	PHONES	GENERAL FUND	MUNICIPAL COURT DEPT.	72.58
	9/04/20	PHONES	GENERAL FUND	FINANCIAL DEPARTMENT	26.39
	9/04/20	PHONES	GENERAL FUND	POLICE DEPARTMENT	323.33
	9/04/20	PHONES	GENERAL FUND	ANIMAL IMPOUNDMENT	6.60
	9/04/20	PHONES	GENERAL FUND	FIRE DEPARTMENT	13.20
	9/04/20	PHONES	GENERAL FUND	PARKS & RECREATION DEP	19.80
	9/04/20	PHONES	GENERAL FUND	RIVERSIDE PARK DEPT.	6.60
	9/04/20	PHONES	UTILITY GENERAL FU	UTILITY BILLING	26.39
	9/04/20	PHONES	UTILITY GENERAL FU	UTILITY OPERATIONS	151.77
	9/04/20	PHONES	AIRPORT FUND	AIRPORT OPERATIONS	<u>13.18</u>
				TOTAL:	725.84
AT&T 831-000-9469-701	9/04/20	BACK UP INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,302.40</u>
				TOTAL:	1,302.40
AT&T 831-000-94690 952	9/04/20	PHONES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>39.59</u>
				TOTAL:	39.59
AT&T 831-001-0024 997 (FIRE DEPT PAGI	9/25/20	FIRE DEPT PAGING SYSTEM	GENERAL FUND	CITY GENERAL SERVICES	<u>2,761.17</u>
				TOTAL:	2,761.17
AT&T ACCT #831-000-5551 687	9/18/20	PHONE	GENERAL FUND	LIBRARY	<u>116.66</u>
				TOTAL:	116.66
AT&T ACCT#118784519- U-VERSE	9/18/20	POOL INTERNET	GENERAL FUND	POOL OPERATIONS	<u>60.00</u>
				TOTAL:	60.00
AT&T LONG DISTANCE #1602378/847993208	9/18/20	LONG DISTANCE	GENERAL FUND	CITY GENERAL SERVICES	<u>5.86</u>
				TOTAL:	5.86
AT&T MOBILITY-287289341891	9/25/20	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>754.41</u>
				TOTAL:	754.41
BAKER & TAYLOR	9/25/20	PRINT MATERIAL	GENERAL FUND	LIBRARY	31.92
	9/18/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	95.14
	9/11/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	50.10
	9/25/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	17.07
	9/11/20	PRINT MATERIALS	GENERAL FUND	LIBRARY	<u>2,206.80</u>
				TOTAL:	2,401.03
BAKER, ALLEN JESSE	9/25/20	MOWING	GENERAL FUND	POLICE DEPARTMENT	<u>450.00</u>
				TOTAL:	450.00
BAY CITY CHAMBER OF	9/11/20	MONTHLY CHAMBER SUPPORT-SE CIVIC & CULTURAL A BC CIVIC CENTER			<u>4,666.67</u>
				TOTAL:	4,666.67
BAY CITY COMMUNITY AND ECONOMIC	9/18/20	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	<u>160,259.83</u>
				TOTAL:	160,259.83

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BAY CITY FEED COMPANY, INC.	9/18/20	SNAKE STOPPER REPEL	GENERAL FUND	RECYCLING CENTER	16.99
	9/11/20	PELLETS	GENERAL FUND	PARKS & RECREATION DEP	31.90
	9/25/20	BIFEN	GENERAL FUND	PARKS & RECREATION DEP	90.00
	9/25/20	DUCK PELLETS	GENERAL FUND	PARKS & RECREATION DEP	31.90
	9/25/20	BIFEN	GENERAL FUND	RIVERSIDE PARK DEPT.	89.99
	9/25/20	BIRD FEEDER	GENERAL FUND	RIVERSIDE PARK DEPT.	109.44
	9/04/20	RUBBER BOOTS	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>21.99</u>
				TOTAL:	392.21
BAY CITY FLORAL	9/04/20	FLORAL- ANDREA CORNIER	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>85.50</u>
				TOTAL:	85.50
BAY CITY GAS COMPANY	9/18/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	<u>19.00</u>
				TOTAL:	19.00
BAY CITY JANITORIAL	9/04/20	MONTHLY CLEANING- CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	9/11/20	MONTHLY CLEANING- SEPT-MC,	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	9/11/20	MONTHLY CLEANING- SEPT-MC,	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	9/11/20	MONTHLY CLEANING- SEPT-ANN	GENERAL FUND	POLICE DEPARTMENT	900.00
	9/04/20	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	211.94
	9/04/20	MONTHLY CLEANING- SEPT	GENERAL FUND	RECYCLING CENTER	171.68
	9/11/20	MONTHLY CLEANING- SEPT- LI	GENERAL FUND	LIBRARY	900.00
	9/18/20	MONTHLY CLEANING- KIOSK-SE	CIVIC & CULTURAL A	TOURISM	100.00
	9/25/20	WIPES, URINAL BOWL CLIP	CIVIC & CULTURAL A BC	CIVIC CENTER	71.86
	9/04/20	MONTHLY CLEANING- SEPT	UTILITY GENERAL FU	WATER & WWTP DIVISION	561.34
	9/04/20	MONTHLY CLEANING- SEPT	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>1,513.12</u>
				TOTAL:	7,433.20
BAY CITY PLUMBING SUPPLY, INC.	9/11/20	PVC PIPE , COUPLING	UTILITY GENERAL FU	UTILITY MAINTENANCE	29.43
	9/11/20	COUPLING	UTILITY GENERAL FU	UTILITY MAINTENANCE	16.80
	9/25/20	PVC PIPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	14.40
	9/25/20	COUPLING , PVC PIPE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>19.15</u>
				TOTAL:	79.78
MALINDA LEE REDDELL dba	9/18/20	ADS: TAX RATE	GENERAL FUND	CITY GENERAL SERVICES	<u>460.00</u>
				TOTAL:	460.00
BAY CITY TRIBUNE	9/18/20	ADS: 774814,776427,777372,	GENERAL FUND	CITY GENERAL SERVICES	1,781.20
	9/18/20	ADS: 774814,776427,777372,	GENERAL FUND	HUMAN RESOURCES	199.50
	9/18/20	ADS: 774814,776427,777372,	GENERAL FUND	STREET AND BRIDGE	88.70
	9/18/20	ADS:761186,765586,765582,7	UTILITY GENERAL FU	UTILITY OPERATIONS	129.00
	9/18/20	ADS:761186,765586,765582,7	UTILITY GENERAL FU	UTILITY OPERATIONS	105.60
	9/18/20	ADS:761186,765586,765582,7	UTILITY GENERAL FU	UTILITY OPERATIONS	123.80
	9/18/20	ADS:761186,765586,765582,7	UTILITY GENERAL FU	UTILITY OPERATIONS	201.80
	9/18/20	ADS:761186,765586,765582,7	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>129.00</u>
				TOTAL:	2,758.60
BCOS OFFICE TECHNOLOGIES	9/25/20	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	171.00
	9/25/20	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	131.06
	9/25/20	COPY CHARGES	GENERAL FUND	ADMINISTRATION	26.94
	9/25/20	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	56.74
	9/25/20	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	79.37
	9/25/20	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	531.63
	9/25/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	32.81
	9/25/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	79.41
	9/25/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	97.95

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	9/25/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	43.95
	9/25/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	9.25
	9/25/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	106.44
	9/25/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	139.93
	9/25/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	95.47
	9/25/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	2.74
	9/25/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	5.89
	9/25/20	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	167.91
	9/25/20	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	66.32
	9/25/20	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	6.06
	9/25/20	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	10.02
	9/25/20	COPY CHARGES	GENERAL FUND	STREET AND BRIDGE	91.71
	9/25/20	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	82.98
	9/25/20	COPY CHARGES	GENERAL FUND	LIBRARY	94.93
	9/25/20	COPY CHARGES	UTILITY GENERAL FU	UTILITY BILLING	191.04
	9/25/20	COPY CHARGES	UTILITY GENERAL FU	WATER & WWTP DIVISION	6.86
	9/25/20	COPY CHARGES	UTILITY GENERAL FU	UTILITY OPERATIONS	24.32
	9/25/20	COPY CHARGES	UTILITY GENERAL FU	UTILITY OPERATIONS	165.51
	9/25/20	COPY CHARGES	UTILITY GENERAL FU	UTILITY OPERATIONS	97.54
	9/25/20	COPY CHARGES	UTILITY GENERAL FU	UTILITY OPERATIONS	43.91
	9/25/20	COPY CHARGES	UTILITY GENERAL FU	UTILITY OPERATIONS	101.87
	9/25/20	RENTAL	UTILITY GENERAL FU	UTILITY OPERATIONS	146.54
	9/25/20	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	589.39
	9/25/20	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	23.20
	9/25/20	COLOR	AIRPORT FUND	AIRPORT OPERATIONS	5.29
	9/25/20	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10.74
	9/25/20	COLOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	58.91
	9/25/20	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	4.97
	9/25/20	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	<u>28.04</u>
				TOTAL:	3,628.64
BOATS AND DOCKS AFLOAT LLC	9/23/20	FLOATING DOCKS	HAZARD MITIGATION	HURRICANE HARVEY	<u>9,312.50</u>
				TOTAL:	9,312.50
BOB KLEPAC EXTERMINATING SERVICE	9/04/20	RODENT CONTROL- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	9/04/20	RODENT CONTROL- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	9/25/20	QUARTERLY PEST CONTROL-CIT	GENERAL FUND	CITY GENERAL SERVICES	95.00
	9/25/20	RODENT CONTROL- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	9/04/20	RODENT CONTROL- RC	GENERAL FUND	RECYCLING CENTER	35.00
