

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABBOTT, TOMMIE	2/15/18	LAWN MAINTENANCE - FEB	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>252.08</u>
				TOTAL:	252.08
ACCELA, INC.	2/15/18	CIVIC STREAMING/AGENDA	GENERAL FUND	CITY SECRETARY DEPT.	1,317.12
	2/15/18	CIVIC STRAMING/AGENDA	GENERAL FUND	CITY SECRETARY DEPT.	1,317.12
	2/15/18	CIVIC STRAMING/AGENDA	GENERAL FUND	CITY SECRETARY DEPT.	1,411.21
	2/15/18	CIVIC STREAMING / AGENDA	GENERAL FUND	CITY SECRETARY DEPT.	1,411.21
	2/15/18	CIVIC STREAMING/ AGENDA	GENERAL FUND	CITY SECRETARY DEPT.	<u>1,411.21</u>
				TOTAL:	6,867.87
AD VANTAGE SPECIALTIES	2/02/18	V NECK W/ CITY SEAL	GENERAL FUND	CITY SECRETARY DEPT.	43.90
	2/15/18	PLAQUE- JUDITH ALLEN	GENERAL FUND	ADMINISTRATIVE COUNCIL	32.50
	2/15/18	PAPERWEIGHT	GENERAL FUND	PERSONNEL RESOURCES	31.00
	2/09/18	YEARLY AWARDS	GENERAL FUND	POLICE DEPARTMENT	130.00
	2/02/18	ALUMINUM SIGNS	GENERAL FUND	PARKS & RECREATION DEP	100.00
	2/09/18	ALUMINUM SIGNS	GENERAL FUND	PARKS & RECREATION DEP	225.00
	2/15/18	ALUMACORE SIGN	GENERAL FUND	PARKS & RECREATION DEP	92.00
	2/09/18	ALUMINUM SIGNS	GENERAL FUND	RECREATIONAL PROGRAMS	5.00
	2/15/18	SHIRTS EMBROIDERED	GENERAL FUND	BAY CITY LIBRARY	274.85
	2/02/18	VINYL LETTERS & NUMBERS	UTILITY GENERAL FU	WATER DIVISION	6.00
	2/09/18	UTILITY FORMAN HATS	UTILITY GENERAL FU	WATER DIVISION	36.00
	2/09/18	JACKETS EMBROIDERY	AIRPORT FUND	AIRPORT OPERATIONS	61.90
	2/09/18	2 JACKETS W/CITY SEAL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>147.88</u>
				TOTAL:	1,186.03
ALAMO LUMBER COMPANY	2/02/18	LUMBER, WIRE	GENERAL FUND	POLICE DEPARTMENT	1,309.49
	2/02/18	CONCRETE, MORTAR MIX,	GENERAL FUND	POLICE DEPARTMENT	36.25
	2/09/18	DWV CLEANOUT FITTING, COUP	GENERAL FUND	FIRE DEPARTMENT	28.94
	2/09/18	LUMBER	GENERAL FUND	FIRE DEPARTMENT	7.89
	2/02/18	BOLTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.99
	2/09/18	CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	312.15
	2/09/18	BLACK CABLE TIE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.99
	2/09/18	TREATED MAILBOX POST, NUM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	61.74
	2/22/18	MARKING, ANCHORS/ SCREWS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	21.72
	2/22/18	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.90
	2/22/18	CONCRETE MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.66
	2/22/18	TAPE RULE, TORPEDO LEVEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.47
	2/22/18	CONCRETE MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	51.66
	2/22/18	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.90
	2/09/18	PLUMBER PUTTY	UTILITY GENERAL FU	WATER DIVISION	2.99
	2/02/18	COUPLING FLEX	UTILITY GENERAL FU	WATER DIVISION	8.99
	2/02/18	COUPLING FLEX, CLEANOUT TE	UTILITY GENERAL FU	WATER DIVISION	55.94
	2/09/18	CEMENT	UTILITY GENERAL FU	WATER DIVISION	312.15
	2/09/18	CEMENT	UTILITY GENERAL FU	WATER DIVISION	297.15
	2/09/18	CLEANOUT TEE, FEMALE ADAPT	UTILITY GENERAL FU	WATER DIVISION	157.86
	2/15/18	MALE ADAPTER, FEMALE ADAPT	UTILITY GENERAL FU	WATER DIVISION	30.95
	2/09/18	GALLON GAS CAN	UTILITY GENERAL FU	WATER DIVISION	19.99
	2/15/18	COUPLING FLEX, STREET ELBO	UTILITY GENERAL FU	WATER DIVISION	127.90
	2/15/18	LUBRICANT	UTILITY GENERAL FU	WATER DIVISION	11.98
	2/15/18	COUPLING, ELBOW, PVC PIPE	UTILITY GENERAL FU	WATER DIVISION	234.89
	2/22/18	MARKING, STEEL PROBING ROD	UTILITY GENERAL FU	WATER DIVISION	77.45
	2/22/18	STREET ELBOW, CLEANOUT	UTILITY GENERAL FU	WATER DIVISION	51.46
	2/22/18	CONCRETE MIX	UTILITY GENERAL FU	WATER DIVISION	3.58
	2/02/18	FEMALE ADAPTOR PVC, TROWEL	UTILITY GENERAL FU	SEWER DIVISION	23.76
	2/02/18	HOSE NEVERKINK, PISTOL NOZ	UTILITY GENERAL FU	SEWER DIVISION	66.92
	2/02/18	BOTTLE SPRAYER	UTILITY GENERAL FU	SEWER DIVISION	2.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/18	TRANSPORT SLUDGE	UTILITY GENERAL FU	SEWER DIVISION	605.00
				TOTAL:	19,273.75
ASCO	2/02/18	TRAVEL MOTOR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	826.41-
	2/09/18	TRANSMISSION SHFTING HOUSI	GENERAL FUND	PUBLIC WORKS DEPARTMEN	54.79
	2/02/18	RAN AIR SYSTEM DIAGNOSTIC	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,068.11
				TOTAL:	296.49
AT&T ACCT# 409-A63-0002-311-5	2/09/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	285.74
	2/09/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	114.30
	2/09/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	457.19
	2/09/18	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	171.45
	2/09/18	PHONE	GENERAL FUND	PERSONNEL RESOURCES	114.30
	2/09/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	457.19
	2/09/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	228.59
	2/09/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	2,457.39
	2/09/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	57.15
	2/09/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	228.59
	2/09/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	514.34
	2/09/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	114.30
	2/09/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	742.93
	2/09/18	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	800.08
	2/09/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	228.58
	2/09/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	171.45
				TOTAL:	7,143.57
AT&T 831-000-5551 678	2/02/18	PHONE	GENERAL FUND	BAY CITY LIBRARY	1,840.40
	2/02/18	PHONE	GENERAL FUND	BAY CITY LIBRARY	1,840.40
				TOTAL:	3,680.80
AT&T 979 245-3032 330 7	2/09/18	PHONE	GENERAL FUND	BAY CITY LIBRARY	90.93
				TOTAL:	90.93
AT&T ACCT #831-000-5551 687	2/02/18	PHONE	GENERAL FUND	BAY CITY LIBRARY	407.67
	2/02/18	PHONE	GENERAL FUND	BAY CITY LIBRARY	404.75
				TOTAL:	812.42
AT&T ACCT# 171-795-4793 001	2/09/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	100.61
	2/09/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.24
	2/09/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	160.97
	2/09/18	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	60.36
	2/09/18	PHONE	GENERAL FUND	PERSONNEL RESOURCES	40.24
	2/09/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	160.97
	2/09/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	80.49
	2/09/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	865.23
	2/09/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.12
	2/09/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	80.49
	2/09/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	181.09
	2/09/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.24
	2/09/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	261.58
	2/09/18	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	281.70
	2/09/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	80.50
	2/09/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	60.36
				TOTAL:	2,515.19
BAKER & TAYLOR	2/02/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	50.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/02/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	17.07
	2/09/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	79.22
	2/09/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	112.82
	2/22/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	16.51
	2/22/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	33.58
	2/22/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	<u>66.05</u>
				TOTAL:	375.32
BAY CITY CHAMBER OF	2/02/18	ANNUAL MEMBERSHIP DUES	GENERAL FUND	CITY GENERAL SERVICES	424.00
	2/09/18	ANNUAL MEMBERSHIP	GENERAL FUND	CITY GENERAL SERVICES	424.00
	2/02/18	ANNUAL MEMBERSHIP	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	2/09/18	ANNUAL MEMBERSHIP	GENERAL FUND	ADMINISTRATIVE COUNCIL	110.00
	2/02/18	ANNUAL MEMBERSHIP DUES	GENERAL FUND	POLICE DEPARTMENT	110.00
	2/15/18	REIMBURSEMENT FOR MEETING	CIVIC & CULTURAL A BC CVB		8.72
	2/15/18	REIMBURSEMENT TRAVEL EXPEN	CIVIC & CULTURAL A BC CVB		516.41
	2/15/18	MONTHLY CHAMBER SUPPORT	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	2/15/18	REIMBURSEMENT WIFI -OCT,NO	CIVIC & CULTURAL A BC CIVIC CENTER		206.94
	2/22/18	REIMBURSEMENT FOR SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		<u>195.09</u>
				TOTAL:	6,105.16
BAY CITY COMMUNITY AND ECONOMIC	2/15/18	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	137,459.62
	2/22/18	MAIN STREET REIMBURSEMENT	GENERAL FUND	MAINSTREET	<u>3,590.88</u>
				TOTAL:	141,050.50
BAY CITY FEED COMPANY, INC.	2/15/18	BRUSH / STUMP KILLER	GENERAL FUND	PARKS & RECREATION DEP	12.99
	2/15/18	LA CROSSE	UTILITY GENERAL FU	SEWER DIVISION	<u>89.99</u>
				TOTAL:	102.98
BAY CITY FLORAL	2/22/18	HOGGS SERVICE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>83.95</u>
				TOTAL:	83.95
