

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABBOTT, TOMMIE	12/08/17	LAWN MAINTENANCE-DEC	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>352.08</u>
				TOTAL:	352.08
ACCELA, INC.	12/08/17	CIVIC STREAMING, AGENDA SU	GENERAL FUND	CITY SECRETARY DEPT.	<u>1,411.21</u>
				TOTAL:	1,411.21
AD VANTAGE SPECIALTIES	12/15/17	PAPER WEIGHT YEARLY AWARD	GENERAL FUND	PERSONNEL RESOURCES	527.00
	12/15/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	25.90
	12/01/17	PLAQUES W/ GRAVING	GENERAL FUND	FIRE DEPARTMENT	454.00
	12/08/17	ALUMINUM SIGNS	GENERAL FUND	PARKS & RECREATION DEP	137.00
	12/21/17	ALUMACORE SIGN	GENERAL FUND	PARKS & RECREATION DEP	92.00
	12/21/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	106.96
	12/01/17	PRINTED BANNER	GENERAL FUND	RECREATIONAL PROGRAMS	882.00
	12/08/17	PRINTED BANNER	GENERAL FUND	RECREATIONAL PROGRAMS	126.00
	12/21/17	UNIFORMS	GENERAL FUND	RECREATIONAL PROGRAMS	268.75
	12/08/17	AWARDS	GENERAL FUND	BAY CITY LIBRARY	210.00
	12/08/17	BANNER	GENERAL FUND	BAY CITY LIBRARY	77.00
	12/21/17	HALF DEPOSIT SIGN REPLACEM	CIVIC & CULTURAL A	BC CIVIC CENTER	1,000.00
	12/01/17	STICKERS, VINYL LETTERS	AIRPORT FUND	AIRPORT OPERATIONS	208.50
	12/15/17	CUPS ENGRAVED	AIRPORT FUND	AIRPORT OPERATIONS	<u>816.00</u>
				TOTAL:	4,931.11
AFFORDABLE MOONWALKS ETC. LLC	12/01/17	SWING RIDE, BIG TOP PLAYLA	GENERAL FUND	RECREATIONAL PROGRAMS	<u>1,645.00</u>
				TOTAL:	1,645.00
ALAMO LUMBER COMPANY	12/08/17	FLOOR & WALL SCRAPER-TANGL	GENERAL FUND	CITY GENERAL SERVICES	19.98
	12/08/17	SCREWS-TANGLES	GENERAL FUND	CITY GENERAL SERVICES	6.99
	12/08/17	MORTAR REPAIR, TANGEL	GENERAL FUND	CITY GENERAL SERVICES	11.97
	12/01/17	FURRING STRIP,TARP POLY BL	GENERAL FUND	POLICE DEPARTMENT	72.84
	12/01/17	GAS CAN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	63.95
	12/01/17	LUMBER, STAKES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	167.23
	12/01/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	119.80
	12/01/17	SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.99
	12/01/17	LUMBER, ROUGH CEDAR,CUT WH	GENERAL FUND	PUBLIC WORKS DEPARTMEN	173.71
	12/08/17	CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	312.15
	12/01/17	LUMBER, ROUGH CEDAR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	194.65
	12/08/17	LUMBER, RULE TAPE, STAKES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.99
	12/08/17	GAS CAN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.98
	12/08/17	CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	312.15
	12/15/17	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	83.86
	12/08/17	BLADE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	8.99
	12/15/17	BLADE. TOOLBOX SAW	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.98
	12/15/17	SPRAY PAINT, CABLE TIE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.95
	12/01/17	REACHER PIC STICK, WASP SP	GENERAL FUND	RECYCLING CENTER	61.94
	12/15/17	DRILL BIT, WEDGE ANCHORS	GENERAL FUND	RECYCLING CENTER	41.85
	12/15/17	RETURN DRILL BIT	GENERAL FUND	RECYCLING CENTER	1.00
	12/08/17	TIES	GENERAL FUND	PARKS & RECREATION DEP	13.96
	12/08/17	BOLTS	GENERAL FUND	PARKS & RECREATION DEP	5.96
	12/15/17	BLACK CABLE TIE	GENERAL FUND	PARKS & RECREATION DEP	15.98
	12/21/17	PISTOL NOZZLE	GENERAL FUND	PARKS & RECREATION DEP	7.49
	12/01/17	GUTTER VINYL, RATED SHEATH	GENERAL FUND	RIVERSIDE PARK DEPT.	206.05
	12/01/17	ANGLE GRINDER, WIRE BRUSH	GENERAL FUND	RIVERSIDE PARK DEPT.	28.48
	12/08/17	WHEELBARROWS	GENERAL FUND	RIVERSIDE PARK DEPT.	167.97
	12/15/17	TAPE, CARRIAGE BOLTS, NUTS	GENERAL FUND	RIVERSIDE PARK DEPT.	37.09
	12/08/17	BRUSH PAINT, PRIMER	GENERAL FUND	RECREATIONAL PROGRAMS	27.47
	12/01/17	CORDLESS DRILL HOLSTER,PRI	GENERAL FUND	RECREATIONAL PROGRAMS	49.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/17	END CAP, HINGES	GENERAL FUND	RECREATIONAL PROGRAMS	51.40
	12/01/17	SINKER COAT, FUEL CELL	HAZARD MITIGATION	INVALID DEPARTMENT	432.35
	12/15/17	BAR WRECKING, PLIERS GROOV	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	20.98
	12/01/17	FAUCET LAWN	UTILITY GENERAL FU	WATER DIVISION	6.99
	12/08/17	MORTAR MIX	UTILITY GENERAL FU	WATER DIVISION	20.95
	12/01/17	FIP LAWN FAUCET	UTILITY GENERAL FU	WATER DIVISION	63.96
	12/01/17	PLIERS LOCKING	UTILITY GENERAL FU	WATER DIVISION	14.98
	12/01/17	GENERAL SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	292.35
	12/08/17	CEMENT	UTILITY GENERAL FU	WATER DIVISION	312.15
	12/08/17	LUMBER, RULE TAPE, STAKES	UTILITY GENERAL FU	WATER DIVISION	149.78
	12/08/17	MARKING-BLUE, GREEN, WHITE	UTILITY GENERAL FU	WATER DIVISION	74.39
	12/08/17	FEMALE ADAPTER, PLUG	UTILITY GENERAL FU	WATER DIVISION	40.93
	12/08/17	ADAPTER COUPLING, PVC PIPE	UTILITY GENERAL FU	WATER DIVISION	112.43
	12/08/17	PVC PIPE, CLEANOUT TEE, FI	UTILITY GENERAL FU	WATER DIVISION	242.90
	12/08/17	CLEANOUT TEE, COUPLING FLE	UTILITY GENERAL FU	WATER DIVISION	70.44
	12/15/17	CLEANOUT TEEE, CAUTION TAP	UTILITY GENERAL FU	WATER DIVISION	72.43
	12/21/17	TOOLS FOR UNIT #806	UTILITY GENERAL FU	WATER DIVISION	101.96
	12/01/17	STENCILS NUMBER, FOAM SEAL	UTILITY GENERAL FU	SEWER DIVISION	58.13
	12/01/17	SCREWS	UTILITY GENERAL FU	SEWER DIVISION	10.80
	12/01/17	BIT DRILL, SCREWS, NUTS, CO	UTILITY GENERAL FU	SEWER DIVISION	464.34
	12/01/17	SNAP SW EYE BOLT	UTILITY GENERAL FU	SEWER DIVISION	11.56
	12/08/17	CHAIN	UTILITY GENERAL FU	SEWER DIVISION	29.59
	12/08/17	BLADE, SCREWS	UTILITY GENERAL FU	SEWER DIVISION	23.97
	12/15/17	NIPPLE GLOVE, BOILER DRAIN	UTILITY GENERAL FU	SEWER DIVISION	77.87
	12/15/17	FENCE REPAIRS	UTILITY GENERAL FU	SEWER DIVISION	46.45
	12/15/17	BIT DRILL	UTILITY GENERAL FU	SEWER DIVISION	13.97
	12/21/17	FUEL CAN. BRICKS	UTILITY GENERAL FU	SEWER DIVISION	78.98
	12/21/17	LUMBER	UTILITY GENERAL FU	SEWER DIVISION	59.90
	12/15/17	CORD, BIT DRILL, ORANGE CU	MAINTENANCE	FACILITY MAINT	<u>123.46</u>
				TOTAL:	5,425.25
AQUA BEVERAGE COMPANY	12/15/17	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>48.34</u>
				TOTAL:	48.34
AQUA CLASSIC POOLS & SPAS, INC	12/15/17	DEEP LEAF NETS, RETRACTABL	GENERAL FUND	POOL OPERATIONS	119.96
	12/08/17	LIFT STATION CLEANING	UTILITY GENERAL FU	SEWER DIVISION	<u>119.96</u>
				TOTAL:	239.92
AQUA-ZYME SERVICES, INC.	12/08/17	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	12/21/17	PORTA CAN RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	948.00
	12/01/17	HOLDING TANK RENTALS	HAZARD MITIGATION	INVALID DEPARTMENT	85.00
	12/01/17	HANDWASH BASIN RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	125.00
	12/01/17	PORTA CAN- HANDICAP	HAZARD MITIGATION	INVALID DEPARTMENT	200.00
	12/01/17	PORTA CAN - HANDICAP	HAZARD MITIGATION	INVALID DEPARTMENT	200.00
	12/01/17	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	INVALID DEPARTMENT	178.75
	12/01/17	HOLDING TANK RENTALS	HAZARD MITIGATION	INVALID DEPARTMENT	135.00
	12/15/17	HOLDING TANK RENTALS	HAZARD MITIGATION	INVALID DEPARTMENT	85.00
	12/15/17	HOLDING TANK RENTALS	HAZARD MITIGATION	INVALID DEPARTMENT	85.00
	12/15/17	HANDWASH BASIN RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	125.00
	12/15/17	PORTA CAN - HANDICAP	HAZARD MITIGATION	INVALID DEPARTMENT	200.00
	12/15/17	PORTA CAN - HANDICAP	HAZARD MITIGATION	INVALID DEPARTMENT	200.00
	12/21/17	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	INVALID DEPARTMENT	412.50
	12/01/17	TRANSPORT SLUDGE	UTILITY GENERAL FU	SEWER DIVISION	605.00
	12/01/17	TRANSPORT SLUDGE	UTILITY GENERAL FU	SEWER DIVISION	605.00
	12/01/17	TRANSPORT SLUDGE	UTILITY GENERAL FU	SEWER DIVISION	605.00
	12/01/17	TRANSPORT SLUDGE	UTILITY GENERAL FU	SEWER DIVISION	605.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/01/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/01/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/01/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/01/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/01/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/01/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/01/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/01/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/08/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/08/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/08/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/08/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/08/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/08/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/08/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/15/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/15/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/15/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/15/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/21/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/21/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/21/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/21/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/21/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/21/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	12/21/17	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
				TOTAL:	20,604.25

ASCO	12/01/17	TIE ROD, BALL JOINT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	840.84
	12/21/17	PACKING KIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	777.35
	12/21/17	TRAVEL MOTOR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	826.41
	12/21/17	MOTOR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,292.50
	12/08/17	FILTER ENGINE, FILTER ELEM	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	69.59
	12/08/17	FORK LIFT ENGINE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	1,115.89
	12/08/17	SEAL KIT	UTILITY GENERAL	FU WATER DIVISION	115.50
				TOTAL:	5,038.08

AT&T	ACCT# 409-A63-0002-311-5	12/15/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	114.26
		12/15/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	457.04
		12/15/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	171.39
		12/15/17	PHONE	GENERAL FUND	PERSONNEL RESOURCES	114.26
		12/15/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	457.04
		12/15/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	228.52
		12/15/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,456.60
		12/15/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	57.13
		12/15/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	228.52
		12/15/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	514.17
		12/15/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	114.17
		12/15/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	285.65
		12/15/17	PHONE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	742.69
		12/15/17	PHONE	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	799.82
		12/15/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	228.64
		12/15/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	171.39
				TOTAL:		7,141.29

AT&T	# 979-244-1151 027 9	12/15/17	AIRPORT TELEPHONE LINE	AIRPORT FUND	AIRPORT OPERATIONS	150.16
				TOTAL:		150.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AT&T 831-000-5551 678	12/08/17	PHONE	GENERAL FUND	BAY CITY LIBRARY	<u>1,860.64</u>
				TOTAL:	1,860.64
AT&T 831-000-6447 016	12/01/17	PHONE	GENERAL FUND	BAY CITY LIBRARY	<u>26.60</u>
				TOTAL:	26.60
AT&T 979 245-3032 330 7	12/08/17	PHONE	GENERAL FUND	BAY CITY LIBRARY	<u>91.28</u>
				TOTAL:	91.28
AT&T ACCT #831-000-5551 687	12/08/17	PHONE	GENERAL FUND	BAY CITY LIBRARY	<u>405.99</u>
				TOTAL:	405.99
AT&T ACCT# 171-795-4793 001	12/08/17	PHONE	GENERAL FUND	NON-DEPARTMENTAL	100.16
	12/08/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.07
	12/08/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	160.26
	12/08/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	60.10
	12/08/17	PHONE	GENERAL FUND	PERSONNEL RESOURCES	40.07
	12/08/17	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	160.26
	12/08/17	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	80.13
	12/08/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	861.40
	12/08/17	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.03
	12/08/17	PHONE	GENERAL FUND	FIRE DEPARTMENT	80.13
	12/08/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	180.29
	12/08/17	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.07
	12/08/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	260.42
	12/08/17	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	280.46
	12/08/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	80.13
	12/08/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>60.10</u>