	9/04/20	QUARTERLY PEST CONTROL- PW	UTILITY GENERAL FU	UTILITY OPERATIONS	85.00
	9/04/20	RODENT CONTROL- PW	UTILITY GENERAL FU	UTILITY OPERATIONS	30.00
	9/18/20	SEMI ANNUAL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	9/18/20	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	<u>40.00</u>
				TOTAL:	476.00
BRAZORIA COUNTY WATER LAB	9/04/20	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	75.00
	9/25/20	BAC-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	9/25/20	BAC -T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	195.00
	9/25/20	BAR-T SAMPLES	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>120.00</u>
				TOTAL:	585.00
BRIDGES DEVELOPMENT GROUP,LLC	9/24/20	UB REMODEL	2018 TAX NOTE	CAPITAL PROJ - ADMIN	<u>11,600.00</u>
				TOTAL:	11,600.00
BUFFALO SPECIALTIES,INC	9/25/20	PROMO PRODUCTS	CIVIC & CULTURAL A	TOURISM	502.50
	9/25/20	PROMO PRODUCTS	CIVIC & CULTURAL A	TOURISM	1,151.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/25/20	PROMO PRODUCTS	CIVIC & CULTURAL A	TOURISM	<u>1,540.00</u>
				TOTAL:	3,193.52
BUREAU VERITAS NORTH AMERICA, INC	9/18/20	COMMERICAL NEW PACKAGE	GENERAL FUND	STREET AND BRIDGE	72,633.84
	9/18/20	BACK-UP INSPECTIONS	GENERAL FUND	STREET AND BRIDGE	<u>1,192.28</u>
				TOTAL:	73,826.12
C.F. MCDONALD ELECTRIC, INC.	9/23/20	AIRPORT	HAZARD MITIGATION	FEMA GRANTS	8,000.00
	9/23/20	CONSTUCT GENERATORS	HAZARD MITIGATION	FEMA GRANTS	75,185.65
	9/18/20	KATY WATER PLANT IMPR.	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>161,618.75</u>
				TOTAL:	244,804.40
CARDMEMBER SERVICES	9/11/20	COUNCIL CHAMBER	GENERAL FUND	CITY GENERAL SERVICES	67.04
	9/11/20	BUDGET WORK	GENERAL FUND	CITY GENERAL SERVICES	25.68
	9/11/20	SHAWN BLACKBURN-BEREAVEMEN	GENERAL FUND	ADMINISTRATION	64.91
	9/11/20	SHAWN BLACKBURN-BEREAVEMEN	GENERAL FUND	ADMINISTRATION	75.76
	9/11/20	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	10.81
	9/11/20	FACEBOOK	GENERAL FUND	ADMINISTRATION	10.00
	9/11/20	MONTHLY RING BOUND TABS	GENERAL FUND	ADMINISTRATION	74.57
	9/11/20	ADOBE PDF	GENERAL FUND	ADMINISTRATION	10.65
	9/11/20	WE SAW YOU	GENERAL FUND	HUMAN RESOURCES	880.00
	9/11/20	GFOAT HUMAN RESOURCES INVE	GENERAL FUND	HUMAN RESOURCES	45.00
	9/11/20	TX NOTARY	GENERAL FUND	HUMAN RESOURCES	71.00
	9/11/20	EMPLOYEE LUNCH	GENERAL FUND	HUMAN RESOURCES	165.00
	9/11/20	CREDIT	GENERAL FUND	MUNICIPAL COURT DEPT.	250.00-
	9/11/20	BUSINESS LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	26.63
	9/11/20	TEXAS PAYROLL CONFERENCE	GENERAL FUND	FINANCIAL DEPARTMENT	150.00
	9/11/20	WORKING LUNCH	GENERAL FUND	FINANCIAL DEPARTMENT	62.91
	9/11/20	CREDIT	GENERAL FUND	POLICE DEPARTMENT	62.99-
	9/11/20	FIRST RESPONDERS PIN	GENERAL FUND	POLICE DEPARTMENT	43.23
	9/11/20	FIRST RESPONDERS PIN	GENERAL FUND	POLICE DEPARTMENT	101.74
	9/11/20	DISINFECTANT CLEANER	GENERAL FUND	ANIMAL IMPOUNDMENT	216.44
	9/11/20	ANIMAL CONTROL LEAD	GENERAL FUND	ANIMAL IMPOUNDMENT	112.23
	9/11/20	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	49.65
	9/11/20	UNIFORMS	GENERAL FUND	ANIMAL IMPOUNDMENT	41.81
	9/11/20	MVI	GENERAL FUND	STREET AND BRIDGE	6.18
	9/11/20	MVI	GENERAL FUND	STREET AND BRIDGE	12.36
	9/11/20	MVI	GENERAL FUND	STREET AND BRIDGE	110.69
	9/11/20	MVI	GENERAL FUND	STREET AND BRIDGE	36.50
	9/11/20	DRINKS FOR GUYS WORKING	GENERAL FUND	STREET AND BRIDGE	10.78
	9/11/20	WORKING LUNCH	GENERAL FUND	STREET AND BRIDGE	37.89
	9/11/20	WORKING LUNCH	GENERAL FUND	STREET AND BRIDGE	49.55
	9/11/20	MVI	GENERAL FUND	PARKS & RECREATION DEP	6.18
	9/11/20	VOLLEYBALL KIT	GENERAL FUND	PARKS & RECREATION DEP	2,511.50
	9/11/20	MARLENE RETIREMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	85.00
	9/11/20	POCUS COM	GENERAL FUND	RECREATIONAL PROGRAMS	877.87
	9/11/20	PHOTOGRAPHy	GENERAL FUND	RECREATIONAL PROGRAMS	25.00
	9/11/20	POSTAGE REFILL	GENERAL FUND	LIBRARY	50.00
	9/11/20	LEARNING PREMIUM SUBS	GENERAL FUND	LIBRARY	259.67
	9/11/20	STAFF TRAINING	GENERAL FUND	LIBRARY	259.67
	9/11/20	VINYL LETTERING	GENERAL FUND	LIBRARY	41.79
	9/11/20	TOCKER GRANT CHARGING STAT	GENERAL FUND	LIBRARY	1,278.02
	9/11/20	WEB FORWARDING	GENERAL FUND	LIBRARY	17.05
	9/11/20	ALCOHOL SWABS	HAZARD MITIGATION	FEMA GRANTS	3.72
	9/11/20	LIBRARY TO GO BAGS	HAZARD MITIGATION	FEMA GRANTS	283.70
	9/11/20	LIBRARY TO GO BAGS	HAZARD MITIGATION	FEMA GRANTS	447.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/20	LIBRARY TO GO BAGS	HAZARD MITIGATION	FEMA GRANTS	917.13
	9/11/20	LIBRARY TO GO BAGS	HAZARD MITIGATION	FEMA GRANTS	172.79
	9/11/20	LIBRARY TO GO BAGS	HAZARD MITIGATION	FEMA GRANTS	34.30
	9/11/20	CREDIT	HAZARD MITIGATION	FEMA GRANTS	931.96-
	9/11/20	LUNCH-JOE DELOACH	CIVIC & CULTURAL A	TOURISM	125.69
	9/11/20	BIRD BLIND PHASE	CIVIC & CULTURAL A	TOURISM	492.58
	9/11/20	RIVERSIDE	CIVIC & CULTURAL A	TOURISM	4.00
	9/11/20	TRAFFIC SAFETY SEMINAR	COURT-BLD SECURITY	COURT-BLD SECURITY	100.00
	9/11/20	MVI	UTILITY GENERAL FU	UTILITY MAINTENANCE	18.54
	9/11/20	MVI	UTILITY GENERAL FU	UTILITY MAINTENANCE	24.72
	9/11/20	MVI	UTILITY GENERAL FU	WATER & WWTP DIVISION	6.18
	9/11/20	MVI	UTILITY GENERAL FU	WATER & WWTP DIVISION	6.18
	9/11/20	TEEX-WEBINAR	UTILITY GENERAL FU	WATER & WWTP DIVISION	995.00
	9/11/20	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	44.65
	9/11/20	HAND WINCH	UTILITY GENERAL FU	WATER & WWTP DIVISION	85.97
	9/11/20	CARWASG	UTILITY GENERAL FU	WATER & WWTP DIVISION	15.00
	9/11/20	MVI	UTILITY GENERAL FU	UTILITY OPERATIONS	12.36
	9/11/20	FRAUD	UTILITY GENERAL FU	UTILITY OPERATIONS	948.77
	9/11/20	FRAUD	UTILITY GENERAL FU	UTILITY OPERATIONS	948.77
	9/11/20	PREMIUM ANNUAL	UTILITY GENERAL FU	UTILITY OPERATIONS	74.61
	9/11/20	DROPBOX PLUS	UTILITY GENERAL FU	UTILITY OPERATIONS	12.78
	9/11/20	WORKING LUNCH	UTILITY GENERAL FU	UTILITY OPERATIONS	70.74
	9/11/20	MONTHLY SUBS	UTILITY GENERAL FU	UTILITY OPERATIONS	0.99
	9/11/20	MEETING	UTILITY GENERAL FU	UTILITY OPERATIONS	61.59
	9/11/20	CREDIT	UTILITY GENERAL FU	UTILITY OPERATIONS	938.94-
	9/11/20	CREDIT	UTILITY GENERAL FU	UTILITY OPERATIONS	938.94-
	9/11/20	LICENSE RENEWAL	UTILITY GENERAL FU	UTILITY OPERATIONS	111.00
	9/11/20	TEEX-WEBINAR	UTILITY GENERAL FU	UTILITY OPERATIONS	410.00
	9/11/20	ICLOUD	UTILITY GENERAL FU	UTILITY OPERATIONS	0.99
	9/11/20	CUSTOM FRAME	AIRPORT FUND	AIRPORT OPERATIONS	74.33
	9/11/20	FIMCO PERFORMANCE	AIRPORT FUND	AIRPORT OPERATIONS	133.98
	9/11/20	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	103.99
	9/11/20	MICROSOFT E1 ONLINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	358.93
	9/11/20	MICROSOFT VISIO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.00
				TOTAL:	12,004.03
CENTURY A/C SUPPLY, L.P.	9/11/20	CONTACTOR POLE	AIRPORT FUND	AIRPORT OPERATIONS	9.25
				TOTAL:	9.25
CFS INSPECTIONS, INC.	9/18/20	UNIT LADDER	GENERAL FUND	FIRE DEPARTMENT	975.00
				TOTAL:	975.00
CITY OF BAY CITY	9/11/20	PAYOUTS FOR RIVERSIDE SMOK	GENERAL FUND	NON-DEPARTMENTAL	2,300.00
				TOTAL:	2,300.00
CIVIL PEs, LLC	8/28/20	DESIGN AND BID SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	6,000.00
				TOTAL:	6,000.00
COASTAL POWER PRODUCTS	9/18/20	PM COTTONWOOD LS	MAINTENANCE	FACILITY MAINT	412.50
	9/18/20	PM COMMUNICATION TWR	MAINTENANCE	FACILITY MAINT	325.00
	9/18/20	PM GRACE WW #10	MAINTENANCE	FACILITY MAINT	425.00
	9/18/20	PM MOCKINGBIRD WW #7	MAINTENANCE	FACILITY MAINT	425.00
	9/18/20	PM TENARIS LS	MAINTENANCE	FACILITY MAINT	450.00
	9/18/20	PM POLICE DEPT	MAINTENANCE	FACILITY MAINT	350.00
	9/18/20	PM WWTP OFFICE	MAINTENANCE	FACILITY MAINT	325.00
	9/18/20	PM WW #8	MAINTENANCE	FACILITY MAINT	425.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/18/20	LB COTTONWOOD LS	MAINTENANCE	FACILITY MAINT	575.00
	9/18/20	LB COMMUN TOWER	MAINTENANCE	FACILITY MAINT	425.00
	9/18/20	LB GRACE WELL#10	MAINTENANCE	FACILITY MAINT	575.00
	9/18/20	LB TENARIS LS	MAINTENANCE	FACILITY MAINT	625.00
	9/18/20	LB POLICE DEPT	MAINTENANCE	FACILITY MAINT	525.00
	9/18/20	LB WWTP OFFICE	MAINTENANCE	FACILITY MAINT	425.00
	9/18/20	LB WATER WELL #8	MAINTENANCE	FACILITY MAINT	625.00
	9/18/20	START BATTERY -PD	MAINTENANCE	FACILITY MAINT	115.00