BAY CITY GAS COMPANY	2/15/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	142.67
	2/15/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	<u>19.00</u>
				TOTAL:	161.67
BAY CITY JANITORIAL	2/02/18	MONTHLY CLEANING -FEB	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	2/09/18	MONTHLY CLEANING- FEB MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	2/09/18	MONTHLY CLEANING- FEB PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	2/09/18	MONTHLY CLEANING - REC. CE	GENERAL FUND	RECYCLING CENTER	171.56
	2/09/18	MONTHLY CLEANING -FEB	GENERAL FUND	BAY CITY LIBRARY	900.00
	2/15/18	CLEANING SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	246.90
	2/09/18	MONTHLY CLEANING - KIOSK	CIVIC & CULTURAL A BC CVB		100.00
	2/15/18	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC CVB		39.99
	2/15/18	CARPET CLEANING - CC	CIVIC & CULTURAL A BC CIVIC CENTER		257.40
	2/09/18	MONTHLY CLEANING - WWTP	UTILITY GENERAL FU	SEWER DIVISION	561.46
	2/09/18	MONTHLY CLEANING - MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>1,513.12</u>
				TOTAL:	6,793.69
BAY CITY LIONS CLUB	2/09/18	MEMBERSHIP DUES (JAN-MARCH	GENERAL FUND	ADMINISTRATIVE COUNCIL	<u>110.00</u>
				TOTAL:	110.00
BAY CITY PLUMBING SUPPLY, INC.	2/02/18	COUPLING	UTILITY GENERAL FU	WATER DIVISION	10.59
	2/15/18	FEMALE ADAPTER, ADAPTER	UTILITY GENERAL FU	WATER DIVISION	7.48
	2/02/18	REDUCER COUPLING	UTILITY GENERAL FU	WATER DIVISION	14.09
	2/02/18	BAGDAD GATE, MALE ADAPTER	UTILITY GENERAL FU	WATER DIVISION	11.18
	2/15/18	COUPLING	UTILITY GENERAL FU	WATER DIVISION	2.14

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	2/09/18	CEMENT, PRIMER, ADAPTER	UTILITY GENERAL	FU WATER DIVISION	34.59
	2/09/18	VALVE	UTILITY GENERAL	FU SEWER DIVISION	<u>39.26</u>
				TOTAL:	119.33
BAY CITY REFRIGERATION, INC.	2/15/18	MOTOR FOR COKE MACHINE	GENERAL FUND	FIRE DEPARTMENT	<u>239.00</u>
				TOTAL:	239.00
MALINDA LEE REDDELL dba	2/15/18	CAMO FEST SHOOT OUT COLOR	GENERAL FUND	RECREATIONAL PROGRAMS	691.92
	2/09/18	CHRISTMAS IN PARK	GENERAL FUND	RECREATIONAL PROGRAMS	<u>592.50</u>
				TOTAL:	1,284.42
BAY CITY TRIBUNE	2/09/18	CHRISTMAS IN PARK	GENERAL FUND	RECREATIONAL PROGRAMS	<u>144.00</u>
				TOTAL:	144.00
CHARLES E. LEE dba.BAYOU ROUX	2/15/18	FOURTH OF JULY CELEBRATION	GENERAL FUND	RECREATIONAL PROGRAMS	<u>3,600.00</u>
				TOTAL:	3,600.00
BC VOLUNTEER FIRE DEPT	2/02/18	ALLOCATION FUNDS	GENERAL FUND	FIRE DEPARTMENT	<u>64,000.00</u>
				TOTAL:	64,000.00
BCOS OFFICE TECHNOLOGIES	2/22/18	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	116.04
	2/22/18	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	66.45
	2/22/18	COPY CHARGES	GENERAL FUND	ADMINISTRATIVE COUNCIL	7.90
	2/22/18	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	4.15
	2/22/18	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	87.77
	2/22/18	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	43.11
	2/22/18	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	164.28
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	130.85
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	7.31
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	42.56
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	64.63
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	54.48
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	56.05
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	34.51
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	97.73
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	157.24
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	241.86
	2/22/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	60.54
	2/22/18	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	32.42
	2/22/18	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	4.03
	2/22/18	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	66.36
	2/22/18	COPY CHARGES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.02
	2/22/18	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	65.79
	2/22/18	COPY CHARGES	GENERAL FUND	BAY CITY LIBRARY	19.68
	2/22/18	COPY CHARGES	GENERAL FUND	BAY CITY LIBRARY	92.95
	2/22/18	COPY CHARGES	GENERAL FUND	BAY CITY LIBRARY	31.33
	2/22/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	73.77
	2/22/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	43.10
	2/22/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	106.18
	2/22/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	565.60
	2/22/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	27.61
	2/22/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	51.88
	2/22/18	COPY CHARGES	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	118.49
	2/22/18	COPY CHARGES	UTILITY GENERAL	FU SEWER DIVISION	16.07
	2/09/18	PLOTTER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	132.31
	2/22/18	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	7.08

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	2/22/18	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	18.67
	2/22/18	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	2.55
	2/22/18	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	12.81
	2/22/18	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	<u>11.95</u>
				TOTAL:	2,998.11
BEASLEY TIRE SERVICE- HOUSTON	2/15/18	REPLACE TIRE FILL W/ FOAM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>36.00</u>
				TOTAL:	36.00
BLACKBURN SHAWN	2/15/18	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	<u>167.17</u>
				TOTAL:	167.17
BOB KLEPAC EXTERMINATING SERVICE	2/15/18	RODENT CONTROL - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	2/22/18	QUARTERLY PEST CONTROL- C.	GENERAL FUND	CITY GENERAL SERVICES	95.00
	2/15/18	QUARTERLY PEST CONTROL= A.	GENERAL FUND	ANIMAL IMPOUNDMENT	55.00
	2/22/18	QUARTERLY PEST CONTROL-ARM	GENERAL FUND	PARKS & RECREATION DEP	165.00
	2/22/18	QUARTERLY PEST CONTROL- LI	GENERAL FUND	BAY CITY LIBRARY	75.00
	2/02/18	QUARTERLY PEST CONTROL - C CIVIC & CULTURAL A	BC CIVIC CENTER		135.00
	2/15/18	QUARTERLY PEST CONTROL- WW	UTILITY GENERAL FU	SEWER DIVISION	75.00
	2/09/18	RODENT CONTROL	AIRPORT FUND	AIRPORT OPERATIONS	<u>40.00</u>
				TOTAL:	682.00
BRAZORIA COUNTY WATER LAB	2/15/18	BAC-T SAMPLING	UTILITY GENERAL FU	SEWER DIVISION	<u>480.00</u>
				TOTAL:	480.00
BULL SHIRTS, INC	2/02/18	UNIFORMS	GENERAL FUND	POOL OPERATIONS	<u>584.72</u>
				TOTAL:	584.72
BUREAU VERITAS NORTH AMERICA, INC	2/22/18	BACK - UP INSPECTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,423.04
	2/22/18	SFR NEW PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	740.73
	2/22/18	SFR NEW PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	727.29
	2/22/18	SFR NEW PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	831.45
	2/22/18	SFR NEW PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	888.57
	2/22/18	BACK - UP INSPECTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>769.20</u>
				TOTAL:	5,380.28
C M AUTO GLASS, INC.	2/15/18	WINDSHIELD	UTILITY GENERAL FU	WATER DIVISION	<u>325.00</u>
				TOTAL:	325.00
CALHOUN, BARRY	2/22/18	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>153.00</u>
				TOTAL:	153.00
CARDMEMBER SERVICES	2/09/18	CAN BEVERAGE CENTER	GENERAL FUND	CITY SECRETARY DEPT.	213.24
	2/09/18	ELECTION LAW WORKSHOP REG	GENERAL FUND	CITY SECRETARY DEPT.	250.00
	2/09/18	TMCA MEMBERSHIP	GENERAL FUND	CITY SECRETARY DEPT.	100.00
	2/09/18	EASEMENT- MARQUERITE MEADO	GENERAL FUND	CITY SECRETARY DEPT.	54.00
	2/09/18	EASEMENT- CONV.FEE	GENERAL FUND	CITY SECRETARY DEPT.	1.62
	2/09/18	FRAUDULENT CHARGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	99.00-
	2/09/18	RENEWAL	GENERAL FUND	ADMINISTRATIVE COUNCIL	26.00
	2/09/18	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	2/09/18	NIKON	GENERAL FUND	ADMINISTRATIVE COUNCIL	988.23
	2/09/18	CHAMBER MEETING	GENERAL FUND	ADMINISTRATIVE COUNCIL	36.54
	2/09/18	DIRECTOR LUNCH -JAN	GENERAL FUND	PERSONNEL RESOURCES	90.33
	2/09/18	TMHRA WORKSHOP	GENERAL FUND	PERSONNEL RESOURCES	400.00
	2/09/18	FBINAA NATIONAL DUES	GENERAL FUND	POLICE DEPARTMENT	125.00
	2/09/18	BOOST ROBBERY SUSPECT VIDE	GENERAL FUND	POLICE DEPARTMENT	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/18	BODY CONTROL MODULE	GENERAL FUND	POLICE DEPARTMENT	156.78
	2/09/18	FBI NATIONAL ACADEMY	GENERAL FUND	POLICE DEPARTMENT	320.00
	2/09/18	FBINAA NATIONAL DUES	GENERAL FUND	POLICE DEPARTMENT	125.00
	2/09/18	RIBBON	GENERAL FUND	POLICE DEPARTMENT	13.15
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	43.33
	2/09/18	BELT CLIPS	GENERAL FUND	POLICE DEPARTMENT	49.36
	2/09/18	TX POLICE CHIEFS ASSOC. CO	GENERAL FUND	POLICE DEPARTMENT	320.00
	2/09/18	NATIONAL RETREAT	GENERAL FUND	POLICE DEPARTMENT	790.00
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	69.03
