

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/03/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	11/09/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	11/09/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	11/09/17	PARTS- BANJO VALVE	UTILITY GENERAL	FU SEWER DIVISION	200.00
	11/09/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	11/09/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	11/09/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	11/09/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	11/09/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	11/09/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	11/09/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	11/09/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
				TOTAL:	12,985.00
ARC ABATEMENT INC.	11/03/17	OLD DOWNTOWN TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	480.00
				TOTAL:	480.00
ASCAP	11/03/17	LICENSE FEE	GENERAL FUND	RECREATIONAL PROGRAMS	11.67
				TOTAL:	11.67
ASCO	11/03/17	STEP SUPPORT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	136.87
				TOTAL:	136.87
AT&T ACCT# 409-A63-0002-311-5	11/09/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	285.74
	11/09/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	114.29
	11/09/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	457.18
	11/09/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	171.44
	11/09/17	PHONE	GENERAL FUND	PERSONNEL RESOURCES	114.29
	11/09/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	457.18
	11/09/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	228.59
	11/09/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,457.32
	11/09/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	57.15
	11/09/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	228.59
	11/09/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	514.32
	11/09/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	114.29
	11/09/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	742.91
	11/09/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	800.06
	11/09/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	228.59
	11/09/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	171.44
				TOTAL:	7,143.38
AT&T # 979-244-1151 027 9	11/09/17	PHONE- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	150.23
				TOTAL:	150.23
AT&T 831-000-5551 678	11/03/17	PHONE	GENERAL FUND	BAY CITY LIBRARY	1,820.16
	11/03/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	20.24
				TOTAL:	1,799.92
AT&T 979 245-3032 330 7	11/03/17	PHONE	GENERAL FUND	BAY CITY LIBRARY	91.46
				TOTAL:	91.46
AT&T ACCT #831-000-5551 687	11/03/17	PHONE	GENERAL FUND	BAY CITY LIBRARY	407.19
				TOTAL:	407.19
AT&T ACCT# 171-795-4793 001	11/03/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	100.53
	11/03/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.21
	11/03/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	160.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/03/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	60.32
	11/03/17	PHONE	GENERAL FUND	PERSONNEL RESOURCES	40.21
	11/03/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	160.85
	11/03/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	80.42
	11/03/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	864.56
	11/03/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.11
	11/03/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	80.42
	11/03/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	180.95
	11/03/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.21
	11/03/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	261.38
	11/03/17	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	281.49
	11/03/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	80.43
	11/03/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>60.32</u>
				TOTAL:	2,513.26
AUTO ZONE, INC.	11/09/17	HOT SHINE, WIPES	GENERAL FUND	POLICE DEPARTMENT	30.78
	11/09/17	CREDIT	GENERAL FUND	POLICE DEPARTMENT	39.12-
	11/09/17	WET TIRE SHINE, AIR FRESHE	UTILITY GENERAL FU	WATER DIVISION	28.82
	11/09/17	CHARGER	UTILITY GENERAL FU	WATER DIVISION	9.99
	11/09/17	BRAKE CALIPER TOOL	MAINTENANCE	EQUIPMENT MAINTANCE	60.00
	11/09/17	CREDIT	MAINTENANCE	EQUIPMENT MAINTANCE	<u>60.00-</u>
				TOTAL:	30.47
BAKER & TAYLOR	11/03/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	<u>130.38</u>
				TOTAL:	130.38
BART DESIGNS	11/09/17	DOME CAMERA, TROUBLESHOOT	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>209.90</u>
				TOTAL:	209.90
BAY CITY CHAMBER OF	11/09/17	MONTHLY CHAMBER SUPPORT-CV	CIVIC & CULTURAL A	BC CVB	4,000.00
	11/09/17	REIMBURSE HEIDI MARTINEZ-T	CIVIC & CULTURAL A	BC CVB	358.45
	11/09/17	MONTHLY CHAMBER SUPPORT -C	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>4,000.00</u>
				TOTAL:	8,358.45
BAY CITY COMMUNITY AND ECONOMIC	11/17/17	1/4MONTHLY SALES TAX ALLOC	GENERAL FUND	NON-DEPARTMENTAL	<u>122,404.98</u>
				TOTAL:	122,404.98
BAY CITY FLORAL	11/09/17	FLOWERS- L.CHEVEZ	GENERAL FUND	NON-DEPARTMENTAL	<u>93.95</u>
				TOTAL:	93.95
BAY CITY GAS COMPANY	11/09/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.08
	11/09/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	<u>19.00</u>
				TOTAL:	41.08
BAY CITY JANITORIAL	11/03/17	MONTHLY CLEANING -CITY HAL	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	11/09/17	MONTHLY CLEANING- MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	11/09/17	MONTHLY CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	11/09/17	MONTHLY JANITORIAL -RC	GENERAL FUND	RECYCLING CENTER	171.56