	9/18/20	START BATTERY WWTP	MAINTENANCE	FACILITY MAINT	<u>105.00</u>
		TOTAL:			7,132.50
COLE PLUMBING COMPANY	9/25/20	REPAIR W/C LADIES	CIVIC & CULTURAL A	BC CIVIC CENTER	275.95
	9/25/20	RESET WC	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>92.95</u>
		TOTAL:			368.90
DATAPROSE	9/04/20	WATER QUALITY REPORT	UTILITY GENERAL FU	UTILITY BILLING	944.00
	9/04/20	HAZARDOUS WASTE	UTILITY GENERAL FU	UTILITY BILLING	624.00
	9/11/20	BILLING, POSTAGE	UTILITY GENERAL FU	UTILITY BILLING	2,595.42
	9/11/20	BILLING, POSTAGE	UTILITY GENERAL FU	UTILITY BILLING	<u>5,240.92</u>
		TOTAL:			9,404.34
DAVIS BROS. AUTO SUPPLY	9/14/20	ALTERNATOR	GENERAL FUND	POLICE DEPARTMENT	306.25
	9/14/20	BREAK PAD	GENERAL FUND	POLICE DEPARTMENT	50.31
	9/14/20	ENGINE MOUNT	GENERAL FUND	POLICE DEPARTMENT	81.99
	9/14/20	BREAK PAD	GENERAL FUND	POLICE DEPARTMENT	51.51
	9/14/20	TRANSMISSION FIX , MERCON	GENERAL FUND	POLICE DEPARTMENT	93.60
	9/14/20	PAINTED ROTOR, BREAK PADS	GENERAL FUND	POLICE DEPARTMENT	234.63
	9/14/20	BRAKE PAD SET	GENERAL FUND	POLICE DEPARTMENT	50.74
	9/14/20	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	37.84
	9/14/20	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	56.76
	9/14/20	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	56.76
	9/14/20	CABLE PUSH/PULL UNIV	GENERAL FUND	FIRE DEPARTMENT	85.99
	9/14/20	DRIVE SHAFT ASSEMBLY	GENERAL FUND	STREET AND BRIDGE	638.99
	9/14/20	AC POWER FLUSH	GENERAL FUND	STREET AND BRIDGE	12.99
	9/14/20	CARBURETOR	GENERAL FUND	STREET AND BRIDGE	31.93
	9/14/20	STARTER HANDLE, RUBBER TIE	GENERAL FUND	STREET AND BRIDGE	117.68
	9/14/20	AC SWITCH, REFRIGERANT	GENERAL FUND	STREET AND BRIDGE	45.59
	9/14/20	IGNITION COIL , SPARK PLUG	GENERAL FUND	STREET AND BRIDGE	123.66
	9/14/20	OIL FILTER, AIR FILTER, OI	GENERAL FUND	STREET AND BRIDGE	74.22
	9/14/20	BUSH, HOSE	GENERAL FUND	STREET AND BRIDGE	7.72
	9/14/20	AIR, OIL FILTER, OIL	GENERAL FUND	STREET AND BRIDGE	47.09
	9/14/20	SCREW POST	GENERAL FUND	STREET AND BRIDGE	320.62
	9/14/20	CREDIT	GENERAL FUND	STREET AND BRIDGE	58.00-
	9/14/20	SCREW POSTS	GENERAL FUND	STREET AND BRIDGE	320.62
	9/14/20	SCREW POSTS	GENERAL FUND	STREET AND BRIDGE	320.62
	9/14/20	OIL FILTER, FUEL FILTER, O	GENERAL FUND	PARKS & RECREATION DEP	63.53
	9/14/20	OIL, AIR FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	49.19
	9/14/20	GLOVES	HAZARD MITIGATION	FEMA GRANTS	119.88
	9/14/20	GLOVES	HAZARD MITIGATION	FEMA GRANTS	869.38
	9/14/20	HI COUNT LED	UTILITY GENERAL FU	UTILITY MAINTENANCE	19.79
	9/14/20	POWER STEERING PULLEY	UTILITY GENERAL FU	UTILITY MAINTENANCE	52.99
	9/14/20	AIR, OIL FILTER, OIL	UTILITY GENERAL FU	UTILITY MAINTENANCE	53.17
	9/14/20	FUEL FILTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	2.51
	9/14/20	FENDER WAHER, FLAT WASHE	UTILITY GENERAL FU	WATER & WWTP DIVISION	43.43
	9/14/20	FLUOR YELLOW ,ORANGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	13.58
	9/14/20	SPRAY BOTTLE, WASH MOP	UTILITY GENERAL FU	WATER & WWTP DIVISION	53.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/20	SHOP TOWEL	UTILITY GENERAL	FU WATER & WWTP DIVISION	15.99
	9/14/20	OIL, AIR FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	48.74
	9/14/20	GOLDEN STATE, HIGH TEMP GR	UTILITY GENERAL	FU WATER & WWTP DIVISION	83.98
	9/14/20	OIL, AIR FILTER	UTILITY GENERAL	FU WATER & WWTP DIVISION	53.17
	9/14/20	COOLING FAN ASSEMBLY, HEAT	AIRPORT FUND	AIRPORT OPERATIONS	346.45
	9/14/20	SERP BELT POLY RIB, BELT T	AIRPORT FUND	AIRPORT OPERATIONS	91.98
	9/14/20	BATTERY	MAINTENANCE	EQUIPMENT MAINTANCE	118.85
	9/14/20	BATTERY BRUSH	MAINTENANCE	EQUIPMENT MAINTANCE	10.39
	9/14/20	CARB CLEANER, SPARK PLUG	MAINTENANCE	FACILITY MAINT	57.09
	9/14/20	FUEL INJECTOR	MAINTENANCE	FACILITY MAINT	68.48
	9/14/20	AIR FILTER	MAINTENANCE	FACILITY MAINT	62.30
	9/14/20	OIL FILTER	MAINTENANCE	FACILITY MAINT	<u>5.71</u>
		TOTAL:			5,413.84
DOWNEY'S CANEY CREEK CLUB LOT OWNER AS	9/04/20	RENT, ELECTRIC	GENERAL FUND	LIBRARY	300.00
	9/04/20	RENT, ELECTRIC	GENERAL FUND	LIBRARY	<u>210.82</u>
		TOTAL:			510.82
DE LAGE LANDEN	9/04/20	PLOTTER	UTILITY GENERAL	FU UTILITY OPERATIONS	<u>945.00</u>
		TOTAL:			945.00
DEADRICK POST, PLLC	9/18/20	LEGAL SERVICES -SEPT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>2,250.00</u>
		TOTAL:			2,250.00
SARAH DELOACH dba DELOACH LANDSCAPE	9/04/20	MOW AND WEED EAT	GENERAL FUND	POLICE DEPARTMENT	250.00
	9/18/20	MOW AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	150.00
	9/25/20	MOW AND WEED EAT	GENERAL FUND	POLICE DEPARTMENT	<u>150.00</u>
		TOTAL:			550.00
DISCOVERY BENEFITS, INC.	9/18/20	MONTHLY FSA- APRIL	GENERAL FUND	HUMAN RESOURCES	309.00
	9/18/20	MONTHLY FSA- AUGUST	GENERAL FUND	HUMAN RESOURCES	<u>303.85</u>
		TOTAL:			612.85
DISCOVERY MEDICAL NETWORK MATAGORDA LL	9/11/20	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	400.00
	9/11/20	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	HUMAN RESOURCES	<u>646.46</u>
		TOTAL:			1,046.46
DRIVING SAFETY SERVICES, LLC	9/04/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	624.00
	9/11/20	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	HUMAN RESOURCES	<u>153.00</u>
		TOTAL:			777.00
DSHS CENTRAL LAB MC2004	9/25/20	SAMPLE TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	434.93
	9/25/20	SAMPLE TESTING	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>8.74</u>
		TOTAL:			443.67
DXI INDUSTRIES INC.	9/25/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	1,048.37
	9/25/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	177.21
	9/25/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	346.40
	9/25/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	515.61
	9/25/20	CHEMICALS	UTILITY GENERAL	FU WATER & WWTP DIVISION	<u>346.40</u>
		TOTAL:			2,433.99
EL CAMPO CARPET ONE	9/18/20	CITY HALL	2018 TAX NOTE	CAPITAL PROJ - ADMIN	3,153.90
	9/18/20	UTILITY AREA CARPET	2018 TAX NOTE	CAPITAL PROJ - ADMIN	6,735.57
	9/18/20	FLOORING	2018 TAX NOTE	CAPITAL PROJ - ADMIN	<u>1,389.40</u>
		TOTAL:			11,278.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ENVIRODYNE LABORATORIES, INC.	9/18/20	CHEMICALS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>1,502.00</u>
				TOTAL:	1,502.00
FAGAN ANSWERING SERVICE	9/04/20	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>169.83</u>
				TOTAL:	169.83
FEDERAL EXPRESS CORPORATION	9/04/20	POSTAGE	GENERAL FUND	STREET AND BRIDGE	52.75
	9/04/20	POSTAGE	UTILITY GENERAL FU	WATER & WWTP DIVISION	10.04
	9/04/20	POSTAGE	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>10.04</u>
				TOTAL:	72.83
FINLEY ANDREW, MARK	9/11/20	JUDGES SERVICES- AUG	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>380.00</u>
				TOTAL:	380.00
FISRV, INC. dba. FISERV SOLUTIONS, LLC	9/11/20	MONTHLY FEE- AUG	UTILITY GENERAL FU	UTILITY BILLING	<u>100.00</u>
				TOTAL:	100.00
FORECLOSURE CLEANING & MAINTENANCE	9/18/20	MONTHLY CLEANING- AUG	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	200.00
FRONTZ ELECTRICAL	9/04/20	CHECKED UNIT/FREON LEVELS	GENERAL FUND	CITY GENERAL SERVICES	89.35
	9/11/20	QUARTERLY MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	1,023.96
	9/25/20	CHECKED UNIT, CLEARED DRAI	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>82.00</u>
				TOTAL:	1,195.31
GALLS, LLC.	9/11/20	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	1,448.00
	9/18/20	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	<u>800.00</u>
				TOTAL:	2,248.00
GERNAND BUILDERS SUPPLY, INC	9/11/20	DOUBLE WHEEL	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>141.90</u>
				TOTAL:	141.90
GEYA ENERGY	9/25/20	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	523.43
	9/25/20	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	52,819.24
	9/25/20	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	222.64
	9/25/20	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	3,783.48
	9/25/20	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	722.70
	9/25/20	UTILITIES	GENERAL FUND	RECYCLING CENTER	1,592.51
	9/25/20	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	<u>7,444.02</u>
				TOTAL:	67,108.02