	2/09/18	MOTOR VEHICLE CNT #611	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.81
	2/09/18	PLAT FEE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	227.63
	2/09/18	TFMA FULL MEMBERSHIP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.00
	2/09/18	TX FLOODPLAIN MANAGEMENT A	GENERAL FUND	PUBLIC WORKS DEPARTMEN	125.00
	2/09/18	TRAILER TIRES	GENERAL FUND	PARKS & RECREATION DEP	273.80
	2/09/18	TX RECREATION & PARK SOCIE	GENERAL FUND	PARKS & RECREATION DEP	75.00
	2/09/18	KIDNEY SHAPED ISLAND	GENERAL FUND	PARKS & RECREATION DEP	1,097.50
	2/09/18	INSPECTION STICKER	GENERAL FUND	PARKS & RECREATION DEP	7.00
	2/09/18	LED LIGHT FLUSH	GENERAL FUND	RIVERSIDE PARK DEPT.	12.92
	2/09/18	TX RECREATION & PARK SOCIE	GENERAL FUND	RIVERSIDE PARK DEPT.	25.00
	2/09/18	SLINGSHOT	GENERAL FUND	RIVERSIDE PARK DEPT.	6.00
	2/09/18	POT	GENERAL FUND	RECREATIONAL PROGRAMS	11.98
	2/09/18	WATER PEARLS	GENERAL FUND	RECREATIONAL PROGRAMS	29.98
	2/09/18	GLASS SET, STRAWS, FLOWERS	GENERAL FUND	RECREATIONAL PROGRAMS	165.90
	2/09/18	JULY 4TH PARKING	GENERAL FUND	RECREATIONAL PROGRAMS	43.98
	2/09/18	SOCK HOP	GENERAL FUND	RECREATIONAL PROGRAMS	118.42
	2/09/18	PHOTOGRAPHY	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	2/09/18	TX RECREATION & PARK SOCIE	GENERAL FUND	POOL OPERATIONS	25.00
	2/09/18	MANAGEMENT/LEADERSHIP SEMI	GENERAL FUND	POOL OPERATIONS	299.00
	2/09/18	LA TORRETTA	GENERAL FUND	POOL OPERATIONS	145.77-
	2/09/18	BREAKFAST	GENERAL FUND	BAY CITY LIBRARY	31.88
	2/09/18	PRIME MEMBERSHIP	GENERAL FUND	BAY CITY LIBRARY	107.17
	2/09/18	BATTERIES	GENERAL FUND	BAY CITY LIBRARY	39.19
	2/09/18	POP UP NOTES, RECEIPT BOOK	GENERAL FUND	BAY CITY LIBRARY	15.81
	2/09/18	KLEENEX	GENERAL FUND	BAY CITY LIBRARY	38.99
	2/09/18	POSTAGE REFILL	GENERAL FUND	BAY CITY LIBRARY	50.00
	2/09/18	TMLDA MEMBERSHIP	GENERAL FUND	BAY CITY LIBRARY	70.00
	2/09/18	24 HOUR LIOSK	CIVIC & CULTURAL A BC CVB		292.40
	2/09/18	MONTHLY DROPBOX SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.65
	2/09/18	WORLD ASPHALT CONFERENCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	620.00
	2/09/18	ICLOUD MONTHLY SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	2/09/18	HOTEL BOOKING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	11.98
	2/09/18	WASTEWATER OPERATOR LICENS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	111.00
	2/09/18	MOTOR VEHICLE CNT #978	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.82
	2/09/18	FULL CONFERENCE REGISTRATI	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	350.00
	2/09/18	TX ANNUAL PUBLIC WORKSHOP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	134.47
	2/09/18	TX ANNUAL PUBLIC WORKSHOP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	220.00
	2/09/18	WASTEWATER OPERATOR LICENS	UTILITY GENERAL FU	WATER DIVISION	111.00
	2/09/18	WASTEWATER OPERATOR LICENS	UTILITY GENERAL FU	WATER DIVISION	111.00
	2/09/18	TX ANNUAL PUBLIC WORKSHOP	UTILITY GENERAL FU	WATER DIVISION	134.47
	2/09/18	TX ANNUAL PUBLIC WORKSHOP	UTILITY GENERAL FU	WATER DIVISION	220.00
	2/09/18	WORLD ASPHALT CONFERENCE	UTILITY GENERAL FU	SEWER DIVISION	620.00
	2/09/18	WASTEWATER OPERATOR LICENS	UTILITY GENERAL FU	SEWER DIVISION	111.00
	2/09/18	MOTOR VEHICLE CNT #657,#80	UTILITY GENERAL FU	SEWER DIVISION	21.64
	2/09/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	338.00
	2/09/18	PLST ONLINE TRAINING	AIRPORT FUND	AIRPORT OPERATIONS	59.95
	2/09/18	5 IN 1 JACKET	AIRPORT FUND	AIRPORT OPERATIONS	564.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/18	MOTOR VEHICLE CNT #716	AIRPORT FUND	AIRPORT OPERATIONS	10.81
	2/09/18	CARDMEMBER SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	6.50
	2/09/18	VISIO SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.80
	2/09/18	EXCHANGE ONLINE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	363.00
	2/09/18	ANIMAL IMPOUND SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	325.00
	2/09/18	VELCRO FOR CABLES HUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	73.23
	2/09/18	RENEW SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	99.00
	2/09/18	TX DEPT OF LICENSING AND R MAINTENANCE		FACILITY MAINT	<u>20.00</u>
				TOTAL:	12,044.60
CARLISLE, ROBERT	2/15/18	MEAL ALLOWANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>167.17</u>
				TOTAL:	167.17
ALBERT CASTANEDA	2/09/18	MEAL ALLOWANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	161.50
	2/22/18	MEAL ALLOWANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>76.50</u>
				TOTAL:	238.00
CENTURY A/C SUPPLY, L.P.	2/15/18	FILTER- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	89.28
	2/22/18	FILTER- 16TH ST POOL	GENERAL FUND	POOL OPERATIONS	44.76
	2/02/18	CLEANER FOR ICE MACHINE	UTILITY GENERAL FU	SEWER DIVISION	<u>16.76</u>
				TOTAL:	150.80
CHIEF SUPPLY	2/02/18	CAMS ROLLING	GENERAL FUND	POLICE DEPARTMENT	93.98
	2/15/18	RADIO	GENERAL FUND	POLICE DEPARTMENT	187.96
	2/15/18	SRT	GENERAL FUND	POLICE DEPARTMENT	<u>477.98</u>
				TOTAL:	759.92
CIVIL PEs,LLC	2/02/18	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,785.00</u>
				TOTAL:	1,785.00
CMC GOVERNMENT SERVICES INC dba	2/09/18	SUPER SOCK BEAN BAG	GENERAL FUND	POLICE DEPARTMENT	<u>1,392.85</u>
				TOTAL:	1,392.85
HD SUPPLY WATERWORKS, LTD.dba. CORE &	2/09/18	FREIGHT	UTILITY GENERAL FU	WATER DIVISION	26.58
	2/09/18	ANTENNA	UTILITY GENERAL FU	WATER DIVISION	2,301.36
	2/09/18	1 1/2 ANTENNA	UTILITY GENERAL FU	WATER DIVISION	1,767.12
	2/09/18	2" ANTENNA	UTILITY GENERAL FU	WATER DIVISION	<u>2,849.32</u>
				TOTAL:	6,944.38
DATAPROSE	2/15/18	DISCONNECT NOTES- JAN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	354.15
	2/15/18	POSTAGE- JAN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	482.67
	2/15/18	BILLS- JAN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>1,017.75</u>
				TOTAL:	1,854.57
GLEN & LESLIE DAVIS' BBQ,LLC dba. DAVI	2/09/18	CATERING PD	GENERAL FUND	POLICE DEPARTMENT	969.00
	2/09/18	RETIREMENT PARTY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>495.00</u>
				TOTAL:	1,464.00
DE LAGE LANDEN	2/22/18	MONTHLY PRINTER CONTRACT	GENERAL FUND	NON-DEPARTMENTAL	229.87
	2/22/18	MONTHLY PRINTER CONTRACT	GENERAL FUND	BAY CITY LIBRARY	548.76
	2/02/18	PLOTTER FEE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	945.00
	2/22/18	MONTHLY PRINTER CONTRACT	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	2/02/18	COPIER LEASE/ADDED ON PRIN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
	2/22/18	MONTHLY PRINTER CONTRACT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	2/22/18	MONTHLY PRINTER CONTRACT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>100.00</u>
				TOTAL:	5,638.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DEADRICK POST, PLLC	2/15/18	LEGAL FEES- FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
	2/15/18	LEGAL FEES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>2,250.00</u>
		TOTAL:			4,500.00
DELGADO, JUAN	2/02/18	MEAL ADVANCE HOMICIDE CLAS	GENERAL FUND	POLICE DEPARTMENT	<u>147.50</u>
		TOTAL:			147.50
DEMCO, INC.	2/02/18	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	<u>460.50</u>
		TOTAL:			460.50
DENSMORE, REGINA KATHERINE	2/22/18	SILVER SNEAKERS CLASSES-FE	GENERAL FUND	RECREATIONAL PROGRAMS	<u>140.00</u>
		TOTAL:			140.00
DISCOVERY BENEFITS, INC.	2/15/18	FSA - MONTHLY - JAN	GENERAL FUND	PERSONNEL RESOURCES	<u>206.00</u>
		TOTAL:			206.00
DISCOVERY MEDICAL NETWORK MATAGORDA LL	2/15/18	PREEMPLOYMENT PHYSICAL	GENERAL FUND	PERSONNEL RESOURCES	<u>200.00</u>
		TOTAL:			200.00
DOWNEY'S CANEY CREEK CLUB LOT OWNER AS	2/15/18	ELECRTIC- JAN	GENERAL FUND	BAY CITY LIBRARY	220.41
	2/15/18	RENT- FEB	GENERAL FUND	BAY CITY LIBRARY	<u>300.00</u>
		TOTAL:			520.41
DRIVING SAFETY SERVICES, LLC	2/22/18	ON SITE DRUG/ ALCOHOL TEST	GENERAL FUND	PERSONNEL RESOURCES	<u>471.05</u>
		TOTAL:			471.05
DSHS CENTRAL LAB MC2004	2/15/18	SAMPLE TESTING	UTILITY GENERAL FU	SEWER DIVISION	<u>276.81</u>
		TOTAL:			276.81
DSXI INDUSTRIES INC.	2/02/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	336.94
	2/02/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	501.42
	2/09/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	<u>2,883.60</u>
		TOTAL:			3,721.96
ENVIRODYNE LABORATORIES, INC.	2/02/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	<u>1,027.00</u>
		TOTAL:			1,027.00
ESTELL ALLEN BUILDERS	2/15/18	EMERGENCY ROOF WORK	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>2,000.00</u>
		TOTAL:			2,000.00
ESTLINBAUM, JULIE	2/22/18	REFUND- TRAIN DEPOT	GENERAL FUND	NON-DEPARTMENTAL	<u>200.00</u>
		TOTAL:			200.00
FASTENAL COMPANY	2/15/18	IMPACT SCREWDRIVING SET, HA	GENERAL FUND	FIRE DEPARTMENT	371.98
	2/15/18	HEX SAW, METAL SPEED SLOT	HAZARD MITIGATION	INVALID DEPARTMENT	<u>56.81</u>
		TOTAL:			428.79