				TOTAL:	2,504.08
AT&T ACCT#118784519- U-VERSE	12/08/17	BACK UP INTERNET - PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	42.60
	12/21/17	PD BACK UP INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>62.32</u>
				TOTAL:	104.92
AXON ENTERPRISE, INC.	12/01/17	CARTRIDGE	GENERAL FUND	POLICE DEPARTMENT	2,513.24
	12/01/17	CAMERA ASSEMBLY, DOCK	GENERAL FUND	POLICE DEPARTMENT	6,324.15
	12/08/17	STORAGE	GENERAL FUND	POLICE DEPARTMENT	<u>9,546.00</u>
				TOTAL:	18,383.39
BAKER & TAYLOR	12/01/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	168.56
	12/01/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	206.20
	12/01/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	103.11
	12/01/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	33.27
	12/01/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	65.81
	12/21/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	17.07
	12/21/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	16.51
	12/21/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	64.94
	12/01/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	239.93
	12/01/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	<u>143.07</u>
				TOTAL:	1,058.47
BAY CITY CHAMBER OF	12/01/17	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL A BC CVB		4,000.00
	12/01/17	REIMBURSE FOR CVB	CIVIC & CULTURAL A BC CVB		96.29
	12/01/17	MAILOUT	CIVIC & CULTURAL A BC CVB		13.35
	12/01/17	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		<u>4,000.00</u>
				TOTAL:	8,109.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BAY CITY COMMUNICATION & SECURITY	12/21/17	REPAIR BATTERIES	CIVIC & CULTURAL A	BC CIVIC CENTER	83.00
				TOTAL:	83.00
BAY CITY COMMUNITY AND ECONOMIC	12/15/17	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	119,591.70
	12/01/17	MAIN ST. SALARY REIMBURSE-	GENERAL FUND	MAINSTREET	3,590.88
	12/21/17	ANNUAL MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	110.00
				TOTAL:	123,292.58
BAY CITY FEED COMPANY, INC.	12/15/17	CHAMPEON CONDITIONER	GENERAL FUND	ANIMAL IMPOUNDMENT	19.95
	12/01/17	RYE GRASS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.99
	12/15/17	HAY SQUARE BALE	GENERAL FUND	RECREATIONAL PROGRAMS	107.50
	12/15/17	HAY SQUARE BALE	GENERAL FUND	RECREATIONAL PROGRAMS	107.50
	12/15/17	BOOTS	GENERAL FUND	POOL OPERATIONS	25.99
	12/21/17	RUBBER BOATS	UTILITY GENERAL FU	WATER DIVISION	25.99
				TOTAL:	101.92
BAY CITY FLORAL	12/08/17	FLOWERS- WESSELSKI	GENERAL FUND	NON-DEPARTMENTAL	93.95
	12/08/17	FLOWERS- CHILDFERS	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.36
	12/01/17	GARLAND	GENERAL FUND	MAINSTREET	10,806.00
				TOTAL:	10,945.31
BAY CITY GAS COMPANY	12/15/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	21.27
	12/15/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
				TOTAL:	40.27
BAY CITY JANITORIAL	12/08/17	MONTHLY CLEANING -DEC	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	12/08/17	MONTHLY JANITORIAL CLEANIN	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	12/08/17	MONTHLY JANITORIAL CLEANIN	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	12/15/17	MONTHLY JANITORIAL -REC. C	GENERAL FUND	RECYCLING CENTER	171.56
	12/01/17	MOP DECK	GENERAL FUND	PARKS & RECREATION DEP	10.99
	12/21/17	DUST MOP HEAD	GENERAL FUND	PARKS & RECREATION DEP	67.96
	12/21/17	DUST MOP HEAD	GENERAL FUND	PARKS & RECREATION DEP	67.96
	12/21/17	DUST MOP HEAD	GENERAL FUND	PARKS & RECREATION DEP	87.96
	12/08/17	MONTHLY CLEANING -DEC	CIVIC & CULTURAL A	BC CVB	100.00
	12/08/17	JANITORIAL SUPPLES	CIVIC & CULTURAL A	BC CIVIC CENTER	571.87
	12/15/17	MONTHLY JANITORIAL -WWTP	UTILITY GENERAL FU	SEWER DIVISION	561.46
	12/15/17	MONTHLY JANITORIAL -MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,513.12
	12/08/17	JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	63.30
				TOTAL:	6,083.52
BAY CITY PLUMBING SUPPLY, INC.	12/01/17	TUBE CAP	GENERAL FUND	RIVERSIDE PARK DEPT.	12.84
	12/01/17	PROBE STEEL, WRENCH CURB	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	138.31
	12/21/17	METER BOX PUMP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	113.54
	12/21/17	PVC PIPE SCHEDULE,PRIMER	UTILITY GENERAL FU	WATER DIVISION	21.12
				TOTAL:	285.81
BAY CITY ROTARY CLUB	12/15/17	SUPPORT LOCAL EVENTS	CIVIC & CULTURAL A	COUNCIL DISCRETIONARY	15,000.00
				TOTAL:	15,000.00
MALINDA LEE REDDELL dba	12/15/17	GHOST BUSTER MOVIES	GENERAL FUND	RECREATIONAL PROGRAMS	336.00
	12/01/17	GHOST BUSTER MOVIE	GENERAL FUND	RECREATIONAL PROGRAMS	326.00
	12/01/17	ADS: PUBLIC NOTICE OF REQU	CIVIC & CULTURAL A	BC CVB	450.00
				TOTAL:	1,112.00
BAY CITY TRIBUNE	12/15/17	VETERAN'S DAY	GENERAL FUND	POLICE DEPARTMENT	32.00
	12/21/17	MOVIE IN THE OUTFIELD	GENERAL FUND	RECREATIONAL PROGRAMS	160.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	192.00
BC GROUP HOLDINGS INC. dba. ID CARD GR	12/21/17	PROGRAMMABLE BADGE CARDS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	477.14
				TOTAL:	477.14
BCOS OFFICE TECHNOLOGIES	12/21/17	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	108.82
	12/01/17	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	135.75
	12/21/17	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	66.77
	12/01/17	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	78.38
	12/01/17	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	29.22
	12/01/17	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	69.55
	12/01/17	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	34.01
	12/21/17	COPY CHARGES	GENERAL FUND	ADMINISTRATIVE COUNCIL	11.96
	12/01/17	COPY CHARGES	GENERAL FUND	ADMINISTRATIVE COUNCIL	34.80
	12/21/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	140.26
	12/21/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	55.69
	12/01/17	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	50.68
	12/21/17	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	164.33
	12/01/17	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	0.61
	12/01/17	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	169.18
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	117.38
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	10.90
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	42.79
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	52.96
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	74.54
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	12.79
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	23.34
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	66.52
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	61.09
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	87.25
	12/21/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	46.93
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	183.93
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	5.07
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	24.39
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	60.83
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	108.51
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	62.92
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	26.38
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	118.19
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	146.74
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	140.70
	12/01/17	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	81.23
	12/21/17	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	51.32
	12/01/17	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	56.58
	12/21/17	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	2.24
	12/21/17	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	15.72
	12/01/17	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	3.74
	12/01/17	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	10.58
	12/21/17	COPY CHARGES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	96.06
	12/01/17	COPY CHARGES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	115.40
	12/21/17	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	64.69
	12/01/17	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	59.01
	12/01/17	COPY CHARGES	GENERAL FUND	RIVERSIDE PARK DEPT.	3.10
	12/21/17	COPY CHARGES	GENERAL FUND	BAY CITY LIBRARY	5.12
	12/21/17	COPY CHARGES	GENERAL FUND	BAY CITY LIBRARY	40.35
	12/21/17	COPY CHARGES	GENERAL FUND	BAY CITY LIBRARY	23.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	115.99
	12/21/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	63.70
	12/21/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	63.76
	12/21/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	349.55
	12/21/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.35
	12/21/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	46.06
	12/21/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	66.62
	12/01/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	259.68
	12/01/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	133.53
	12/01/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	131.44
	12/01/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	291.91
	12/01/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	49.86
	12/01/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	99.16
	12/01/17	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	74.00
	12/21/17	COPY CHARGES	UTILITY GENERAL FU	SEWER DIVISION	13.15
	12/01/17	COPY CHARGES	UTILITY GENERAL FU	SEWER DIVISION	10.18
	12/08/17	PLOTTER MAINT. FEE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	131.28
	12/21/17	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	7.39
	12/21/17	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	1.85
	12/01/17	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	5.63
	12/01/17	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	16.51
	12/21/17	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	0.86
	12/01/17	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1.06
	12/21/17	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	9.22
	12/21/17	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	26.10
	12/01/17	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	18.85
	12/01/17	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	<u>23.41</u>
				TOTAL:	5,287.91
BEASLEY TIRE SERVICE- HOUSTON	12/01/17	REPLACE TIRE FILL W/ FOAM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>684.60</u>
				TOTAL:	684.60
BECKER, KIMBER	12/01/17	PHOTO BOOTH CHRISTMAS PART	GENERAL FUND	PERSONNEL RESOURCES	<u>100.00</u>
				TOTAL:	100.00
BIG STATE PLUMBING SERV., INC.	12/01/17	REPAIR GAS LEAK	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>4,400.00</u>
				TOTAL:	4,400.00
BIO-AQUATIC TESTING, INC.	12/01/17	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	<u>1,590.00</u>
				TOTAL:	1,590.00
BOB KLEPAC EXTERMINATING SERVICE	12/01/17	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	12/01/17	QUARTERLY PEST CONTROL	GENERAL FUND	CITY GENERAL SERVICES	95.00
	12/08/17	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	12/01/17	QUARTERLY PEST CONTROL	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	12/01/17	RODENT CONTROL- RC	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.00
	12/01/17	HONEY BEE TREATMENT	GENERAL FUND	RECYCLING CENTER	85.00
	12/01/17	QUARTERLY PEST CONTROL- RC	GENERAL FUND	RECYCLING CENTER	75.00
	12/01/17	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	165.00
	12/01/17	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	75.00
	12/15/17	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	85.00
	12/01/17	QUARTERLY PEST CONTROL	GENERAL FUND	BAY CITY LIBRARY	75.00
	12/01/17	QUARTERLY PEST CONTROL	UTILITY GENERAL FU	SEWER DIVISION	75.00
	12/01/17	RODENT CONTROL - PUBLIC WK	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	12/01/17	QUARTERLY PEST CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	12/01/17	RODENT CONTROL - AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,059.00</u>
BPAS-BENEFIT PLANS ADMINISTRATIVE SERV	12/21/17	BASE MONTHLY FEE	GENERAL FUND	CITY GENERAL SERVICES	300.00
	12/01/17	MONTHLY BASE FEE	GENERAL FUND	PERSONNEL RESOURCES	<u>300.00</u>
				TOTAL:	600.00
BRAZORIA COUNTY WATER LAB	12/15/17	MONTHLY BAC-TESTING	UTILITY GENERAL FU	SEWER DIVISION	<u>480.00</u>
				TOTAL:	480.00
BRICKER SERVICES, LLC	12/08/17	ROACH TARGET	GENERAL FUND	POLICE DEPARTMENT	<u>110.00</u>
				TOTAL:	110.00
BRICKER, MARK	12/01/17	CPM MILEAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATIVE COUNCIL	83.91
	12/21/17	CPM MILEAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATIVE COUNCIL	<u>83.19</u>
				TOTAL:	167.10
BRODART CO.	12/15/17	SERVICE 3/18 - 2/19	GENERAL FUND	BAY CITY LIBRARY	5,355.00
	12/15/17	SERVICES 2/18 - 1/19	GENERAL FUND	BAY CITY LIBRARY	<u>1,410.00</u>
				TOTAL:	6,765.00
BUREAU VERITAS NORTH AMERICA, INC	12/01/17	BACK UP INSPECTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,576.84
	12/21/17	COMMERCIAL NEW PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12,105.84
	12/21/17	SFR NEW PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	727.29
	12/21/17	BACK UP INSPECTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>1,961.48</u>
				TOTAL:	17,371.45
C H R SERVICE	12/08/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	900.00
	12/21/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>250.00</u>
				TOTAL:	1,150.00
CABLE ONE, INC.dba. NEWWAVE	12/01/17	CABLE	GENERAL FUND	PARKS & RECREATION DEP	149.08
	12/15/17	INTERNET/ CABLE SERVICE CE	GENERAL FUND	PARKS & RECREATION DEP	306.59
	12/08/17	INTERNET	GENERAL FUND	POOL OPERATIONS	137.70
	12/01/17	INTERNET / SCADA SYSTEM	UTILITY GENERAL FU	SEWER DIVISION	32.00
	12/15/17	INTERNET FOR SCADA SYSTEM	UTILITY GENERAL FU	SEWER DIVISION	79.98
	12/08/17	CABLE @ RENT HOUSE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>38.07</u>
				TOTAL:	743.42
CARDMEMBER SERVICES	12/08/17	LUNCH	GENERAL FUND	CITY SECRETARY DEPT.	38.86
	12/08/17	SALTY DOG, DRINKS	GENERAL FUND	CITY SECRETARY DEPT.	29.87
	12/08/17	BREAKFAST	GENERAL FUND	CITY GENERAL SERVICES	27.80
	12/08/17	STAFF RETREAT LUNCHEON	GENERAL FUND	CITY GENERAL SERVICES	150.37
	12/08/17	FLYER	GENERAL FUND	CITY GENERAL SERVICES	4.00
	12/08/17	FLOWERS	GENERAL FUND	CITY GENERAL SERVICES	79.90
	12/08/17	BREAKFAST	GENERAL FUND	ADMINISTRATIVE COUNCIL	21.35
	12/08/17	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	12/08/17	SUBS: RENEWAL	GENERAL FUND	ADMINISTRATIVE COUNCIL	28.00
	12/08/17	AMAZON	GENERAL FUND	ADMINISTRATIVE COUNCIL	2.99
	12/08/17	CHRISTMAS PARTY INVITATION	GENERAL FUND	PERSONNEL RESOURCES	90.36
	12/08/17	CHRISTMAS PARTY GIFTS	GENERAL FUND	PERSONNEL RESOURCES	121.78
	12/08/17	CHRISTMAS PARTY GIFTS	GENERAL FUND	PERSONNEL RESOURCES	50.00
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	78.72
	12/08/17	REGISTER CONF.	GENERAL FUND	MUNICIPAL COURT DEPT.	200.00
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	94.63
	12/08/17	TML CONF.	GENERAL FUND	FINANCIAL DEPARTMENT	152.80
	12/08/17	MEAL	GENERAL FUND	FINANCIAL DEPARTMENT	28.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/17	BOOKS	GENERAL FUND	FINANCIAL DEPARTMENT	32.48
	12/08/17	PARKING	GENERAL FUND	FINANCIAL DEPARTMENT	10.82
	12/08/17	TML MEAL	GENERAL FUND	FINANCIAL DEPARTMENT	40.70
	12/08/17	BOOK	GENERAL FUND	POLICE DEPARTMENT	69.25
	12/08/17	PHOTO	GENERAL FUND	POLICE DEPARTMENT	12.32
	12/08/17	DISPOSABLE FARADAY BAGS	GENERAL FUND	POLICE DEPARTMENT	67.17
	12/08/17	LUNCH	GENERAL FUND	POLICE DEPARTMENT	52.18
	12/08/17	BREAKFAST FOR TRAINING	GENERAL FUND	POLICE DEPARTMENT	18.00
	12/08/17	WEED/PEST APPRENTICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125.00
	12/08/17	WEED/PEST APPRENTICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125.00
	12/08/17	RESIDENTIAL ELECTRICAL EXA	GENERAL FUND	PUBLIC WORKS DEPARTMEN	723.85
	12/08/17	VEHICLE STICKER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.45
	12/08/17	WEED/PEST APPRENTICE	GENERAL FUND	PARKS & RECREATION DEP	125.00
	12/08/17	WEED/PEST APPRENTICE	GENERAL FUND	PARKS & RECREATION DEP	125.00
	12/08/17	VEHICLE STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.72
	12/08/17	PHONE CASE	GENERAL FUND	PARKS & RECREATION DEP	66.49
	12/08/17	WET FLOOR SIGN	GENERAL FUND	PARKS & RECREATION DEP	21.20
	12/08/17	CAT LITTER	GENERAL FUND	PARKS & RECREATION DEP	17.97
	12/08/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	109.61
	12/08/17	PHOTO BACKGROUND	GENERAL FUND	PARKS & RECREATION DEP	27.45
	12/08/17	NAILS	GENERAL FUND	PARKS & RECREATION DEP	89.00
	12/08/17	LIGHTS	GENERAL FUND	RIVERSIDE PARK DEPT.	400.01
	12/08/17	PHOTO ALBUM	GENERAL FUND	RIVERSIDE PARK DEPT.	59.95
	12/08/17	STUD FINDER	GENERAL FUND	RIVERSIDE PARK DEPT.	46.97
	12/08/17	CIRCUIT BREAKER FINDER	GENERAL FUND	RIVERSIDE PARK DEPT.	25.42
	12/08/17	NAILS	GENERAL FUND	RIVERSIDE PARK DEPT.	153.16
	12/08/17	WREATH HANGER	GENERAL FUND	RECREATIONAL PROGRAMS	21.28
	12/08/17	GARLAND	GENERAL FUND	RECREATIONAL PROGRAMS	349.90
	12/08/17	SMOKE ALARM	GENERAL FUND	RECREATIONAL PROGRAMS	35.47
	12/08/17	STOCKING	GENERAL FUND	RECREATIONAL PROGRAMS	9.99
	12/08/17	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	153.23
	12/08/17	WREATH DECOR.	GENERAL FUND	RECREATIONAL PROGRAMS	375.85
	12/08/17	PHOTO STOCK	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	12/08/17	PHOTO BACKGROUND	GENERAL FUND	RECREATIONAL PROGRAMS	239.48
	12/08/17	BACKDROP	GENERAL FUND	RECREATIONAL PROGRAMS	89.91
	12/08/17	STOCKING	GENERAL FUND	RECREATIONAL PROGRAMS	12.66
	12/08/17	HAZARDOUS SIGN	GENERAL FUND	POOL OPERATIONS	57.50
	12/08/17	CAT LITTER	GENERAL FUND	POOL OPERATIONS	17.97
	12/08/17	INSTANT COLD PACK	GENERAL FUND	POOL OPERATIONS	48.08
	12/08/17	FIRST AIDE	GENERAL FUND	POOL OPERATIONS	36.70
	12/08/17	FIRST AIDE	GENERAL FUND	POOL OPERATIONS	9.00
	12/08/17	STAIN REMOVER	GENERAL FUND	POOL OPERATIONS	65.42
	12/08/17	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	36.80
	12/08/17	VENTED PLASTIC SHELVING	GENERAL FUND	POOL OPERATIONS	183.17
	12/08/17	ONLINE SCHEDULING	GENERAL FUND	POOL OPERATIONS	60.00
	12/08/17	CASH REGISTER	GENERAL FUND	BAY CITY LIBRARY	83.65
	12/08/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	163.83
	12/08/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	102.83
	12/08/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	180.72
	12/08/17	FUJIFILM INSTAX MINI	GENERAL FUND	BAY CITY LIBRARY	37.47
	12/08/17	BOOK	GENERAL FUND	BAY CITY LIBRARY	32.07
	12/08/17	BENCH	GENERAL FUND	BAY CITY LIBRARY	493.16
	12/08/17	YOUNG ADULT LIBRARY SERVIC	GENERAL FUND	BAY CITY LIBRARY	74.00
	12/08/17	MONTHLY DROPBOX	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.65
	12/08/17	MONTHLY ICLOUD	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	12/08/17	VEHICLE STICKER	UTILITY GENERAL FU	WATER DIVISION	15.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	42.00
	12/08/17	GOOGLE PLAY	UTILITY GENERAL FU	SEWER DIVISION	4.99
	12/08/17	ONLINE APPLICATION	UTILITY GENERAL FU	SEWER DIVISION	111.00
	12/08/17	VEHICLE STICKER	UTILITY GENERAL FU	SEWER DIVISION	7.72
	12/08/17	AIRPORT RESOURCE ANNUAL	AIRPORT FUND	AIRPORT OPERATIONS	240.00
	12/08/17	FLATBED	AIRPORT FUND	AIRPORT OPERATIONS	522.98
	12/08/17	PD FIREWALL RENEWAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,905.00
	12/08/17	EXCHANGE ONLINE PLANS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	380.50
	12/08/17	VISIO SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.80
	12/08/17	BATTERY FOR MOBLIE UNIT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	27.94
	12/08/17	REACHER GRABBER	MAINTENANCE	EQUIPMENT MAINTANCE	35.87
	12/08/17	TOOLS	MAINTENANCE	FACILITY MAINT	33.17
	12/08/17	TOOLS	MAINTENANCE	FACILITY MAINT	<u>242.54</u>
				TOTAL:	10,456.25
CASCO INDUSTRIES, INC.	12/01/17	HOOD	GENERAL FUND	FIRE DEPARTMENT	<u>98.00</u>
				TOTAL:	98.00
CENTURY A/C SUPPLY, L.P.	12/15/17	FILTER- PD	GENERAL FUND	POLICE DEPARTMENT	43.80
	12/15/17	FILTERS- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	83.40
	12/15/17	FILTER - TRAIN DEPOT	GENERAL FUND	PARKS & RECREATION DEP	65.52
	12/15/17	FILTERS - MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>43.80</u>
				TOTAL:	236.52
CHASTANG ENTERPRISES dba	12/01/17	SWITCH	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>49.37</u>
				TOTAL:	49.37
CHELSEA ARCHITECTS	12/08/17	MILEAGE/ MEALS PER FIRM	CIVIC & CULTURAL A	THEATRE ARTS CENTER	139.68
	12/15/17	TEXAS THEATER-BAY CITY	CIVIC & CULTURAL A	THEATRE ARTS CENTER	<u>1,223.84</u>
				TOTAL:	1,363.52
CIVILCORP, LLC.	12/01/17	MS GRANT APPLICATION SIDEW	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,650.00
	12/01/17	CAPITAL IMPROVEMENTS	2016 GO CAPITAL PR	STREET IMPROVEMENTS	<u>2,402.10</u>
				TOTAL:	4,052.10
CMC GOVERNMENT SERVICES INC dba	12/15/17	FLASH BANGS	GENERAL FUND	POLICE DEPARTMENT	1,062.72
	12/15/17	LIQUID BARRICADE	GENERAL FUND	POLICE DEPARTMENT	412.40
	12/15/17	BAFFLED CANISTER CS	GENERAL FUND	POLICE DEPARTMENT	341.10
	12/15/17	HAZ MAT/EXPLOSIVE SH	GENERAL FUND	POLICE DEPARTMENT	<u>211.55</u>
				TOTAL:	2,027.77
COASTAL POWER PRODUCTS	12/01/17	GENERATOR REPAIR	UTILITY GENERAL FU	WATER DIVISION	770.77
	12/01/17	GENERATOR REPAIR	UTILITY GENERAL FU	SEWER DIVISION	<u>233.10</u>
				TOTAL:	1,003.87
COPPOCK, MIKE	12/01/17	STROBE LIGHTS UNIT # 101	GENERAL FUND	FIRE DEPARTMENT	<u>39.24</u>
				TOTAL:	39.24
HD SUPPLY WATERWORKS, LTD.dba. CORE &	12/08/17	6" KRONHNE METER	UTILITY GENERAL FU	SEWER DIVISION	5,210.00
	12/08/17	MMIU	UTILITY GENERAL FU	SEWER DIVISION	<u>290.00</u>
				TOTAL:	5,500.00
ROSEMARY KINMAN dba CUZZINS SPECIALTIE	12/01/17	CHRISTMAS PARTY DECORATION	GENERAL FUND	PERSONNEL RESOURCES	<u>1,440.00</u>
				TOTAL:	1,440.00
TEXAS DEPARTMENT OF INFORMATION RESOUR	12/01/17	PHONE	GENERAL FUND	BAY CITY LIBRARY	263.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	263.64
DATA FLOW	12/01/17	DOUBLE WINDOW ENVELOPES	GENERAL FUND	FINANCIAL DEPARTMENT	155.77
				TOTAL:	155.77
DATAPROSE	12/01/17	BILLS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,586.64
	12/01/17	BILLS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,295.28
	12/15/17	BILLS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	707.95
	12/15/17	BILLS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4,182.13
				TOTAL:	9,772.00
DE LAGE LANDEN	12/01/17	PRINTER/COPIER LEASE	GENERAL FUND	NON-DEPARTMENTAL	229.87
	12/21/17	PLOTTERS	GENERAL FUND	NON-DEPARTMENTAL	229.87
	12/01/17	PRINTER/COPIER LEASE	GENERAL FUND	BAY CITY LIBRARY	548.76
	12/21/17	PLOTTERS	GENERAL FUND	BAY CITY LIBRARY	548.76
	12/08/17	PLOTTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	945.00
	12/01/17	PRINTER/COPIER LEASE	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	12/21/17	PLOTTERS	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	12/01/17	PRINTER/COPIER LEASE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	12/01/17	2 COPIERS(FS) 1 COPIER(CE)	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	12/21/17	PLOTTERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	12/21/17	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
				TOTAL:	10,131.08
DEADRICK POST, PLLC	12/15/17	LEGAL FEES- DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/15/17	LEGAL FEES- NOV.	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	12/15/17	LEGAL FEES- OCT.	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
				TOTAL:	6,750.00
DEBRIS TECH, LLC	12/01/17	HARVEY DEBRIS CLEARANCE	HAZARD MITIGATION	INVALID DEPARTMENT	13,244.03
	12/01/17	HARVEY DEBRIS CLEARANCE	HAZARD MITIGATION	INVALID DEPARTMENT	14,142.87
	12/01/17	HARVEY DEBRIS CLEARANCE	HAZARD MITIGATION	INVALID DEPARTMENT	12,817.70
				TOTAL:	40,204.60
SARAH DELOACH dba DELOACH LANDSCAPE	12/01/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,085.00
	12/01/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	12/08/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	745.00
	12/15/17	MOWING GRASS- GUN RANGE	GENERAL FUND	POLICE DEPARTMENT	150.00
				TOTAL:	2,080.00
DENBOW, SAMANTHA	12/01/17	TSLAC TRAINING	GENERAL FUND	BAY CITY LIBRARY	154.08
				TOTAL:	154.08
DENSMORE, REGINA KATHERINE	12/01/17	SILVER SNEAKERS CLASS	GENERAL FUND	RECREATIONAL PROGRAMS	180.00
				TOTAL:	180.00
DIRECTV	12/01/17	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	109.24
				TOTAL:	109.24
DISCOVERY BENEFITS, INC.	12/01/17	FSA- MONTHLY	GENERAL FUND	PERSONNEL RESOURCES	216.30
	12/15/17	FSA- MONTHLY- NOV	GENERAL FUND	PERSONNEL RESOURCES	216.30
				TOTAL:	432.60
DISCOVERY MEDICAL NETWORK MATAGORDA LL	12/21/17	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	PERSONNEL RESOURCES	400.00
				TOTAL:	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DON DAVIS DEALERSHIPS	12/15/17	CABLES	GENERAL FUND	POLICE DEPARTMENT	<u>57.79</u>
				TOTAL:	57.79
DOWNEY'S CANEY CREEK CLUB LOT OWNER AS	12/01/17	ELECTRIC- OCT-SARGENT	GENERAL FUND	BAY CITY LIBRARY	5.75
	12/01/17	RENT- NOVEMBER	GENERAL FUND	BAY CITY LIBRARY	<u>300.00</u>
				TOTAL:	305.75
DRIVING SAFETY SERVICES, LLC	12/01/17	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	PERSONNEL RESOURCES	375.00
	12/01/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	PERSONNEL RESOURCES	480.00