GLOBAL EQUIPMENT COMPANY	9/04/20	PADLOCK	GENERAL FUND	POLICE DEPARTMENT	<u>73.99</u>
				TOTAL:	73.99
GRANICUS, INC	9/04/20	FINAL PAYMENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,411.21</u>
				TOTAL:	1,411.21
GULF COAST PAPER CO., INC	9/18/20	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	834.73
	8/28/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	25.30
	9/04/20	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	199.79
	9/04/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	16.73
	9/11/20	JANITITORAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	315.70
	9/18/20	POWERTOWELS	UTILITY GENERAL FU	UTILITY OPERATIONS	147.20
	9/18/20	PAPERTOWELS	UTILITY GENERAL FU	UTILITY OPERATIONS	73.60
	9/25/20	JANITOIRAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>54.08</u>
				TOTAL:	1,667.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
H & H DOORS & HARDWARE, LTD	9/18/20	REPAIR CABLE	GENERAL FUND	FIRE DEPARTMENT	<u>658.25</u>
				TOTAL:	658.25
HADASH, CHRISTIAN	9/04/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	37.00
	9/04/20	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>363.00</u>
				TOTAL:	400.00
HART INTERCIVIC, INC.	9/25/20	CITY / ISD SAMPLE BALLOT	GENERAL FUND	CITY SECRETARY DEPT.	<u>2,300.00</u>
				TOTAL:	2,300.00
HCTRA- VIOLATIONS	9/11/20	TOLL	GENERAL FUND	POLICE DEPARTMENT	<u>8.75</u>
				TOTAL:	8.75
HEB GROCERY COMPANY	9/11/20	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	12.78
	9/11/20	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATION	<u>37.48</u>
				TOTAL:	50.26
HENDRICKSON, JIM	9/04/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	325.00
	9/11/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	350.00
	9/18/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	450.00
	9/18/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	225.00
	9/25/20	CONTRACT BUILDING INSPECTI	GENERAL FUND	STREET AND BRIDGE	<u>575.00</u>
				TOTAL:	1,925.00
HERNANDEZ, ASHLEY	9/25/20	TRANSPORT MATERIALS	GENERAL FUND	LIBRARY	<u>26.22</u>
				TOTAL:	26.22
HERNANDEZ, ZULEMA	9/04/20	MOW AND WEED EAT	GENERAL FUND	POLICE DEPARTMENT	450.00
	9/11/20	EMERGENCY CLEAN UP -MOW	GENERAL FUND	POLICE DEPARTMENT	<u>375.00</u>
				TOTAL:	825.00
DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIO	9/04/20	HHW COLLECTION- AUG	GENERAL FUND	STREET AND BRIDGE	<u>5,144.62</u>
				TOTAL:	5,144.62
BOETTCHER HLAVINKA COMPANYdba.HLAVINKA	9/04/20	CHAIN SAW	GENERAL FUND	STREET AND BRIDGE	60.97
	9/25/20	FUEL PUMP	GENERAL FUND	PARKS & RECREATION DEP	17.14
	9/25/20	GBOX	AIRPORT FUND	AIRPORT OPERATIONS	<u>702.41</u>
				TOTAL:	780.52
HLAVINKA EQUIPMENT COMPANY	9/18/20	GREASE	GENERAL FUND	STREET AND BRIDGE	<u>31.84</u>
				TOTAL:	31.84
HOUSTON FREIGHTLINER - STERLING -	9/18/20	VACUUM SWEEPER	GENERAL FUND	STREET AND BRIDGE	<u>115.71</u>
				TOTAL:	115.71
INDUSTRIAL SERVICES	9/25/20	MONTHLY CLEANING- AUG	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>4,940.00</u>
				TOTAL:	4,940.00
IRVINE SUE, CAROLYN	9/11/20	ACTIVE OLDER ADULT EXERCIS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>300.00</u>
				TOTAL:	300.00
JACKSON SERVICES	8/28/20	INSPECTION STICKER	GENERAL FUND	POLICE DEPARTMENT	7.00
	9/04/20	WRECKER FEE	UTILITY GENERAL FU	WATER & WWTP DIVISION	60.00
	9/11/20	INSPECTION STICKER	MAINTENANCE	EQUIPMENT MAINTANCE	7.00
	9/25/20	WRECKER	MAINTENANCE	FACILITY MAINT	175.00
	9/25/20	INSPECTION STICKER	MAINTENANCE	FACILITY MAINT	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	256.00
JOHN DEERE COMPANY	9/25/20	RANCH KING- TRAILER	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>4,637.00</u>
				TOTAL:	4,637.00
JOHNSTON NORTH AMERICA, INC	9/18/20	BRUSH, ROW PLASTIC	GENERAL FUND	STREET AND BRIDGE	<u>346.58</u>
				TOTAL:	346.58
JONES & CARTER, INC.	9/11/20	HYDROLIC ANALYSIS	GENERAL FUND	STREET AND BRIDGE	10,261.80
	9/23/20	PROJECT MGT	GENERAL FUND	STREET AND BRIDGE	4,925.00
	9/23/20	DATA COLLECTION	GENERAL FUND	STREET AND BRIDGE	6,440.00
	9/23/20	HYDROLIC ANALYSIS	GENERAL FUND	STREET AND BRIDGE	67,080.00
	9/04/20	ENGINEERING- NILE VALLEY	CO 2020	STREET & BRIDGE	133,168.00
	9/23/20	ENGINEERING- NILE VALLEY	CO 2020	STREET & BRIDGE	17,000.00
	9/18/20	MONTHLY HOSTING FEE	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>200.00</u>
				TOTAL:	239,074.80
JONES, SCOTTY	9/25/20	MILEAGE	GENERAL FUND	FINANCIAL DEPARTMENT	<u>25.70</u>
				TOTAL:	25.70
KONICA MINOLTA BUSINESS SOLUTIONS USA,	9/18/20	COPIER	GENERAL FUND	POLICE DEPARTMENT	282.01
	9/18/20	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2,812.55
	9/18/20	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>221.50</u>
				TOTAL:	3,316.06
KRAFTSMAN COMMERCIAL PLAYGROUNDS	9/04/20	SHADE UMBRELLAS	GENERAL FUND	PARKS & RECREATION DEP	16,378.08
	9/04/20	SHADE UMBRELLAS	GENERAL FUND	POOL OPERATIONS	<u>16,378.08</u>
				TOTAL:	32,756.16
KULLY SUPPLY, INC.	9/23/20	HANDS FREE SENSOR	HAZARD MITIGATION	FEMA GRANTS	<u>17,757.30</u>
				TOTAL:	17,757.30
LAMAR TEXAS LIMITED PARTNERSHIP	9/25/20	BILLBOARD- SEPT	CIVIC & CULTURAL A	TOURISM	<u>800.00</u>
				TOTAL:	800.00
LEE MEHTA DEALERSHIP, INC dba RELIANCE	9/18/20	TRANSMITTER, KEY	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>312.32</u>
				TOTAL:	312.32
LINSEY, ANTOINE	9/04/20	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>363.00</u>
				TOTAL:	363.00
LOWELL ADAMS, PHD	9/11/20	PSYCHOLOGICAL EVALUATION	GENERAL FUND	POLICE DEPARTMENT	<u>145.00</u>
				TOTAL:	145.00
LSPS SOLUTIONS, LLC	9/18/20	DEVELOP SOP'S	GENERAL FUND	STREET AND BRIDGE	1,552.50
	9/04/20	STEP5:THREAT ANALYSI	UTILITY GENERAL FU	UTILITY MAINTENANCE	3,726.00
	9/18/20	STEP6:RISK/RESILIENC	UTILITY GENERAL FU	UTILITY MAINTENANCE	5,972.00
	9/18/20	DEVELOP SOP'S	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>1,552.50</u>
				TOTAL:	12,803.00
LUBE PIT STOP	9/16/20	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	<u>58.97</u>
				TOTAL:	58.97
LYLE PRINTING	9/18/20	BUSINESS CARD	GENERAL FUND	STREET AND BRIDGE	<u>57.25</u>
				TOTAL:	57.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARTINEZ-LOPEZ, ANGEL	9/18/20	CRIMINAL / TRAFFIC LAW MAN	GENERAL FUND	POLICE DEPARTMENT	<u>406.75</u>
				TOTAL:	406.75
MATAGORDA CONSTRUCTION	9/11/20	BRUSH & DEBRIS REMOVAL	GENERAL FUND	STREET AND BRIDGE	6,800.00
	9/18/20	SAND PICK UP	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,184.00
	9/18/20	CRUSHED CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	12,689.62
	9/18/20	WASH ROCK PICKED UP	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,559.33</u>
				TOTAL:	22,232.95
MATAGORDA COUNTY CLERK	9/04/20	LIEN FILING FEES	GENERAL FUND	POLICE DEPARTMENT	<u>120.25</u>
				TOTAL:	120.25
MATAGORDA REGIONAL MEDICAL CENTER	9/04/20	COVID TESTING	HAZARD MITIGATION	FEMA GRANTS	<u>600.00</u>
				TOTAL:	600.00
MATAGORDA OILFIELD SPECIALTY, INC.	9/18/20	DRESSER SLEEVE COUPLING	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>79.99</u>
				TOTAL:	79.99
MC DONALD EQUIPMENT COMPANY	9/04/20	DEMO, FOUNDATION SAND	GENERAL FUND	POLICE DEPARTMENT	5,610.00
	9/18/20	DEMO	GENERAL FUND	POLICE DEPARTMENT	<u>5,500.00</u>
				TOTAL:	11,110.00
MCCOY CORPORATION dba. MCCOY'S BUILDIN	9/11/20	FABRIC PREMIUM	GENERAL FUND	PARKS & RECREATION DEP	39.98
	9/18/20	LAND SCAP FABRIC PREMIUM	GENERAL FUND	PARKS & RECREATION DEP	55.96
	8/28/20	PVC PIPE, CEMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	15.02
	9/18/20	FILLER WOOD	UTILITY GENERAL FU	UTILITY BILLING	18.48
	9/18/20	SOUTHERN PINE	UTILITY GENERAL FU	UTILITY BILLING	76.47
	9/18/20	DOOR CLOSER	UTILITY GENERAL FU	UTILITY OPERATIONS	76.99
	9/11/20	RECIP BLD	MAINTENANCE	FACILITY MAINT	<u>8.48</u>
				TOTAL:	291.38
J.N. & BARB LLC dba MCDONALD EQUIPMENT	9/11/20	DEMO, FOUNDATION SAND	GENERAL FUND	POLICE DEPARTMENT	<u>3,110.00</u>
				TOTAL:	3,110.00
MCDONALD SERVICES, INC.	9/25/20	O- RING, STEM, WIRE	UTILITY GENERAL FU	UTILITY MAINTENANCE	<u>124.76</u>
				TOTAL:	124.76
MCKELVY, CORY	9/18/20	REIMBURSEMENT FFI HAZMAT	GENERAL FUND	FIRE DEPARTMENT	<u>152.08</u>
				TOTAL:	152.08
MES-MUNICIPAL EMERGENCY SERVICES	9/18/20	COMPRESSOR PREVENTATIVE MA	GENERAL FUND	FIRE DEPARTMENT	<u>1,678.17</u>