	11/09/17	TERRY TOWEL	GENERAL FUND	PARKS & RECREATION DEP	79.98
	11/09/17	CARE FREE SEALER/ FINISH	GENERAL FUND	PARKS & RECREATION DEP	199.00
	11/09/17	MONTHLY CLEANING-LIBRARY	GENERAL FUND	BAY CITY LIBRARY	900.00
	11/09/17	MONTHLY JANITORIAL - NOV	CIVIC & CULTURAL A	BC CVB	100.00
	11/09/17	MONTHLY JANITORIAL -WWTP	UTILITY GENERAL FU	SEWER DIVISION	561.46
	11/09/17	MONTHLY JANITORIAL -MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>1,513.12</u>
				TOTAL:	6,528.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BAY CITY LIONS CLUB	11/09/17	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATIVE COUNCIL	<u>110.00</u>
				TOTAL:	110.00
BAY CITY PLUMBING SUPPLY, INC.	11/09/17	KIT REPAIR	GENERAL FUND	PARKS & RECREATION DEP	18.53
	11/03/17	CARTRIDGE, FILTER	UTILITY GENERAL FU	SEWER DIVISION	<u>270.04</u>
				TOTAL:	288.57
BAY CITY TRIBUNE	11/03/17	SUBS- RIVERSIDE PARK	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>65.00</u>
				TOTAL:	65.00
BICOS OFFICE TECHNOLOGIES	11/09/17	KIP CONTRACT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>134.38</u>
				TOTAL:	134.38
BLUEGLOBES, LLC	11/03/17	RADIO CONTROLLER/REMOTE CO	AIRPORT FUND	AIRPORT OPERATIONS	<u>2,897.72</u>
				TOTAL:	2,897.72
BOB KLEPAC EXTERMINATING SERVICE	11/03/17	SEMI ANNUAL PEST CONTROL -	AIRPORT FUND	AIRPORT OPERATIONS	65.00
	11/03/17	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	<u>40.00</u>
				TOTAL:	105.00
BRAZORIA COUNTY WATER LAB	11/09/17	MONTHLY BAC TESTING	UTILITY GENERAL FU	SEWER DIVISION	<u>480.00</u>
				TOTAL:	480.00
BUREAU VERITAS NORTH AMERICA, INC	11/09/17	COMMERCIAL INSPECTION ONLY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,080.25
	11/09/17	COMMERCIAL INSPECTION ONLY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,673.84
	11/09/17	COMMERCIAL INSPECTION ONLY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	507.34
	11/09/17	RESIDENTIAL PERMIT PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>797.85</u>
				TOTAL:	8,059.28
C H R SERVICE	11/09/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>560.00</u>
				TOTAL:	560.00
CABLE ONE, INC.dba. NEWWAVE	11/03/17	CABLE	GENERAL FUND	POOL OPERATIONS	256.86
	11/09/17	BASIC CABLE- RENT HOUSE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	14.88
	11/09/17	INTERNET - CITY HALL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	800.00
	11/09/17	INTERNET PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>400.16</u>
				TOTAL:	1,471.90
CARDMEMBER SERVICES	11/09/17	4TH QUARTER EMPLOYEE LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	1,450.78
	11/09/17	4TH QUARTER EMPLOYEE LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	173.78
	11/09/17	FOUR SEASONS	GENERAL FUND	CITY SECRETARY DEPT.	703.38
	11/09/17	AMERICAN BUFFET	GENERAL FUND	CITY SECRETARY DEPT.	29.82
	11/09/17	COFFEE	GENERAL FUND	CITY GENERAL SERVICES	10.72
	11/09/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	45.57
	11/09/17	MEALS	GENERAL FUND	CITY GENERAL SERVICES	53.63
	11/09/17	MEALS	GENERAL FUND	CITY GENERAL SERVICES	5.68
	11/09/17	MEALS	GENERAL FUND	CITY GENERAL SERVICES	25.82
	11/09/17	MEALS	GENERAL FUND	CITY GENERAL SERVICES	203.23
	11/09/17	TML CONFERENCE	GENERAL FUND	CITY GENERAL SERVICES	342.36
	11/09/17	HOUSTON CHRONICLE SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	23.00
	11/09/17	LODGING	GENERAL FUND	ADMINISTRATIVE COUNCIL	328.67
	11/09/17	ADOBE CLOUD SUITE	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	11/09/17	PARKING GARAGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	14.00
	11/09/17	PARKING GARAGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	38.97
	11/09/17	FACEBOOK BOOSTED POST	GENERAL FUND	ADMINISTRATIVE COUNCIL	6.30
	11/09/17	TEXAS LOCAL GOVERNMENT COD	GENERAL FUND	ADMINISTRATIVE COUNCIL	76.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/17	TML CONFERENCE	GENERAL FUND	ADMINISTRATIVE COUNCIL	58.21
	11/09/17	CHRISTMAS PARTY GIFT	GENERAL FUND	PERSONNEL RESOURCES	221.21
	11/09/17	TML CONFERENCE	GENERAL FUND	PERSONNEL RESOURCES	40.56
	11/09/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	60.60
	11/09/17	REGIONAL CLERKS SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	11/09/17	REGIONAL CLERKS SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	11/09/17	COURT ADMINISTRATORS CONFE	GENERAL FUND	MUNICIPAL COURT DEPT.	250.00
	11/09/17	JUVENILE CASE MANAGERS	GENERAL FUND	MUNICIPAL COURT DEPT.	250.00
	11/09/17	LODGING	GENERAL FUND	FINANCIAL DEPARTMENT	569.25
	11/09/17	CAMO FEST	GENERAL FUND	FINANCIAL DEPARTMENT	14.98
	11/09/17	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	232.33
	11/09/17	HANDSET TRAINING	GENERAL FUND	POLICE DEPARTMENT	43.63
	11/09/17	SOUTHEASTERN HOMICIDE INVE	GENERAL FUND	POLICE DEPARTMENT	325.00
	11/09/17	STOP STICK SUV KIT	GENERAL FUND	POLICE DEPARTMENT	1,388.00
	11/09/17	NATIONAL NIGHT OUT BAY CIT	GENERAL FUND	POLICE DEPARTMENT	49.94
	11/09/17	HOMICIDE INVESTIGATION	GENERAL FUND	POLICE DEPARTMENT	76.01
	11/09/17	TML CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	359.47
	11/09/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	64.09
	11/09/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	42.18
	11/09/17	LOADHANDLER PICKUP TRUCK U	GENERAL FUND	ANIMAL IMPOUNDMENT	107.44
	11/09/17	ELECTRIC CABLE HOIST W/SWI	GENERAL FUND	ANIMAL IMPOUNDMENT	158.31
	11/09/17	RESIDENTIAL ELECRICAL INSP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	750.00
	11/09/17	RESIDENTIAL ELECTRICAL INS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	199.00
	11/09/17	TAX CERTICATES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	41.00