FAT BOYZ CATERING	2/02/18	CATERING- VIRGIL GIBSON CO	GENERAL FUND	RECREATIONAL PROGRAMS	<u>736.00</u>
		TOTAL:			736.00
FENNER TECHNICAL SERVICES, LCC	2/09/18	REPLACE PRESSURE SWITCH	UTILITY GENERAL FU	SEWER DIVISION	<u>1,390.10</u>
		TOTAL:			1,390.10
FERGUSON ENTERPRISES, INC #116	2/09/18	SAW BLADES	UTILITY GENERAL FU	WATER DIVISION	<u>335.70</u>
		TOTAL:			335.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FORECLOSURE CLEANING & MAINTENANCE	2/02/18	MONTHLY CLEANING- FEB	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	200.00
FRONTZ ELECTRICAL	2/22/18	QUARTERLY FILTER, MAINTENA	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>975.00</u>
				TOTAL:	975.00
FUELMAN	2/15/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,601.74
	2/15/18	FUEL	GENERAL FUND	FIRE DEPARTMENT	<u>1,598.74</u>
				TOTAL:	7,200.48
G&K SERVICES, INC.	2/02/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	2/09/18	MAT CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	2/15/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	2/02/18	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.25
	2/09/18	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.25
	2/22/18	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.46
	2/02/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	2/09/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	2/22/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	2/02/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.10
	2/09/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.10
	2/15/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	17.63
	2/02/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	2/09/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	2/15/18	UNIFORMS	GENERAL FUND	POOL OPERATIONS	6.14
	2/02/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.07
	2/02/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.07
	2/09/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.07
	2/15/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.07
	2/02/18	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	64.69
	2/09/18	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	64.69
	2/15/18	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	64.69
	2/02/18	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	25.78
	2/02/18	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	25.78
	2/09/18	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	25.78
	2/15/18	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	25.78
	2/02/18	MATS CLEANING - MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	29.79
	2/09/18	MATS CLEANING - MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	29.79
	2/15/18	MATS CLEANING - MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	29.79
	2/02/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	2/09/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	2/15/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	2/02/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	2/09/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	2/15/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>16.94</u>
				TOTAL:	865.81
GALLS, LLC.	2/15/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	25.98
	2/15/18	NAME TAGS	GENERAL FUND	FIRE DEPARTMENT	41.40
	2/15/18	COLLAR PIN	GENERAL FUND	FIRE DEPARTMENT	<u>50.00</u>
				TOTAL:	117.38
GCP APPLIED TECHNOLOGIES	2/09/18	DARASET DRUM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,086.02
	2/09/18	DARASET DRUM	AIRPORT FUND	AIRPORT OPERATIONS	<u>385.00</u>
				TOTAL:	2,471.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GERNAND	2/09/18	METAL, PLASTIC HOSE FITTIN	GENERAL FUND	ANIMAL IMPOUNDMENT	10.82
	2/15/18	SWIVEL CLIPS	GENERAL FUND	PARKS & RECREATION DEP	<u>25.90</u>
				TOTAL:	36.72
GUIDRY, FRANK	2/02/18	FIRE SCHOOL - TRAINING	GENERAL FUND	FIRE DEPARTMENT	<u>407.81</u>
				TOTAL:	407.81
GULF COAST PAPER CO., INC	2/15/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	468.10
	2/02/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	123.36
	2/09/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	75.52
	2/09/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	71.92
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	350.00
	2/15/18	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	97.88
	2/09/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	144.78
	2/22/18	JANITORIAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>71.35</u>
			TOTAL:	1,402.91	
GUS GEORGE LAW ENFORCEMENT ACADEMY	2/02/18	REGISTRATION FEE: M CANTU	GENERAL FUND	POLICE DEPARTMENT	<u>20.00</u>
				TOTAL:	20.00
HADASH, CHRISTIAN	2/02/18	MEAL EXPENSE	GENERAL FUND	POLICE DEPARTMENT	<u>147.50</u>
				TOTAL:	147.50
HALLETTSVILLE COMMUNICATIONS	2/15/18	BATTERY	GENERAL FUND	FIRE DEPARTMENT	<u>62.00</u>
				TOTAL:	62.00
HARRISON WALDROP & UHEREK, LLP	2/15/18	PROFESSIONAL SERVICE	GENERAL FUND	CITY GENERAL SERVICES	<u>5,000.00</u>
				TOTAL:	5,000.00
HART INTERCIVIC, INC.	2/15/18	RENEWAL	GENERAL FUND	CITY SECRETARY DEPT.	<u>3,461.00</u>
				TOTAL:	3,461.00
HEB GROCERY COMPANY	2/15/18	CHAMBER'S	GENERAL FUND	CITY GENERAL SERVICES	38.72
	2/15/18	CREDIT	GENERAL FUND	CITY GENERAL SERVICES	13.38-
	2/15/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	53.13
	2/15/18	CHARTER REVIEW	GENERAL FUND	CITY GENERAL SERVICES	74.70
	2/15/18	GATORADE	UTILITY GENERAL FU	WATER DIVISION	50.28
	2/15/18	WATER	UTILITY GENERAL FU	SEWER DIVISION	11.96
	2/15/18	SAFETY MEETING SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>59.24</u>
			TOTAL:	274.65	
HHLAVINKA EQUIPMENT COMPANY	2/22/18	CRANKCASE, FAN SIDE, STARTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	419.81
	2/15/18	TUNE UP KIT, DL LOOP	GENERAL FUND	PARKS & RECREATION DEP	49.12
	2/15/18	TUNE UP KIT, DL LOOP	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>29.45</u>
			TOTAL:	498.38	
HONEYDOS BAY CITY	2/02/18	REPAIRS TO PD EVIDENCE ROO	GENERAL FUND	POLICE DEPARTMENT	950.00
	2/15/18	REPLACING WOOD IN SHOP BUI	AIRPORT FUND	AIRPORT OPERATIONS	<u>225.00</u>
				TOTAL:	1,175.00
INDUSTRIAL SERVICES	2/15/18	MONTHLY HOUSEKEEPING- JAN	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>15,535.00</u>
				TOTAL:	15,535.00
INTERNATIONAL CONFERENCE OF POLICE CHA	2/09/18	MEMBERSHIP APPLICATION	GENERAL FUND	POLICE DEPARTMENT	<u>250.00</u>
				TOTAL:	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
IPS ADVISORS, LLP	2/09/18	MONTHLY BENEFITS CONSULTIN	GENERAL FUND	PERSONNEL RESOURCES	<u>3,625.00</u>
				TOTAL:	3,625.00
JACKSON SERVICES	2/09/18	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	2/02/18	INSPECTIO STICKER UNIT # 7	GENERAL FUND	PARKS & RECREATION DEP	7.00
	2/02/18	INSPECTION STICKER UNIT #	UTILITY GENERAL FU	WATER DIVISION	7.00
	2/02/18	INSPECTION STICKER UNIT #	UTILITY GENERAL FU	WATER DIVISION	7.00
	2/02/18	INSPECTION STICKER UNIT #	UTILITY GENERAL FU	SEWER DIVISION	<u>7.00</u>
				TOTAL:	35.00
JASEK, MARLA	2/22/18	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>85.00</u>
				TOTAL:	85.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	2/22/18	FEES AND FINES- DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>570.06</u>
				TOTAL:	570.06
LOWE'S BUSINESS ACCOUNT	2/02/18	HOT WATER HEATER/ SINK	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>862.56</u>
				TOTAL:	862.56
LUBE PIT STOP	2/02/18	INSPECTION RENEWAL UNIT #8	GENERAL FUND	POLICE DEPARTMENT	7.00
	2/02/18	OIL CHANGE UNIT # 768	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/15/18	OIL CHANGE UNIT # 883	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/15/18	OIL CHANGE UNIT # 849	GENERAL FUND	POLICE DEPARTMENT	23.98
	2/15/18	OIL CHANGE UNIT # 899	GENERAL FUND	POLICE DEPARTMENT	<u>23.98</u>
				TOTAL:	102.92
LYLE PRINTING	2/15/18	WARRANT NOTICE POSTCARDS	GENERAL FUND	MUNICIPAL COURT DEPT.	158.07
	2/09/18	REGULAR ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	<u>164.63</u>
				TOTAL:	322.70
MARC	2/22/18	SUPER ZYME	UTILITY GENERAL FU	SEWER DIVISION	<u>1,845.25</u>
				TOTAL:	1,845.25
MARTINEZ, CARLOS	2/15/18	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	<u>167.17</u>
				TOTAL:	167.17
MASON, JAMES	2/22/18	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>816.72</u>
				TOTAL:	816.72
MASON, KRYSTAL	2/22/18	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>158.63</u>
				TOTAL:	158.63
MASSENGALE, KELLEY	2/02/18	MILEAGE TMCEC CLERK SEMINA	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>94.00</u>
				TOTAL:	94.00
MATAGORDA CONCRETE	2/22/18	CONCRETE	GENERAL FUND	FIRE DEPARTMENT	412.50
	2/15/18	CONCRETE	GENERAL FUND	FIRE DEPARTMENT	1,575.00
	2/15/18	CONCRETE	GENERAL FUND	FIRE DEPARTMENT	1,050.00