				TOTAL:	1,678.17
MG'S TIRE SHOP	9/18/20	FLAT TIRE	GENERAL FUND	STREET AND BRIDGE	10.00
	9/18/20	TIRE REPAIR	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.00
	9/25/20	TIRE REPAIR	AIRPORT FUND	AIRPORT OPERATIONS	<u>20.00</u>
				TOTAL:	40.00
MICROSOFT CORPORATION	9/04/20	OFFICE 365	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,934.19</u>
				TOTAL:	1,934.19
MID-COAST ELECTRIC SUPPLY, INC.	9/04/20	MIDGET FUSE	UTILITY GENERAL FU	WATER & WWTP DIVISION	274.00
	9/18/20	PANELBOARD WITH BREAKER	AIRPORT FUND	AIRPORT OPERATIONS	1,105.00
	9/11/20	ELEMENT SIGN	AIRPORT FUND	AIRPORT OPERATIONS	152.98
	9/11/20	HO ALTO	AIRPORT FUND	AIRPORT OPERATIONS	57.72
	9/25/20	SHUNT TRIP CUTLER HAMMER	AIRPORT FUND	AIRPORT OPERATIONS	750.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOTAL:					2,339.70
MISCELLANEOUS V CRUZ, SANDY	9/11/20	CRUZ, SANDY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	175.00
GONZALES, AMPARO	9/11/20	GONZALES, AMPARO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	105.00
TEXAS POLICE TRAINERS	9/04/20	TEXAS POLICE TRAINERS:SUBS	GENERAL FUND	POLICE DEPARTMENT	36.00
GREATER HARRIS CO. 911	9/04/20	GREATER HARRIS CO. 911 NET	GENERAL FUND	POLICE DEPARTMENT	400.00
KATY ISD POLICE DEPART	9/04/20	KATY ISD POLICE DEPARTMENT	GENERAL FUND	POLICE DEPARTMENT	75.00
MT.LEBANON BAPTIST ENC	9/04/20	MT.LEBANON BAPTIST ENCAPME	GENERAL FUND	POLICE DEPARTMENT	120.00
KATY ISD POLICE DEPART	9/18/20	KATY ISD POLICE DEPARTMENT	GENERAL FUND	POLICE DEPARTMENT	75.00
FORCE SCIENCE INSTITUT	9/18/20	FORCE SCIENCE INSTITUTE:RE	GENERAL FUND	POLICE DEPARTMENT	1,650.00
ESCOBEDO, PATRICIA	9/11/20	ESCOBEDO, PATRICIA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GARAY, BALDE JR	9/11/20	03-008000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	131.08
TRAVEL WORLD	9/11/20	04-072000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	21.56
BRACKEN RENTAL	9/11/20	04-145100-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	46.08
BUENO, DEMENCIO III	9/11/20	09-072000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	36.88
GALVAN, ANDREA MICHE	9/11/20	10-138000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	48.10
BRAVO, KATHY	9/11/20	10-168000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	61.61
LOZANO, RODRIGO TRUJ	9/11/20	11-049000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	124.77
MARSEP BUSINESS INC	9/11/20	11-073000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	114.34
SEWARD, NINAH	9/11/20	11-220000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	57.87
MORENO, CLAUDIA	9/11/20	14-208000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	73.28
WRIGHT, CHARLES THOM	9/11/20	16-089220-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	39.71
BANGS, RANDEL	9/11/20	19-310000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	53.81
BUTLER, ALYSSA RENEE	9/11/20	19-551000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	143.69
LOPEZ, PAUL	9/11/20	20-114000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	114.25
PEREZ, JESSIE	9/11/20	21-236000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	128.97
RAMIREZ FUENTES, ABI	9/11/20	23-075700-15	UTILITY GENERAL FU	NON-DEPARTMENTAL	46.91
LAVERGNE, SCOTT RILE	9/11/20	25-109000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	96.73
CURTNER, TILER JOB	9/11/20	26-050000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	225.10
GILLAM, AMANDA LEE	9/11/20	30-089000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	86.92
ROCK'N PROPERTIES LL	9/11/20	30-110100-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	112.15
MACHORRO, RONALD	9/11/20	33-213000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	29.20
PERALES, NATALIE REN	9/11/20	38-316000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	85.88
CLAY, CORDARYL	9/11/20	39-258000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	101.63
YANIS, DEBBIE	9/11/20	40-055000-14	UTILITY GENERAL FU	NON-DEPARTMENTAL	48.76
CHAVEZ, CRYSTAL LEAN	9/11/20	42-508000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	88.27
LOPEZ, KACEY	9/11/20	43-078000-16	UTILITY GENERAL FU	NON-DEPARTMENTAL	3.02
TREVINO, KELSIE LEIG	9/11/20	43-257300-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	62.31
MONTES SOSA, BENJAMI	9/11/20	44-411100-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	91.57
MC DONALD, BRANDON J	9/11/20	45-246000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	59.58
KNEZEVIC, NIKOLA	9/11/20	57-693000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	74.30
BRUNTON, JASON RYAN	9/11/20	57-920000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	84.74
WORKMAN, CHARLES LEE	9/11/20	58-000340-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	122.66
WELLS, LAUREN	9/11/20	59-053000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	7.39
LCRA	9/11/20	59-080000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	137.73
RODRIGUEZ, CORINA JO	9/11/20	59-112000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	68.20
CARDOZA, VICTOR HUGO	9/11/20	09-092200-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	4.77
MORGAN, WINDY DAY	9/11/20	59-022000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	280.38
ELLINGTON, FLOYD	9/21/20	01-0015	AIRPORT FUND	NON-DEPARTMENTAL	25.00
FISCHER, JOE	9/21/20	01-0016	AIRPORT FUND	NON-DEPARTMENTAL	25.00
NOSTER, RONNIY	9/21/20	01-0029	AIRPORT FUND	NON-DEPARTMENTAL	25.00
PAUL, GUY	9/21/20	01-0033	AIRPORT FUND	NON-DEPARTMENTAL	195.00
STEPHENSON, MATTHEW	9/21/20	01-0137	AIRPORT FUND	NON-DEPARTMENTAL	185.00
JOHNSON, STEVEN	9/21/20	01-0025	AIRPORT FUND	NON-DEPARTMENTAL	22.40
TEXAS DEPARMENT OF TRA	9/18/20	TEXAS DEPARMENT OF TRANSP	AIRPORT FUND	AIRPORT OPERATIONS	6,260.00
TOTAL:					12,537.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COWBOY MOTOR COMPANY LC dba MOORE CHRY	9/18/20	RAM 3500 CREW CAB	UTILITY GENERAL FU	UTILITY MAINTENANCE	52,402.50
				TOTAL:	52,402.50
MORE MAIL SERVICES	9/25/20	POSTAGE	UTILITY GENERAL FU	UTILITY MAINTENANCE	9.45
				TOTAL:	9.45
PRICE FARMERS CO-OP INC	9/04/20	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
				TOTAL:	18.00
NAPA AUTO & TRUCK PARTS	9/18/20	RADIATOR CAP	GENERAL FUND	POLICE DEPARTMENT	5.69
	9/14/20	WASHER, ACCESSORY	GENERAL FUND	POLICE DEPARTMENT	13.60
	9/14/20	CANISTER PURGE VALVE	GENERAL FUND	POLICE DEPARTMENT	30.86
	9/14/20	MERCON	GENERAL FUND	POLICE DEPARTMENT	12.58
	9/14/20	MERCON-LV	GENERAL FUND	POLICE DEPARTMENT	18.87
	9/14/20	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE DEPARTMENT	95.52
	9/14/20	ADAPTERS, PENETRATING	GENERAL FUND	FIRE DEPARTMENT	33.51
	9/14/20	BULB	GENERAL FUND	FIRE DEPARTMENT	4.98
	9/14/20	UNIVERSAL PAG OIL, F CLUTC	GENERAL FUND	STREET AND BRIDGE	66.63
	9/14/20	AIR CONDITIONING	GENERAL FUND	STREET AND BRIDGE	2.06
	9/14/20	AEROSOL AC FLUSH	GENERAL FUND	STREET AND BRIDGE	17.49
	9/14/20	UNIV ADJ SIDE STEPS	GENERAL FUND	STREET AND BRIDGE	118.69
	9/14/20	AIR CONDITIONING	GENERAL FUND	STREET AND BRIDGE	323.39
	9/14/20	ELECTRIC COOLING, RELAY	GENERAL FUND	STREET AND BRIDGE	133.61
	9/14/20	RELAY	GENERAL FUND	STREET AND BRIDGE	23.04
	9/14/20	UNIVERAL PAG OIL, O- RING	GENERAL FUND	STREET AND BRIDGE	18.25
	9/14/20	SEAL, UJOINT	GENERAL FUND	STREET AND BRIDGE	23.58
	9/14/20	PULLEY	GENERAL FUND	STREET AND BRIDGE	77.57
	9/14/20	SEAK , BEARING CUO	GENERAL FUND	STREET AND BRIDGE	9.67
	9/14/20	PTO HALF SHAFT	GENERAL FUND	STREET AND BRIDGE	118.89
	9/14/20	ROCKER SWITCH	GENERAL FUND	STREET AND BRIDGE	20.35
	9/14/20	BATTERY	GENERAL FUND	RECYCLING CENTER	116.29
	9/14/20	3-LINE RAPID LOAD	GENERAL FUND	PARKS & RECREATION DEP	45.49
	9/14/20	WIPER BLADE	GENERAL FUND	PARKS & RECREATION DEP	34.92
	9/14/20	BLACK DIAMOND, TOW STRAP	GENERAL FUND	PARKS & RECREATION DEP	112.97
	9/14/20	AIR FILTER, CARBURETOR	GENERAL FUND	PARKS & RECREATION DEP	79.57
	9/14/20	BOLT, WASHER	GENERAL FUND	PARKS & RECREATION DEP	2.04
	9/14/20	MAIN PIPE, HEX BOLT	GENERAL FUND	PARKS & RECREATION DEP	94.93
	9/14/20	INTAKE GASKET	GENERAL FUND	PARKS & RECREATION DEP	1.29