	11/09/17	PLATS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	249.26
	11/09/17	PLATS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	249.26
	11/09/17	CARDMEMBER SERVICES	GENERAL FUND	PARKS & RECREATION DEP	125.00-
	11/09/17	RESTOCK SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	178.47
	11/09/17	POND DYE	GENERAL FUND	PARKS & RECREATION DEP	168.99
	11/09/17	POST WEED CONTROL MARKING	GENERAL FUND	PARKS & RECREATION DEP	13.24
	11/09/17	RODEO AQUATIC HERBICIDE	GENERAL FUND	PARKS & RECREATION DEP	150.28
	11/09/17	RECEIVER HITCH	GENERAL FUND	PARKS & RECREATION DEP	105.00
	11/09/17	PADLOCK	GENERAL FUND	PARKS & RECREATION DEP	9.90
	11/09/17	GLOVES	GENERAL FUND	PARKS & RECREATION DEP	22.97
	11/09/17	TML CONFERENCE	GENERAL FUND	PARKS & RECREATION DEP	27.35
	11/09/17	PROGRAM KEYS	GENERAL FUND	PARKS & RECREATION DEP	114.25
	11/09/17	RESTOCK SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	188.47
	11/09/17	RECEIVER HITCH	GENERAL FUND	RIVERSIDE PARK DEPT.	105.00
	11/09/17	GLOVES	GENERAL FUND	RIVERSIDE PARK DEPT.	22.97
	11/09/17	HOIST JACK LIFTER	GENERAL FUND	RIVERSIDE PARK DEPT.	164.89
	11/09/17	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	134.50
	11/09/17	CART OF MOVIES	GENERAL FUND	RECREATIONAL PROGRAMS	157.05
	11/09/17	HINGE ASSEMBLY W/ ALUMINUM	GENERAL FUND	POOL OPERATIONS	254.72
	11/09/17	SIGNS	GENERAL FUND	POOL OPERATIONS	41.50
	11/09/17	SHELVES FOR POOLS	GENERAL FUND	POOL OPERATIONS	473.40
	11/09/17	NOTEBOOK, CANOPY	GENERAL FUND	POOL OPERATIONS	47.95
	11/09/17	HARDWARE KIT	GENERAL FUND	POOL OPERATIONS	12.99
	11/09/17	WEB FORWARDING	GENERAL FUND	BAY CITY LIBRARY	12.99
	11/09/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	53.20
	11/09/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	65.16
	11/09/17	OFFICE SUPPLIES	LIBRARY FUND	LIBRARY OPERATIONS	128.82
	11/09/17	DEEP FREEZER	LIBRARY FUND	LIBRARY OPERATIONS	463.43
	11/09/17	REGIONAL SALARY AND BENEFI	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	25.00
	11/09/17	DROPBOX PLUS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.65
	11/09/17	LUNCH DISCUSSING PATH FORW	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	31.34
	11/09/17	LUNCH TML CONFERENCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	35.96

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	11/09/17	PARKING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.00
	11/09/17	PARKING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.00
	11/09/17	MONTHLY SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	11/09/17	LEAF BLOWER	UTILITY GENERAL FU	SEWER DIVISION	99.99
	11/09/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	26.68
	11/09/17	MOTOR VEHICLE CNT	AIRPORT FUND	AIRPORT OPERATIONS	8.50
	11/09/17	VISIO PRO SUBS.	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.80
	11/09/17	CC CHARGES EXCHANGE ONLINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	380.50
	11/09/17	BADGE READERS BY DOOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	645.00
	11/09/17	GENERATORS AND EMERGENCY P	MAINTENANCE	FACILITY MAINT	2,200.00
	11/09/17	ELECTRICAL LADDER DRAWINGS	MAINTENANCE	FACILITY MAINT	<u>1,100.00</u>
				TOTAL:	17,431.44
ALBERT CASTANEDA	11/03/17	MEAL ALLOWANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>352.00</u>
				TOTAL:	352.00
CENTURY A/C SUPPLY, L.P.	11/03/17	FILTER - BCPD	GENERAL FUND	POLICE DEPARTMENT	43.80
	11/03/17	FILTERS - MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>43.80</u>
				TOTAL:	87.60
CHASTANG ENTERPRISES dba	11/03/17	SWITCH , WIRE	UTILITY GENERAL FU	WATER DIVISION	<u>62.05</u>
				TOTAL:	62.05
CHIEF SUPPLY	11/03/17	RAINCOAT	GENERAL FUND	POLICE DEPARTMENT	<u>12.99</u>
				TOTAL:	12.99
CITIZENS MEDICAL CENTER	11/03/17	SEXUAL ASSAULT EXAMS / KIT	GENERAL FUND	POLICE DEPARTMENT	768.00
	11/03/17	SEXUAL ASSAULT EXAMS / KIT	GENERAL FUND	POLICE DEPARTMENT	483.00
	11/03/17	SEXUAL ASSAULT EXAMS / KIT	GENERAL FUND	POLICE DEPARTMENT	483.00
	11/03/17	SEXUAL ASSAULT EXAMS / KIT	GENERAL FUND	POLICE DEPARTMENT	<u>250.00</u>
				TOTAL:	1,984.00
CURTIS 1000, INC. - SOUTHEAST	11/03/17	DRIVE THUR ENVELOPES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>612.57</u>
				TOTAL:	612.57
CXT INC AN LB FOSTER COMPANY	11/17/17	PRE-CAST RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	<u>70,090.30</u>
				TOTAL:	70,090.30
DATA FLOW	11/09/17	CHECKS	GENERAL FUND	FINANCIAL DEPARTMENT	<u>315.95</u>
				TOTAL:	315.95
DAVIS BROS. AUTO SUPPLY	11/03/17	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	44.75
	11/03/17	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	11/03/17	OIL FILTER, OIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.65
	11/03/17	CADET BLADE, SPINDLE ASSEM	GENERAL FUND	PARKS & RECREATION DEP	88.36
	11/03/17	OIL FILTER, OIL, BRAKE PAD	GENERAL FUND	PARKS & RECREATION DEP	83.77
	11/03/17	FUEL FILTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.39
	11/03/17	ADJ. WRENCH	UTILITY GENERAL FU	WATER DIVISION	10.50
	11/03/17	COUPLINGS	UTILITY GENERAL FU	WATER DIVISION	48.39
	11/03/17	CALIPER BRACKET	UTILITY GENERAL FU	SEWER DIVISION	19.99
	11/03/17	TAP DIE SET	UTILITY GENERAL FU	SEWER DIVISION	29.99
	11/03/17	BRAKE ROTOR, ABS SPEED SEN	UTILITY GENERAL FU	SEWER DIVISION	231.95
	11/03/17	SPOT SPRAY GUN, RETURN HOS	UTILITY GENERAL FU	SEWER DIVISION	67.23
	11/03/17	HOSE END	UTILITY GENERAL FU	SEWER DIVISION	8.18
	11/03/17	BATTERY, OIL FILTER, OIL	MAINTENANCE	FACILITY MAINT	<u>153.11</u>
				TOTAL:	847.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DE LAGE LANDEN	11/03/17	PRINTER / COPIER LEASE	GENERAL FUND	NON-DEPARTMENTAL	229.87