	12/21/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	PERSONNEL RESOURCES	210.00
	12/08/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	PERSONNEL RESOURCES	<u>105.00</u>
				TOTAL:	1,170.00
DXI INDUSTRIES INC.	12/08/17	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	2,883.60
	12/08/17	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	525.57
	12/08/17	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	830.37
	12/08/17	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	501.42
	12/08/17	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	172.48
	12/08/17	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	172.48
	12/08/17	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	<u>336.94</u>
				TOTAL:	5,422.86
ECONOMIC ACTION COMMITTEE	12/15/17	2018 FUNDING ALLOCATIONS	GENERAL FUND	CITY GENERAL SERVICES	<u>10,000.00</u>
				TOTAL:	10,000.00
EL CAMPO REFRIGERATION	12/01/17	COMPLETE CLEANING	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>462.50</u>
				TOTAL:	462.50
ENVIRO DESIGN PRODUCTS INC.	12/21/17	SEWER CAP	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>1,166.50</u>
				TOTAL:	1,166.50
ENVIRODYNE LABORATORIES, INC.	12/01/17	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	1,581.00
	12/21/17	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	<u>1,257.00</u>
				TOTAL:	2,838.00
DOWNSTREAM AVIATION LP dba	12/14/17	FUEL	AIRPORT FUND	NON-DEPARTMENTAL	<u>20,497.79</u>
				TOTAL:	20,497.79
EVENTS ALL AROUND LLC	12/08/17	SNOW GLOBE, GENERTOR	GENERAL FUND	RECREATIONAL PROGRAMS	<u>401.60</u>
				TOTAL:	401.60
EXXON - MOBIL	12/21/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	44.02
	12/01/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	<u>20.51</u>
				TOTAL:	64.53
F & W ELECTRICAL CONTRACTORS, INC.	12/21/17	AIRPORT REIL LIGHTS INSTA	HAZARD MITIGATION	INVALID DEPARTMENT	1,252.90
	12/08/17	TROUBLE SHOOT RADIO CONTRO	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,346.80</u>
				TOTAL:	2,599.70
FAGAN ANSWERING SERVICE	12/08/17	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>169.32</u>
				TOTAL:	169.32
FASTENAL COMPANY	12/15/17	BOLTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	6.00
	12/01/17	CHESTNUT W/ SPRING	GENERAL FUND	PARKS & RECREATION DEP	7.16-
	12/01/17	CHANNEL NUT	GENERAL FUND	PARKS & RECREATION DEP	7.16
	12/01/17	CHANNEL NUT, FINISH HEX CA	GENERAL FUND	PARKS & RECREATION DEP	25.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/15/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	63.97
	12/15/17	CHIPPING HAMMER	GENERAL FUND	RIVERSIDE PARK DEPT.	29.92
	12/21/17	BATTERIES, WRENCH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	375.93
	12/08/17	TOOLS & SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	122.47
	12/15/17	BLADE, CUTTER WHEEL	UTILITY GENERAL FU	WATER DIVISION	100.02
	12/15/17	BLADE, SLEDGE HAMMER	UTILITY GENERAL FU	WATER DIVISION	176.38
	12/08/17	HEAD CARRIAGE BOLT, FLAT W	UTILITY GENERAL FU	SEWER DIVISION	<u>10.03</u>
				TOTAL:	910.04
FBS - FORT BEND SERVICES, INC.	12/08/17	NET DRUM	UTILITY GENERAL FU	SEWER DIVISION	<u>1,920.45</u>
				TOTAL:	1,920.45
FERGUSON ENTERPRISES, INC #116	12/01/17	CONCRETE, BRICK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	500.00
	12/08/17	BRICKS, BLOCK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	250.00
	12/21/17	SAW	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>549.94</u>
				TOTAL:	1,299.94
FORECLOSURE CLEANING & MAINTENANCE	12/08/17	MONTHLY CLEANING - DEC	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	200.00
FRONTZ ELECTRICAL	12/21/17	REPAIR LIGHT PLANTER BOX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	138.25
	12/01/17	REPLACE BAD MOTOR / CAPACI	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>349.33</u>
				TOTAL:	487.58
FUELMAN	12/01/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	6,175.71
	12/15/17	FUEL- PD	GENERAL FUND	POLICE DEPARTMENT	6,167.23
	12/01/17	FUEL	GENERAL FUND	FIRE DEPARTMENT	881.07
	12/15/17	FUEL- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	0.00
	12/15/17	FUEL- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	<u>678.50</u>
				TOTAL:	13,902.51
FUN EXPRESS LLC	12/01/17	CHRISTMAS IN THE PARK	GENERAL FUND	RECREATIONAL PROGRAMS	<u>657.17</u>
				TOTAL:	657.17
G&K SERVICES, INC.	12/01/17	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	12/01/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	12/01/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	12/08/17	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	12/15/17	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	12/01/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	4.96
	12/01/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	52.87
	12/01/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	52.87
	12/01/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	52.87
	12/08/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.25
	12/15/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.25
	12/01/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	12/01/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	12/01/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	12/08/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	12/15/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	12/01/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.25
	12/01/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	12/01/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	12/01/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	12/08/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	12/15/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	12/01/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/01/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/01/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/01/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/08/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/15/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/21/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	12/01/17	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4.96
	12/01/17	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.01
	12/01/17	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4.96
	12/01/17	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	17.01
	12/01/17	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.07
	12/08/17	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.07
	12/15/17	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.07
	12/21/17	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.07
	12/01/17	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	57.31
	12/01/17	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	57.31
	12/01/17	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	57.21
	12/08/17	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	57.21
	12/15/17	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	57.21
	12/21/17	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	57.21
	12/01/17	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	25.78
	12/01/17	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	25.78
	12/01/17	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	25.78
	12/08/17	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	25.78
	12/15/17	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	25.78
	12/21/17	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	25.78
	12/01/17	MATS CLEANING- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	29.79
	12/01/17	MATS CLEANING - MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	29.79
	12/01/17	MATS CLEANING- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	29.79
	12/08/17	MATS CLEANING - MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	29.79
	12/15/17	MATS CLEANING - MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	29.79
	12/01/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	12/01/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	12/01/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	12/08/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	12/15/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	12/21/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	12/01/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	12/01/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	12/01/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	12/08/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	12/15/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	12/21/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>16.94</u>
				TOTAL:	1,548.30
GALE GROUP	12/01/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	400.85
	12/21/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	31.97
	12/21/17	BOOK	GENERAL FUND	BAY CITY LIBRARY	22.95
	12/21/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	65.57
	12/08/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	47.54
	12/08/17	BOOK	GENERAL FUND	BAY CITY LIBRARY	30.33
	12/08/17	BOOK	GENERAL FUND	BAY CITY LIBRARY	27.87
	12/08/17	BOOK	GENERAL FUND	BAY CITY LIBRARY	14.75
	12/21/17	BOOK	GENERAL FUND	BAY CITY LIBRARY	28.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	670.52
GALLS, LLC.	12/08/17	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	199.00
	12/01/17	NAME TAG	GENERAL FUND	FIRE DEPARTMENT	15.24
	12/01/17	MENS PARAGON PLUS	GENERAL FUND	FIRE DEPARTMENT	<u>36.39</u>
				TOTAL:	250.63
GARCIA, BRENDA	12/21/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>1,914.96</u>
				TOTAL:	1,914.96
GCP APPLIED TECHNOLOGIES	12/08/17	DRUM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,223.13
	12/08/17	DRUM	UTILITY GENERAL FU	WATER DIVISION	<u>1,221.13</u>
				TOTAL:	2,444.26
GERNAND	12/08/17	PANELS	GENERAL FUND	CITY GENERAL SERVICES	319.52
	12/08/17	KEY	GENERAL FUND	PARKS & RECREATION DEP	2.00
	12/08/17	KEYS	GENERAL FUND	PARKS & RECREATION DEP	4.00
	12/08/17	U- BOLT	GENERAL FUND	PARKS & RECREATION DEP	4.76
	12/21/17	CLIPS	GENERAL FUND	PARKS & RECREATION DEP	9.75
	12/08/17	STEEL TIES	GENERAL FUND	RECREATIONAL PROGRAMS	<u>30.00</u>
				TOTAL:	370.03
GIBSON S. VIRGIL	12/21/17	DEPOSIT ARTIST PERFORMANCE	GENERAL FUND	RECREATIONAL PROGRAMS	<u>1,000.00</u>
				TOTAL:	1,000.00
GOLD COAST ARMORY LLC	12/01/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	<u>1,979.83</u>
				TOTAL:	1,979.83
GREEN'S SERVIES 50	12/01/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>350.00</u>
				TOTAL:	350.00
GULF COAST PAPER CO., INC	12/01/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	43.15
	12/08/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.04
	12/21/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	167.35
	12/08/17	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	607.01
	12/08/17	JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	66.23
	12/21/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>29.88</u>
				TOTAL:	952.66
GUZMAN EDWARD	12/08/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>34.00</u>
				TOTAL:	34.00
H-GAC	12/08/17	MEMBERSHIP DUES	GENERAL FUND	CITY GENERAL SERVICES	<u>704.56</u>
				TOTAL:	704.56
HALFF ASSOCIATES, INC.	12/01/17	BAY CITY PARKS/OPEN SPACE	GENERAL FUND	PARKS & RECREATION DEP	<u>4,660.00</u>
				TOTAL:	4,660.00
HALLETTVILLE COMMUNICATIONS	12/21/17	MINITOR VI CHARGER STAND	GENERAL FUND	FIRE DEPARTMENT	<u>94.00</u>
				TOTAL:	94.00
HARBAUGH, DANIEL	12/21/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>34.00</u>
				TOTAL:	34.00
HATTON, KEITH	12/01/17	TRAVEL EXPENSE: ADV ACCIDE	GENERAL FUND	POLICE DEPARTMENT	<u>767.00</u>
				TOTAL:	767.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HEB GROCERY COMPANY	12/01/17	WATER	GENERAL FUND	CITY GENERAL SERVICES	13.00
	12/21/17	MEAT/ CHEESE TRAY	GENERAL FUND	CITY GENERAL SERVICES	52.98
	12/21/17	CITY HALL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	27.10
	12/21/17	WATER	GENERAL FUND	CITY GENERAL SERVICES	19.50
	12/01/17	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	49.94
	12/01/17	1ST QUARTER WE SAW YOU	GENERAL FUND	PERSONNEL RESOURCES	1,100.00
	12/21/17	SOFT DRINKS CHRISTMAS PART	GENERAL FUND	PERSONNEL RESOURCES	175.52
	12/21/17	DOOR PRIZE CHRISTMAS PARTY	GENERAL FUND	PERSONNEL RESOURCES	200.00
	12/01/17	FRUIT TRAY	GENERAL FUND	POLICE DEPARTMENT	9.47
	12/01/17	FRUIT TRAY	GENERAL FUND	POLICE DEPARTMENT	15.96
	12/21/17	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.92
	12/21/17	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	57.70
	12/21/17	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	14.40
	12/01/17	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	52.92
	12/21/17	SAFERY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>50.02</u>
				TOTAL:	1,850.43
	HEIL OF TEXAS	12/15/17	HYDRAULIC CONTROL	GENERAL FUND	PUBLIC WORKS DEPARTMEN
				TOTAL:	324.36
HLAVINKA EQUIPMENT COMPANY	12/21/17	BAR/ CHAIN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	57.75
	12/21/17	CUTTER BLADE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	99.58-
	12/21/17	LOOPS	GENERAL FUND	RIVERSIDE PARK DEPT.	58.90
	12/21/17	KEYS	UTILITY GENERAL FU	WATER DIVISION	22.08
	12/21/17	OIL FILTER, OIL	AIRPORT FUND	AIRPORT OPERATIONS	<u>46.33</u>
				TOTAL:	85.48
HOUSTON CHRONICLE	12/01/17	SUBS: NEWSPAPER	GENERAL FUND	BAY CITY LIBRARY	104.95
	12/21/17	SUBS	GENERAL FUND	BAY CITY LIBRARY	<u>109.95</u>
				TOTAL:	214.90
5205 LIMITED PARTNERSHIP	12/01/17	RADIO, MOBILE, ANTENNA	AIRPORT FUND	AIRPORT OPERATIONS	<u>905.16</u>
				TOTAL:	905.16
HURT'S WASTEWATER	12/21/17	CONTRACT	AIRPORT FUND	AIRPORT OPERATIONS	<u>320.00</u>
				TOTAL:	320.00
ILLUMINATION FIREWORKS, LLC	12/01/17	DEPOSIT FOR FIREWORKS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>7,500.00</u>
				TOTAL:	7,500.00
INDUSTRIAL SERVICES	12/21/17	MONTHLY HOUSEKEEPING	CIVIC & CULTURAL A BC	CIVIC CENTER	160.00
	12/21/17	MONTHLY HOUSEKEEPING	CIVIC & CULTURAL A BC	CIVIC CENTER	8,675.00
	12/21/17	MONTHLY HOUSEKEEPING	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>1,760.00</u>
				TOTAL:	10,595.00
IPS ADVISORS, LLP	12/08/17	BENEFITS CONSULTING	GENERAL FUND	PERSONNEL RESOURCES	<u>3,625.00</u>
				TOTAL:	3,625.00
JACKSON SERVICES	12/01/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/08/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/08/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/08/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/08/17	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	12/15/17	REMOVE/REPLACE TRANSMISSIO	GENERAL FUND	FIRE DEPARTMENT	1,400.59
	12/01/17	TOW SWEEPER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	500.00
	12/08/17	INSPECTION STICKER UNIT #	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/17	INSPECTION STICKER UNIT #	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	12/08/17	INSPECTION STICKER UNIT #	GENERAL FUND	PARKS & RECREATION DEP	7.00
	12/21/17	INSPECTION STICKER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	12/01/17	CALL OUT, TIRE REPAIR UNIT	UTILITY GENERAL FU	WATER DIVISION	210.00
	12/21/17	INSPECTION STICKER	UTILITY GENERAL FU	WATER DIVISION	7.00
	12/08/17	INSPECTION STICKER UNIT #	AIRPORT FUND	AIRPORT OPERATIONS	7.00
	12/08/17	INSPECTION STICKER UNIT #	MAINTENANCE	FACILITY MAINT	<u>7.00</u>
				TOTAL:	2,194.59
JONES & CARTER, INC.	12/01/17	HIGH WATER MARK TOPO	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,255.00
	12/01/17	GENERAL CONSULTATION(BAY C	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.50
	12/21/17	ANNEXATION MAPPING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	607.00
	12/01/17	RIVERSIDE PARK TOPO	HAZARD MITIGATION	INVALID DEPARTMENT	3,500.00
	12/01/17	MONTHLY HOSTING FEE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	12/21/17	BAY CITY GIS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	695.00
	12/01/17	GENERAL CONSULTATION(BAY C	UTILITY GENERAL FU	SEWER DIVISION	210.00
	12/01/17	GRACE ST. WATER PLANT IMPR	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	1,738.73
	12/21/17	CONSTRUCTION PHASE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	<u>1,490.00</u>
				TOTAL:	9,738.23
MT LIBRARY SERVICES dba JUNIOR	12/01/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	<u>1,263.40</u>
				TOTAL:	1,263.40
K-2 STEAKHOUSE, INC.	12/01/17	CHRISTMAS PARTY FOOD	GENERAL FUND	PERSONNEL RESOURCES	<u>2,592.80</u>
				TOTAL:	2,592.80
KINLOCH EQUIPMENT & SUPPLY, INC.	12/01/17	REPLACE HYDRO HANDGUN ASSY	UTILITY GENERAL FU	WATER DIVISION	685.85
	12/21/17	QUICK CLAMP	UTILITY GENERAL FU	WATER DIVISION	151.55
	12/21/17	DISTRIBUTION BOARD	UTILITY GENERAL FU	WATER DIVISION	<u>930.80</u>
				TOTAL:	1,768.20
LEADSONLINE, LLC	12/08/17	INVESTIGATION SYSTEM RENEW	GENERAL FUND	POLICE DEPARTMENT	<u>1,908.00</u>
				TOTAL:	1,908.00
LIBRARIANS' BOOK EXPRESS LLC	12/01/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	<u>438.99</u>
				TOTAL:	438.99
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/08/17	FEES AND FINES -OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>587.50</u>
				TOTAL:	587.50
LINSEY, ANTOINE	12/01/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>34.00</u>
				TOTAL:	34.00
LUBE PIT STOP	12/01/17	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/01/17	OIL CHANGE UNIT # 790	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/01/17	OIL CHANGE UNIT # 771	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/08/17	OIL CHANGE UNIT # 898	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/08/17	OIL CHANGE UNIT #817	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/15/17	OIL CHANGE UNIT # 707	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/15/17	OIL CHANGE UNIT #794	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/15/17	OIL CHANGE UNIT # 845	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/21/17	OIL CHANGE UNIT # 818	GENERAL FUND	POLICE DEPARTMENT	23.98
	12/21/17	OIL CHANGE UNIT # 850	GENERAL FUND	POLICE DEPARTMENT	<u>23.98</u>
				TOTAL:	239.80
LYLE PRINTING	12/21/17	NOTARY STAMP- DAVID HOLUBE	GENERAL FUND	CITY SECRETARY DEPT.	21.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/15/17	ENVELOPES	GENERAL FUND	MUNICIPAL COURT DEPT.	306.38
	12/21/17	BUILDING PERMITS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	592.25
	12/15/17	POSTERS/FLYERS CHRISTMAS P	GENERAL FUND	RECREATIONAL PROGRAMS	<u>300.35</u>
				TOTAL:	1,220.96
MADAVOR MEDIA, LLC.	12/08/17	ADS	CIVIC & CULTURAL A BC CVB		<u>1,500.00</u>
				TOTAL:	1,500.00
MAIN STREET OF BAY CITY AND HISTORIC	12/01/17	FACADE GRANT REIMBURSEMENT	GENERAL FUND	MAINSTREET	<u>4,800.00</u>
				TOTAL:	4,800.00
MARC	12/21/17	SUPER ZYME 55	UTILITY GENERAL FU SEWER DIVISION		<u>1,815.00</u>
				TOTAL:	1,815.00
MARDIS AUTO PARTS, INC.	12/01/17	WATER COOLER	GENERAL FUND	RECREATIONAL PROGRAMS	79.95
	12/08/17	CLEAR HOSE, TAPES	UTILITY GENERAL FU SEWER DIVISION		<u>6.23</u>
				TOTAL:	86.18
MARKSTAAR	12/08/17	RECYCLED PLASTI C LUMBER	GENERAL FUND	PARKS & RECREATION DEP	<u>1,623.21</u>
				TOTAL:	1,623.21
MATAGORDA CO TAX ASSESSOR-COLLECTOR	12/01/17	REGISTRATION UNIT # 111	GENERAL FUND	FIRE DEPARTMENT	<u>7.50</u>
				TOTAL:	7.50
MATAGORDA CONCRETE	12/01/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	675.00
	12/01/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	255.00
	12/01/17	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	622.50
	12/01/17	CONCRETE	UTILITY GENERAL FU WATER DIVISION		307.50
	12/01/17	CONCRETE	UTILITY GENERAL FU WATER DIVISION		840.00
	12/08/17	CONCRETE	UTILITY GENERAL FU WATER DIVISION		675.00
	12/08/17	CONCRETE	UTILITY GENERAL FU WATER DIVISION		360.00
	12/08/17	CONCRETE	UTILITY GENERAL FU WATER DIVISION		341.25
	12/21/17	CONCRETE	UTILITY GENERAL FU WATER DIVISION		491.25
	12/21/17	CONCRETE	UTILITY GENERAL FU WATER DIVISION		<u>675.00</u>
				TOTAL:	5,242.50
MATAGORDA CONSTRUCTION	12/01/17	HAUL TRUCK W/LOW BOY TRAIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	375.00
	12/08/17	LIMESTONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,069.93
	12/08/17	HAUL TRUCK W/ LOW BOY TRAI	GENERAL FUND	PUBLIC WORKS DEPARTMEN	375.00
	12/21/17	LIMESTONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,008.28
	12/08/17	LIMESTONES	UTILITY GENERAL FU WATER DIVISION		2,020.17
	12/21/17	LIMESTONE	UTILITY GENERAL FU WATER DIVISION		984.76
	12/01/17	HAUL TRUCK/LOW BOY TRAILER	AIRPORT FUND	AIRPORT OPERATIONS	375.00
	12/01/17	WASHED ROCK PICKED UP	AIRPORT FUND	AIRPORT OPERATIONS	<u>329.73</u>
				TOTAL:	7,537.87
MATAGORDA COUNTY APPRAISAL DISTRICT	12/08/17	APPRAISAL !ST QUARTER PMT	GENERAL FUND	CITY GENERAL SERVICES	<u>22,260.79</u>
				TOTAL:	22,260.79
MATAGORDA COUNTY SHERIFF'S OFFICE	12/01/17	JAIL SERVICES- OCT	GENERAL FUND	MUNICIPAL COURT DEPT.	1,755.00
	12/15/17	JAIL SERVICES- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,260.00</u>
				TOTAL:	3,015.00
MATAGORDA COUNTY TREASURER	12/15/17	SHERIFF'S FEES- NOV	GENERAL FUND	NON-DEPARTMENTAL	20.00
	12/15/17	SHERIFF'S FEES - OCT	GENERAL FUND	NON-DEPARTMENTAL	<u>45.00</u>
				TOTAL:	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MATAGORDA OILFIELD SPECIALTY, INC.	12/08/17	GALVANIZED DOMESTIC NIPPLE	UTILITY GENERAL	FU WATER DIVISION	<u>72.65</u>
				TOTAL:	72.65
MCDONALD SERVICES, INC.	12/01/17	HOSE, O- RING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	90.81
	12/21/17	WIRE HOSE, O RING, PAIL	UTILITY GENERAL	FU WATER DIVISION	250.39
	12/21/17	METRIC ADAPTER	UTILITY GENERAL	FU WATER DIVISION	8.73
	12/21/17	ADAPTER	UTILITY GENERAL	FU WATER DIVISION	23.16
	12/01/17	VACTOR ADAPTER	UTILITY GENERAL	FU WATER DIVISION	<u>28.58</u>
				TOTAL:	401.67
MDN ENTERPRISES	12/08/17	SADDLE	UTILITY GENERAL	FU WATER DIVISION	52.96
	12/08/17	CLAMPS	UTILITY GENERAL	FU WATER DIVISION	664.90
	12/08/17	SHARK-BITE, BOLTED COUPLIN	UTILITY GENERAL	FU WATER DIVISION	444.46
	12/08/17	SADDLE, METER FLAG CURBSTO	UTILITY GENERAL	FU WATER DIVISION	652.77
	12/08/17	SHARK-BITE COUPLING, LEAD	UTILITY GENERAL	FU WATER DIVISION	520.55
	12/08/17	CLAMP	UTILITY GENERAL	FU WATER DIVISION	72.59
	12/21/17	BACKSTOCK SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	755.30
	12/21/17	BACKSTOCK SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	923.15
	12/21/17	MANHOLES & RINGS	UTILITY GENERAL	FU WATER DIVISION	<u>569.58</u>
				TOTAL:	4,656.26
W. JOE SHAW LTD DBA MEDSAFE	12/01/17	VESTS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	462.60
	12/01/17	RAINSUIT	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	<u>33.31</u>
				TOTAL:	495.91
METRO FIRE APPARATUS SPECIALIST, INC.	12/21/17	TWISTER W/ GRIP	GENERAL FUND	FIRE DEPARTMENT	<u>210.00</u>
				TOTAL:	210.00
MICROSOFT CORPORATION	12/08/17	EMAIL & OFFICE SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,309.00</u>
				TOTAL:	1,309.00
MID-COAST ELECTRIC SUPPLY, INC.	12/01/17	VOLT RECEPTACLE/ OUTLET	HAZARD MITIGATION	INVALID DEPARTMENT	189.93
	12/01/17	VOLT RECEPTACLE /OUTLET	HAZARD MITIGATION	INVALID DEPARTMENT	29.60
	12/01/17	LAMP HOLDER, LAMP COVER	HAZARD MITIGATION	INVALID DEPARTMENT	28.61
	12/01/17	CONTACT KIT SQUARE STARTER	UTILITY GENERAL	FU SEWER DIVISION	244.00
	12/21/17	CONDUIT SCHEDULE, ELBOW,PV	AIRPORT FUND	AIRPORT OPERATIONS	<u>21.90</u>
				TOTAL:	514.04
MISCELLANEOUS V ABBOTT, ANITRA	12/01/17	ABBOTT, ANITRA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ADDISON MOVING AND D	12/12/17	42-900100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.31
AGUILAR, ZAVALA	12/12/17	21-028000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.26
AMEZQUITA, SYLVIA	12/08/17	AMEZQUITA, SYLVIA: REFUND	UTILITY GENERAL	FU NON-DEPARTMENTAL	350.00
BARNENTOS, MELANIE	12/21/17	BARNENTOS, MELANIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BASHO STAGE	12/21/17	BASHO STAGE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BAY CITY FOOD MART	12/12/17	01-024300-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	196.78
BAY CITY KIWANIS CLUB	12/21/17	BAY CITY KIWANIS CLUB: REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
BECKER, KIMBER	12/01/17	BECKER, KIMBER: PHOTO BOOT	GENERAL FUND	PERSONNEL RESOURCES	200.00
BREWER, ELIZABETH AN	12/12/17	20-274000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.60
BRONKEMA, MICHELLE	12/12/17	19-452900-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	716.85
BROWN, KEVIN	12/08/17	BROWN, KEVIN : DJ SERVICES	GENERAL FUND	PERSONNEL RESOURCES	350.00
CALK, CRISTIN	12/21/17	CALK, CRISTIN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CARR, SUSAN	12/01/17	CARR, SUSAN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CARREON, ALEX	12/12/17	42-605000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	132.10
CASTANEDA, AMELIA	12/12/17	21-040000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	50.00
CHASTAIN, WILLIAM RO	12/12/17	59-043000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.12
CLARK REALTY	12/12/17	39-114000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CLINICA HISPANA BAY	12/12/17	11-294000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.34
COEM TEXAS LLC	12/12/17	59-075000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	56.05
CRUZ, LAZARO D	12/12/17	07-111200-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.05
ESCOBEDO, PRISCILLA	12/01/17	ESCOBEDO, PRISCILLA: REFUN	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ESTEVEZ HOMS, YIMARI	12/12/17	34-100000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.67
FOOTE, BARBARA	12/12/17	19-292000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.01
GARAY, MELISSA	12/21/17	GARAY, MELISSA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GARCIA, AMANDA	12/01/17	GARCIA, AMANDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GARCIA-VALDIVIA, CLA	12/12/17	12-311000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	65.17
GONZALEZ, GABBY	12/08/17	GONZALEZ, GABBY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GUAJARDO, ANGEL	12/12/17	21-025400-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.89
HANSON, ERIN	12/01/17	HANSON, ERIN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
HEIN, JAMES	12/12/17	59-021000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.97
HITCHCOCK, WILLIAM F	12/12/17	07-122000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.14
HOUSTON, ALTA	12/12/17	37-263000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	79.97
HUERTA, BETHANY ROSE	12/12/17	43-175000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	142.26
HUERTA, MARY	12/01/17	HUERTA, MARY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HUFFSTEAD, CRYSTAL L	12/12/17	39-326000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.35
IBANEZ, DELIA GARCIA	12/12/17	19-422000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	20.17
INK CLIPS	12/12/17	04-055000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	71.62
JACKSON, BOB	12/08/17	JACKSON, BOB: HANGAR REFUN	AIRPORT FUND	NON-DEPARTMENTAL	175.00
JAMES. JEB	12/21/17	JAMES. JEB: HANGER RENT RE	AIRPORT FUND	NON-DEPARTMENTAL	3,400.00
JARRETT, JUDITH	12/01/17	JARRETT, JUDITH: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JIMENEZ, MORALES	12/12/17	25-017000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.08
JOHNSON, KIMBERLY CO	12/12/17	33-002000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	157.37
JOHNSON, STEVEN	12/01/17	JOHNSON, STEVEN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
JUAN, JOSE	12/12/17	42-480000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.06
KOVACEV, IGOR	12/12/17	59-063000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.64
KREBS, CINDY	12/01/17	KREBS, CINDY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LARRY SIMNACHER ESTA	12/12/17	15-134000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	193.50
LAVELLE, SEAN WESLEY	12/12/17	11-074000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.25
LEARNING FOR LIFE NATI	12/08/17	LEARNING FOR LIFE NATIONAL	GENERAL FUND	POLICE DEPARTMENT	400.00
LOPEZ, VERONICA	12/15/17	LOPEZ, VERONICA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
MCCLARY, DANIEL	12/01/17	MCCLARY, DANIEL :REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MEIS, CLAYTON	12/08/17	MEIS, CLAYTON: AIRPORT HANG	AIRPORT FUND	NON-DEPARTMENTAL	175.00
MMHS SUGARLAND HOSPITA	12/08/17	MMHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	562.25
MONTANEZ, ASHLEY NIC	12/12/17	12-297000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	146.02
MUNOZ, RAFAEL	12/01/17	MUNOZ, RAFAEL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MURRAY, MARTIN	12/12/17	59-051000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.29
MUSKIET, JESSICA LAN	12/12/17	22-248000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.06
NEW JERUSALEM COGIC	12/15/17	NEW JERUSALEM COGIC: REFUN	GENERAL FUND	NON-DEPARTMENTAL	200.00
NORTH TEXAS TOLLWAY AU	12/21/17	NORTH TEXAS TOLLWAY AUTHOR	GENERAL FUND	POLICE DEPARTMENT	2.06
ORAZCO, MARY	12/01/17	ORAZCO, MARY: DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
OROZCO PEREZ, MARIA	12/12/17	21-025000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.31
PENNINGTON, PATRICIA	12/12/17	06-004000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	101.03
PEREZ, RAUL	12/12/17	24-192000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	105.45
PEREZ, REBECCA	12/01/17	PEREZ, REBECCA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
PETERING, EDWIN	12/12/17	26-118000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.02
PHILLIP, MARK DAMIAN	12/12/17	59-003000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.14
POUNDS, WADE RUGELEY	12/12/17	28-092000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.11
RAGUSA, FRANCESCO	12/12/17	59-037000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.14
RATLIFF, WILLIAM/SHE	12/12/17	16-198000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.21
RIVERA, NOELIA	12/12/17	01-065000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.86
RODRIGUEZ, DARIO NIC	12/12/17	59-057000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	77.97
SALAZAR, FELECIA ELE	12/12/17	16-348000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	23.04
SCHNEIDER, AMIE	12/15/17	SCHNEIDER, AMIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHAH SATISHCHANDRA	12/12/17	11-271000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.52
SOUTHEAST TX POLICE CH	12/21/17	SOUTHEAST TX POLICE CHEIEF	GENERAL FUND	POLICE DEPARTMENT	100.00
STEWART, BARBARA B	12/12/17	30-191000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	88.06
TEXANA ATTEN	12/01/17	TEXANA ATTEN: LA TOYA	GENERAL FUND	NON-DEPARTMENTAL	250.00
TEXAS SOCIAL SECURITY	12/21/17	TEXAS SOCIAL SECURITY PROG	GENERAL FUND	CITY GENERAL SERVICES	35.00
THOMAS, ANGELA LYNN	12/12/17	57-804000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.90
TOVAR, LESLIE ANN	12/12/17	42-616000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.38
TSOSIE, RENEE	12/12/17	59-074000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.98
USDA-FARM SERVICE AGEN	12/15/17	USDA-FARM SERVICE AGENCY:R	GENERAL FUND	NON-DEPARTMENTAL	50.00
VAN VLECK HIGH SCHOOL	12/15/17	VAN VLECK HIGH SCHOOL: REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
WELLS, BRANDON	12/15/17	WELLS, BRANDON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
WHITE, ROSALYN	12/01/17	WHITE, ROSALYN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WINTERS, VESTA GOING	12/12/17	19-761000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.93
YARBROUGH, WILLIAM C	12/12/17	59-097000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>100.24</u>
				TOTAL:	14,496.61
MORE MAIL SERVICES	12/01/17	POSTAGE	AIRPORT FUND	AIRPORT OPERATIONS	<u>18.12</u>
				TOTAL:	18.12
RICE FARMERS CO-OP INC	12/01/17	TIRE UNIT # 791	GENERAL FUND	POLICE DEPARTMENT	310.10
	12/01/17	TIRES UNIT #819	GENERAL FUND	POLICE DEPARTMENT	285.24
	12/08/17	TIRE UNIT# 870	GENERAL FUND	POLICE DEPARTMENT	292.86
	12/15/17	TIRE UNIT # 801	GENERAL FUND	PARKS & RECREATION DEP	288.24
	12/01/17	TIRE UNIT # 826	UTILITY GENERAL	FU WATER DIVISION	<u>288.24</u>
				TOTAL:	1,464.68
MULLEN DONUTS	12/15/17	SAFETY MEETING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	<u>38.50</u>
				TOTAL:	38.50
NAPA AUTO & TRUCK PARTS	12/01/17	OIL, SPOUT	GENERAL FUND	POLICE DEPARTMENT	45.80
	12/01/17	ELBOW CONNECTOR	GENERAL FUND	POLICE DEPARTMENT	8.97
	12/01/17	SPARK PLUG	GENERAL FUND	FIRE DEPARTMENT	18.08
	12/01/17	TRANS/FILTER	GENERAL FUND	FIRE DEPARTMENT	14.11
	12/01/17	DEXTRON	GENERAL FUND	FIRE DEPARTMENT	35.88
	12/21/17	WIPER BLADE, BLADE	GENERAL FUND	FIRE DEPARTMENT	40.94
	12/21/17	D EARTH	GENERAL FUND	FIRE DEPARTMENT	260.70
	12/01/17	AIR FILTER, FUEL FILTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	182.36
	12/01/17	WIPER BLADES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	28.98
	12/01/17	STARTER, GAS CAP, ANGLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	235.03
	12/01/17	CORE DEPOSIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.50-
	12/01/17	A/TRANS FILTER, TRANS FLUI	GENERAL FUND	PUBLIC WORKS DEPARTMEN	110.01
	12/01/17	A/ TRANS FILTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.75
	12/21/17	FUEL SYSTEM KIT, SPARK PLU	GENERAL FUND	PUBLIC WORKS DEPARTMEN	103.12
	12/21/17	FUEL SYSTEM KIT,PUMP PRIME	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.28
	12/21/17	HYDRAULIC FLUID	GENERAL FUND	PUBLIC WORKS DEPARTMEN	79.98
	12/21/17	BOLT,WASHERS, NUT,WORK LAM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	129.36
	12/21/17	BELT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.98
	12/21/17	GLOSS PAINT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	19.47
	12/21/17	HORN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	18.49
	12/21/17	FUEL FILTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.86
	12/21/17	BOLT,WASHERS, MOTOR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	286.73
	12/21/17	LAMP KIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.32
	12/01/17	AIR FILTER, OIL FILTER	GENERAL FUND	RECYCLING CENTER	74.08
	12/21/17	LIGHT KIT	GENERAL FUND	RECYCLING CENTER	43.62
	12/21/17	HANDLE, DIP BRUSH HEAD	GENERAL FUND	RECYCLING CENTER	16.98
	12/01/17	COMBINATION LOCK	GENERAL FUND	PARKS & RECREATION DEP	114.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/01/17	BOLT, NUT	GENERAL FUND	PARKS & RECREATION DEP	1.57
	12/01/17	BELT	GENERAL FUND	PARKS & RECREATION DEP	27.29
	12/01/17	BELTS	GENERAL FUND	PARKS & RECREATION DEP	63.29
	12/01/17	AIR FILTER	GENERAL FUND	PARKS & RECREATION DEP	19.35
	12/01/17	AIR FILTER	GENERAL FUND	PARKS & RECREATION DEP	11.98
	12/21/17	BLOWGUN , PLUG	GENERAL FUND	PARKS & RECREATION DEP	13.60
	12/21/17	EDGER BLADE	GENERAL FUND	PARKS & RECREATION DEP	6.29
	12/01/17	FUSE BLOCK, FUSE	GENERAL FUND	RIVERSIDE PARK DEPT.	59.43
	12/01/17	LOCKS	GENERAL FUND	RIVERSIDE PARK DEPT.	20.29
	12/01/17	BOLTS, WASHER, NUT	GENERAL FUND	RIVERSIDE PARK DEPT.	11.00
	12/21/17	WATER COOLER	GENERAL FUND	RECREATIONAL PROGRAMS	94.69
	12/21/17	RAGS IN A BOX	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	49.47
	12/21/17	FUEL STABILER, MOTOR TUNE-	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	14.98
	12/01/17	HOSE, HOSE CLAMP, ELBOW	UTILITY GENERAL FU	WATER DIVISION	20.45
	12/01/17	DIESEL EXHAUST FLUID	UTILITY GENERAL FU	WATER DIVISION	47.68
	12/01/17	PLUG, ELBOW, NIPPLE	UTILITY GENERAL FU	WATER DIVISION	181.70
	12/01/17	REGENERATION VALVE DRYER	UTILITY GENERAL FU	WATER DIVISION	187.64
	12/01/17	LICENSE KIT	UTILITY GENERAL FU	WATER DIVISION	14.56
	12/01/17	FITTING	UTILITY GENERAL FU	WATER DIVISION	9.49
	12/01/17	HYDRAULIC FLUID	UTILITY GENERAL FU	WATER DIVISION	119.97
	12/21/17	GRINDING WHEEL,	UTILITY GENERAL FU	WATER DIVISION	26.39
	12/21/17	HEAVY DUTY METER BOX	UTILITY GENERAL FU	WATER DIVISION	37.74
	12/21/17	OIL , OIL FILTER	UTILITY GENERAL FU	WATER DIVISION	52.05
	12/21/17	HOSE END, PRESS HYD HOSE E	UTILITY GENERAL FU	WATER DIVISION	177.48
	12/21/17	OIL FILTER, AIR FILTER, OI	UTILITY GENERAL FU	WATER DIVISION	57.86
	12/21/17	WIPER RELAY	UTILITY GENERAL FU	WATER DIVISION	20.91
	12/21/17	AIR GOVERNOR	UTILITY GENERAL FU	WATER DIVISION	12.99
	12/21/17	TRAILER CABLE, BREAKAWAY K	UTILITY GENERAL FU	WATER DIVISION	104.91
	12/21/17	PRIMARY WIRE	UTILITY GENERAL FU	WATER DIVISION	7.29
	12/21/17	SHACKLE BOLTS, PRIMARY WIR	UTILITY GENERAL FU	WATER DIVISION	25.63
	12/21/17	FUEL FILTER	UTILITY GENERAL FU	WATER DIVISION	4.99
	12/01/17	OIL FILTER	UTILITY GENERAL FU	SEWER DIVISION	44.96
	12/01/17	COMPRESSOR OIL	UTILITY GENERAL FU	SEWER DIVISION	483.78
	12/01/17	DIESEL EXHAUST FLUID	UTILITY GENERAL FU	SEWER DIVISION	23.84
	12/21/17	THERMOSTAT HOUSING	UTILITY GENERAL FU	SEWER DIVISION	12.28
	12/21/17	CLAMPS	UTILITY GENERAL FU	SEWER DIVISION	6.20
	12/21/17	MANIFOLD GASKET SET	UTILITY GENERAL FU	SEWER DIVISION	66.49
	12/01/17	HOSE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	47.99
	12/21/17	FUEL DISPENSING PUMP	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	22.58
	12/21/17	FUEL DISPENSING PUMP, HOSE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	57.45
	12/01/17	BATTERY	AIRPORT FUND	AIRPORT OPERATIONS	131.67
	12/01/17	OIL FILTER, FUEL FILTER	AIRPORT FUND	AIRPORT OPERATIONS	101.41
	12/21/17	CORROSION X	AIRPORT FUND	AIRPORT OPERATIONS	66.45
	12/21/17	BOLT	AIRPORT FUND	AIRPORT OPERATIONS	7.40
	12/21/17	ADAPTER	MAINTENANCE	EQUIPMENT MAINTANCE	4.49
	12/21/17	WIPING CLOTHS, BLUE SURGIC	MAINTENANCE	EQUIPMENT MAINTANCE	61.56
	12/21/17	WASHER, NUT	MAINTENANCE	EQUIPMENT MAINTANCE	30.50
	12/21/17	BATTERY (AA-AAA)	MAINTENANCE	EQUIPMENT MAINTANCE	<u>23.92</u>
				TOTAL:	4,680.76
NAPCO CHEMICAL COMPANY, INC	12/01/17	CLEANING COMPOUND	UTILITY GENERAL FU	SEWER DIVISION	<u>4,144.00</u>
				TOTAL:	4,144.00
NATALIE MARIE PEREZ	12/08/17	FLYERS	CIVIC & CULTURAL A BC CVB		<u>280.00</u>
				TOTAL:	280.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NEW RESOURCES GROUP, INC.	12/01/17	DYE TABS	UTILITY GENERAL FU	WATER DIVISION	<u>256.05</u>
				TOTAL:	256.05
O'REILLY AUTOMOTIVE, INC.	12/01/17	BUTT SPLICE	GENERAL FUND	POLICE DEPARTMENT	26.97
	12/15/17	WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	26.98
	12/15/17	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	POLICE DEPARTMENT	32.84
	12/21/17	FLUID	GENERAL FUND	POLICE DEPARTMENT	5.39
	12/21/17	WIPER FLUID	GENERAL FUND	POLICE DEPARTMENT	2.79
	12/01/17	CLEANING SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	24.45
	12/08/17	TEST KIT	UTILITY GENERAL FU	SEWER DIVISION	123.99
	12/08/17	TEST KIT	UTILITY GENERAL FU	SEWER DIVISION	<u>123.99-</u>
				TOTAL:	119.42
OEM SUPPLIES, LLC	12/08/17	CARTRIDGES IT,PD ADMIN, P/	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,754.87</u>
				TOTAL:	1,754.87
OIL PATCH PETROLEUM, INC.	12/21/17	DIESEL	AIRPORT FUND	AIRPORT OPERATIONS	<u>926.57</u>
				TOTAL:	926.57
PARITY CONSULTANTS	12/21/17	CH AND PD VIRTUAL AND STOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>13,238.40</u>
				TOTAL:	13,238.40
PATHMARK TRAFFIC PRODUCTS OF TEXAS, IN	12/01/17	SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	423.00
	12/01/17	SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	223.20
	12/01/17	ROLL UP - ROAD WORK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>832.00</u>
				TOTAL:	1,478.20
THE PENWORTHY COMPANY	12/01/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	<u>305.72</u>
				TOTAL:	305.72
PERFORMANCE TRANSMISSION & AUTO REPAIR	12/01/17	O/H KIT, STEEL, FILTER	GENERAL FUND	FIRE DEPARTMENT	2,456.36
	12/01/17	TRANSMISSION CHECK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>125.00</u>
				TOTAL:	2,581.36
PETTY CASH- MUNICIPAL COURT	12/15/17	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	78.25
	12/15/17	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>82.07</u>
				TOTAL:	160.32
PITNEY BOWES GLOBAL FINANCIAL SERVICES	12/15/17	RENTAL	GENERAL FUND	CITY GENERAL SERVICES	<u>969.00</u>
				TOTAL:	969.00
SCHAFFER PUBLICATIONS dba POPULAR	12/21/17	SUBS	GENERAL FUND	BAY CITY LIBRARY	1,287.82
	12/21/17	MMAGAZINE	LIBRARY FUND	LIBRARY OPERATIONS	<u>17.99-</u>
				TOTAL:	1,269.83
PRAXAIR DISTRIBUTION INC	12/21/17	WIRE, GRIND WHEEL	MAINTENANCE	EQUIPMENT MAINTANCE	<u>126.63</u>
				TOTAL:	126.63
PRESLEY'S ALTERNATOR & STARTER	12/01/17	MOTOR OIL, FUEL FILTER	GENERAL FUND	FIRE DEPARTMENT	<u>249.35</u>
				TOTAL:	249.35
PROGRESSIVE COMMERCIAL AQUATICS, INC	12/08/17	PPG/CHEMTROL LEASE - JULY	GENERAL FUND	POOL OPERATIONS	500.00
	12/08/17	PPG/ CHEMTROL LEASE - AUG	GENERAL FUND	POOL OPERATIONS	500.00
	12/08/17	PPG/CHEMTROL LEASE- SEPT 2	GENERAL FUND	POOL OPERATIONS	500.00
	12/08/17	PPG/CHEMTROL LEASE -OCT	GENERAL FUND	POOL OPERATIONS	500.00
	12/08/17	CHEMICALS	GENERAL FUND	POOL OPERATIONS	681.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,681.00
PUBLIC AGENCY TRAINING COUNCIL	12/01/17	BODY CAMERAS, DRONES	GENERAL FUND	POLICE DEPARTMENT	295.00
				TOTAL:	295.00
PUMP SOLUTIONS, INC.	12/08/17	SEWAGE PUMP	UTILITY GENERAL FU	SEWER DIVISION	9,950.00
	12/01/17	PUMP	UTILITY GENERAL FU	SEWER DIVISION	5,725.00
				TOTAL:	15,675.00
QT POD	12/21/17	BASE NETWORK ACCESS/SUPPOR	AIRPORT FUND	AIRPORT OPERATIONS	1,425.00
				TOTAL:	1,425.00
QUILL CORPORATION	12/15/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	297.96
	12/15/17	PENS	GENERAL FUND	FINANCIAL DEPARTMENT	33.78
	12/01/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	113.97
	12/21/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	159.98
	12/21/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.99
	12/15/17	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	54.46
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	288.16
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	90.60
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	20.25
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	164.65
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	216.79
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	76.99
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.98
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	33.92
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	18.78
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	23.98
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	95.94
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	49.04
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	5.49
	12/01/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	222.99
	12/01/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	12.99
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	83.94
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	15.99
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	53.76
	12/15/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	53.47
	12/15/17	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	10.98
	12/15/17	OFFICE SUPPLIES	MAINTENANCE	FACILITY MAINT	10.98
				TOTAL:	2,249.81
FRANGER ENVIRONMENTAL SERVICES, INC	12/01/17	4TH QUARTER SW INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	625.00
	12/01/17	3RD QUARTER SW INSPECTION	AIRPORT FUND	AIRPORT OPERATIONS	625.00
				TOTAL:	1,250.00
RELIANT	12/21/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	5,936.48
	12/21/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24,034.49
	12/21/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	217.10
	12/21/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,338.94
	12/21/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	238.85
	12/21/17	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	132.76
	12/21/17	UTILITIES	GENERAL FUND	RECYCLING CENTER	218.74
	12/21/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,260.71
	12/21/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	40.32-
	12/21/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	545.75-
	12/21/17	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,383.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/17	UTILITIES	GENERAL FUND	BAY CITY LIBRARY	890.68
	12/21/17	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,527.47
	12/21/17	UTILITIES	CIVIC & CULTURAL A	THEATRE ARTS CENTER	15.12
	12/21/17	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	8,641.97
	12/21/17	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	17,205.08
	12/21/17	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>1,538.93</u>
				TOTAL:	67,994.98
RODRIGUEZ TIRE SHOP	12/01/17	TIRE REPAIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	12/15/17	PLUG TIRE UNIT #839	GENERAL FUND	PARKS & RECREATION DEP	8.00
	12/01/17	TIRE MOUNT	GENERAL FUND	PARKS & RECREATION DEP	15.00
	12/01/17	TIRE REPAIR UNIT # 812	GENERAL FUND	PARKS & RECREATION DEP	10.00
	12/01/17	TIRE REPAIR	UTILITY GENERAL FU	WATER DIVISION	10.00
	12/01/17	TIRE REPAIR	UTILITY GENERAL FU	WATER DIVISION	<u>10.00</u>
				TOTAL:	68.00
IRON COX COUSULTING	12/08/17	CONSULTING	GENERAL FUND	CITY GENERAL SERVICES	<u>2,782.56</u>
				TOTAL:	2,782.56
SANDERS, JASON K.	12/15/17	JUDGE SERVICES- NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>460.00</u>
				TOTAL:	460.00
SEAMLESSDOCS	12/15/17	YEARLY SUBS ONLINE FORM MA	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>4,940.00</u>
				TOTAL:	4,940.00
SHERWIN WILLIAMS	12/01/17	PAINT	GENERAL FUND	CITY GENERAL SERVICES	647.16
	12/01/17	PAINT	GENERAL FUND	CITY GENERAL SERVICES	62.99
	12/08/17	PAINT	GENERAL FUND	BAY CITY LIBRARY	44.25
	12/08/17	PAINT	GENERAL FUND	BAY CITY LIBRARY	<u>12.93</u>
				TOTAL:	767.33
SHOOK, DAN	12/08/17	REIMBURESMENT FOR TUITION	GENERAL FUND	POLICE DEPARTMENT	<u>337.55</u>
				TOTAL:	337.55
SHOPPA'S FARM SUPPLY, INC	12/01/17	SWITCH , RIM AND WHEEL	GENERAL FUND	PARKS & RECREATION DEP	489.73
	12/01/17	V-BELT	AIRPORT FUND	AIRPORT OPERATIONS	153.09
	12/21/17	SERVICE ACCESSORIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>229.72</u>
				TOTAL:	872.54
SILVER TIRE SHOP	12/01/17	USED TIRE UNIT # 895	GENERAL FUND	POLICE DEPARTMENT	50.00
	12/08/17	TIRE REPAIR UNIT # 842	GENERAL FUND	POLICE DEPARTMENT	15.00
	12/01/17	TIRE REPAIR UNIT# 749	GENERAL FUND	RECYCLING CENTER	62.00
	12/01/17	TIRE REPAIR UNIT # 897	UTILITY GENERAL FU	SEWER DIVISION	<u>15.00</u>
				TOTAL:	142.00
SOLDAINA, JESSE	12/21/17	GAS LEAK	GENERAL FUND	PARKS & RECREATION DEP	<u>2,600.00</u>
				TOTAL:	2,600.00
SOUTH TEXAS CORRUGATED PIPE, INC.	12/15/17	STEEL CHANNEL STANDARD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	42.30
	12/01/17	FLATBAR	UTILITY GENERAL FU	WATER DIVISION	<u>73.50</u>
				TOTAL:	115.80
SOUTHERN COMPUTER WAREHOUSE, INC.	12/15/17	USB EXTENDERS FOR MOBLIE U	INFORMATION TECHNO	INFORMATION TECHNOLOGY	21.50
	12/01/17	EXTRA MONITORS & KEYBOARDS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>399.93</u>
				TOTAL:	421.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTHERN ENVIRONMENTAL	12/08/17	LANDSCAPE MAINTENCE- OCTOB	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>56.25</u>
				TOTAL:	56.25
SOUTHERN OAK SERVICES, LLC	12/08/17	LAWN MAINTENANCE -DEC	GENERAL FUND	BAY CITY LIBRARY	<u>625.44</u>
				TOTAL:	625.44
STAPLES BUS ADVANTAGE	12/15/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	521.79
	12/15/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>97.70</u>
				TOTAL:	619.49
STROUHAL TIRE HUNGERFORD	12/08/17	TIRES	GENERAL FUND	FIRE DEPARTMENT	<u>2,708.22</u>
				TOTAL:	2,708.22
SUN COAST RESOURCES, INC.	12/01/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	809.97
	12/01/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	235.09
	12/01/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	661.27
	12/01/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	365.33
	12/01/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	218.05
	12/01/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	4.44
	12/01/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	146.62
	12/01/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	161.76
	12/01/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	32.09
	12/01/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	301.02
	12/01/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,534.81
	12/01/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	282.55
	12/01/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	23.33
	12/01/17	METER REPLACEMENT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	242.40
	12/01/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	5.60
	12/01/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	9.08
	12/01/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	24.48
	12/01/17	FUEL	MAINTENANCE	FACILITY MAINT	3.45
	12/01/17	FUEL	MAINTENANCE	FACILITY MAINT	<u>448.52</u>
				TOTAL:	5,509.86
SUTHERLAND LUMBER CO	12/01/17	LUMBER	GENERAL FUND	RECYCLING CENTER	22.95
	12/15/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	12.20
	12/21/17	PADLOCK	GENERAL FUND	PARKS & RECREATION DEP	5.41
	12/01/17	PROPANE, SAWHORSE, REPAIR	GENERAL FUND	RIVERSIDE PARK DEPT.	74.46
	12/01/17	CLIPS, BOLTS	GENERAL FUND	RIVERSIDE PARK DEPT.	44.34
	12/15/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	85.20
	12/01/17	FAUCET REPAIR	UTILITY GENERAL FU	WATER DIVISION	29.96
	12/08/17	DRIVEWAY SEALER	AIRPORT FUND	AIRPORT OPERATIONS	53.94
	12/15/17	ITEMS REPAIR T-HANGER	AIRPORT FUND	AIRPORT OPERATIONS	29.20
	12/21/17	PHILLIPS	AIRPORT FUND	AIRPORT OPERATIONS	<u>3.89</u>
				TOTAL:	361.55
SVETLIK, JAMES	12/01/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>1,110.00</u>
				TOTAL:	1,110.00
TAPED EDITIONS, INC.	12/01/17	LIBRARY SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	<u>369.51</u>
				TOTAL:	369.51
TEXAS COMMERCIAL FIRE & SAFETY, LLC	12/08/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,549.92
	12/08/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	265.98
	12/08/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	728.95
	12/08/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	236.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/17	UUNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	699.98
	12/08/17	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	955.98
	12/15/17	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	575.99
	12/21/17	FIRE EXTINGUISHER	UTILITY GENERAL FU	SEWER DIVISION	149.67
	12/08/17	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	115.99
	12/15/17	UNIFORM	MAINTENANCE	EQUIPMENT MAINTANCE	415.97
	12/15/17	UNIFORM	MAINTENANCE	FACILITY MAINT	<u>150.00</u>
				TOTAL:	5,845.42
TEXAS COMMISSION ON	12/01/17	WATER SYSTEM FEE	UTILITY GENERAL FU	SEWER DIVISION	16,611.00
	12/01/17	WATER SYSTEM FEE	UTILITY GENERAL FU	SEWER DIVISION	100.00
	12/01/17	WATER SYSTEM FEE	UTILITY GENERAL FU	SEWER DIVISION	<u>100.00</u>
				TOTAL:	16,811.00
TEXAS DEPARTMENT OF TRANSPORTATION	12/01/17	ADS: TEXAS EVENTS CALENDAR	CIVIC & CULTURAL A BC CVB		<u>770.35</u>
				TOTAL:	770.35
TEXAS FISH & GAME MAGAZINE	12/01/17	ADS: STATEWIDE ALMANAC	CIVIC & CULTURAL A BC CVB		<u>960.00</u>
				TOTAL:	960.00
EMMIS PUBLISHING dba TEXAS MONTHLY	12/21/17	ADS: 4 COLOR 1/3 PAGE	CIVIC & CULTURAL A BC CVB		4,859.00
	12/21/17	ADS: 4 COLOR 1/3 PAGE	CIVIC & CULTURAL A BC CVB		<u>4,859.00</u>
				TOTAL:	9,718.00
TEXAS POLICE CHIEFS ASSOCIATION	12/08/17	MEMBERSHIP DUES: LISTER	GENERAL FUND	POLICE DEPARTMENT	<u>270.00</u>
				TOTAL:	270.00
TEXAS RECREATION & PARK SOCIETY	12/15/17	MEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	<u>55.00</u>
				TOTAL:	55.00
TEXAS STATE COMPTROLLER	12/15/17	BC GAS ESCHEAT PAYMENT 201	GENERAL FUND	NON-DEPARTMENTAL	<u>23,203.38</u>
				TOTAL:	23,203.38
TEXAS UNDERGROUND, INC.	12/01/17	HOSE/NOZZLE JETTER REPLACE	UTILITY GENERAL FU	WATER DIVISION	4,120.00
	12/01/17	DIP STICK TUBE	UTILITY GENERAL FU	WATER DIVISION	<u>106.88</u>
				TOTAL:	4,226.88
THOMPSON, SUZAN L.	12/15/17	JUDGE SERVICE - NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,037.00</u>
				TOTAL:	1,037.00
TRANSUNION RISK AND ALTERNATIVE DATA S	12/08/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	<u>150.00</u>
				TOTAL:	150.00
TRUST RENTALS,LLC	12/01/17	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	12/01/17	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	12/01/17	CAMER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	12/01/17	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	12/01/17	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	12/15/17	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	12/21/17	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	<u>250.00</u>
				TOTAL:	1,750.00
TTIA- TEXAS TRAVEL INDUSTRY ASSOCIATIO	12/21/17	MEMBERSHIP	CIVIC & CULTURAL A BC CVB		<u>507.00</u>
				TOTAL:	507.00
TYLER TECHNOLOGIES	12/08/17	P.D NCIC SERVER & INTERFAC	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,869.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/17	MONTHLY FEES ONLINE COMPO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>460.00</u>
				TOTAL:	4,329.46
TYLER TECHNOLOGIES, INC.	12/15/17	PROFITS STARS REMIT PLUS M	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>2,218.00</u>
				TOTAL:	2,218.00
UNITED RENTALS NORTH AMERICA, INC	12/01/17	BREAKER PAVEMENT AIR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>50.71</u>
				TOTAL:	50.71
URBAN ENGINEERING	12/08/17	ENGINEERING SERVICE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	<u>6,800.00</u>
				TOTAL:	6,800.00
VACUUM TRUCK RENTALS,LLC	12/01/17	VACTOR COMBO W/HYDRO	UTILITY GENERAL FU	SEWER DIVISION	<u>3,500.00</u>
				TOTAL:	3,500.00
VERIZON 322656226-00001	12/15/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.13
	12/15/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	101.20
	12/15/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.13
	12/15/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.13
	12/15/17	PHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	474.11
	12/15/17	PHONE	GENERAL FUND	RECYCLING CENTER	50.55
	12/15/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	116.81
	12/15/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	338.96
	12/15/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.26
	12/15/17	PHONE	GENERAL FUND	BAY CITY LIBRARY	50.55
	12/15/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.75
	12/15/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.23
	12/15/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.26
	12/15/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.55
	12/15/17	PHONE	UTILITY GENERAL FU	WATER DIVISION	485.25
	12/15/17	PHONE	UTILITY GENERAL FU	WATER DIVISION	50.55
	12/15/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	423.69
	12/15/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	80.26
	12/15/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	104.10
	12/15/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.13
	12/15/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	151.65
	12/15/17	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.46
	12/15/17	PHONE	MAINTENANCE	FACILITY MAINT	<u>165.27</u>
				TOTAL:	3,340.98
VERIZON WIRELESS - #222217852-00001	12/08/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>606.61</u>
				TOTAL:	606.61
VERIZONWIRELESS #622292272-00001	12/01/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>864.07</u>
				TOTAL:	864.07
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	12/08/17	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	42.00
	12/08/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	890.58
	12/08/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	868.86
	12/08/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	140.01
	12/08/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	120.46
	12/08/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,239.15
	12/08/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,061.95
	12/08/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	749.95
	12/08/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	51.39
	12/08/17	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	115.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	297.39
	12/08/17	FUEL	MAINTENANCE	FACILITY MAINT	<u>349.72</u>
				TOTAL:	5,926.98
WALLER COUNTY ASPHALT, INC.	12/01/17	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,809.40
	12/08/17	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,767.60
	12/08/17	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,755.50
	12/01/17	PERFORMANCE COLD MIX	UTILITY GENERAL FU	WATER DIVISION	<u>2,783.00</u>
				TOTAL:	11,115.50
WALMART COMMUNITY/GEMB	12/08/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	199.40
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	28.03
	12/08/17	CHRISTMAS PARTY DOOR PRIZE	GENERAL FUND	PERSONNEL RESOURCES	796.00
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	49.84
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	64.89
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	4.97
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	186.37
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	107.29
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	106.76
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	14.52
	12/08/17	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	325.98
	12/08/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	15.27
	12/08/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	57.20
	12/08/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	304.00
	12/08/17	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>19.52</u>
				TOTAL:	2,280.04
WCA WASTE CORPORATION	12/01/17	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	12/08/17	SANITATION	GENERAL FUND	RECYCLING CENTER	595.00
	12/01/17	RIVERSIDE CONTAINER	HAZARD MITIGATION	INVALID DEPARTMENT	1,089.20
	12/15/17	CONTAINER RENT	HAZARD MITIGATION	INVALID DEPARTMENT	732.60
	12/15/17	CONTAINER RENT	HAZARD MITIGATION	INVALID DEPARTMENT	<u>1,216.15</u>
				TOTAL:	3,652.95
WILLIAMS , SAMUEL	12/08/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>700.00</u>
				TOTAL:	700.00
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	12/08/17	SMALL FUSE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.04
	12/01/17	WIRE STRANDED	GENERAL FUND	PARKS & RECREATION DEP	37.95
	12/01/17	NIPPLE, LOCKNUT STEEL, BUS	HAZARD MITIGATION	INVALID DEPARTMENT	3.57
	12/01/17	CONNECTOR	HAZARD MITIGATION	INVALID DEPARTMENT	2.38
	12/01/17	COUPLING , WIRE STRANDED	AIRPORT FUND	AIRPORT OPERATIONS	213.66
	12/01/17	LAMP	AIRPORT FUND	AIRPORT OPERATIONS	<u>48.38</u>
				TOTAL:	308.98
WOODARD, TRACY	12/15/17	SIGN- PARK & REC	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>200.00</u>
				TOTAL:	200.00
WORKERS ASSISTANCE PROGRAM, INC.	12/08/17	NOV- EMPLOYEES COVERED	GENERAL FUND	PERSONNEL RESOURCES	<u>208.74</u>
				TOTAL:	208.74
WYP	12/01/17	LISTED NUMBER	GENERAL FUND	BAY CITY LIBRARY	<u>228.00</u>
				TOTAL:	228.00

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PARKER CONDOMIN	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.92
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.94
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.92
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.83
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.83
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.39
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	140.55
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.07
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.67
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.89
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	229.45
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.56
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	7.67
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.23
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.71
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	23.27
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.83
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.01
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.56
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	58.69
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.89
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	32.06
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	72.58
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.03
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.86
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	9.14
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	139.71
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.72
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	49.48
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	125.34
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	117.12
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.85
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.38
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	137.67
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.25
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.09
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	145.88
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.41
	12/15/17	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>102.72</u>
				TOTAL:	3,119.17

**PAYROLL EXPENSES

12/01/2017 - 12/31/2017

GENERAL FUND	CITY SECRETARY DEPT.	10,499.85
GENERAL FUND	ADMINISTRATIVE COUNCIL	18,138.59
GENERAL FUND	PERSONNEL RESOURCES	13,059.54
GENERAL FUND	MUNICIPAL COURT DEPT.	13,117.70
GENERAL FUND	FINANCIAL DEPARTMENT	24,149.78
GENERAL FUND	POLICE DEPARTMENT	343,085.25
GENERAL FUND	ANIMAL IMPOUNDMENT	11,167.95
GENERAL FUND	FIRE DEPARTMENT	3,177.05
GENERAL FUND	PUBLIC WORKS DEPARTMEN	71,906.73

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	RECYCLING CENTER	12,051.40
			GENERAL FUND	PARKS & RECREATION DEP	45,217.65
			GENERAL FUND	RIVERSIDE PARK DEPT.	8,137.57
			GENERAL FUND	RECREATIONAL PROGRAMS	2,922.46
			GENERAL FUND	POOL OPERATIONS	8,009.68
			GENERAL FUND	BAY CITY LIBRARY	19,664.90
			UTILITY GENERAL FU	UTILITY GENERAL DIVISI	67,138.32
			UTILITY GENERAL FU	WATER DIVISION	44,789.77
			UTILITY GENERAL FU	SEWER DIVISION	27,656.51
			AIRPORT FUND	AIRPORT OPERATIONS	7,262.91
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	16,226.55
			MAINTENANCE	EQUIPMENT MAINTANCE	18,912.25
			MAINTENANCE	FACILITY MAINT	<u>21,640.42</u>
				TOTAL:	807,932.83

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

11	GENERAL FUND	1,068,356.54
23	HAZARD MITIGATION FUND	52,463.14
25	CIVIC & CULTURAL ARTS	58,264.88
26	LIBRARY FUND	365.01
36	2016 GO CAPITAL PROJ S/B	2,402.10
61	UTILITY GENERAL FUND	313,773.65
64	AIRPORT FUND	43,028.24
66	2016 GO CAPITAL PROJ UTIL	10,028.73
81	INFORMATION TECHNOLOGY	55,387.60
82	MAINTENANCE	43,495.41

	GRAND TOTAL:	1,647,565.30

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: 12/01/2017 THRU 12/31/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 12/01/2017 THRU 12/31/2017

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 12/1/17-12/31/17
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