	9/14/20	SHOCK- GAS GRANDE, MOTOR T	GENERAL FUND	PARKS & RECREATION DEP	128.77
	9/14/20	OIL, OIL FILTER	GENERAL FUND	PARKS & RECREATION DEP	43.18
	9/14/20	FUEL SYSTEM KIT	GENERAL FUND	PARKS & RECREATION DEP	19.69
	9/14/20	GAL 2CYL OIL	GENERAL FUND	PARKS & RECREATION DEP	39.49
	9/14/20	PREMIXED GALLON	GENERAL FUND	PARKS & RECREATION DEP	24.99
	9/14/20	AIR FILTER	GENERAL FUND	PARKS & RECREATION DEP	7.28
	9/14/20	BOLTS, NUTS	GENERAL FUND	PARKS & RECREATION DEP	4.78
	9/14/20	FUEL SYSTEM KIT	GENERAL FUND	PARKS & RECREATION DEP	22.99
	9/14/20	THROTTLE LOCKOUT KIT	GENERAL FUND	PARKS & RECREATION DEP	3.49
	9/14/20	TOW STRAP	GENERAL FUND	PARKS & RECREATION DEP	32.99
	9/14/20	OIL FILTER	GENERAL FUND	PARKS & RECREATION DEP	45.98
	9/14/20	FUEL SYSTEM KIT, AIR FILTE	GENERAL FUND	PARKS & RECREATION DEP	61.47
	9/14/20	TRACK HOE	GENERAL FUND	RIVERSIDE PARK DEPT.	15.98
	9/14/20	BATTERY	GENERAL FUND	RIVERSIDE PARK DEPT.	92.26
	9/14/20	WIPER BLADE	UTILITY GENERAL FU	UTILITY MAINTENANCE	15.64
	9/14/20	TRICO FORCE BLADE	UTILITY GENERAL FU	UTILITY MAINTENANCE	34.92
	9/14/20	SYNGWEAR OIL	UTILITY GENERAL FU	UTILITY MAINTENANCE	12.63
	9/14/20	CONNECTOR	UTILITY GENERAL FU	UTILITY MAINTENANCE	10.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/20	HEADLIGHT DIMMER SWITCH	UTILITY GENERAL FU	UTILITY MAINTENANCE	109.55
	9/14/20	HYDRAULIC FLUID	UTILITY GENERAL FU	UTILITY MAINTENANCE	46.29
	9/14/20	BOLT	UTILITY GENERAL FU	WATER & WWTP DIVISION	10.53
	9/14/20	BOLT	UTILITY GENERAL FU	WATER & WWTP DIVISION	2.64
	9/14/20	DEX- COOL ANTI FREEZE	UTILITY GENERAL FU	WATER & WWTP DIVISION	34.58
	9/14/20	OIL FILTER, SWELL LATCH AS	AIRPORT FUND	AIRPORT OPERATIONS	206.79
	9/14/20	CAP-RESERVIOR	AIRPORT FUND	AIRPORT OPERATIONS	17.28
	9/14/20	OIL FILTER, OIL CAP O- RIN	AIRPORT FUND	AIRPORT OPERATIONS	5.98
	9/14/20	OIL, AIR FILTER, FUEL KUBO	AIRPORT FUND	AIRPORT OPERATIONS	95.34
	9/14/20	AR TREAD TIRE	AIRPORT FUND	AIRPORT OPERATIONS	322.14
	9/14/20	AIR, OIL FILTER	AIRPORT FUND	AIRPORT OPERATIONS	114.09
	9/14/20	DEX COOL RTU	AIRPORT FUND	AIRPORT OPERATIONS	27.96
	9/14/20	BRAKE PAD SET, LEVER SWITC	AIRPORT FUND	AIRPORT OPERATIONS	132.72
	9/14/20	REUSEABLE CHARGING HOSE	MAINTENANCE	EQUIPMENT MAINTANCE	14.99
	9/14/20	ENR MAX BATTERY	MAINTENANCE	EQUIPMENT MAINTANCE	76.28
	9/14/20	BATTERY	MAINTENANCE	EQUIPMENT MAINTANCE	160.69
	9/14/20	CORE DEPOSIT	MAINTENANCE	EQUIPMENT MAINTANCE	27.00-
	9/14/20	WASHER, SCREW	MAINTENANCE	EQUIPMENT MAINTANCE	416.00
	9/14/20	GREASE, BRAKE CLEANER	MAINTENANCE	EQUIPMENT MAINTANCE	786.52
	9/14/20	TOOLS KIT	MAINTENANCE	FACILITY MAINT	114.99
	9/14/20	TERMINAL /GM	MAINTENANCE	FACILITY MAINT	<u>1.78</u>
				TOTAL:	4,943.99
NEWSBANK, INC.	9/11/20	VIRTUAL RESOURCE -COVID	HAZARD MITIGATION	FEMA GRANTS	<u>1,262.00</u>
				TOTAL:	1,262.00
CABLE ONE, INC.dba. NEWWAVE	9/04/20	CABLE	GENERAL FUND	PARKS & RECREATION DEP	48.98
	9/04/20	CABLE	GENERAL FUND	POOL OPERATIONS	153.39
	9/04/20	CABLE	UTILITY GENERAL FU	WATER & WWTP DIVISION	48.98
	9/04/20	CABLE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	278.88
	9/25/20	BACKUP INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>10.50</u>
				TOTAL:	540.73
O'REILLY AUTOMOTIVE, INC.	9/18/20	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	27.72
	9/18/20	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	29.05
	9/18/20	TRANS-X	GENERAL FUND	POLICE DEPARTMENT	<u>8.49</u>
				TOTAL:	65.26
OVERDRIVE, INC	9/25/20	DIGITAL MATERIALS	GENERAL FUND	LIBRARY	<u>3,000.00</u>
				TOTAL:	3,000.00
P & M PLUMBING	9/11/20	REMOVED WATER HEATER	GENERAL FUND	CITY GENERAL SERVICES	1,450.00
	9/11/20	DRAIN BREAK	GENERAL FUND	RIVERSIDE PARK DEPT.	1,250.00
	9/11/20	REPLACE FILL VALVE	GENERAL FUND	RIVERSIDE PARK DEPT.	585.00
	9/18/20	REMOVE WATERLINE	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,125.00</u>
				TOTAL:	4,410.00
PHILP, JAMES	9/25/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>39.00</u>
				TOTAL:	39.00
PIERCE, ROBERT	9/11/20	MEAL EXPENSES	GENERAL FUND	POLICE DEPARTMENT	<u>165.00</u>
				TOTAL:	165.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	9/18/20	JUNE- SEPT BILLING	GENERAL FUND	CITY GENERAL SERVICES	<u>1,062.75</u>
				TOTAL:	1,062.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
POLICE AND SHERIFF'S PRESS	9/18/20	ID CARD	GENERAL FUND	POLICE DEPARTMENT	<u>17.55</u>
				TOTAL:	17.55
PRESLEY'S ALTERNATOR & STARTER	8/28/20	INTERSTATE BATTERY	GENERAL FUND	FIRE DEPARTMENT	337.90
	8/28/20	REBUILT PUMP MOTOR	GENERAL FUND	FIRE DEPARTMENT	367.00
	8/28/20	NEW STARTER	UTILITY GENERAL FU	UTILITY MAINTENANCE	249.00
	9/18/20	BLACK LIGHTS	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>39.90</u>
				TOTAL:	993.80
PROGRESSIVE COMMERCIAL AQUATICS, INC	9/18/20	HEATER, IGNITOR	GENERAL FUND	POOL OPERATIONS	1,025.00
	9/18/20	SERVICE CONTRACTS	GENERAL FUND	POOL OPERATIONS	500.00
	9/18/20	REPAIR 20 HP MOTOR	GENERAL FUND	POOL OPERATIONS	<u>3,030.00</u>
				TOTAL:	4,555.00
QUALITY GLASS & MIRROR	9/11/20	REPLACE DOOR	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,500.00</u>
				TOTAL:	1,500.00
QUILL CORPORATION	9/18/20	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	53.57
	9/04/20	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	71.66
	9/11/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	9.99
	9/11/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	39.98
	9/11/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	53.98
	9/11/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	13.99
	9/11/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	51.99
	9/11/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	16.58
	9/11/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	49.47
	9/11/20	OFFICE SUPPLIES	GENERAL FUND	LIBRARY	62.87
	9/25/20	CLOROX WIPES	HAZARD MITIGATION	FEMA GRANTS	23.16
	9/11/20	CLOROX WIPES	HAZARD MITIGATION	FEMA GRANTS	34.74
	9/04/20	WIPES	HAZARD MITIGATION	FEMA GRANTS	55.98
	9/18/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	15.99
	9/18/20	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY BILLING	85.98
	9/18/20	FOLDERS	UTILITY GENERAL FU	UTILITY OPERATIONS	41.99
	9/18/20	FOLDERS	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>36.99</u>
				TOTAL:	718.91
ROBERTS, ODEFY, WITTE & WALL, LLP	9/25/20	ED	GENERAL FUND	NON-DEPARTMENTAL	75.00
	9/25/20	LEGAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	1,141.50
	9/25/20	PUBLIC WORKS	GENERAL FUND	CITY GENERAL SERVICES	75.00
	9/25/20	CONTRACTS	GENERAL FUND	CITY GENERAL SERVICES	2,373.00
	9/25/20	MEETING ATTENDANCE	GENERAL FUND	CITY GENERAL SERVICES	653.12
	9/25/20	LEGAL SERVICES	UTILITY GENERAL FU	UTILITY OPERATIONS	1,141.50
	9/25/20	MEETING ATTENDANCE	UTILITY GENERAL FU	UTILITY OPERATIONS	653.13
	9/25/20	AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	<u>375.00</u>
				TOTAL:	6,487.25
ROBINSON, DAVID	9/04/20	MOW AND WEED EATING	GENERAL FUND	POLICE DEPARTMENT	525.00
	9/11/20	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>250.00</u>
				TOTAL:	775.00
RODRIGUEZ, CHRISTELLA	9/11/20	AIR PURIFIER	GENERAL FUND	POLICE DEPARTMENT	<u>86.59</u>
				TOTAL:	86.59
SAVAGE ANDREA	9/25/20	TRANSPORT MATERIALS 9-6,9-	GENERAL FUND	LIBRARY	<u>78.66</u>
				TOTAL:	78.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHERWIN WILLIAMS	9/18/20	STAIN, CHIP BRUSH	UTILITY GENERAL FU	UTILITY BILLING	<u>31.46</u>
				TOTAL:	31.46
SHOPPA'S FARM SUPPLY, INC	9/04/20	BLADE, BRACKET	GENERAL FUND	PARKS & RECREATION DEP	68.49
	9/04/20	CAP	GENERAL FUND	PARKS & RECREATION DEP	20.13
	9/04/20	BLADE , GAUGE	GENERAL FUND	PARKS & RECREATION DEP	68.49
	9/04/20	BRACKET	GENERAL FUND	PARKS & RECREATION DEP	101.70
	9/25/20	GAUGE	GENERAL FUND	PARKS & RECREATION DEP	131.90
	9/25/20	HOOD, SPINDLE,SHROUD	GENERAL FUND	PARKS & RECREATION DEP	2,884.46
	9/18/20	KEY	GENERAL FUND	RIVERSIDE PARK DEPT.	11.70
	9/04/20	BRAKE PAD	UTILITY GENERAL FU	WATER & WWTP DIVISION	251.24
	9/11/20	FILTER ELEMENT	AIRPORT FUND	AIRPORT OPERATIONS	<u>19.88</u>
				TOTAL:	3,557.99
SILVER TIRE SHOP	9/04/20	TIRE REPAIR	GENERAL FUND	STREET AND BRIDGE	<u>45.00</u>
				TOTAL:	45.00
SIRCHIE ACQUISITION COMPANY, INC.	8/28/20	PRE INKED	GENERAL FUND	POLICE DEPARTMENT	26.15