	11/03/17	PRINTER / COPIER LEASE	LIBRARY FUND	LIBRARY OPERATIONS	548.76
	11/09/17	PLOTTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	900.00
	11/03/17	PRINTER / COPIER LEASE	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	11/03/17	PRINTER / COPIER LEASE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	11/03/17	2 COPIER(FS), 1 CODE ENFOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>100.00</u>
				TOTAL:	5,493.04
SARAH DELOACH dba DELOACH LANDSCAPE	11/03/17	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	200.00
	11/03/17	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	375.00
	11/03/17	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	11/09/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	150.00
	11/09/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>200.00</u>
				TOTAL:	1,025.00
DEMCO, INC.	11/03/17	BLU- RAY TRAY INSERT	GENERAL FUND	BAY CITY LIBRARY	71.25
	11/03/17	ID CARD, BORROWERS CARD	LIBRARY FUND	LIBRARY OPERATIONS	<u>457.25</u>
				TOTAL:	528.50
DENTON, NAVARRO, ROCHA BERNAL, HYDE &	11/03/17	LEGAL SERVICES-SEPT.	GENERAL FUND	CITY GENERAL SERVICES	6,304.24
	11/03/17	TIRZ1-LEGAL	GENERAL FUND	CITY GENERAL SERVICES	111.00
	11/03/17	TIRZ 2-LEGAL	GENERAL FUND	CITY GENERAL SERVICES	111.00
	11/03/17	TIRZ 3- LEGAL	GENERAL FUND	CITY GENERAL SERVICES	2,534.50
	11/03/17	CP LIVING - SEPT	GENERAL FUND	CITY GENERAL SERVICES	<u>6,164.38</u>
				TOTAL:	15,225.12
DON DAVIS DEALERSHIPS	11/03/17	FORWARD CONTROL ARM	GENERAL FUND	POLICE DEPARTMENT	<u>139.44</u>
				TOTAL:	139.44
DXI INDUSTRIES INC.	11/03/17	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	172.48
	11/03/17	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	501.42
	11/03/17	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	<u>501.42</u>
				TOTAL:	1,175.32
ENVIRODYNE LABORATORIES, INC.	11/03/17	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	<u>1,151.00</u>
				TOTAL:	1,151.00
ENVISIONWARE, INC.	11/09/17	ENVISIONWARE SOFTWARE	LIBRARY FUND	LIBRARY OPERATIONS	<u>4,494.50</u>
				TOTAL:	4,494.50
DOWNSTREAM AVIATION LP dba	11/07/17	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	<u>16,597.24</u>
				TOTAL:	16,597.24
FAGAN ANSWERING SERVICE	11/03/17	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>170.52</u>
				TOTAL:	170.52
FASTENAL COMPANY	11/03/17	SAW BLADES / DRILL BIT	UTILITY GENERAL FU	WATER DIVISION	70.65
	11/03/17	GUIDE RAIL REPAIR	UTILITY GENERAL FU	SEWER DIVISION	<u>22.00</u>
				TOTAL:	92.65
FBS - FORT BEND SERVICES, INC.	11/03/17	NET DRUM	UTILITY GENERAL FU	SEWER DIVISION	<u>1,924.06</u>
				TOTAL:	1,924.06
FLUID METER SALES & SERVICE, INC.	11/03/17	FIELD REPAIRS SENSUS	UTILITY GENERAL FU	SEWER DIVISION	<u>800.00</u>
				TOTAL:	800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FORECLOSURE CLEANING & MAINTENANCE	11/09/17	CLEANING SERVICE - NOV	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	200.00
FRONTZ ELECTRICAL	11/03/17	WATER LEAK THUR GAS LINE	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>159.00</u>
				TOTAL:	159.00
G&K SERVICES, INC.	11/03/17	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	11/03/17	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	11/09/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	11/03/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.81
	11/03/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.96
	11/09/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.81
	11/03/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	11/09/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	11/03/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.25
	11/03/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	11/03/17	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.37
	11/03/17	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.46
	11/03/17	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	12.37
	11/03/17	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.46
	11/09/17	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.01
	11/03/17	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	60.93
	11/03/17	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	57.46
	11/09/17	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	62.27
	11/03/17	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	33.33
	11/03/17	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	33.33
	11/09/17	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	25.78
	11/03/17	MATS CLEANING - MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	29.79
	11/03/17	MATS CLEANING - MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	29.79
	11/09/17	MATS CLEANING MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	29.79
	11/03/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	11/09/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	11/03/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	11/09/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>16.94</u>
				TOTAL:	664.39
GALLS, LLC.	11/03/17	TROUSERS	GENERAL FUND	POLICE DEPARTMENT	41.75
	11/03/17	NAME BAR W/ SEAL	GENERAL FUND	POLICE DEPARTMENT	15.50
	11/09/17	POCKET TROUSERS	GENERAL FUND	POLICE DEPARTMENT	83.50
	11/09/17	COLLAR PIN	GENERAL FUND	FIRE DEPARTMENT	<u>34.37</u>
				TOTAL:	175.12
GARCIA, BRENDA	11/09/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>34.00</u>
				TOTAL:	34.00
GERNAND	11/03/17	HANGER, NAILS	GENERAL FUND	CITY GENERAL SERVICES	6.43
	11/03/17	KEYS	GENERAL FUND	PARKS & RECREATION DEP	8.25
	11/09/17	KEYS	GENERAL FUND	PARKS & RECREATION DEP	<u>6.00</u>
				TOTAL:	20.68
GLEN & LESLIE DAVIS' BBQ, LLC dba. DAVI	11/17/17	THANKSGIVING LUNCHEON	GENERAL FUND	PERSONNEL RESOURCES	<u>1,250.00</u>