	2/09/18	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	832.50
	2/09/18	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	675.00
	2/02/18	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,050.00</u>
				TOTAL:	5,595.00
MATAGORDA CONSTRUCTION	2/02/18	LIMESTONES PICKED UP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,230.17
	2/02/18	LIMESTONE PICKED UP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,907.09
	2/09/18	REPAIRS EXCAVATOR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	375.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/02/18	LIMESTONES PICKED UP	UTILITY GENERAL	FU WATER DIVISION	1,630.19
	2/02/18	LIMESTONE PICKED UP	UTILITY GENERAL	FU WATER DIVISION	<u>3,066.17</u>
				TOTAL:	8,208.62
MATAGORDA COUNTY	2/09/18	FEES FOR COLLECTING TAXES	GENERAL FUND	CITY GENERAL SERVICES	<u>10,066.10</u>
				TOTAL:	10,066.10
MATAGORDA COUNTY CLERK	2/22/18	FILING OF PROPERTY LIENS	GENERAL FUND	POLICE DEPARTMENT	<u>30.00</u>
				TOTAL:	30.00
MATAGORDA COUNTY SHERIFF'S OFFICE	2/15/18	JAIL SERVICES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>675.00</u>
				TOTAL:	675.00
MATAGORDA COUNTY TREASURER	2/15/18	SHERIFF'S FEES/ COMMITMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>30.00</u>
				TOTAL:	30.00
MATAGORDA OILFIELD SPECIALTY, INC.	2/15/18	BRASS BALL VALVE	GENERAL FUND	FIRE DEPARTMENT	48.36
	2/15/18	BRASS BALL VALVE, NIPPLE	UTILITY GENERAL	FU WATER DIVISION	220.27
	2/09/18	COUPLING, VALVE	UTILITY GENERAL	FU WATER DIVISION	75.87
	2/15/18	BELL RUDUCER	UTILITY GENERAL	FU WATER DIVISION	13.98
	2/22/18	CAMILOCK	UTILITY GENERAL	FU WATER DIVISION	60.59
	2/09/18	VALVE W/LOCKING HANDLE	UTILITY GENERAL	FU SEWER DIVISION	96.71
	2/22/18	TEFLON COATED STUD BOLTS	UTILITY GENERAL	FU SEWER DIVISION	<u>34.77</u>
				TOTAL:	550.55
MCDONALD SERVICES, INC.	2/15/18	ADAPTER, PLUG	UTILITY GENERAL	FU WATER DIVISION	<u>22.50</u>
				TOTAL:	22.50
MDN ENTERPRISES	2/02/18	PIPE	UTILITY GENERAL	FU WATER DIVISION	343.98
	2/02/18	CLAMPS	UTILITY GENERAL	FU WATER DIVISION	360.88
	2/15/18	WATER PARTS / INVENTORY	UTILITY GENERAL	FU WATER DIVISION	1,684.43
	2/15/18	INVENTORY PARTS	UTILITY GENERAL	FU WATER DIVISION	149.25
	2/22/18	BACKSTOCK PARTS	UTILITY GENERAL	FU WATER DIVISION	179.36
	2/22/18	CLAMPS	UTILITY GENERAL	FU WATER DIVISION	259.77
	2/22/18	CURBSTOP	UTILITY GENERAL	FU WATER DIVISION	471.00
	2/22/18	BOOSTER PUMP	UTILITY GENERAL	FU SEWER DIVISION	<u>560.75</u>
				TOTAL:	4,009.42
MED HEALTH	2/02/18	XL BOLD, M BOLD	GENERAL FUND	POLICE DEPARTMENT	120.00
	2/02/18	LARGE BOLD	GENERAL FUND	POLICE DEPARTMENT	<u>60.00</u>
				TOTAL:	180.00
W. JOE SHAW LTD DBA MEDSAFE	2/22/18	SAFETY INVENTORY	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	<u>298.02</u>
				TOTAL:	298.02
MICROSOFT CORPORATION	2/09/18	OFFICE/EMAIL SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,309.00</u>
				TOTAL:	1,309.00
MID-COAST ELECTRIC SUPPLY, INC.	2/02/18	CUTTING REEL, PIPE STRAP	HAZARD MITIGATION	INVALID DEPARTMENT	106.96
	2/09/18	NIPPLES	HAZARD MITIGATION	INVALID DEPARTMENT	<u>10.00</u>
				TOTAL:	116.96
MISCELLANEOUS V ADKINS, BRITTANY LYN	2/15/18	28-196000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	62.43
ALEXANDER, DWAYNE C	2/15/18	45-324000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.43
ALVIAR, ANTONIA BARR	2/15/18	19-757000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.32
BARTOS, CAROLYN	2/09/18	BARTOS, CAROLYN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BILL BELL REALITY	2/15/18	16-108000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.69
BILLINGSLEY, MICHAEL	2/15/18	12-241000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.73
BRUNO, APRIL	2/15/18	35-049000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.07
BUFFALOE, TODD EDSSEL	2/15/18	11-181000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	34.72
BUILDING OFFICALS ASSO	2/02/18	MEMBERSHIP- W. TANNER	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	20.00
BURFORD, CAROLYN KEE	2/15/18	26-110000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.09
CANNIZZARO, ROCCO	2/15/18	59-020000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	86.35
CERVANTES, MARKY LEE	2/15/18	24-114000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	5.61
CHARLES AND DORIS OVER	2/15/18	CHARLES AND DORIS OVERTON:	GENERAL FUND	CITY GENERAL SERVICES	944.38
CHAVEZ, OREL LEE	2/15/18	12-079000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
CIAGHI, ALESSANDRO	2/15/18	59-013000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.91
CLARK REALTY	2/15/18	03-027000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.24
CLEGG, MEGAN KAY	2/15/18	24-092000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.70
COLLINS, CONNOR AARO	2/15/18	59-093000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.03
COMFORT SUITES BAY CIT	2/09/18	COMFORT SUITES BAY CITY: L	CIVIC & CULTURAL A	BC CVB	111.86
COWLEY, LOGAN	2/15/18	09-074500-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.20
CRAANEN, ABIGAIL ELI	2/15/18	03-281200-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	100.91
DALE, LASONYA	2/15/18	DALE, LASONYA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DIVES, CARLOS ALBERT	2/15/18	25-157000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
DOUGLAS, JANET B	2/15/18	45-667000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.95
EDWARDS, SHAUNA	2/09/18	EDWARDS, SHAUNA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ELAM, DANN LOY	2/15/18	59-111000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.22
FLOYD, DARRELL	2/15/18	25-170000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	51.26
FOX, AARON RAY	2/15/18	59-018000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.54
GALVEZ JR, TONY	2/15/18	42-002000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	26.53
GAMWELL, PETER B II	2/15/18	19-472000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	30.33
GARCIA, ISREAL	2/15/18	43-440100-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	182.08
GIASSCOCK,SUSIE	2/09/18	GIASSCOCK,SUSIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GILBERT, JANIE	2/02/18	GILBERT, JANIE: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	350.00
GROTE, JUDITH	2/15/18	16-076000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.01
HENRY, GAIL LAKEY	2/15/18	15-006000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.11
HOLIDAY INN DOWNTOWN M	2/02/18	LODGING HOMICIDE CLASS	GENERAL FUND	POLICE DEPARTMENT	232.30
HUBBARD, ASAKA DEMON	2/15/18	03-019000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	26.62
HUERTA, KELLY CLARDY	2/15/18	19-425000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	76.01
HUERTA, MARTIN	2/15/18	19-138000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.36
KING BUFFET	2/15/18	17-006020-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	185.24
KLINGAMAN, VERMA	2/15/18	01-075000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	153.75
KUMAR, VASTA N S	2/15/18	45-235000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.53
LAMAY, MICHELLE LYNN	2/15/18	43-175000-13	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.59
LARA, JOSE LUIS	2/15/18	09-218000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.28
LINGENFELTER, ROBERT	2/15/18	LINGENFELTER, ROBERT: REFU	GENERAL FUND	NON-DEPARTMENTAL	200.00
LOPEZ, DIEGO FERNAND	2/15/18	26-020000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	102.26
MAGANA, PEDRO	2/15/18	43-540000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.33
MARTIN, DONALD GLENN	2/15/18	44-034000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.08
MCKEE, MASON S	2/15/18	59-025000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	105.45
MENDOZA, RODRIGO ESP	2/15/18	24-237000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.60
MILLER, AMBER	2/22/18	MILLER, AMBER: REFUND LETUL	GENERAL FUND	NON-DEPARTMENTAL	100.00
NAVA, CLARICE WINTER	2/15/18	21-027200-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	48.79
NELSON, GUY MATTHEW	2/15/18	19-514900-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	85.18
NUNLEY, JEFFERY LEE	2/15/18	19-367000-14	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.69
ONEX CONSTRUCTION	2/15/18	59-065000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	127.33
PAIZ, FRANCISCO	2/15/18	16-348000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.01
PEARLAND POLICE DEPART	2/09/18	REGISTRATION CIT TRAINING	GENERAL FUND	POLICE DEPARTMENT	160.00
QUICK, CHRISTOHER DA	2/15/18	29-112100-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.33
RANGEL, GABRIEL	2/22/18	RANGEL, GABRIEL: REFUND LE	GENERAL FUND	NON-DEPARTMENTAL	100.00
REYES, LIZBETH	2/15/18	REYES, LIZBETH: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