	9/18/20	FINGERNAIL SWABBING	GENERAL FUND	POLICE DEPARTMENT	<u>2.50</u>
				TOTAL:	28.65
THE LAMPO GROUP,LLC dba. SMARTDOLLAR	9/18/20	SMARTDOLLAR ALL ACCESS	GENERAL FUND	CITY SECRETARY DEPT.	46.30
	9/18/20	SMARTDOLLAR ALL ACCESS	GENERAL FUND	ADMINISTRATION	138.90
	9/18/20	SMARTDOLLAR ALL ACCESS	GENERAL FUND	HUMAN RESOURCES	92.60
	9/18/20	SMARTDOLLAR ALL ACCESS	GENERAL FUND	MUNICIPAL COURT DEPT.	185.20
	9/18/20	SMARTDOLLAR ALL ACCESS	GENERAL FUND	FINANCIAL DEPARTMENT	185.20
	9/18/20	SMARTDOLLAR ALL ACCESS	GENERAL FUND	POLICE DEPARTMENT	2,684.80
	9/18/20	SMARTDOLLAR ALL ACCESS	GENERAL FUND	ANIMAL IMPOUNDMENT	138.90
	9/18/20	SMARTDOLLAR ALL ACCESS	GENERAL FUND	FIRE DEPARTMENT	46.30
	9/18/20	SMARTDOLLAR ALL ACCESS	GENERAL FUND	STREET AND BRIDGE	694.50
	9/18/20	SMARTDOLLAR ALL ACCESS	GENERAL FUND	PARKS & RECREATION DEP	509.30
	9/18/20	SMARTDOLLAR ALL ACCESS	GENERAL FUND	RIVERSIDE PARK DEPT.	92.60
	9/18/20	SMARTDOLLAR ALL ACCESS	GENERAL FUND	POOL OPERATIONS	46.30
	9/18/20	SMARTDOLLAR ALL ACCESS	GENERAL FUND	LIBRARY	416.70
	9/18/20	SMARTDOLLAR ALL ACCESS	CIVIC & CULTURAL A	TOURISM	46.30
	9/18/20	SMARTDOLLAR ALL ACCESS	UTILITY GENERAL FU	UTILITY BILLING	138.90
	9/18/20	SMARTDOLLAR ALL ACCESS	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,342.70
	9/18/20	SMARTDOLLAR ALL ACCESS	AIRPORT FUND	AIRPORT OPERATIONS	138.90
	9/18/20	SMARTDOLLAR ALL ACCESS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	46.30
	9/18/20	SMARTDOLLAR ALL ACCESS	MAINTENANCE	FACILITY MAINT	<u>509.30</u>
				TOTAL:	7,500.00
SOUTHERN COMPUTER WAREHOUSE, INC.	8/28/20	LED MONITOR	GENERAL FUND	PARKS & RECREATION DEP	437.81
	8/27/20	LAPTOPS	HAZARD MITIGATION	FEMA GRANTS	1,020.00
	8/28/20	MONITOR	UTILITY GENERAL FU	UTILITY OPERATIONS	377.40
	8/28/20	DOCKING STATION	UTILITY GENERAL FU	UTILITY OPERATIONS	264.81
	9/25/20	MONITOR STAND	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>69.56</u>
				TOTAL:	2,169.58
SOUTHERN ENVIRONMENTAL	9/04/20	MAINTANANCE-JULY	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	9/25/20	LANDSCAPE MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>134.75</u>
				TOTAL:	191.00
SOUTHERN OAK SERVICES, LLC	9/11/20	LAWN MAINTENANCE- SEPT	GENERAL FUND	LIBRARY	<u>625.40</u>
				TOTAL:	625.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STAPLES BUS ADVANTAGE	9/18/20	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	39.52
	9/18/20	OFFICE CHAIR	GENERAL FUND	CITY SECRETARY DEPT.	154.49
	9/18/20	COUNCIL ROOM CHAIR	GENERAL FUND	CITY SECRETARY DEPT.	143.99
	9/04/20	TIER SORTER MESH	GENERAL FUND	ADMINISTRATION	30.99
	9/04/20	STAMP	GENERAL FUND	FINANCIAL DEPARTMENT	15.62
	9/04/20	STAMP	GENERAL FUND	FINANCIAL DEPARTMENT	8.49
	9/11/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	56.13
	9/18/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	38.98
	9/25/20	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.60
	9/04/20	HAND SANITIZER	HAZARD MITIGATION	FEMA GRANTS	54.90
	9/04/20	CREDIT	HAZARD MITIGATION	FEMA GRANTS	9.98-
	9/04/20	DISINFECTANT SPRAY	HAZARD MITIGATION	FEMA GRANTS	7.49
	9/04/20	MASKS	HAZARD MITIGATION	FEMA GRANTS	124.95
	9/18/20	LYSOL SPRAY	HAZARD MITIGATION	FEMA GRANTS	90.09
	9/04/20	PLASTIC TWEEZERS	UTILITY GENERAL FU	UTILITY BILLING	<u>1.29</u>
	TOTAL:				767.55
SUN COAST RESOURCES, INC.	9/11/20	FUEL	GENERAL FUND	STREET AND BRIDGE	130.38
	9/11/20	FUEL	GENERAL FUND	STREET AND BRIDGE	181.28
	9/11/20	FUEL	GENERAL FUND	STREET AND BRIDGE	424.85
	9/11/20	FUEL	GENERAL FUND	RECYCLING CENTER	58.70
	9/11/20	FUEL	GENERAL FUND	RECYCLING CENTER	44.19
	9/11/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	113.10
	9/11/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	100.80
	9/11/20	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	39.31
	9/11/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	27.20
	9/11/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	45.72
	9/11/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	147.57
	9/11/20	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	78.48
	9/11/20	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	57.45
	9/11/20	FUEL	MAINTENANCE	FACILITY MAINT	<u>50.69</u>
	TOTAL:				1,499.72
SUTHERLAND LUMBER CO	9/11/20	SLIDE PULL DRAWER	GENERAL FUND	FINANCIAL DEPARTMENT	16.99
	9/04/20	BRUSH	GENERAL FUND	RECYCLING CENTER	2.98
	9/11/20	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION DEP	25.74
	9/18/20	EMERGENCY REPAIR JET A	AIRPORT FUND	AIRPORT OPERATIONS	12.48
	9/11/20	CREDIT	AIRPORT FUND	AIRPORT OPERATIONS	6.49-
	9/11/20	CHANNEL	AIRPORT FUND	AIRPORT OPERATIONS	23.97
	9/18/20	BOX FAN	MAINTENANCE	FACILITY MAINT	<u>10.00</u>
TOTAL:					85.67
TAYLOR STEVES FURNITURE	9/25/20	FUNNITURE- UB	UTILITY GENERAL FU	UTILITY BILLING	<u>2,454.99</u>
	TOTAL:				2,454.99
TECHNICOATINGS SCAFFOLDIG & INSULATION	9/23/20	PAINTING THE MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	28,614.80
	9/23/20	RE-PAINT SIGNAGE	UTILITY GENERAL FU	UTILITY OPERATIONS	850.00
	9/23/20	RE-PAINT CITY DECAL	UTILITY GENERAL FU	UTILITY OPERATIONS	<u>475.00</u>
TOTAL:					29,939.80
TEXAS COMMERCIAL FIRE & SAFETY, LLC	8/28/20	ANNUAL MAINTENANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>125.00</u>
	TOTAL:				125.00
TEXAS HIGHWAYS EVENTS CALENDAR	9/25/20	SUMMER TX EVENT	CIVIC & CULTURAL A	TOURISM	<u>770.36</u>
	TOTAL:				770.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS POLICE ASSOCIATION	9/25/20	REGISTRATION TX PUBLIC INF	GENERAL FUND	POLICE DEPARTMENT	280.00
				TOTAL:	280.00
TEXAS RANCH MAINTENCE, LLC	9/04/20	MOWING- FINE CUT	GENERAL FUND	STREET AND BRIDGE	2,600.00
	9/04/20	MOWING-ROUGH CUT	GENERAL FUND	STREET AND BRIDGE	4,400.00
	9/04/20	FINE CUT	GENERAL FUND	STREET AND BRIDGE	650.00
	9/04/20	ROUGH CUT	GENERAL FUND	STREET AND BRIDGE	2,973.60
	9/23/20	MOWING-ROUGH CUT	GENERAL FUND	STREET AND BRIDGE	0.02
	9/04/20	MOWING- ROUGH CUT	UTILITY GENERAL FU	UTILITY BILLING	813.60
	9/23/20	MOWING- ROUGH CUT	UTILITY GENERAL FU	UTILITY BILLING	1,999.97
	9/23/20	MOWING- ROUGH CUT	UTILITY GENERAL FU	UTILITY BILLING	0.02
	9/18/20	MOWING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	1,580.00
	9/11/20	MOWING AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	1,900.00
				TOTAL:	16,917.21
THOMPSON, SUZAN L.	9/04/20	JUDGE SERVICES-AUGUST	GENERAL FUND	MUNICIPAL COURT DEPT.	573.75
				TOTAL:	573.75
TRAFICO INDUSTRIES, INC.	9/11/20	SIGNS	GENERAL FUND	STREET AND BRIDGE	316.95
				TOTAL:	316.95
TRANSUNION RISK AND ALTERNATIVE DATA S	9/11/20	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	150.00
	9/04/20	SKIP TRACKING	COURT TECHNOLOGY	COURT TECHNOLOGY	150.00
				TOTAL:	300.00
TURNING VIDEO	9/11/20	TEMPERATURE SCANNER	HAZARD MITIGATION	FEMA GRANTS	5,000.00
	9/11/20	SHIPPING	HAZARD MITIGATION	FEMA GRANTS	300.00
				TOTAL:	5,300.00
UNIFIRST HOLDINGS INC.	9/18/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	9/18/20	MATS CLEANING- CITYHALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	9/25/20	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	8.17
	9/04/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	9/18/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	9/18/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	9/25/20	MATS CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	10.72
	9/04/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.93
	9/18/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.93
	9/18/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.93
	9/25/20	UNIFORMS	GENERAL FUND	STREET AND BRIDGE	43.93
	9/04/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	9/18/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	9/18/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	9/25/20	UNIFORMS	GENERAL FUND	RECYCLING CENTER	11.00
	9/04/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.59
	9/18/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	31.59
	9/18/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.35
	9/25/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	27.35
	9/04/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.28
	9/18/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.28
	9/18/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.28
	9/25/20	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.28
	9/04/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.00
	9/18/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.00
	9/18/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.00
	9/25/20	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/04/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.84
	9/04/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.56
	9/18/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.84
	9/18/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.56
	9/18/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.84
	9/18/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.56
	9/25/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	30.84
	9/25/20	UNIFORMS	UTILITY GENERAL FU	UTILITY MAINTENANCE	32.56
	9/04/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	25.99
	9/18/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	25.99
	9/18/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	25.99
	9/25/20	UNIFORMS	UTILITY GENERAL FU	WATER & WWTP DIVISION	25.99
	9/04/20	UNIFORM	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	9/04/20	MATS CLEANING	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	9/18/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	9/18/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	9/18/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	9/18/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	9/25/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	36.27
	9/25/20	MATS CLEANING- MSB	UTILITY GENERAL FU	UTILITY OPERATIONS	0.59
	9/18/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	9/18/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	9/18/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	9/18/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	9/25/20	MATS CLEANING- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	11.23
	9/04/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	9/18/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	9/18/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	9/25/20	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	26.23
	9/04/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	27.78
	9/18/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	27.78
	9/18/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	27.78
	9/25/20	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>27.78</u>
				TOTAL:	1,227.30
UNITED RENTALS NORTH AMERICA, INC	9/18/20	BACKHOE/ LOADER	GENERAL FUND	PARKS & RECREATION DEP	1,082.79
	9/11/20	MINI EXCAVATOR	GENERAL FUND	PARKS & RECREATION DEP	556.68
	9/25/20	MINI EXCAVATOR AUGER POWER	GENERAL FUND	PARKS & RECREATION DEP	556.68
	9/18/20	ROLLER SINGLE DRUM	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,495.84</u>
				TOTAL:	3,691.99
HD SUPPLY FACILITIES MAINTENANCE LTD d	9/11/20	BIG DIGIT POCKET TIMER	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>45.04</u>
				TOTAL:	45.04
VARGAS, MARCUS	9/18/20	PHOTOGRAPHY ,VIDEOGRAPHY	CIVIC & CULTURAL A	TOURISM	350.00
	9/18/20	PHOTOGRAPHY ,VIDEOGRAPHY	CIVIC & CULTURAL A	TOURISM	<u>1,830.00</u>
				TOTAL:	2,180.00
VERSALIFT SOUTHWEST	9/04/20	3-WAY VALVE	MAINTENANCE	FACILITY MAINT	<u>573.36</u>
				TOTAL:	573.36
VIVEROS, BLADEMIR	9/11/20	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>38.00</u>
				TOTAL:	38.00
VON-WIL FORD INC	9/11/20	KIT TIE ROD, CONDENSER ASY	GENERAL FUND	POLICE DEPARTMENT	299.56
	9/04/20	T- CONNECTOR	UTILITY GENERAL FU	WATER & WWTP DIVISION	48.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>348.49</u>
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	9/04/20	FUEL	GENERAL FUND	POLICE DEPARTMENT	4,235.62
	9/04/20	FUEL	GENERAL FUND	FIRE DEPARTMENT	279.41
	9/04/20	FUEL	GENERAL FUND	STREET AND BRIDGE	461.13
	9/04/20	FUEL	GENERAL FUND	RECYCLING CENTER	48.66
	9/04/20	FUEL	GENERAL FUND	PARKS & RECREATION DEP	737.35
	9/04/20	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	245.38
	9/04/20	FUEL	UTILITY GENERAL FU	UTILITY MAINTENANCE	1,379.16
	9/04/20	FUEL	UTILITY GENERAL FU	WATER & WWTP DIVISION	935.41
	9/04/20	FUEL	UTILITY GENERAL FU	UTILITY OPERATIONS	26.24
	9/04/20	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	103.81
	9/04/20	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	190.05
	9/04/20	FUEL	MAINTENANCE	FACILITY MAINT	<u>366.47</u>
				TOTAL:	<u>9,008.69</u>
WCA WASTE CORPORATION	9/18/20	ANIMAL CARCASS	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	9/25/20	REMOVE TREES	GENERAL FUND	STREET AND BRIDGE	155.50
	9/25/20	SANITATION CODE VIOLATION	GENERAL FUND	STREET AND BRIDGE	105.50
	9/25/20	CODE VIOLATION SANITATION	GENERAL FUND	STREET AND BRIDGE	<u>155.50</u>
				TOTAL:	<u>436.50</u>
WHARTON JOURNAL-SPECTATOR	9/11/20	AD: FIREWORK	GENERAL FUND	RECREATIONAL PROGRAMS	<u>90.36</u>
				TOTAL:	<u>90.36</u>
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	9/11/20	BLUE WIRE CONNECTOR, BATTE	GENERAL FUND	ANIMAL IMPOUNDMENT	27.46
	9/11/20	LAMP	UTILITY GENERAL FU	UTILITY BILLING	3.93
	9/04/20	MIDGET TD FUSE	UTILITY GENERAL FU	WATER & WWTP DIVISION	52.92
	9/11/20	PLUG, STATIONARY, PHOTO CO	AIRPORT FUND	AIRPORT OPERATIONS	<u>49.21</u>
				TOTAL:	<u>133.52</u>
WORKERS ASSISTANCE PROGRAM, INC.	9/11/20	EMPLOYEES COVERED - AUG	GENERAL FUND	HUMAN RESOURCES	<u>262.70</u>
				TOTAL:	<u>262.70</u>
YAKLIN FORD	9/18/20	CONNECTION	UTILITY GENERAL FU	WATER & WWTP DIVISION	<u>165.54</u>
				TOTAL:	<u>165.54</u>
ZACHARY PHILLIPS INC.	9/18/20	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	5,292.00
	9/18/20	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	504.00
	9/18/20	DEMO CONCRETE	GENERAL FUND	STREET AND BRIDGE	2,448.00
	9/23/20	CONCRETE PAVEMENT	GENERAL FUND	STREET AND BRIDGE	3,029.40
	9/23/20	CURB & GUTTER	GENERAL FUND	STREET AND BRIDGE	190.00
	9/23/20	SAWCUT CONCRETE	GENERAL FUND	STREET AND BRIDGE	672.00
	9/23/20	DEMO CONCRETE	GENERAL FUND	STREET AND BRIDGE	<u>2,944.80</u>
				TOTAL:	<u>15,080.20</u>
**PAYROLL EXPENSES	9/01/2020 - 9/30/2020		GENERAL FUND	CITY SECRETARY DEPT.	4,547.20
			GENERAL FUND	ADMINISTRATION	18,901.10
			GENERAL FUND	HUMAN RESOURCES	9,000.37
			GENERAL FUND	MUNICIPAL COURT DEPT.	12,487.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	FINANCIAL DEPARTMENT	17,869.88
			GENERAL FUND	POLICE DEPARTMENT	234,960.18
			GENERAL FUND	ANIMAL IMPOUNDMENT	7,499.20
			GENERAL FUND	FIRE DEPARTMENT	2,017.80
			GENERAL FUND	STREET AND BRIDGE	38,985.01
			GENERAL FUND	RECYCLING CENTER	7,650.36
			GENERAL FUND	PARKS & RECREATION DEP	27,977.30
			GENERAL FUND	RIVERSIDE PARK DEPT.	5,988.81
			GENERAL FUND	POOL OPERATIONS	9,221.54
			GENERAL FUND	LIBRARY	16,919.89
			CIVIC & CULTURAL A	TOURISM	3,847.66
			UTILITY GENERAL FU	UTILITY BILLING	8,575.36
			UTILITY GENERAL FU	UTILITY MAINTENANCE	41,036.35
			UTILITY GENERAL FU	WATER & WWTP DIVISION	15,974.97
			UTILITY GENERAL FU	UTILITY OPERATIONS	28,897.72
			AIRPORT FUND	AIRPORT OPERATIONS	12,251.86
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	6,120.98
			MAINTENANCE	EQUIPMENT MAINTANCE	12,942.28
			MAINTENANCE	FACILITY MAINT	14,488.47
				TOTAL:	558,161.35

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

11	GENERAL FUND	1,007,814.57
23	HAZARD MITIGATION FUND	133,654.08
25	CIVIC & CULTURAL ARTS	31,481.77
27	COURT-BLD SECURITY	100.00
29	COURT TECHNOLOGY	150.00
34	2018 TAX NOTE	22,878.87
37	CO 2020	150,168.00
61	UTILITY GENERAL FUND	481,125.64
64	AIRPORT FUND	53,211.25
81	INFORMATION TECHNOLOGY	16,212.97
82	MAINTENANCE	39,340.82

 GRAND TOTAL: 1,936,137.97

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR SET
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: IBC
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/01/2020 THRU 9/30/2020

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 9/01/2020 THRU 9/30/2020

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 09/01/20-09/30/20
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