				TOTAL:	1,250.00
GREEN'S SERVIES 50	11/03/17	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	460.00
	11/03/17	TREE WORK / HAUL OFF	GENERAL FUND	POLICE DEPARTMENT	<u>550.00</u>
				TOTAL:	1,010.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GULF COAST PAPER CO., INC	11/09/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	59.03
	11/09/17	BLACK FLAG ANT/ROACH	GENERAL FUND	POLICE DEPARTMENT	54.09
	11/09/17	JANITORIAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	244.08
	11/09/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>695.16</u>
				TOTAL:	1,052.36
GUS GEORGE LAW ENFORCEMENT ACADEMY	11/09/17	REGISTRATION FEE	GENERAL FUND	POLICE DEPARTMENT	<u>80.00</u>
				TOTAL:	80.00
HASSETTE, ARMANDO	11/03/17	ADULT VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	40.00
	11/03/17	ADULT VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	<u>120.00</u>
				TOTAL:	160.00
HLAVINKA EQUIPMENT COMPANY	11/03/17	KUBOTA	AIRPORT FUND	AIRPORT OPERATIONS	<u>15,292.52</u>
				TOTAL:	15,292.52
HOWARTON'S AUTOMOTIVE	11/03/17	INSPECTION STICKER	GENERAL FUND	FIRE DEPARTMENT	7.00
	11/09/17	INSPECTION STICKER	GENERAL FUND	FIRE DEPARTMENT	7.00
	11/09/17	INSPECTION STICKER	GENERAL FUND	FIRE DEPARTMENT	<u>7.00</u>
				TOTAL:	21.00
IMAGENET CONSULTING LLC	11/09/17	LASERFISCHE YEARLY MAINT.	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>7,372.00</u>
				TOTAL:	7,372.00
INDUSTRIAL SERVICES	11/09/17	MONTHLY HOUSEKEEPING - OCT	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>10,990.00</u>
				TOTAL:	10,990.00
IPS ADVISORS, LLP	11/03/17	BENEFITS CONSULTING FEE	GENERAL FUND	PERSONNEL RESOURCES	<u>3,625.00</u>
				TOTAL:	3,625.00
JACKSON SERVICES	11/03/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	11/09/17	CALL OUT, TIRE CHANGE	GENERAL FUND	FIRE DEPARTMENT	110.00
	11/03/17	INSPECTION STICKER UNIT #	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	11/03/17	DIAGNOSTIC SERVICE UNIT #	UTILITY GENERAL FU	WATER DIVISION	95.00
	11/03/17	INSPECTION STICKER UNIT #8	UTILITY GENERAL FU	WATER DIVISION	7.00
	11/03/17	INSPECTION STICKER UNIT #	UTILITY GENERAL FU	WATER DIVISION	7.00
	11/09/17	INSPECTION STICKER UNIT #	MAINTENANCE	FACILITY MAINT	<u>7.00</u>
			TOTAL:	240.00	
JONES & CARTER, INC.	11/03/17	ANNEXATION MAPPING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,078.00
	11/03/17	BAY CITY GIS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	11/03/17	CONSTRUCTION PHASE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	<u>2,782.42</u>
				TOTAL:	4,060.42
JONES, SCOTTY	11/17/17	TML WORKSHOP	GENERAL FUND	FINANCIAL DEPARTMENT	<u>172.27</u>
				TOTAL:	172.27
KNORR SYSTEMS, INC.	11/03/17	SHIPPING	GENERAL FUND	POOL OPERATIONS	<u>66.00</u>
				TOTAL:	66.00
LUBE PIT STOP	11/03/17	OIL CHANGE UNIT # 845	GENERAL FUND	POLICE DEPARTMENT	56.97
	11/09/17	OIL CHANGE UNIT #708	GENERAL FUND	POLICE DEPARTMENT	<u>23.98</u>
				TOTAL:	80.95
LYLE PRINTING	11/09/17	BUSINESS CARDS	GENERAL FUND	ADMINISTRATIVE COUNCIL	157.50
	11/09/17	RED TOW STICKER LABELS	GENERAL FUND	POLICE DEPARTMENT	227.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/17	DAILY PASSES, CAMPING PAS	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>910.54</u>
				TOTAL:	1,295.88
MATAGORDA CONCRETE	11/09/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	945.00
	11/09/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>1,050.00</u>
				TOTAL:	1,995.00
MATAGORDA CONSTRUCTION	11/03/17	LIMESTONE PICK UP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,129.10
	11/03/17	SAND PICK UP	UTILITY GENERAL FU	WATER DIVISION	216.00
	11/03/17	LIMESTONE PICK UP	UTILITY GENERAL FU	WATER DIVISION	<u>569.93</u>
				TOTAL:	1,915.03
MATAGORDA COUNTY CLERK	11/09/17	FILING OF PROPERTY LIENS	GENERAL FUND	POLICE DEPARTMENT	<u>92.75</u>
				TOTAL:	92.75
MATAGORDA COUNTY TAX ASSESSOR	11/03/17	REGISTRATION X 5	GENERAL FUND	FIRE DEPARTMENT	<u>37.50</u>
				TOTAL:	37.50
MATAGORDA OILFIELD SPECIALTY, INC.	11/09/17	CAMLOCK, BAND CLAMP	UTILITY GENERAL FU	SEWER DIVISION	<u>25.21</u>
				TOTAL:	25.21
MC DONALD EQUIPMENT COMPANY	11/09/17	FURNISH EQUIPMENT AND LABO	GENERAL FUND	POLICE DEPARTMENT	<u>7,380.00</u>
				TOTAL:	7,380.00
MDN ENTERPRISES	11/03/17	SEWER BOOTS	UTILITY GENERAL FU	WATER DIVISION	174.04
	11/03/17	CLAMP	UTILITY GENERAL FU	WATER DIVISION	145.77
	11/03/17	STEEL BOLTS,PVC PIPE	UTILITY GENERAL FU	WATER DIVISION	563.76
	11/09/17	PVC PIPE	AIRPORT FUND	AIRPORT OPERATIONS	<u>157.60</u>
				TOTAL:	1,041.17
W. JOE SHAW LTD DBA MEDSAFE	11/09/17	COVERALL	UTILITY GENERAL FU	WATER DIVISION	279.12
	11/09/17	SAFETY INVENTORY	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>431.74</u>
				TOTAL:	710.86
MICROSOFT CORPORATION	11/03/17	EMAIL/OFFICE SUBS-OCT.	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,309.00</u>
				TOTAL:	1,309.00
MID-COAST ELECTRIC SUPPLY, INC.	11/03/17	SUPPLIES FOR RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	22.59
	11/03/17	SUPPLIES FOR NEW RESTROOM	GENERAL FUND	PARKS & RECREATION DEP	81.07
	11/03/17	CUTTING REEL, WOOD REEL	GENERAL FUND	PARKS & RECREATION DEP	881.40
	11/03/17	WOOD REEL, CUTTING REEL	GENERAL FUND	PARKS & RECREATION DEP	374.40
	11/03/17	SILICONE TEST	GENERAL FUND	RIVERSIDE PARK DEPT.	32.00-
	11/03/17	HUB SQUARE -BREAKER PANEL	HAZARD MITIGATION	INVALID DEPARTMENT	18.00
	11/03/17	BREAKER	UTILITY GENERAL FU	SEWER DIVISION	97.70
	11/03/17	BOLTS	UTILITY GENERAL FU	SEWER DIVISION	92.55
	11/03/17	SILICONE TEST	MAINTENANCE	EQUIPMENT MAINTANCE	<u>31.00-</u>
				TOTAL:	1,504.71