REYNOLDS, JAMES	2/09/18	T-HANGAR	AIRPORT FUND	NON-DEPARTMENTAL	175.00
REYNOLDS, JAMES	2/09/18	T-HANGAR	AIRPORT FUND	NON-DEPARTMENTAL	1,300.00
RICKAWAY, MARK	2/15/18	RICKAWAY, MARK : REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	250.00
RIEDEL, ROBYN RANAEE	2/15/18	45-302000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	55.14
SALAS, SERENA	2/22/18	SALAS, SERENA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SANCHEZ, HILDA	2/22/18	SANCHEZ, HILDA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
SHINDLER, PHIL	2/09/18	SHINDLER, PHIL: T-HANGER	AIRPORT FUND	NON-DEPARTMENTAL	175.00
SOLIZ, JOE GENE	2/15/18	04-123000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	86.35
SZOZDA, MAREK	2/15/18	45-236000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	94.31
TEEX	2/02/18	TEEX: FIRE SCHOOL INSTRUCT	GENERAL FUND	FIRE DEPARTMENT	625.00
TEXAS DEPT. OF LICENSI	2/15/18	TEXAS DEPT. OF LICENSING R	GENERAL FUND	POLICE DEPARTMENT	150.00
URBAN DEFENSE TRAINING	2/09/18	INSTRUCTOR FEE	GENERAL FUND	POLICE DEPARTMENT	500.00
VELA, GENEVIEVE	2/15/18	57-012000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	90.32
VELIZ, ANGIE	2/15/18	02-302000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	86.35
VERDUZCO, MARIA TRIN	2/15/18	28-220000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	92.92
WHITE, CHANITY MONE	2/15/18	37-031900-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	85.46
WILSON, BRANDON M	2/15/18	27-050000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	63.11
WINFREY, BILLIE	2/15/18	43-177000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	<u>115.84</u>
				TOTAL:	10,838.23
MONTALVO, JOHNNA	2/15/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>32.00</u>
				TOTAL:	32.00
MOORES, SHERRY	2/15/18	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	<u>167.17</u>
				TOTAL:	167.17
MORE MAIL SERVICES	2/15/18	OVERNIGHT SD CARD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>64.16</u>
				TOTAL:	64.16
RICE FARMERS CO-OP INC	2/09/18	TIRES UNIT #794	GENERAL FUND	POLICE DEPARTMENT	592.20
	2/22/18	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	18.00
	2/02/18	TIRE UNIT # 656	UTILITY GENERAL FU	WATER DIVISION	260.98
	2/02/18	TIRE UNIT # 806	UTILITY GENERAL FU	WATER DIVISION	305.28
	2/15/18	ALIGNMENT	UTILITY GENERAL FU	WATER DIVISION	<u>79.95</u>
				TOTAL:	1,256.41
MULLEN DONUTS	2/15/18	MSB SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>38.50</u>
				TOTAL:	38.50
MUSTANG CAT	2/02/18	CARRIAGE HYDRAULIC HOSE	UTILITY GENERAL FU	WATER DIVISION	246.22
	2/09/18	HOSE, CONNECTOR FITTING, B	UTILITY GENERAL FU	WATER DIVISION	3,337.22
	2/15/18	CONNECTOR, EMERY AIR	UTILITY GENERAL FU	WATER DIVISION	<u>75.06</u>
				TOTAL:	3,658.50
NAPCO CHEMICAL COMPANY, INC	2/15/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	<u>4,130.15</u>
				TOTAL:	4,130.15
NATALIE MARIE PEREZ	2/09/18	GRAPHIC DESIGN	CIVIC & CULTURAL A	BC CVB	20.00
	2/09/18	WOLF MOON CONCERT	CIVIC & CULTURAL A	BC CVB	60.00
	2/09/18	ADVERTISING DISTRIBUTION	CIVIC & CULTURAL A	BC CVB	<u>643.61</u>
				TOTAL:	723.61
NATIONAL RECREATION & PARK ASSOCIATION	2/22/18	NRPA MEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	<u>170.00</u>
				TOTAL:	170.00
NAVARRO, AUBREE	2/02/18	MEDICAL PREMIUM OVERPAYMEN	GENERAL FUND	NON-DEPARTMENTAL	56.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>56.71</u>
CABLE ONE, INC.dba. NEWWAVE	2/15/18	CABLE - USO	GENERAL FUND	PARKS & RECREATION DEP	158.59
	2/02/18	CABLE	GENERAL FUND	POOL OPERATIONS	133.24
	2/15/18	INTERNET SCADA SYSTEM	UTILITY GENERAL FU	SEWER DIVISION	47.98
	2/09/18	INTERNET- CH	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	2/09/18	PD INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	2/09/18	BASIC CABLE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>41.07</u>
				TOTAL:	<u>980.96</u>
NORTHERN TOOL & EQUIPMENT	2/15/18	LONG RAM W/ AIR	MAINTENANCE	EQUIPMENT MAINTANCE	<u>249.99</u>
				TOTAL:	<u>249.99</u>
O'REILLY AUTOMOTIVE, INC.	2/02/18	TERM PROTECT, BATTERY GEL	GENERAL FUND	POLICE DEPARTMENT	3.78
	2/02/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	122.39
	2/09/18	ANTIFREEZE	GENERAL FUND	POLICE DEPARTMENT	15.99
	2/09/18	CAPSULE, WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	45.04
	2/09/18	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	6.43
	2/09/18	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	7.96
	2/15/18	WIPERS	GENERAL FUND	POLICE DEPARTMENT	2.79
	2/15/18	TIRE FOAM, WIPES, SUPER GL	UTILITY GENERAL FU	WATER DIVISION	50.95
	2/22/18	TIRE SHINE, PROTECT	UTILITY GENERAL FU	WATER DIVISION	<u>27.35</u>
				TOTAL:	<u>282.68</u>
P & M PLUMBING	2/09/18	GAS TEST	GENERAL FUND	PARKS & RECREATION DEP	995.00
	2/09/18	REPLACING WATER HEATERS	GENERAL FUND	PARKS & RECREATION DEP	1,600.00
	2/09/18	FIXING LEAKS	GENERAL FUND	PARKS & RECREATION DEP	<u>225.00</u>
				TOTAL:	<u>2,820.00</u>
PALACIOS CHAMBER OF COMMERCE	2/15/18	ADS: PEDAL PALACIOS	CIVIC & CULTURAL A	BC CVB	<u>1,500.00</u>
				TOTAL:	<u>1,500.00</u>
PANIAGUA, MARTINA	2/15/18	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	<u>167.17</u>
				TOTAL:	<u>167.17</u>
PATHMARK TRAFFIC PRODUCTS OF TEXAS, IN	2/02/18	ORANGE SAFETY FENCING	GENERAL FUND	NON-DEPARTMENTAL	260.00
	2/09/18	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	516.00
	2/22/18	ALUM BLANK SIGN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>210.96</u>
				TOTAL:	<u>986.96</u>
PENEWITT, KELLY	2/15/18	MEAL ALLOWANCE	GENERAL FUND	PARKS & RECREATION DEP	<u>167.17</u>
				TOTAL:	<u>167.17</u>
PETTY CASH - FINANCE DEPT	2/09/18	PHOTO BOOTH CHRISTMAS PART	GENERAL FUND	PERSONNEL RESOURCES	50.00
	2/09/18	MEAL ALLOWANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.00
	2/09/18	REIMBURSEMENT	GENERAL FUND	PARKS & RECREATION DEP	3.85
	2/09/18	REIMBURSEMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	8.90
	2/09/18	REIMBURSEMENT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	35.96
	2/09/18	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER DIVISION	45.00
	2/09/18	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER DIVISION	45.00
	2/09/18	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER DIVISION	45.00
	2/09/18	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER DIVISION	15.00
	2/09/18	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER DIVISION	15.00
	2/09/18	MEAL ALLOWANCE	UTILITY GENERAL FU	WATER DIVISION	15.00
	2/09/18	MEAL ALLOWANCE	UTILITY GENERAL FU	SEWER DIVISION	45.00
	2/09/18	INSPECTION #657	UTILITY GENERAL FU	SEWER DIVISION	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/18	REIMBURSEMENT	AIRPORT FUND	AIRPORT OPERATIONS	9.00
	2/09/18	REIMBURSEMENT	MAINTENANCE	FACILITY MAINT	44.00
	2/09/18	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	30.00
	2/09/18	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	<u>30.00</u>
				TOTAL:	458.71
PETTY CASH - PD DEPT.	2/02/18	TRAINING SNACKS	GENERAL FUND	POLICE DEPARTMENT	13.93
	2/02/18	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	83.21
	2/02/18	REGISTRATIONS	GENERAL FUND	POLICE DEPARTMENT	135.00
	2/02/18	KEYS, HOOKS	GENERAL FUND	POLICE DEPARTMENT	<u>9.84</u>
				TOTAL:	241.98
PETTY CASH- MUNICIPAL COURT	2/02/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	78.92
	2/02/18	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>57.84</u>
				TOTAL:	136.76
PITNEY BOWES INC.	2/15/18	RED INK	GENERAL FUND	CITY GENERAL SERVICES	<u>130.00</u>
				TOTAL:	130.00
PRESLEY'S ALTERNATOR & STARTER	2/09/18	FRONT END ALIGUMENT	GENERAL FUND	POLICE DEPARTMENT	<u>148.50</u>
				TOTAL:	148.50
PROGRESSIVE COMMERCIAL AQUATICS, INC	2/15/18	PPG/ CHEMTROL LEASE - NOV	GENERAL FUND	POOL OPERATIONS	500.00
	2/15/18	PPG/ CHEMTROL LEASE -DEC	GENERAL FUND	POOL OPERATIONS	500.00
	2/15/18	PPG/CHEMTROL LEASE -JAN	GENERAL FUND	POOL OPERATIONS	<u>500.00</u>
				TOTAL:	1,500.00
PRUITT, DONNA	2/02/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>33.00</u>
				TOTAL:	33.00
PUBLIC AGENCY TRAINING COUNCIL	2/09/18	SEMINAR:DEATH AND HOMICIDE	GENERAL FUND	POLICE DEPARTMENT	1,050.00
	2/09/18	SEMINAR:SOLVING HOMICIDES	GENERAL FUND	POLICE DEPARTMENT	<u>650.00</u>
				TOTAL:	1,700.00
QUILL CORPORATION	2/02/18	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	88.84
	2/02/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	66.03
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.99
	2/22/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	169.81
	2/22/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	168.96
	2/22/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.98
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	37.74
	2/22/18	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.69
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	129.86
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	21.78
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	109.93
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	235.88
	2/02/18	CITYHALL TOURISM DISPLAY	CIVIC & CULTURAL A BC CVB		182.99
	2/02/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	78.18
	2/22/18	OFFICE SUPPLIES- WWTP	UTILITY GENERAL FU	SEWER DIVISION	65.89
	2/22/18	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	63.96
	2/02/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	93.23
	2/02/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	98.97
	2/02/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	27.79
	2/02/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	90.97
	2/02/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	73.34
	2/15/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	99.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	14.94
	2/22/18	OFFICE SUPPLIES- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	213.78
	2/22/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	79.29
	2/22/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	103.75
	2/22/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	<u>63.45</u>
				TOTAL:	2,495.97
RANGER ENVIRONMENTAL SERVICES, INC	2/15/18	2ND QUARTER STORMWATER INS	AIRPORT FUND	AIRPORT OPERATIONS	<u>625.00</u>
				TOTAL:	625.00
RELIANT	2/09/18	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	1,444.46
	2/09/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24,305.03
	2/09/18	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	205.51
	2/09/18	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,271.85
	2/09/18	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	134.40
	2/09/18	UTILITIES	GENERAL FUND	RECYCLING CENTER	212.21
	2/09/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,305.19
	2/09/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	64.00
	2/09/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	80.81
	2/09/18	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,517.56
	2/09/18	UTILITIES	CIVIC & CULTURAL A	BC CIVIC CENTER	1,569.40
	2/09/18	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	861.57
	2/09/18	UTILITIES	UTILITY GENERAL	FU WATER DIVISION	12,667.85
	2/09/18	UTILITIES	UTILITY GENERAL	FU SEWER DIVISION	1,702.40
	2/09/18	UTILITIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	<u>1,490.98</u>
				TOTAL:	52,833.22
RESIDENCE INN BY MARRIOTT	2/02/18	FIRE SCHOOL HOTEL- GUIDNY	GENERAL FUND	FIRE DEPARTMENT	<u>965.36</u>
				TOTAL:	965.36
RODRIGUEZ TIRE SHOP	2/02/18	TIRE REPAIR UNIT # 755	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>10.00</u>
				TOTAL:	10.00
RODRIGUEZ, LOUIS	2/22/18	MEAL ALLOWANCE	UTILITY GENERAL	FU SEWER DIVISION	<u>153.00</u>
				TOTAL:	153.00
SANDERS, JASON K.	2/15/18	JUDGE SERVICES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>600.00</u>
				TOTAL:	600.00
SAVAGE ANDREA	2/09/18	WORKING IN SARGENT LOCATIO	GENERAL FUND	BAY CITY LIBRARY	<u>29.53</u>
				TOTAL:	29.53
SCHULTE , JENNIFER	2/09/18	WILD GAME AND WINE CAMOFES	CIVIC & CULTURAL A	COUNCIL DISCRETIONARY	<u>1,275.00</u>
				TOTAL:	1,275.00
SHOWCASES	2/15/18	DVD CASE	GENERAL FUND	BAY CITY LIBRARY	<u>136.73</u>
				TOTAL:	136.73
SILVER TIRE SHOP	2/09/18	TIRE REPAIR UNIT #718	GENERAL FUND	RIVERSIDE PARK DEPT.	15.00
	2/02/18	TIRE REPAIR UNIT #841	UTILITY GENERAL	FU WATER DIVISION	72.00
	2/15/18	ROAD SERVICE	UTILITY GENERAL	FU WATER DIVISION	52.00
	2/15/18	TIRE	UTILITY GENERAL	FU WATER DIVISION	<u>169.44</u>
				TOTAL:	308.44
SIRCHIE FINGER PRINT LAB, INC.	2/02/18	EVIDENCE BOX	GENERAL FUND	POLICE DEPARTMENT	878.33
	2/09/18	EVIDENCE BOX	GENERAL FUND	POLICE DEPARTMENT	37.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>915.67</u>
SOUTH TEXAS CORRUGATED PIPE, INC.	2/09/18	SPIRAL ROUND METAL PIPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	415.69
	2/22/18	PLASTIC CORRUGATED PIPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	435.00
	2/09/18	METER BOX	UTILITY GENERAL FU	WATER DIVISION	193.50
	2/09/18	FLATBAR	UTILITY GENERAL FU	WATER DIVISION	<u>77.22</u>
				TOTAL:	<u>1,121.41</u>
SOUTHERN COMPUTER WAREHOUSE, INC.	2/09/18	USB FLOPPY RETREIVE INFOR	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>19.20</u>
				TOTAL:	<u>19.20</u>
SOUTHERN ENVIRONMENTAL	2/02/18	LANDSCAPE MAINTENANCE -DEC	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>56.25</u>
				TOTAL:	<u>56.25</u>
SOUTHERN OAK SERVICES, LLC	2/09/18	LAWN MAINTENANCE - FEB	GENERAL FUND	BAY CITY LIBRARY	<u>625.44</u>
				TOTAL:	<u>625.44</u>
STAPLES BUS ADVANTAGE	2/02/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	164.22
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.67
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	89.30
	2/15/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	<u>60.29</u>
				TOTAL:	<u>346.48</u>
STROUHAL TIRE HUNGERFORD	2/09/18	ROAD SERVICES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>611.58</u>
				TOTAL:	<u>611.58</u>
SULLIVAN, SUZANNE	2/02/18	REIMBURSEMENT CRASE CLASS	GENERAL FUND	POLICE DEPARTMENT	<u>30.64</u>
				TOTAL:	<u>30.64</u>
SULLY'S HYDRO ARTS & GRAPHICS	2/09/18	OSHA SAFETY ORANGE MATTE F	GENERAL FUND	POLICE DEPARTMENT	<u>650.00</u>
				TOTAL:	<u>650.00</u>
SUTHERLAND LUMBER CO	2/15/18	FOAM TRIPLE	GENERAL FUND	PARKS & RECREATION DEP	4.32
	2/15/18	REEL	GENERAL FUND	PARKS & RECREATION DEP	9.86
	2/15/18	LIGHT POND, NOZZLE	GENERAL FUND	PARKS & RECREATION DEP	108.65
	2/15/18	BOLT	GENERAL FUND	PARKS & RECREATION DEP	6.36
	2/09/18	WATER SHUTOFF VALVES	GENERAL FUND	RIVERSIDE PARK DEPT.	53.30
	2/09/18	PAD REPLACEMENT,PUMP, HOSE	GENERAL FUND	RIVERSIDE PARK DEPT.	209.87
	2/15/18	NUT STOP, BULK FASTENERS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>21.41</u>
				TOTAL:	<u>413.77</u>
TABARES,TOMMIE	2/22/18	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>1,398.11</u>
				TOTAL:	<u>1,398.11</u>
TEXAS COMMERCIAL FIRE & SAFETY, LLC	2/09/18	BBACK SUPPORT	GENERAL FUND	PARKS & RECREATION DEP	16.50
	2/15/18	ANNUAL MAINTENANCE	GENERAL FUND	BAY CITY LIBRARY	<u>24.00</u>
				TOTAL:	<u>40.50</u>
TEXAS FISH & GAME MAGAZINE	2/09/18	ADS- FEB	CIVIC & CULTURAL A	BC CVB	<u>960.00</u>
				TOTAL:	<u>960.00</u>
TEXAS POLICE ASSOCIATION	2/09/18	REGISTRATION LELC TRAINING	GENERAL FUND	POLICE DEPARTMENT	<u>875.00</u>
				TOTAL:	<u>875.00</u>
TEXAS PRIDE UTILITIES, LLC	2/22/18	MOBILIZATION EMERGENCY	UTILITY GENERAL FU	WATER DIVISION	16,272.00
	2/22/18	MOBILIZATION EMEGENCY PROJ	UTILITY GENERAL FU	WATER DIVISION	8,600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>24,872.00</u>
TEXAS WATER UTILITIES ASSOCIATION	2/09/18	WEBSITE / JOURNAL -JAN	GENERAL FUND	PERSONNEL RESOURCES	<u>175.00</u>
				TOTAL:	175.00
THOMPSON, SUZAN L.	2/09/18	JUDGE SERVICES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,518.00</u>
				TOTAL:	1,518.00
THOMSON REUTERS	2/15/18	SUBS: GOVERNMENT CODE	GENERAL FUND	CITY SECRETARY DEPT.	<u>146.00</u>
				TOTAL:	146.00
TML INTERGOVERNMENTAL	2/02/18	INSURANCE	GENERAL FUND	PARKS & RECREATION DEP	498.76
	2/02/18	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>849.24</u>
				TOTAL:	1,348.00
TRANSUNION RISK AND ALTERNATIVE DATA S	2/09/18	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	<u>153.20</u>
				TOTAL:	153.20
TRUST RENTALS, LLC	2/02/18	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	2/09/18	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	2/15/18	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	2/15/18	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	2/22/18	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	<u>250.00</u>
				TOTAL:	1,250.00
HD SUPPLY FACILITIES MAINTENANCE LTD d	2/22/18	PROFLEX KNEELING PAD W/ HA	UTILITY GENERAL FU	WATER DIVISION	131.64
	2/22/18	ALTITUDE / PRESSURE GAUGE	UTILITY GENERAL FU	SEWER DIVISION	219.93
	2/02/18	C/2 TESTING	UTILITY GENERAL FU	SEWER DIVISION	388.98
	2/02/18	KAB SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	321.39
	2/09/18	HYDRANT FLUSHING ELBOW	UTILITY GENERAL FU	SEWER DIVISION	797.31
	2/22/18	ALTITUDE/ PRESSURE GAUGE	UTILITY GENERAL FU	SEWER DIVISION	414.78
	2/22/18	BUFFER PACK	UTILITY GENERAL FU	SEWER DIVISION	63.34
	2/22/18	GAUGE	UTILITY GENERAL FU	SEWER DIVISION	393.66
	2/22/18	GAUGE	UTILITY GENERAL FU	SEWER DIVISION	<u>209.25</u>
				TOTAL:	2,940.28
VERIZON 322656226-00001	2/09/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.13
	2/09/18	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	101.26
	2/09/18	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.13
	2/09/18	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.13