MISCELLANEOUS V BAY CITY LIONS CLUB	11/03/17	BAY CITY LIONS CLUB: REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
BAY CITY YOUTH SOCCER	11/03/17	BAY CITY YOUTH SOCCER: REF	GENERAL FUND	NON-DEPARTMENTAL	300.00
DELAROSA, DOLORES	11/09/17	DELAROSA, DOLORES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GARCIA, SHIRLENE	11/03/17	GARCIA, SHIRLENE: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
GOODMAN, LORRIE	11/09/17	GOODMAN, LORRIE: REUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HAMPTON INN	11/03/17	HAMPTON INN: LODGING	GENERAL FUND	POLICE DEPARTMENT	525.45
JANSSEN, GAIL	11/03/17	JANSSEN, GAIL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	350.00
LONGORIA, ASHLEY	11/09/17	LONGORIA, ASHLEY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MEDINA, ISMENIA	11/03/17	MEDINA, ISMENIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MHS SUGARLAND HOSPITAL	11/09/17	MHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	665.00
OCHOA, ARIANA	11/03/17	OCHOA, ARIANA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RIVERA, ASHLEY	11/03/17	RIVERA, ASHLEY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	75.00
SANCHEZ, MARGARITA	11/03/17	SANCHEZ, MARGARITA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SEPULVEDA, LENNY	11/09/17	SEPULVEDA, LENNY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
SERRANO, MARIA	11/09/17	SERRANO, MARIA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
STAFF, KAYLA	11/09/17	STAFF, KAYLA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
TMCCP	11/09/17	TMCCP: 2017 SUPPLEMENT	GENERAL FUND	CITY SECRETARY DEPT.	48.50
WELLNESS MATAGORDA	11/03/17	WELLNESS MATAGORDA: FUN RU	GENERAL FUND	PERSONNEL RESOURCES	160.00
WELLNESS MATAGORDA	11/03/17	WELLNESS MATAGORDA: FUN RU	GENERAL FUND	PERSONNEL RESOURCES	20.00
WELLNESS MATAGORDA	11/03/17	WELLNESS MATAGORDA: FUN RU	GENERAL FUND	PERSONNEL RESOURCES	<u>80.00</u>
				TOTAL:	4,373.95
RICE FARMERS CO-OP INC	11/03/17	TIRE REPAIR UNIT # 817	GENERAL FUND	POLICE DEPARTMENT	18.00
	11/09/17	TIRES UNIT# 790	GENERAL FUND	POLICE DEPARTMENT	700.15
	11/09/17	TIRE UNIT # 880	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>184.78</u>
				TOTAL:	902.93
MULLEN DONUTS	11/09/17	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>38.50</u>
				TOTAL:	38.50
MUNICIPAL CODE CORPORATION	11/09/17	ADMINISTRATIVE SUPPORT FEE	GENERAL FUND	CITY SECRETARY DEPT.	<u>350.00</u>
				TOTAL:	350.00
NORTHERN SAFETY COMPANY INC.	11/03/17	MEDICAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	<u>113.12</u>
				TOTAL:	113.12
O'REILLY AUTOMOTIVE, INC.	11/03/17	DEGREASER	UTILITY GENERAL FU	SEWER DIVISION	<u>14.99</u>
				TOTAL:	14.99
PATTERSON EQUIPMENT COMPANY, LLC	11/03/17	SEWER CAMERA REPAIR	UTILITY GENERAL FU	SEWER DIVISION	195.28
	11/03/17	SEWER CAMERA REPAIR	UTILITY GENERAL FU	SEWER DIVISION	<u>1,711.07</u>
				TOTAL:	1,906.35
PRAXAIR DISTRIBUTION INC	11/09/17	PLASMA CUTTER MACHINE	MAINTENANCE	EQUIPMENT MAINTANCE	<u>111.50</u>
				TOTAL:	111.50
PROBLEM SOLVERZ	11/03/17	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>800.00</u>
				TOTAL:	800.00
PROGRESSIVE COMMERCIAL AQUATICS, INC	11/03/17	HEATER START UP, CHORINATO	GENERAL FUND	POOL OPERATIONS	1,290.80
	11/09/17	CHEMICALS	GENERAL FUND	POOL OPERATIONS	1,617.50
	11/09/17	CHEMICALS	GENERAL FUND	POOL OPERATIONS	<u>849.00</u>
				TOTAL:	3,757.30
PURSLEY, VICKIE	11/03/17	MEAL ADVANCE THAN CONFEREN	GENERAL FUND	POLICE DEPARTMENT	320.00
	11/03/17	MEAL ADVANCE-FINGERPRINT C	GENERAL FUND	POLICE DEPARTMENT	<u>293.25</u>
				TOTAL:	613.25
QUILL CORPORATION	11/09/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	25.99
	11/09/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	57.60
	11/09/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	112.97
	11/09/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.19
	11/03/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	<u>31.73</u>
				TOTAL:	247.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RELIANT	11/28/17	UTILITES	GENERAL FUND	NON-DEPARTMENTAL	7,346.49
	11/28/17	UTILITES	GENERAL FUND	CITY GENERAL SERVICES	29,381.89
	11/28/17	UTILITES	GENERAL FUND	MUNICIPAL COURT DEPT.	257.45
	11/28/17	UTILITES	GENERAL FUND	POLICE DEPARTMENT	1,520.73
	11/28/17	UTILITES	GENERAL FUND	ANIMAL IMPOUNDMENT	267.06
	11/28/17	UTILITES	GENERAL FUND	FIRE DEPARTMENT	421.92
	11/28/17	UTILITES	GENERAL FUND	RECYCLING CENTER	218.50
	11/28/17	UTILITES	GENERAL FUND	PARKS & RECREATION DEP	6,599.62
	11/28/17	UTILITES	GENERAL FUND	PARKS & RECREATION DEP	499.20-
	11/28/17	UTILITES	GENERAL FUND	PARKS & RECREATION DEP	22.33-
	11/28/17	UTILITES	GENERAL FUND	POOL OPERATIONS	3,097.06
	11/28/17	UTILITES	CIVIC & CULTURAL A	BC CIVIC CENTER	2,328.07
	11/28/17	UTILITES	LIBRARY FUND	LIBRARY OPERATIONS	1,086.00
	11/28/17	UTILITES	UTILITY GENERAL FU	WATER DIVISION	8,308.96
	11/28/17	UTILITES	UTILITY GENERAL FU	SEWER DIVISION	17,898.69
	11/28/17	UTILITES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>1,536.02</u>
				TOTAL:	79,746.93
RODRIGUEZ TIRE SHOP	11/03/17	REPAIR TIRE UNIT # 866	UTILITY GENERAL FU	WATER DIVISION	10.00
	11/03/17	REPAIR TIRE UNIT #805	UTILITY GENERAL FU	WATER DIVISION	<u>10.00</u>
				TOTAL:	20.00
SANDERS, JASON K.	11/09/17	JUDGE -OCT.	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>900.00</u>
				TOTAL:	900.00
SAVAGE ANDREA	11/03/17	TRANSPORT MATERIALS TO LOC	GENERAL FUND	BAY CITY LIBRARY	29.53
	11/03/17	TRANSPORT MATERIALS LOCATI	GENERAL FUND	BAY CITY LIBRARY	<u>29.53</u>
				TOTAL:	59.06
SHOPPA'S FARM SUPPLY, INC	11/03/17	BOX SHOP TOWELS, OIL	GENERAL FUND	PARKS & RECREATION DEP	177.60
	11/09/17	FILLER CAP	GENERAL FUND	PARKS & RECREATION DEP	<u>37.16</u>
				TOTAL:	214.76
SILVER TIRE SHOP	11/09/17	TIRE UNIT # 832	GENERAL FUND	PARKS & RECREATION DEP	<u>110.29</u>
				TOTAL:	110.29
SLIVA TURF FARMS	11/03/17	GRASS BACKFILLS	UTILITY GENERAL FU	WATER DIVISION	<u>90.00</u>
				TOTAL:	90.00
SOUTH TEXAS CORRUGATED PIPE, INC.	11/03/17	STEEL FLAT BAR	UTILITY GENERAL FU	SEWER DIVISION	<u>14.21</u>
				TOTAL:	14.21
SOUTHERN COMPUTER WAREHOUSE, INC.	11/03/17	REPLACEMENT KEYBOARDS/MONI	INFORMATION TECHNO	INFORMATION TECHNOLOGY	399.93
	11/09/17	UNITRENDS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>9,503.12</u>
				TOTAL:	9,903.05
SOUTHERN OAK SERVICES, LLC	11/03/17	LAWN MAINTENANCE- NOV	GENERAL FUND	BAY CITY LIBRARY	<u>625.44</u>
				TOTAL:	625.44
STAPLES BUS ADVANTAGE	11/03/17	EASY- SIT/ STAND WORKSTATI	GENERAL FUND	MUNICIPAL COURT DEPT.	521.79
	11/03/17	REFUND	GENERAL FUND	MUNICIPAL COURT DEPT.	521.79-
	11/03/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.38
	11/09/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	<u>155.00</u>
				TOTAL:	220.38
STROUHAL TIRE HUNGERFORD	11/09/17	TIRE CHANGE, NEW TIRES	GENERAL FUND	FIRE DEPARTMENT	866.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>866.27</u>
SUN COAST RESOURCES, INC.	11/03/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	842.24
	11/03/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	995.80-
	11/03/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	559.24
	11/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	379.88
	11/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	449.14-
	11/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.77
	11/03/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	152.47
	11/03/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	180.26-
	11/03/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	33.37
	11/03/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	39.45-
	11/03/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,298.00
	11/03/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	293.81
	11/03/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	347.38-
	11/03/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	5.82
	11/03/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	6.88-
	11/03/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	20.70
	11/03/17	FUEL	MAINTENANCE	FACILITY MAINT	3.58
	11/03/17	FUEL	MAINTENANCE	FACILITY MAINT	<u>4.26-</u>
				TOTAL:	<u>1,569.71</u>
SUTHERLAND LUMBER CO	11/09/17	BULK FASTENERS, DRILL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.95
	11/09/17	TRAILER BOARDS	GENERAL FUND	RECYCLING CENTER	441.98
	11/03/17	GARDEN HOSE	GENERAL FUND	PARKS & RECREATION DEP	10.77
	11/03/17	COIL, BOX ZIP, PLATE WALL	GENERAL FUND	RIVERSIDE PARK DEPT.	191.74
	11/03/17	SCREEN WIRE, BORING WOOD	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>68.70</u>
				TOTAL:	<u>723.14</u>
SWANK MOTION PICTURES, INC.	11/09/17	CHRISTMAS MOVIES	GENERAL FUND	RECREATIONAL PROGRAMS	<u>313.00</u>
				TOTAL:	<u>313.00</u>
TACVB	11/09/17	DMO TEXAN MEMBERSHIP	CIVIC & CULTURAL A BC CVB		<u>375.00</u>
				TOTAL:	<u>375.00</u>
TEXAS COMMISSION ON	11/03/17	ANNUAL PERMIT FEES	UTILITY GENERAL FU	SEWER DIVISION	<u>26,852.70</u>
				TOTAL:	<u>26,852.70</u>
TEXAS COMMUNICATIONS OF BRYAN, INC.	11/09/17	CHARGER	GENERAL FUND	POLICE DEPARTMENT	<u>112.50</u>
				TOTAL:	<u>112.50</u>
TEXAS DEPT OF TRANSPORTATION	11/28/17	INSTALLATION OF THE FENCE/	AIRPORT FUND	AIRPORT OPERATIONS	<u>10,571.00</u>
				TOTAL:	<u>10,571.00</u>
TEXAS FISH & GAME MAGAZINE	11/09/17	ADS: STATEWIDE ALMANAC	CIVIC & CULTURAL A BC CVB		<u>960.00</u>
				TOTAL:	<u>960.00</u>
TEXAS HIGHWAYS	11/09/17	ADS: EXPERIENCE SUMMER MAT	CIVIC & CULTURAL A BC CVB		<u>3,418.79</u>
				TOTAL:	<u>3,418.79</u>
TEXAS HOTEL & LODGING ASSOCIATION	11/09/17	ANNUAL THLA MEMBERSHIP	CIVIC & CULTURAL A BC CVB		<u>4,480.00</u>
				TOTAL:	<u>4,480.00</u>
EMMIS PUBLISHING dba TEXAS MONTHLY	11/09/17	HHOUSTON FIRST	CIVIC & CULTURAL A BC CVB		<u>5,590.00</u>
				TOTAL:	<u>5,590.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS MUNICIPAL HUMAN	11/03/17	2017-2018 MEMBERSHIP	GENERAL FUND	PERSONNEL RESOURCES	<u>75.00</u>
				TOTAL:	75.00
TEXAS POLICE CHIEFS ASSOCIATION	11/09/17	MEMBERSHIP DUES-RODRIGUEZ	GENERAL FUND	POLICE DEPARTMENT	50.00
	11/09/17	MEMBERSHIP DUES- LT. KJERG	GENERAL FUND	POLICE DEPARTMENT	<u>50.00</u>
				TOTAL:	100.00
THOMPSON, SUZAN L.	11/09/17	JUDGE-OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,562.00</u>
				TOTAL:	1,562.00
TIME 2 SMILE USA	11/09/17	PHOTOBOOTH RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	<u>499.00</u>
				TOTAL:	499.00
TML INTERGOVERNMENTAL	11/09/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	1,461.74
	11/09/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>70.00</u>
				TOTAL:	1,531.74
TRANSUNION RISK AND ALTERNATIVE DATA S	11/09/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	<u>150.30</u>
				TOTAL:	150.30
TYLER TECHNOLOGIES	11/03/17	CUSTOM OFFENSE/ ARREST REP	INFORMATION TECHNO	INFORMATION TECHNOLOGY	502.54
	11/03/17	MONTHLY ONLINE COMPONENT F	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	11/03/17	BRAZOS SOFTWARE MAINTENANC	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,215.51</u>
				TOTAL:	2,178.05
ULINE, INC.	11/03/17	BULK CONTAINER	UTILITY GENERAL FU	WATER DIVISION	<u>506.95</u>
				TOTAL:	506.95
UPS - UNITED PARCEL SERVICE, INC.	11/09/17	POSTAGE	CIVIC & CULTURAL A BC CVB		<u>39.35</u>
				TOTAL:	39.35
HD SUPPLY FACILITIES MAINTENANCE LTD d	11/03/17	LAB SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	<u>338.83</u>
				TOTAL:	338.83