	2/09/18	PHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	475.00
	2/09/18	PHONE	GENERAL FUND	RECYCLING CENTER	50.63
	2/09/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	117.03
	2/09/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	339.04
	2/09/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.26
	2/09/18	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	50.63
	2/09/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	202.52
	2/09/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,150.61
	2/09/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.13
	2/09/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.26
	2/09/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.63
	2/09/18	PHONE	UTILITY GENERAL FU	WATER DIVISION	486.09
	2/09/18	PHONE	UTILITY GENERAL FU	WATER DIVISION	50.63
	2/09/18	PHONE	UTILITY GENERAL FU	SEWER DIVISION	50.63
	2/09/18	PHONE	UTILITY GENERAL FU	SEWER DIVISION	373.54
	2/09/18	PHONE	UTILITY GENERAL FU	SEWER DIVISION	80.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	104.26
	2/09/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.13
	2/09/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	151.89
	2/09/18	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.83
	2/09/18	PHONE	MAINTENANCE	FACILITY MAINT	<u>165.55</u>
				TOTAL:	4,445.20
VERIZON WIRELESS - #222217852-00001	2/09/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>569.87</u>
				TOTAL:	569.87
VERSALIFT SOUTHWEST	2/02/18	HYDRAULIC FILTER	MAINTENANCE	FACILITY MAINT	<u>950.31</u>
				TOTAL:	950.31
EVON-WIL FORD INC	2/09/18	POWER STEERING/SUSPENSION	GENERAL FUND	POLICE DEPARTMENT	2,419.55
	2/09/18	REPROGRAM ABS/BODY CONTROL	GENERAL FUND	POLICE DEPARTMENT	200.00
	2/02/18	LAMP ASSEMBLY	UTILITY GENERAL FU	WATER DIVISION	<u>43.04</u>
				TOTAL:	2,662.59
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	2/09/18	FUEL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.00
	2/09/18	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,028.07
	2/09/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	372.21
	2/09/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	45.01
	2/09/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	68.00
	2/09/18	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	993.22
	2/09/18	FUEL	UTILITY GENERAL FU	WATER DIVISION	949.57
	2/09/18	FUEL	UTILITY GENERAL FU	SEWER DIVISION	610.61
	2/09/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	55.41
	2/09/18	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	70.08
	2/09/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	135.55
	2/09/18	FUEL	MAINTENANCE	FACILITY MAINT	<u>311.69</u>
				TOTAL:	4,674.42
WALLER COUNTY ASPHALT, INC.	2/02/18	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,785.20
	2/09/18	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,966.70
	2/09/18	PERFORMANCE COLD MIX	UTILITY GENERAL FU	WATER DIVISION	<u>2,768.70</u>
				TOTAL:	8,520.60
WALMART COMMUNITY/GEMB	2/09/18	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	145.07
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	PERSONNEL RESOURCES	420.10
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	PERSONNEL RESOURCES	480.00
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	26.34
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	43.11
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	21.22
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	17.64
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	64.57
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	54.76
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	28.04
	2/09/18	GENERAL SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	36.61
	2/09/18	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39.88
	2/09/18	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	42.02
	2/09/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	29.91
	2/09/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	14.95
	2/09/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	110.23
	2/09/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	39.51
	2/09/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>8.66</u>
				TOTAL:	1,622.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WCA WASTE CORPORATION	2/22/18	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>20.00</u>
				TOTAL:	20.00
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	2/15/18	ELECTRICAL TAPE	GENERAL FUND	ANIMAL IMPOUNDMENT	7.95
	2/22/18	BALLAST	GENERAL FUND	POOL OPERATIONS	16.87
	2/15/18	CLAMP	HAZARD MITIGATION	INVALID DEPARTMENT	1.54
	2/15/18	COMP SLEEVE	HAZARD MITIGATION	INVALID DEPARTMENT	19.53
	2/02/18	PRESSURE SWITCH	UTILITY GENERAL FU	SEWER DIVISION	36.86
	2/02/18	FRANKLIN PUMP	UTILITY GENERAL FU	SEWER DIVISION	1,113.18
	2/09/18	BALLAST, LAMP, WIRE CONNEC	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	33.02
	2/22/18	BLUE TRIPLE TAP TOOL	MAINTENANCE	FACILITY MAINT	<u>20.00</u>
				TOTAL:	1,248.95
WORKERS ASSISTANCE PROGRAM, INC.	2/02/18	EMPLOYEES COVERED- JAN	GENERAL FUND	PERSONNEL RESOURCES	<u>248.50</u>
				TOTAL:	248.50

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRITZSCHING, TR	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.72
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	15.68
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	108.94
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.14
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	94.31
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	98.27
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.06
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	28.12
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.07
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	2,062.67
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.06
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	74.42
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.76
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	63.54
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	64.27
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	106.24
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.14
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.12
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.15
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	57.46
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	28.09
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	134.09
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	83.68
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	42.54
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.41
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.23
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.79
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.93
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.06
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.06
	2/22/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>91.61</u>
				TOTAL:	4,814.63

**PAYROLL EXPENSES

2/01/2018 - 2/28/2018

GENERAL FUND	CITY SECRETARY DEPT.	6,743.31
GENERAL FUND	ADMINISTRATIVE COUNCIL	12,905.99
GENERAL FUND	PERSONNEL RESOURCES	8,574.82
GENERAL FUND	MUNICIPAL COURT DEPT.	8,721.01
GENERAL FUND	FINANCIAL DEPARTMENT	16,065.60
GENERAL FUND	POLICE DEPARTMENT	213,470.51
GENERAL FUND	ANIMAL IMPOUNDMENT	7,273.60
GENERAL FUND	FIRE DEPARTMENT	2,060.80
GENERAL FUND	PUBLIC WORKS DEPARTMEN	46,798.37
GENERAL FUND	RECYCLING CENTER	7,983.71
GENERAL FUND	PARKS & RECREATION DEP	25,692.99
GENERAL FUND	RIVERSIDE PARK DEPT.	5,489.09
GENERAL FUND	POOL OPERATIONS	5,447.99
GENERAL FUND	BAY CITY LIBRARY	15,068.38
	CIVIC & CULTURAL A BC CVB	3,269.24
UTILITY GENERAL FU	UTILITY GENERAL DIVISI	39,035.91
UTILITY GENERAL FU	WATER DIVISION	32,667.73

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			UTILITY GENERAL	FU SEWER DIVISION	23,832.18
			AIRPORT FUND	AIRPORT OPERATIONS	6,566.72
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	10,646.00
			MAINTENANCE	EQUIPMENT MAINTANCE	12,401.22
			MAINTENANCE	FACILITY MAINT	<u>21,275.32</u>
				TOTAL:	531,990.49

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

11	GENERAL FUND	768,614.13
23	HAZARD MITIGATION FUND	2,978.59
25	CIVIC & CULTURAL ARTS	34,756.13
26	LIBRARY FUND	912.20
61	UTILITY GENERAL FUND	304,367.41
64	AIRPORT FUND	15,822.29
81	INFORMATION TECHNOLOGY	18,030.72
82	MAINTENANCE	35,842.78

GRAND TOTAL: 1,181,324.25

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: 2/01/2018 THRU 2/28/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 2/01/2018 THRU 2/28/2018

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 2/1/18-2/28/18
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