VACUUM TRUCK RENTALS,LLC	11/03/17	VACTOR PLUS COMBO	UTILITY GENERAL FU	SEWER DIVISION	1,500.00
	11/09/17	VACTOR PLUS COMBO	UTILITY GENERAL FU	SEWER DIVISION	3,500.00
	11/03/17	VACUUM TRUCK RENTALS,LLC	UTILITY GENERAL FU	SEWER DIVISION	<u>3,500.00</u>
				TOTAL:	8,500.00
VERIZON 322656226-00001	11/09/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	11/09/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	141.17
	11/09/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.01
	11/09/17	PHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	474.82
	11/09/17	PHONE	GENERAL FUND	RECYCLING CENTER	50.58
	11/09/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	117.00
	11/09/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	339.10
	11/09/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02
	11/09/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	50.58
	11/09/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.90
	11/09/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.01
	11/09/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.58
	11/09/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.02
	11/09/17	PHONE	UTILITY GENERAL FU	WATER DIVISION	515.77
	11/09/17	PHONE	UTILITY GENERAL FU	WATER DIVISION	50.58
	11/09/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	453.50
	11/09/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	80.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	104.16
	11/09/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	11/09/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	151.74
	11/09/17	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.79
	11/09/17	PHONE	MAINTENANCE	FACILITY MAINT	<u>165.47</u>
				TOTAL:	3,401.84
VERIZON WIRELESS - #222217852-00001	11/09/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>531.86</u>
				TOTAL:	531.86
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	11/03/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,352.32
	11/03/17	FUEL	GENERAL FUND	RECYCLING CENTER	43.84
	11/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	924.11
	11/03/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	140.10
	11/03/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	57.00
	11/03/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,151.49
	11/03/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,310.80
	11/03/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	842.21
	11/03/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	55.30
	11/03/17	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	74.06
	11/03/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	175.53
	11/03/17	FUEL	MAINTENANCE	FACILITY MAINT	<u>243.14</u>
				TOTAL:	6,369.90
WALLER COUNTY ASPHALT, INC.	11/03/17	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,740.10
	11/03/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	WATER DIVISION	<u>2,726.90</u>
				TOTAL:	5,467.00
WCA WASTE CORPORATION	11/03/17	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>20.00</u>
				TOTAL:	20.00
WILLIAMS , SAMUEL	11/03/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	400.00
	11/03/17	CUTTING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>100.00</u>
				TOTAL:	500.00
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	11/03/17	CONDUIT MOUSE	GENERAL FUND	PARKS & RECREATION DEP	10.10
	11/03/17	SOCKET	UTILITY GENERAL FU	SEWER DIVISION	7.28
	11/03/17	PUMP	UTILITY GENERAL FU	SEWER DIVISION	179.00
	11/03/17	LOCKNUTS STEEL, BUSHING PL	UTILITY GENERAL FU	SEWER DIVISION	<u>13.87</u>
				TOTAL:	210.25
YAKLIN FORD	11/03/17	ELECTRONIC STEERING GEAR	GENERAL FUND	POLICE DEPARTMENT	<u>1,546.41</u>
				TOTAL:	1,546.41
**PAYROLL EXPENSES	11/01/2017 - 11/30/2017		GENERAL FUND	CITY SECRETARY DEPT.	8,239.35
			GENERAL FUND	ADMINISTRATIVE COUNCIL	11,906.24
			GENERAL FUND	PERSONNEL RESOURCES	8,666.11
			GENERAL FUND	MUNICIPAL COURT DEPT.	8,572.95
			GENERAL FUND	FINANCIAL DEPARTMENT	15,960.77
			GENERAL FUND	POLICE DEPARTMENT	226,891.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	ANIMAL IMPOUNDMENT	7,273.60
			GENERAL FUND	FIRE DEPARTMENT	2,060.80
			GENERAL FUND	PUBLIC WORKS DEPARTMEN	47,180.69
			GENERAL FUND	RECYCLING CENTER	7,512.35
			GENERAL FUND	PARKS & RECREATION DEP	30,290.45
			GENERAL FUND	RIVERSIDE PARK DEPT.	5,206.80
			GENERAL FUND	POOL OPERATIONS	4,373.69
			GENERAL FUND	BAY CITY LIBRARY	11,907.91
			COURT-BLD SECURITY	COURT-BLD SECURITY	145.81
			UTILITY GENERAL FU	UTILITY GENERAL DIVISI	43,454.98
			UTILITY GENERAL FU	WATER DIVISION	27,578.02
			UTILITY GENERAL FU	SEWER DIVISION	18,414.40
			AIRPORT FUND	AIRPORT OPERATIONS	3,857.16
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	10,646.00
			MAINTENANCE	EQUIPMENT MAINTANCE	12,419.19
			MAINTENANCE	FACILITY MAINT	<u>14,046.59</u>
				TOTAL:	526,605.25

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

11	GENERAL FUND	745,257.38
23	HAZARD MITIGATION FUND	18.00
25	CIVIC & CULTURAL ARTS	38,994.64
26	LIBRARY FUND	11,039.26
27	COURT-BLD SECURITY	145.81
61	UTILITY GENERAL FUND	194,996.13
64	AIRPORT FUND	50,583.00
66	2016 GO CAPITAL PROJ UTIL	2,782.42
81	INFORMATION TECHNOLOGY	37,886.47
82	MAINTENANCE	30,760.32

GRAND TOTAL: 1,112,463.43

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR SET
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: IBC
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/01/2017 THRU 11/30/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 11/01/2017 THRU 11/30/2017

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER NOVEMBER 2017
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO