

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36 MOTORSPTS	5/13/20	VALVE COVER CAPS	GENERAL FUND	FIRE	120.00
	1/08/20	AIR FILTER	GENERAL FUND	PARKS & RECREATION	<u>82.98</u>
				TOTAL:	202.98
TDI SCREEN PRINTING & EMBROIDERY (361	8/19/20	HAT EMBROIDERY	GENERAL FUND	FIRE	432.00
	6/23/20	UNIFORM REPAIR	GENERAL FUND	FIRE	276.00
	9/16/20	SIGN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>35.00</u>
				TOTAL:	743.00
A.L.E.R.T., INC.	11/26/19	RADARS	GENERAL FUND	POLICE	<u>360.00</u>
				TOTAL:	360.00
ACE HARDWARE	11/15/19	ENTRY LOCK	GENERAL FUND	CITY HALL	44.99
	6/11/20	HARDWARE	GENERAL FUND	CITY HALL	2.76
	6/11/20	DRILL BIT	GENERAL FUND	CITY HALL	11.59
	9/16/20	TOOLS AND HARDWARE	GENERAL FUND	CITY HALL	40.96
	11/15/19	HARDWARE	GENERAL FUND	POLICE	11.84
	11/15/19	HARDWARE	GENERAL FUND	POLICE	7.44
	11/15/19	SUPPLIES	GENERAL FUND	POLICE	62.57
	11/15/19	HARDWARE	GENERAL FUND	POLICE	5.36
	12/26/19	STAPLE GUN	GENERAL FUND	POLICE	13.99
	12/26/19	HARDWARE	GENERAL FUND	POLICE	6.34
	1/22/20	HARDWARE	GENERAL FUND	POLICE	6.58
	1/22/20	PIPE STRAP	GENERAL FUND	POLICE	9.18
	1/22/20	PIPE STRAP	GENERAL FUND	POLICE	1.18
	5/13/20	PLYWOOD	GENERAL FUND	POLICE	52.95
	5/13/20	PICTURE HANGER	GENERAL FUND	POLICE	11.95
	7/22/20	VACUUM BAGS	GENERAL FUND	POLICE	74.99
	7/22/20	PARTS	GENERAL FUND	POLICE	5.99
	7/22/20	CAULK	GENERAL FUND	POLICE	43.56
	7/22/20	GARDEN HOSE	GENERAL FUND	POLICE	63.97
	11/15/19	BRUSH	GENERAL FUND	FIRE	17.18
	11/15/19	EXTENSION CORD	GENERAL FUND	FIRE	122.98
	11/15/19	SUPPLIES	GENERAL FUND	FIRE	22.99
	11/15/19	SUPPLIES	GENERAL FUND	FIRE	5.01
	11/15/19	PINS	GENERAL FUND	FIRE	4.79
	11/15/19	POWER CORD	GENERAL FUND	FIRE	8.99
	11/15/19	ROPE	GENERAL FUND	FIRE	28.53
	11/15/19	KEYS	GENERAL FUND	FIRE	1.99
	11/15/19	WAIST APRON	GENERAL FUND	FIRE	23.90
	11/15/19	HARDWARE	GENERAL FUND	FIRE	3.72
	11/15/19	BREAKER RESET	GENERAL FUND	FIRE	19.98
	11/15/19	EXHAUST FAN	GENERAL FUND	FIRE	37.99
	12/26/19	TOOLS	GENERAL FUND	FIRE	28.99
	12/26/19	DRAIN CLEANER	GENERAL FUND	FIRE	15.99
	12/26/19	EXTENSION POLE	GENERAL FUND	FIRE	37.98
	12/26/19	LEVEL TOOL	GENERAL FUND	FIRE	12.99
	12/26/19	ELBOW PIPE	GENERAL FUND	FIRE	3.98
	12/26/19	INSULATING PIPE	GENERAL FUND	FIRE	23.17
	12/26/19	BOOT SCRUBBER	GENERAL FUND	FIRE	29.27
	12/26/19	DRILL BIT	GENERAL FUND	FIRE	5.99
	12/26/19	OIL	GENERAL FUND	FIRE	14.94
	12/26/19	CHRISTMAS LIGHTS	GENERAL FUND	FIRE	53.96
	1/22/20	SUPPLIES- TRAINING FIELD S	GENERAL FUND	FIRE	80.19
	1/22/20	RETURN- HARDWARE	GENERAL FUND	FIRE	4.58-
	1/22/20	ZIPTIES	GENERAL FUND	FIRE	1.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/22/20	WELDED BOW RAKE	GENERAL FUND	FIRE	25.97
	1/22/20	EXTENSION CORD	GENERAL FUND	FIRE	41.97
	1/22/20	SAND SPONGES AND HOOKS	GENERAL FUND	FIRE	32.08
	1/22/20	HARDWARE	GENERAL FUND	FIRE	0.85
	1/22/20	BIT HOLDER	GENERAL FUND	FIRE	6.99
	1/22/20	HARDWARE	GENERAL FUND	FIRE	0.14
	3/05/20	TRIMMER LINE	GENERAL FUND	FIRE	22.99
	3/05/20	TRIMMER LINE	GENERAL FUND	FIRE	7.95
	3/05/20	HARDWARE	GENERAL FUND	FIRE	4.14
	3/05/20	BUCKET	GENERAL FUND	FIRE	74.99
	3/05/20	HARDWARE	GENERAL FUND	FIRE	1.80
	3/05/20	SUPPLIES	GENERAL FUND	FIRE	15.99
	3/05/20	SUPPLIES	GENERAL FUND	FIRE	19.99
	3/05/20	HARDWARE	GENERAL FUND	FIRE	1.24
	3/05/20	WATER HEATER	GENERAL FUND	FIRE	229.97
	3/05/20	BRASS ADAPTER	GENERAL FUND	FIRE	12.98
	3/23/20	HARDWARE	GENERAL FUND	FIRE	1.30
	3/23/20	RETURN	GENERAL FUND	FIRE	1.30-
	3/23/20	HARDWARE	GENERAL FUND	FIRE	0.66
	3/23/20	WIRE BRUSH	GENERAL FUND	FIRE	18.17
	3/23/20	COUPLING	GENERAL FUND	FIRE	8.59
	3/23/20	CABLE	GENERAL FUND	FIRE	18.97
	3/23/20	RETURN	GENERAL FUND	FIRE	8.99-
	3/23/20	LIGHTED CONNECTOR	GENERAL FUND	FIRE	17.98
	3/23/20	TOOLS	GENERAL FUND	FIRE	105.94
	4/16/20	BUNGIE CORDS	GENERAL FUND	FIRE	33.33
	4/16/20	PROPANE	GENERAL FUND	FIRE	16.49
	4/16/20	ENGINE OIL	GENERAL FUND	FIRE	23.93
	4/16/20	CONNECTOR	GENERAL FUND	FIRE	13.99
	5/13/20	GEAR TIE	GENERAL FUND	FIRE	6.99
	5/13/20	PAINTING SUPPLIES	GENERAL FUND	FIRE	40.50
	5/13/20	PAINTING SUPPLIES	GENERAL FUND	FIRE	42.99
	5/13/20	HARDWARE	GENERAL FUND	FIRE	0.88
	5/13/20	CONNECTOR	GENERAL FUND	FIRE	31.48
	5/13/20	MEASURING WHEEL	GENERAL FUND	FIRE	19.98
	5/13/20	MEASURING WHEEL	GENERAL FUND	FIRE	67.98
	6/11/20	HOOKS AND CHAIN	GENERAL FUND	FIRE	15.12
	6/11/20	MOP	GENERAL FUND	FIRE	9.59
	6/11/20	CHAIN JACK	GENERAL FUND	FIRE	22.98
	6/11/20	BUILDING MAINTENANCE SUPPL	GENERAL FUND	FIRE	25.57
	6/11/20	ICE MACHINE REPAIRS	GENERAL FUND	FIRE	13.58
	6/11/20	LIGHTBULB	GENERAL FUND	FIRE	8.99
	6/11/20	HARDWARE	GENERAL FUND	FIRE	10.98
	6/11/20	HARDWARE	GENERAL FUND	FIRE	0.51
	6/11/20	RAKE	GENERAL FUND	FIRE	22.98
	6/11/20	SUPPLIES	GENERAL FUND	FIRE	9.58
	6/11/20	HARDWARE	GENERAL FUND	FIRE	2.26
	6/11/20	KEYS TO TRAINING BUILDING	GENERAL FUND	FIRE	9.95
	6/11/20	PARTS	GENERAL FUND	FIRE	16.99
	6/11/20	RETURN	GENERAL FUND	FIRE	10.00-
	6/11/20	LINE TRIMMER	GENERAL FUND	FIRE	13.99
	6/11/20	SPRING SNAP LINK	GENERAL FUND	FIRE	10.93
	7/22/20	ICE MAKER PARTS	GENERAL FUND	FIRE	5.57
	7/22/20	CAPS	GENERAL FUND	FIRE	7.59
	7/22/20	FAUCET REPAIR	GENERAL FUND	FIRE	56.95
	7/22/20	VALVES	GENERAL FUND	FIRE	14.57

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	7/22/20	MARINE 2- PARTS	GENERAL FUND	FIRE	200.98
	7/22/20	PARTS	GENERAL FUND	FIRE	33.98
	7/22/20	IMPACT DRILL BIT	GENERAL FUND	FIRE	5.99
	7/22/20	ENGINE 2 CHARGE PORT	GENERAL FUND	FIRE	16.99
	8/19/20	PARTS	GENERAL FUND	FIRE	13.99
	8/19/20	SPRAYER	GENERAL FUND	FIRE	129.99
	8/19/20	TOOLS	GENERAL FUND	FIRE	26.99
	8/19/20	HARDWARE	GENERAL FUND	FIRE	5.51
	9/16/20	HOSE	GENERAL FUND	FIRE	6.99
	9/16/20	HOSE	GENERAL FUND	FIRE	13.98
	9/16/20	HOSE	GENERAL FUND	FIRE	1.99
	9/16/20	RETURN	GENERAL FUND	FIRE	1.99-
	9/16/20	RETURN	GENERAL FUND	FIRE	13.98-
	9/16/20	COMPRESSOR PARTS	GENERAL FUND	FIRE	13.58
	9/16/20	RETURN	GENERAL FUND	FIRE	6.59-
	9/16/20	TOOLS	GENERAL FUND	FIRE	47.98
	9/16/20	TOOLS	GENERAL FUND	FIRE	16.98
	9/16/20	CEILING TILES	GENERAL FUND	FIRE	75.90
	9/16/20	SUPPLIES	GENERAL FUND	FIRE	12.57
	9/16/20	HARDWARE	GENERAL FUND	FIRE	9.80
	9/16/20	DOCK LINE AND OIL	GENERAL FUND	FIRE	50.87
	9/16/20	DOCK LINE AND OIL	GENERAL FUND	FIRE	0.00
	9/16/20	PLUG	GENERAL FUND	FIRE	4.59
	9/16/20	DOUBLE SIDED BLADE	GENERAL FUND	FIRE	386.98
	9/16/20	SUPPLIES	GENERAL FUND	FIRE	37.58
	9/16/20	SUPPLIES	GENERAL FUND	FIRE	7.98
	9/16/20	HARDWARE	GENERAL FUND	FIRE	38.48
	8/19/20	AIR FILTER	GENERAL FUND	FIRE	49.90
12/26/19	HOSE		GENERAL FUND	ANIMAL CONTROL	49.35
3/23/20	HOSE		GENERAL FUND	ANIMAL CONTROL	69.98
4/16/20	CLEANING SUPPLIES		GENERAL FUND	ANIMAL CONTROL	27.99
7/22/20	HAND TRUCK AND GARDEN HOSE		GENERAL FUND	ANIMAL CONTROL	119.98
8/19/20	TRASHCANS		GENERAL FUND	ANIMAL CONTROL	94.97
6/11/20	LUMBER		GENERAL FUND	CODE ENFORCEMENT/INSPE	9.95
11/15/19	SUPPLIES		GENERAL FUND	STREETS	30.00
11/15/19	WASP/HORNET KILLER		GENERAL FUND	STREETS	9.18
12/26/19	HARDWARE		GENERAL FUND	STREETS	6.32
1/22/20	MOTOMIX- FUEL		GENERAL FUND	STREETS	16.99
1/22/20	RUBBER PROTECTANT		GENERAL FUND	STREETS	9.59
1/22/20	LOCK AND FILL VALVE KIT		GENERAL FUND	STREETS	57.98
1/22/20	MOTOMIX- FUEL		GENERAL FUND	STREETS	23.98
1/22/20	PROPANE		GENERAL FUND	STREETS	16.49
3/05/20	TORCH KIT & PROPANE		GENERAL FUND	STREETS	95.47
3/05/20	PROPANE		GENERAL FUND	STREETS	16.49
3/05/20	OIL		GENERAL FUND	STREETS	31.98
3/05/20	LIGHT BULB		GENERAL FUND	STREETS	35.99
3/05/20	HARDWARE		GENERAL FUND	STREETS	1.15
3/05/20	HARDWARE		GENERAL FUND	STREETS	1.00
3/05/20	HARDWARE		GENERAL FUND	STREETS	1.00
3/05/20	PROPANE		GENERAL FUND	STREETS	16.49
3/05/20	PROPANE		GENERAL FUND	STREETS	32.98
3/23/20	CHAIN		GENERAL FUND	STREETS	29.99
3/23/20	CABLE TIES		GENERAL FUND	STREETS	11.98
4/16/20	CHAIN		GENERAL FUND	STREETS	30.99
4/16/20	MOTOMIX		GENERAL FUND	STREETS	31.99
4/16/20	PROPANE		GENERAL FUND	STREETS	19.99

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	4/16/20	SUPPLIES	GENERAL FUND	STREETS	15.18
	4/16/20	RETURN	GENERAL FUND	STREETS	15.18-
	4/16/20	MOTOMIX	GENERAL FUND	STREETS	31.99
	5/13/20	KEYS	GENERAL FUND	STREETS	2.89
	5/13/20	CHAIN	GENERAL FUND	STREETS	19.99
	6/11/20	PROPANE	GENERAL FUND	STREETS	19.99
	6/11/20	CLEANING SUPPLIES	GENERAL FUND	STREETS	10.58
	6/11/20	MOTOMIX	GENERAL FUND	STREETS	63.98
	7/22/20	RUST STOP AND PAINT THINNE	GENERAL FUND	STREETS	43.55
	7/22/20	HARDWARE	GENERAL FUND	STREETS	14.90
	7/22/20	PAINT STRIP	GENERAL FUND	STREETS	27.98
	9/16/20	PROPANE	GENERAL FUND	STREETS	23.97
	9/16/20	PROPANE	GENERAL FUND	STREETS	32.98
	9/16/20	TORCH HEAD	GENERAL FUND	STREETS	4.00
	9/16/20	RETURN	GENERAL FUND	STREETS	19.99-
	9/16/20	PROPANE	GENERAL FUND	STREETS	16.49
	11/15/19	UTILITY KNIFE	GENERAL FUND	PARKS & RECREATION	9.18
	11/15/19	HOSE & NOZZLE	GENERAL FUND	PARKS & RECREATION	98.71
	11/15/19	TIMBER	GENERAL FUND	PARKS & RECREATION	27.99
	11/15/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	4.20
	11/15/19	PLUG & HARDWARE	GENERAL FUND	PARKS & RECREATION	6.89
	11/15/19	LUMBER	GENERAL FUND	PARKS & RECREATION	140.99
	11/15/19	KEYS	GENERAL FUND	PARKS & RECREATION	1.99
	11/15/19	DRILL BIT	GENERAL FUND	PARKS & RECREATION	13.99
	11/15/19	HOOKS	GENERAL FUND	PARKS & RECREATION	5.58
	11/15/19	TOOL SET	GENERAL FUND	PARKS & RECREATION	156.98
	11/15/19	CHAIN	GENERAL FUND	PARKS & RECREATION	19.99
	11/15/19	BLEACH	GENERAL FUND	PARKS & RECREATION	26.36
	11/15/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	27.47
	11/15/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	11.79
	11/15/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	24.35
	11/15/19	LUMBER	GENERAL FUND	PARKS & RECREATION	293.99
	11/15/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	21.20
	11/15/19	HOOKS	GENERAL FUND	PARKS & RECREATION	11.16
	11/15/19	SAW BLADE	GENERAL FUND	PARKS & RECREATION	14.99
	12/26/19	BATTERIES	GENERAL FUND	PARKS & RECREATION	17.58
	12/26/19	BULBS	GENERAL FUND	PARKS & RECREATION	49.95
	12/26/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	29.90
	12/26/19	HOOKS	GENERAL FUND	PARKS & RECREATION	45.97
	12/26/19	ELECTRICAL TAPE	GENERAL FUND	PARKS & RECREATION	21.54
	12/26/19	LUMBER	GENERAL FUND	PARKS & RECREATION	10.38
	12/26/19	LUMBER	GENERAL FUND	PARKS & RECREATION	25.75
	12/26/19	STAPLES	GENERAL FUND	PARKS & RECREATION	8.26
	12/26/19	LED LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	9.99
	12/26/19	CHRISTMAS LIGHTS	GENERAL FUND	PARKS & RECREATION	32.03
	12/26/19	CHRISTMAS LIGHTS	GENERAL FUND	PARKS & RECREATION	7.68
	1/22/20	CHRISTMAS LIGHTS	GENERAL FUND	PARKS & RECREATION	31.47
	1/22/20	GLUE	GENERAL FUND	PARKS & RECREATION	19.91
	1/22/20	WATER COOLER	GENERAL FUND	PARKS & RECREATION	104.32
	1/22/20	SCRUBBER PADS	GENERAL FUND	PARKS & RECREATION	6.18
	1/22/20	NAILS	GENERAL FUND	PARKS & RECREATION	9.98
	1/22/20	PAINT BRUSHES	GENERAL FUND	PARKS & RECREATION	9.18
	1/22/20	ZIP TIES	GENERAL FUND	PARKS & RECREATION	53.47
	1/22/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	0.40
	1/22/20	TOOLS	GENERAL FUND	PARKS & RECREATION	66.97
	1/22/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	48.35

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	1/22/20	CABLE TIES	GENERAL FUND	PARKS & RECREATION	9.99
	1/22/20	DRILL BIT	GENERAL FUND	PARKS & RECREATION	45.97
	1/22/20	RETURN	GENERAL FUND	PARKS & RECREATION	1.00-
	1/22/20	WD-40	GENERAL FUND	PARKS & RECREATION	26.57
	1/22/20	MOTOMIX- FUEL	GENERAL FUND	PARKS & RECREATION	63.98
	1/22/20	CHAIN	GENERAL FUND	PARKS & RECREATION	29.99
	1/22/20	CHAIN	GENERAL FUND	PARKS & RECREATION	19.99
	3/05/20	STORAGE BOX	GENERAL FUND	PARKS & RECREATION	43.98
	3/05/20	SANDPAPER & POLISH	GENERAL FUND	PARKS & RECREATION	22.97
	3/05/20	POLISHER	GENERAL FUND	PARKS & RECREATION	16.98
	3/05/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	46.99
	3/05/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	17.37
	3/05/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.25
	3/05/20	TORCH & PROPANE	GENERAL FUND	PARKS & RECREATION	27.97
	3/05/20	CHAIN	GENERAL FUND	PARKS & RECREATION	19.99
	3/05/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.18
	3/05/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.35
	3/05/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	0.45
	3/05/20	KEYS	GENERAL FUND	PARKS & RECREATION	1.99
	3/23/20	ROPE	GENERAL FUND	PARKS & RECREATION	9.99
	3/23/20	BLEACH	GENERAL FUND	PARKS & RECREATION	44.93
	3/23/20	DRAIN CLEANER	GENERAL FUND	PARKS & RECREATION	9.59
	3/23/20	PAINT BRUSH	GENERAL FUND	PARKS & RECREATION	9.32
	3/23/20	RAKE	GENERAL FUND	PARKS & RECREATION	35.98
	3/23/20	PIPE	GENERAL FUND	PARKS & RECREATION	46.56
	3/23/20	PAINT PRIMER	GENERAL FUND	PARKS & RECREATION	143.53
	3/23/20	RETURN	GENERAL FUND	PARKS & RECREATION	13.98-
	3/23/20	PROTECTANT ARMOR ALL	GENERAL FUND	PARKS & RECREATION	13.18
	4/16/20	PROPANE	GENERAL FUND	PARKS & RECREATION	16.49
	4/16/20	FENCE TIES	GENERAL FUND	PARKS & RECREATION	6.99
	4/16/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	25.02
	4/16/20	SAW	GENERAL FUND	PARKS & RECREATION	22.58
	4/16/20	PAINT BRUSHES	GENERAL FUND	PARKS & RECREATION	9.32
	4/16/20	PROPANE	GENERAL FUND	PARKS & RECREATION	16.49
	4/16/20	SCREWS	GENERAL FUND	PARKS & RECREATION	17.98
	4/16/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	13.17
	4/16/20	WIPING CLOTHS	GENERAL FUND	PARKS & RECREATION	25.99
	4/16/20	BLADE	GENERAL FUND	PARKS & RECREATION	4.59
	4/16/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	5.98
	4/16/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	13.77
	4/16/20	DOOR KNOB	GENERAL FUND	PARKS & RECREATION	16.99
	4/16/20	RETURN	GENERAL FUND	PARKS & RECREATION	2.00-
	4/16/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	39.55
	5/13/20	PARTS	GENERAL FUND	PARKS & RECREATION	7.98
	5/13/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	43.16
	5/13/20	WIRE CUP BRUSH	GENERAL FUND	PARKS & RECREATION	17.99
	5/13/20	PAINTING SUPPLIES	GENERAL FUND	PARKS & RECREATION	36.89
	5/13/20	RETURN	GENERAL FUND	PARKS & RECREATION	7.98-
	5/13/20	PAINTING SUPPLIES	GENERAL FUND	PARKS & RECREATION	61.97
	5/13/20	CHAIN	GENERAL FUND	PARKS & RECREATION	30.99
	5/13/20	GEAR BOX	GENERAL FUND	PARKS & RECREATION	199.99
	5/13/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	7.65
	6/11/20	PAINTERS TAPE	GENERAL FUND	PARKS & RECREATION	51.55
	6/11/20	PAINT	GENERAL FUND	PARKS & RECREATION	24.99
	6/11/20	MOTOMIX	GENERAL FUND	PARKS & RECREATION	33.98
	6/11/20	KEYS	GENERAL FUND	PARKS & RECREATION	7.96

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	6/11/20	TAP PLUG	GENERAL FUND	PARKS & RECREATION	9.99
	6/11/20	NAILS	GENERAL FUND	PARKS & RECREATION	4.59
	6/11/20	MOTOMIX	GENERAL FUND	PARKS & RECREATION	35.98
	6/11/20	KEYS	GENERAL FUND	PARKS & RECREATION	1.99
	6/11/20	BOLTS	GENERAL FUND	PARKS & RECREATION	9.18
	6/11/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.07
	7/22/20	FELT PAPER	GENERAL FUND	PARKS & RECREATION	97.90
	7/22/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	11.10
	7/22/20	ROOF NAILS	GENERAL FUND	PARKS & RECREATION	14.99
	7/22/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	26.75
	7/22/20	PARTS	GENERAL FUND	PARKS & RECREATION	41.90
	7/22/20	PLUNGER	GENERAL FUND	PARKS & RECREATION	8.59
	7/22/20	STREET KEY	GENERAL FUND	PARKS & RECREATION	13.99
	7/22/20	GRAFFITI REMOVER	GENERAL FUND	PARKS & RECREATION	27.56
	7/22/20	RETURN	GENERAL FUND	PARKS & RECREATION	13.99-
	7/22/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	45.83
	7/22/20	CUTTING WHEEL	GENERAL FUND	PARKS & RECREATION	5.98
	7/22/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	19.74
	7/22/20	RETURN	GENERAL FUND	PARKS & RECREATION	19.74-
	7/22/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	19.74
	7/22/20	CHAIN	GENERAL FUND	PARKS & RECREATION	21.99
	8/19/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	67.42
	8/19/20	LOCKS AND KEYS	GENERAL FUND	PARKS & RECREATION	25.96
	8/19/20	KEYS	GENERAL FUND	PARKS & RECREATION	1.99
	8/19/20	LUMBER	GENERAL FUND	PARKS & RECREATION	17.76
	8/19/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	56.74
	8/19/20	LUMBER	GENERAL FUND	PARKS & RECREATION	43.92
	8/19/20	PAINTBRUSHES	GENERAL FUND	PARKS & RECREATION	12.36
	8/19/20	ZIPTIES	GENERAL FUND	PARKS & RECREATION	35.78
	8/19/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	219.86
	8/19/20	PAINTBRUSHES	GENERAL FUND	PARKS & RECREATION	8.60
	8/19/20	TOOLS	GENERAL FUND	PARKS & RECREATION	37.98
	8/19/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	56.98
	9/16/20	REPAIR TO TILLEY PARK	GENERAL FUND	PARKS & RECREATION	114.72
	9/16/20	RUST REMOVER	GENERAL FUND	PARKS & RECREATION	25.99
	9/16/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.19
	9/16/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.40
	9/16/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	1.39
	9/16/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	11.98
	11/15/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	72.54
	12/26/19	CABLE AND ROPE	GENERAL FUND	BAUER CENTER	21.09
	12/26/19	BULBS	GENERAL FUND	BAUER CENTER	20.97
	12/26/19	SUPPLIES	GENERAL FUND	BAUER CENTER	125.96
	12/26/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	12.99
	12/26/19	CABLES AND GLUE	GENERAL FUND	BAUER CENTER	50.32
	12/26/19	HARDWARE	GENERAL FUND	BAUER CENTER	2.45
	12/26/19	ZIPTIES AND CHRISTMAS LIGH	GENERAL FUND	BAUER CENTER	17.53
	1/22/20	INSECT GLUEBOARDS	GENERAL FUND	BAUER CENTER	14.58
	1/22/20	HDMI PLUG WALL PLATE	GENERAL FUND	BAUER CENTER	21.37
	3/05/20	SUPPLIES	GENERAL FUND	BAUER CENTER	22.37
	3/05/20	ANT & WEED KILLER	GENERAL FUND	BAUER CENTER	32.98
	3/23/20	SUPPLIES	GENERAL FUND	BAUER CENTER	16.49
	3/23/20	WATER HEATER PAN	GENERAL FUND	BAUER CENTER	25.78
	4/16/20	HARDWARE	GENERAL FUND	BAUER CENTER	10.99
	5/13/20	SUPPLIES	GENERAL FUND	BAUER CENTER	153.99
	5/13/20	PAINTERS TAPE	GENERAL FUND	BAUER CENTER	39.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/13/20	PAINTING SUPPLIES	GENERAL FUND	BAUER CENTER	29.15
	6/11/20	BATTERIES	GENERAL FUND	BAUER CENTER	32.97
	7/22/20	SCREWS	GENERAL FUND	BAUER CENTER	9.99
	7/22/20	PAINT SUPPLIES	GENERAL FUND	BAUER CENTER	14.36
	7/22/20	LOCK	GENERAL FUND	BAUER CENTER	49.99
	7/22/20	KEYS	GENERAL FUND	BAUER CENTER	7.96
	7/22/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	32.98
	7/22/20	BATTERY	GENERAL FUND	BAUER CENTER	13.99
	7/22/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	7.98
	7/22/20	KEYS	GENERAL FUND	BAUER CENTER	3.98
	8/19/20	FILTER	GENERAL FUND	BAUER CENTER	20.97
	8/19/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	12.98
	9/16/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	15.99
	9/16/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	70.71
	9/16/20	PLUNGER	GENERAL FUND	BAUER CENTER	25.98
	5/13/20	TUBE	GENERAL FUND	NON-DEPARTMENTAL	124.73
	5/13/20	MINERAL SPIRITS	GENERAL FUND	NON-DEPARTMENTAL	9.59
	6/11/20	HOOKS	GENERAL FUND	NON-DEPARTMENTAL	11.76
	4/16/20	CHARCOAL	PUBLIC UTILITY FUN	UTILITY BILLING	249.99
	11/15/19	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	4.99
	11/15/19	DEADBOLT & KEYS	PUBLIC UTILITY FUN	MAINTENANCE	22.95
	11/15/19	FLASHLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	31.99
	11/15/19	RAKE	PUBLIC UTILITY FUN	MAINTENANCE	19.99
	11/15/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	42.93
	11/15/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	15.58
	12/26/19	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	12.09
	12/26/19	SCREWS	PUBLIC UTILITY FUN	MAINTENANCE	25.95
	12/26/19	ROPE	PUBLIC UTILITY FUN	MAINTENANCE	6.95
	12/26/19	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	9.11
	12/26/19	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	71.96
	1/22/20	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	11.17
	1/22/20	MOTOMIX- FUEL	PUBLIC UTILITY FUN	MAINTENANCE	45.71
	1/22/20	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	86.24
	1/22/20	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	54.98
	3/05/20	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	19.98
	3/05/20	CHAIN	PUBLIC UTILITY FUN	MAINTENANCE	32.13
	3/05/20	SEWER PIPE	PUBLIC UTILITY FUN	MAINTENANCE	53.97
	3/05/20	MOTOR OIL & DRIVER	PUBLIC UTILITY FUN	MAINTENANCE	31.16
	3/05/20	TUBE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	9.99
	3/05/20	BUCKET	PUBLIC UTILITY FUN	MAINTENANCE	4.59
	3/23/20	HOSE COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	7.99
	3/23/20	THREAD SEAL TAPE AND WD-40	PUBLIC UTILITY FUN	MAINTENANCE	110.62
	3/23/20	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	71.96
	3/23/20	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	13.99
	3/23/20	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	35.98
	3/23/20	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	79.95
	4/16/20	RICE SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	71.89
	4/16/20	SILICONE	PUBLIC UTILITY FUN	MAINTENANCE	65.29
	4/16/20	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	22.95
	5/13/20	FLAT WASH	PUBLIC UTILITY FUN	MAINTENANCE	32.98
	5/13/20	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	9.58
	5/13/20	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	20.72
	5/13/20	DRILL BIT	PUBLIC UTILITY FUN	MAINTENANCE	38.98
	5/13/20	DRILL BIT	PUBLIC UTILITY FUN	MAINTENANCE	7.98
	5/13/20	DRILL BIT	PUBLIC UTILITY FUN	MAINTENANCE	5.99
	5/13/20	DRILL BIT	PUBLIC UTILITY FUN	MAINTENANCE	6.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/13/20	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	9.73
	5/13/20	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	24.99
	5/13/20	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	71.96
	6/11/20	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	4.99
	6/11/20	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	109.95
	6/11/20	DRILL BIT	PUBLIC UTILITY FUN	MAINTENANCE	4.99
	6/11/20	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	20.16
	6/11/20	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	46.03
	6/11/20	WIPING CLOTHS	PUBLIC UTILITY FUN	MAINTENANCE	25.99
	7/22/20	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	27.96
	7/22/20	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	5.58
	7/22/20	TUBE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	9.99
	7/22/20	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	3.37
	7/22/20	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	111.84
	7/22/20	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	6.37
	7/22/20	OIL	PUBLIC UTILITY FUN	MAINTENANCE	7.77
	8/19/20	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	109.96
	8/19/20	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	126.94
	9/16/20	PIPE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	54.98
	9/16/20	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	27.98
	9/16/20	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	9.98
	9/16/20	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	25.98
	11/15/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	75.96
	11/15/19	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.92
	11/15/19	CLAMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.36
	11/15/19	HOSES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	142.74
	12/26/19	DECK BRUSH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.99
	12/26/19	RAKE AND BUCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.93
	12/26/19	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.88
	12/26/19	MARKING FLAGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.98
	12/26/19	CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.34
	1/22/20	LIGHT SWITCHES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.96
	3/05/20	CEILING TILE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	166.65
	3/05/20	PIPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.75
	3/05/20	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.17-
	3/05/20	ELECTRICAL OUTLET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.16
	3/05/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.56
	3/05/20	CEILING TILE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.52
	3/05/20	PADLOCK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.96
	3/05/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.53
	3/05/20	NAILS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.98
	3/23/20	PLYWOOD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	122.94
	3/23/20	TIRE PLUG KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.86
	3/23/20	NAILS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.97
	3/23/20	WIPING CLOTHS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.98
	3/23/20	WOOD PUTTY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.99
	4/16/20	MOTOMIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.99
	4/16/20	MOTOMIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.99
	4/16/20	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.95
	4/16/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.99
	4/16/20	RUBBER Mallet	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.18
	4/16/20	MOTOMIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.99
	4/16/20	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.97
	5/13/20	BLADE SAW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.98
	5/13/20	MOP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.58
	5/13/20	CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	140.95



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/13/20	MOTOMIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.98
	6/11/20	BUCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74.99
	6/11/20	NOZZLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.98
	6/11/20	IMPACT WRENCH KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	483.96
	6/11/20	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.40
	7/22/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.99
	7/22/20	COOLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.98
	7/22/20	MOTOMIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.98
	7/22/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	106.97
	7/22/20	PIPE JOINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.99
	7/22/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	112.95
	7/22/20	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.80
	8/19/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.16
	8/19/20	CLAMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.76
	8/19/20	CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	214.59
	8/19/20	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.24
	8/19/20	DUCT TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.98
	8/19/20	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.32
	8/19/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.57
	8/19/20	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.99
	8/19/20	DUCT TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.36
	8/19/20	CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	289.59
	8/19/20	MOTOMIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.97
	9/16/20	WIPING CLOTHS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.99
	9/16/20	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.89
	9/16/20	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.99
	9/16/20	MOTOMIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	108.97
	9/16/20	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.99
	9/16/20	BUCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.36
	9/16/20	POOL RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.99
	9/16/20	VACUUM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	105.37
	9/16/20	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.62
	11/15/19	WIRE & OUTLET	BEACH OPERATING FU	OPERATIONS	27.94
	11/15/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	23.07
	11/15/19	HARDWARE	BEACH OPERATING FU	OPERATIONS	16.90
	11/15/19	HARDWARE	BEACH OPERATING FU	OPERATIONS	5.67
	1/22/20	LOCK AND FILL VALVE KIT	BEACH OPERATING FU	OPERATIONS	119.99
	1/22/20	HARDWARE	BEACH OPERATING FU	OPERATIONS	11.58
	1/22/20	HARDWARE	BEACH OPERATING FU	OPERATIONS	2.00
	1/22/20	ROUTER BIT	BEACH OPERATING FU	OPERATIONS	31.99
	1/22/20	PAINT BRUSHES	BEACH OPERATING FU	OPERATIONS	28.55
	3/05/20	HARDWARE	BEACH OPERATING FU	OPERATIONS	11.11
	3/05/20	HARDWARE	BEACH OPERATING FU	OPERATIONS	40.39
	3/05/20	SCRUBBER PAD	BEACH OPERATING FU	OPERATIONS	4.99
	3/05/20	PLASTIC NUMBERS	BEACH OPERATING FU	OPERATIONS	38.16
	3/05/20	RUBBER COATING	BEACH OPERATING FU	OPERATIONS	8.99
	3/23/20	KEYS	BEACH OPERATING FU	OPERATIONS	1.99
	3/23/20	ANCHORING HARDWARE	BEACH OPERATING FU	OPERATIONS	165.87
	3/23/20	RETURN	BEACH OPERATING FU	OPERATIONS	131.88-
	3/23/20	LUMBER	BEACH OPERATING FU	OPERATIONS	65.88
	3/23/20	RUBBER COATING	BEACH OPERATING FU	OPERATIONS	9.59
	4/16/20	HARDWARE	BEACH OPERATING FU	OPERATIONS	7.14
	6/11/20	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	76.98
	6/11/20	PADLOCK	BEACH OPERATING FU	OPERATIONS	28.99
	6/11/20	KEYS	BEACH OPERATING FU	OPERATIONS	3.98
	6/11/20	MAGNETIC MINI SWEEP	BEACH OPERATING FU	OPERATIONS	44.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/20	LH BEACH RESTROOM REPAIR	BEACH OPERATING FU	OPERATIONS	18.57
	7/22/20	BEACH SPLASH PAD MAINTENAN	BEACH OPERATING FU	OPERATIONS	41.57
	7/22/20	LOCKS	BEACH OPERATING FU	OPERATIONS	21.97
	7/22/20	SUPPLIES	BEACH OPERATING FU	OPERATIONS	54.83
	7/22/20	CUTTING WHEEL	BEACH OPERATING FU	OPERATIONS	5.99
	7/22/20	HARDWARE	BEACH OPERATING FU	OPERATIONS	2.88
	8/19/20	AIR FILTER	BEACH OPERATING FU	OPERATIONS	9.98
	8/19/20	FILTER	BEACH OPERATING FU	OPERATIONS	0.99
	8/19/20	PAINTS	BEACH OPERATING FU	OPERATIONS	9.59
	9/16/20	CONCRETE MIX	BEACH OPERATING FU	OPERATIONS	13.98
	9/16/20	HOSE	BEACH OPERATING FU	OPERATIONS	9.99
	9/16/20	CONCRETE MIX	BEACH OPERATING FU	OPERATIONS	165.78
	3/05/20	DOOR STOP	PORT REVENUE FUND	NAUTICAL LANDING MARIN	7.77
	3/05/20	LIGHT BULB & WALL PLATE	PORT REVENUE FUND	NAUTICAL LANDING MARIN	25.93
	3/05/20	EXTENSION CORD	PORT REVENUE FUND	OPERATIONS	15.99
	3/05/20	EPOXY MIX & HARDWARE	PORT REVENUE FUND	OPERATIONS	37.02
	3/05/20	SUPPLIES	PORT REVENUE FUND	OPERATIONS	37.00
	3/05/20	SUPPLIES	PORT REVENUE FUND	OPERATIONS	34.72
	5/13/20	HARDWARE	PORT REVENUE FUND	OPERATIONS	3.20
	7/22/20	KEYS	PORT REVENUE FUND	OPERATIONS	7.96
	7/22/20	LOCKS	PORT REVENUE FUND	OPERATIONS	29.98
	8/19/20	KEYPAD ENTRY LOCK	PORT REVENUE FUND	OPERATIONS	129.99
	8/19/20	SIGN	PORT REVENUE FUND	OPERATIONS	9.99
				TOTAL:	17,193.36
ANIMAL CARE EQUIPMENT & SERVICES, LLC	11/26/19	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	645.40
	4/16/20	ELIMINATOR 5 GALLON PAIL	GENERAL FUND	ANIMAL CONTROL	24.00
	4/16/20	ELIMINATOR 5 GALLON PAIL	GENERAL FUND	ANIMAL CONTROL	194.50
				TOTAL:	863.90
ACOSTA ELECTRIC	7/22/20	LED WALL PACK	GENERAL FUND	PARKS & RECREATION	819.00
	6/23/20	REPAIRS TO METER LOOP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,923.00
	7/22/20	BAYFRONT LIFT STATION REPA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	354.00
	3/23/20	LH BEACH METER INSTALLATIO	BEACH OPERATING FU	OPERATIONS	5,100.00
	4/16/20	METER LOOPS	BEACH OPERATING FU	OPERATIONS	5,100.00
				TOTAL:	14,296.00
ADVAN-TECH DOOR SERVICES	2/12/20	ADJUSTMENTS TO DOORS	GENERAL FUND	FIRE	298.00
	2/19/20	SERVICED DOORS	GENERAL FUND	FIRE	299.50
	6/23/20	DOOR REPAIR- STATION #2	GENERAL FUND	FIRE	125.00
				TOTAL:	722.50
ADVANCE PLUMBING	7/22/20	BACKFLOW TESTS	GENERAL FUND	ANIMAL CONTROL	125.00
	7/22/20	BACKFLOW TESTS	GENERAL FUND	STREETS	125.00
	9/01/20	BAYFRONT RESTROOM REPAIRS	GENERAL FUND	PARKS & RECREATION	1,101.00
	7/22/20	BACKFLOW TESTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	250.00
	7/22/20	BACKFLOW TESTS	PORT REVENUE FUND	OPERATIONS	125.00
				TOTAL:	1,726.00
ADVANCE WATER WELL TECHNOLOGIES, LLC	12/26/19	TEST PUMP	PUBLIC UTILITY FUN	MAINTENANCE	16,650.00
	2/12/20	EQUIPMENT RENTAL AND LABOR	PUBLIC UTILITY FUN	MAINTENANCE	16,040.00
				TOTAL:	32,690.00
AEACOM TECHNICAL SERVICES, INC.	3/23/20	WWTP REVIEW	PUBLIC UTILITY FUN	UTILITY BILLING	29,499.75
	7/08/20	WWTP REVIEW	PUBLIC UTILITY FUN	UTILITY BILLING	10,104.00
	7/08/20	WWTP REVIEW	PUBLIC UTILITY FUN	UTILITY BILLING	2,266.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	41,870.25
AEF - TEXAS	6/30/20	LED STREETLIGHT	GENERAL FUND	STREETS	245.32
	6/30/20	STREETLIGHT CONVERSION TO	GENERAL FUND	STREETS	1,061.56
				TOTAL:	1,306.88
MORRIS, MIKE DAVID	5/27/20	SUPPLIES	GENERAL FUND	POLICE	186.90
	9/01/20	SUPPLIES	GENERAL FUND	BAUER CENTER	192.70
				TOTAL:	379.60
AIR COOL, INC.	8/19/20	HVAC REPAIR	GENERAL FUND	FIRE	3,200.00
	9/16/20	A/C REPAIR FIRE STATION 1	GENERAL FUND	FIRE	565.00
				TOTAL:	3,765.00
AIRBORNE FLAG & FLAGPOLES, LLC	12/26/19	FLAGS	GENERAL FUND	BAUER CENTER	959.00
	12/26/19	CITY LOGO FLAGS	GENERAL FUND	BAUER CENTER	1,381.00
	6/11/20	FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	776.00
	6/11/20	VETERANS PARK FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	1,047.04
	1/08/20	FLAGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	123.60
				TOTAL:	4,286.64
AIRGAS USA, LLC	9/01/20	EQUIPMENT SUPPLIES	GENERAL FUND	STREETS	225.92
	11/26/19	CYLINDERS	GENERAL FUND	STREETS	32.77
	12/26/19	CYLINDERS	GENERAL FUND	STREETS	31.82
	1/22/20	CYLINDERS	GENERAL FUND	STREETS	32.77
	2/19/20	CYLINDERS	GENERAL FUND	STREETS	32.77
	4/01/20	CYLINDERS	GENERAL FUND	STREETS	33.40
	4/29/20	CYLINDERS	GENERAL FUND	STREETS	36.63
	4/29/20	CYLINDERS	GENERAL FUND	STREETS	210.88
	5/27/20	CYLINDERS	GENERAL FUND	STREETS	35.60
	6/23/20	CYLINDERS	GENERAL FUND	STREETS	36.63
	7/22/20	PROPANE	GENERAL FUND	STREETS	35.60
	8/19/20	CYLINDERS	GENERAL FUND	STREETS	36.63
				TOTAL:	781.42
ALL-PUMP & EQUIP. CO.	6/23/20	LEVEL WEIRS IN CLARIFIERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21,430.00
				TOTAL:	21,430.00
AMERICAN CLEANING SYSTEMS INC.	6/11/20	HP FITTING	GENERAL FUND	PARKS & RECREATION	15.00
	6/11/20	PARTS	GENERAL FUND	PARKS & RECREATION	146.95
	5/13/20	HP FITTING	GENERAL FUND	PARKS & RECREATION	15.00
				TOTAL:	176.95
AMERICAN CONSTRUCTION CO, LLC	10/16/19	AC REPLACEMENT	HURRICANE HARVEY	EVELYN'S FISH MARKET	10,445.00
	6/23/20	AC UNIT	PORT REVENUE FUND	NAUTICAL LANDING MARIN	2,774.60
				TOTAL:	13,219.60
AMERICAN LEGION PORT LAVACA POST 167	8/04/20	BUNTING ON CITY BUILDINGS	GENERAL FUND	CITY HALL	90.00
	8/04/20	BUNTING ON CITY BUILDINGS	GENERAL FUND	POLICE	90.00
	8/04/20	BUNTING ON CITY BUILDINGS	GENERAL FUND	FIRE	120.00
				TOTAL:	300.00
AMERICAN TIRE DISTRIBUTORS	1/08/20	TIRES	GENERAL FUND	FIRE	334.60
	5/13/20	TIRES	GENERAL FUND	CODE ENFORCEMENT/INSPE	236.64
				TOTAL:	571.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERIGAS PROPANE LP	10/31/19	PROPANE	GENERAL FUND	ANIMAL CONTROL	778.52
	5/13/20	PROPANE	GENERAL FUND	ANIMAL CONTROL	<u>871.56</u>
				TOTAL:	1,650.08
AMIGOS TRUCKING	2/12/20	LIMESTONE	GENERAL FUND	STREETS	540.00
	4/16/20	SAND	PUBLIC UTILITY FUN	MAINTENANCE	1,680.00
	5/13/20	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	6/23/20	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	6/23/20	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	560.00
	8/19/20	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	11/15/19	SAND	PUBLIC UTILITY FUN	MAINTENANCE	<u>840.00</u>
				TOTAL:	6,140.00
ANNOUNCEMENTS PLUS TOO..	7/08/20	BUSINESS CARDS AND NAME PL	GENERAL FUND	CITY COUNCIL	97.00
	2/12/20	SERVICE AWARDS/BUSINESS CA	GENERAL FUND	HUMAN RESOURCE	69.00
	7/08/20	BUSINESS CARDS AND NAME PL	GENERAL FUND	MUNICIPAL COURT	158.00
	10/31/19	BUSINESS CARDS	GENERAL FUND	FINANCE	79.00
	1/08/20	STAMPS	GENERAL FUND	POLICE	28.00
	4/16/20	PRINTING	GENERAL FUND	POLICE	45.25
	7/08/20	PRINTING	GENERAL FUND	FIRE	69.00
	9/01/20	PRINTING	GENERAL FUND	FIRE	22.00
	2/19/20	YELLOW STICKERS	GENERAL FUND	CODE ENFORCEMENT/INSPE	59.00
	3/05/20	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	535.00
	11/15/19	PRINTING/DOOR TAGS	GENERAL FUND	PARKS & RECREATION	40.00
	2/12/20	SERVICE AWARDS/BUSINESS CA	GENERAL FUND	NON-DEPARTMENTAL	91.90
	5/13/20	RETIREMENT AWARD- JAN REGA	GENERAL FUND	NON-DEPARTMENTAL	99.00
	10/31/19	INVITATIONS	GENERAL FUND	NON-DEPARTMENTAL	62.00
	10/31/19	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	616.25
	10/31/19	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	459.25
	7/08/20	SERVICE AWARD	GENERAL FUND	NON-DEPARTMENTAL	113.00
	11/15/19	LIGHTHOUSE BEACH TAGS	BEACH OPERATING FU	OPERATIONS	83.00
	5/13/20	BUSINESS CARDS	BEACH OPERATING FU	OPERATIONS	78.00
	2/12/20	BEACH CAR STICKERS	BEACH OPERATING FU	OPERATIONS	452.00
	4/29/20	SIGNS	PORT REVENUE FUND	OPERATIONS	<u>112.00</u>
				TOTAL:	3,367.65
AQUA BEVERAGE CO	11/15/19	COOLER RENT	GENERAL FUND	STREETS	11.99
	12/26/19	COOLER RENT	GENERAL FUND	STREETS	11.99
	1/22/20	COOLER RENT	GENERAL FUND	STREETS	11.99
	2/19/20	COOLER RENT	GENERAL FUND	STREETS	11.99
	4/01/20	COOLER RENT	GENERAL FUND	STREETS	11.99
	4/29/20	COOLER RENT	GENERAL FUND	STREETS	23.98
	5/13/20	COOLER RENT	GENERAL FUND	STREETS	11.99
	7/22/20	COOLER RENT	GENERAL FUND	STREETS	11.99
	8/19/20	COOLER RENT	GENERAL FUND	STREETS	11.99
	9/16/20	COOLER RENT	GENERAL FUND	STREETS	<u>11.99</u>
				TOTAL:	131.89
THIRKETTLE CORPORATION	10/31/19	WATER METER	PUBLIC UTILITY FUN	MAINTENANCE	623.34
	2/12/20	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	802.75
	2/12/20	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	2,590.56
	4/01/20	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	1,533.57
	5/13/20	PURCHASE COMPOUND METER	PUBLIC UTILITY FUN	MAINTENANCE	4,560.53
	5/13/20	ACCUSTREAM LOCKING RINGS	PUBLIC UTILITY FUN	MAINTENANCE	271.34
	4/01/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>6,012.01</u>
				TOTAL:	16,394.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AQUAFIX, INC.	8/04/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	394.76
				TOTAL:	394.76
ARIAS, ADRIANA MARIA	9/16/20	BAYFRONT BEATS 10/17/2020	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	700.00
				TOTAL:	700.00
ARMADILLO PORTABLE TOILETS	7/22/20	STAR SPANGLED BAY BASH REN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	710.00
	9/16/20	BAYFRONT BEATS AND MOVIE N	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	530.00
				TOTAL:	1,240.00
ASSOCIATED SALES AND BAG COMPANY	5/13/20	HEAT SEALER FOR BAGS	GENERAL FUND	POLICE	199.78
				TOTAL:	199.78
AT&T MOBILITY II, LLC	2/12/20	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
	3/05/20	WIRELESS TOUGH BOOKS	GENERAL FUND	FIRE	216.20
	4/01/20	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
	4/29/20	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
	5/27/20	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
	7/08/20	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
	8/04/20	WIRELESS TOUGH BOOKS SERVI	GENERAL FUND	FIRE	216.20
	9/01/20	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
	10/31/19	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
	11/26/19	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
	12/26/19	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
				TOTAL:	2,378.20
AUGUST INDUSTRIES, INC	11/26/19	CASCADE VALVES	GENERAL FUND	FIRE	101.63
	2/12/20	REGULATOR	GENERAL FUND	FIRE	162.26
	2/12/20	RELIEF VALVE	GENERAL FUND	FIRE	27.25
	8/04/20	COMPRESSOR HOSE	GENERAL FUND	FIRE	38.57
				TOTAL:	329.71
AUSTIN TRUCK & EQUIPMENT LTD	8/24/20	BUY BOARD CONTRACT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	345,860.75
				TOTAL:	345,860.75
AUTOZONE, ALLDATA & AZ COMMERCIAL	9/16/20	BULBS	GENERAL FUND	POLICE	22.00
	7/22/20	LIGHTBULBS	GENERAL FUND	FIRE	22.00
	6/23/20	MOLDING TAPE	GENERAL FUND	FIRE	15.80
	4/16/20	PARTS AND SUPPLIES	GENERAL FUND	FIRE	51.37
	1/22/20	JOINT LUBRICANT	GENERAL FUND	FIRE	10.78
	10/16/19	FLOOR JACK	GENERAL FUND	FIRE	140.97
	11/15/19	LIGHT BULB	GENERAL FUND	FIRE	5.08
	10/31/19	BRAKE LIGHT	GENERAL FUND	FIRE	71.00
	10/31/19	BATTERY	GENERAL FUND	FIRE	43.89
	1/22/20	OIL LEVEL DIPSTICK	GENERAL FUND	FIRE	17.99
	12/26/19	REPLACEMENT BULB	GENERAL FUND	FIRE	7.98
	6/23/20	RETURN	GENERAL FUND	FIRE	15.72-
	1/08/20	LIGHT BULBS	GENERAL FUND	FIRE	7.20
	1/08/20	INTERIOR BRUSH	GENERAL FUND	FIRE	5.79
	1/22/20	HEADLAMP ASSEMBLY	GENERAL FUND	FIRE	52.99
	1/08/20	BULBS	GENERAL FUND	FIRE	9.62
	1/08/20	VEHICLE CLEANING SUPPLIES	GENERAL FUND	FIRE	29.48
	1/08/20	OIL FILTER AND SPARK PLUGS	GENERAL FUND	FIRE	102.32
	1/08/20	FUSE HOLDER	GENERAL FUND	FIRE	3.49
	1/08/20	GAUGE WIRE	GENERAL FUND	FIRE	39.98
	2/12/20	OIL FILTER	GENERAL FUND	FIRE	2.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/12/20	RETURN	GENERAL FUND	FIRE	7.20-
	2/12/20	OIL & FILTER	GENERAL FUND	FIRE	53.12
	2/12/20	HEADLIGHT	GENERAL FUND	FIRE	23.12
	2/12/20	ADJUSTABLE CHAIN	GENERAL FUND	FIRE	7.87
	2/12/20	BATTERY	GENERAL FUND	FIRE	79.99
	2/19/20	GAUGES	GENERAL FUND	FIRE	11.44
	3/05/20	FUEL CAP	GENERAL FUND	FIRE	14.77
	3/05/20	ENGINE OIL	GENERAL FUND	FIRE	42.97
	3/05/20	TOGGLE SWITCH	GENERAL FUND	FIRE	5.84
	5/27/20	BATTERY	GENERAL FUND	FIRE	45.59
	3/23/20	LIFT SUPPORT	GENERAL FUND	FIRE	29.26
	5/27/20	VEHICLE PARTS	GENERAL FUND	FIRE	9.80
	5/27/20	VEHICLE PARTS	GENERAL FUND	FIRE	36.34
	5/27/20	RETURN	GENERAL FUND	FIRE	16.80-
	5/27/20	LIFT SUPPORT	GENERAL FUND	FIRE	16.80
	5/27/20	RETURN	GENERAL FUND	FIRE	16.80-
	5/27/20	LIFT SUPPORT	GENERAL FUND	FIRE	16.80
	4/01/20	EXHAUST FLUID	GENERAL FUND	FIRE	10.23
	5/27/20	PARTS	GENERAL FUND	FIRE	51.37
	4/16/20	BULBS AND TRAILER LIGHT KI	GENERAL FUND	FIRE	92.58
	4/16/20	RETURN	GENERAL FUND	FIRE	47.74-
	4/16/20	TRAILER LIGHT KIT	GENERAL FUND	FIRE	62.07
	4/29/20	PARTS	GENERAL FUND	FIRE	21.20
	4/29/20	RETURN	GENERAL FUND	FIRE	21.20-
	4/29/20	BLADE WIRING	GENERAL FUND	FIRE	21.20
	5/13/20	SENSOR	GENERAL FUND	FIRE	18.69
	5/27/20	PARTS	GENERAL FUND	FIRE	16.80
	7/08/20	HEADLIGHT	GENERAL FUND	FIRE	17.11
	5/27/20	WASHER FLUID	GENERAL FUND	FIRE	13.27
	8/04/20	MOLDING TAPE	GENERAL FUND	FIRE	15.80
	6/23/20	PARTS	GENERAL FUND	FIRE	18.00
	7/22/20	STEP BAR	GENERAL FUND	FIRE	206.27
	7/22/20	BREAKER BAR	GENERAL FUND	FIRE	31.99
	7/22/20	EXTENSION BAR	GENERAL FUND	FIRE	12.20
	7/22/20	PARTS	GENERAL FUND	FIRE	7.90
	7/22/20	RADIATOR HOSE- RESCUE 1	GENERAL FUND	FIRE	18.54
	7/22/20	ANTIFREEZE	GENERAL FUND	FIRE	12.50
	9/16/20	FILTER	GENERAL FUND	FIRE	11.20
	9/16/20	ALARM	GENERAL FUND	FIRE	19.80
	9/16/20	BATTERY	GENERAL FUND	FIRE	178.20
	9/16/20	RETURN	GENERAL FUND	FIRE	206.27-
	12/26/19	LIGHT BULBS	GENERAL FUND	STREETS	16.20
	6/11/20	POWER DRILL	GENERAL FUND	STREETS	32.48
	5/27/20	EXHAUST FLUID	GENERAL FUND	STREETS	11.00
	9/16/20	RETURN	GENERAL FUND	STREETS	15.72-
	10/31/19	SOCKET SET	GENERAL FUND	PARKS & RECREATION	24.99
	12/26/19	WIPERS	GENERAL FUND	PARKS & RECREATION	9.98
	1/22/20	WIPER BLADES	PUBLIC UTILITY FUN	MAINTENANCE	47.97
	6/11/20	DOOR HANDLE	PUBLIC UTILITY FUN	MAINTENANCE	82.41
	3/05/20	WIPER BLADE	PUBLIC UTILITY FUN	MAINTENANCE	24.40
	3/05/20	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	8.35
	4/01/20	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	135.84
	6/11/20	MOTOR OIL	PUBLIC UTILITY FUN	MAINTENANCE	12.36
	4/29/20	CABLE SHIFT	PUBLIC UTILITY FUN	MAINTENANCE	64.65
	7/08/20	SKIDSTEER BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	124.78
	7/08/20	SKIDSTEER PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.67
	9/16/20	CLAMP AND HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>19.69</u>
				TOTAL:	2,231.55
AVENO NETWORKS LLC	10/31/19	UPGRADE & NEW PHONE	GENERAL FUND	CITY HALL	<u>1,310.00</u>
				TOTAL:	1,310.00
AXON ENTERPRISE, INC	10/31/19	SPARE BATTERY PACK	GENERAL FUND	POLICE	152.00
	2/12/20	STANDARD CARTRIDGE	GENERAL FUND	POLICE	1,056.00
	7/08/20	BATTERY PACK	GENERAL FUND	POLICE	477.00
	8/04/20	HOLSTER	GENERAL FUND	POLICE	70.50
	9/01/20	SPARE CARTRIDGE BATTERY PA	GENERAL FUND	POLICE	<u>477.00</u>
				TOTAL:	2,232.50
B-ENVIRONMENTAL	12/26/19	SAMPLE TESTING OCTOBER 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,650.00
	1/22/20	SAMPLE TESTING NOVEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,370.00
	2/12/20	SAMPLE TESTING DECEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,543.00
	3/05/20	SAMPLE TESTING JANUARY 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,477.00
	4/01/20	SAMPLE TESTING FEBRUARY 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,355.00
	4/29/20	SAMPLE TESTING MARCH 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,613.00
	5/27/20	SAMPLE TESTING APRIL 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,477.00
	7/08/20	SAMPLE TESTING MAY 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,355.00
	7/22/20	SAMPLE TESTING JUNE 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,513.00
	8/19/20	SAMPLE TESTING JULY 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,477.00
	9/01/20	SAMPLE TESTING AUGUST 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>875.00</u>
				TOTAL:	15,705.00
BANK OF AMERICA N.A.	1/22/20	BOND PAYMENT	08 PC DEBT SERVICE	PC DEBT SERVICE	90,000.00
	1/22/20	BOND PAYMENT	08 PC DEBT SERVICE	PC DEBT SERVICE	18,765.75
	7/22/20	BOND PAYMENT	08 PC DEBT SERVICE	PC DEBT SERVICE	<u>16,997.25</u>
				TOTAL:	125,763.00
GENEVA SCIENTIFIC, INC	11/15/19	PLASTIC BENCHES	GENERAL FUND	BAUER CENTER	<u>1,767.51</u>
				TOTAL:	1,767.51
BAREFOOT CONSTRUCTION AND REMODELING	2/19/20	WILSON PARK RENOVATIONS	GENERAL FUND	PARKS & RECREATION	41,775.00
	3/05/20	WILSON PARK RENOVATIONS	GENERAL FUND	PARKS & RECREATION	32,000.00
	3/23/20	WILSON PARK RENOVATIONS	GENERAL FUND	PARKS & RECREATION	8,143.00
	6/23/20	BAYFRONT PIER REPAIR	GENERAL FUND	PARKS & RECREATION	2,386.00
	7/08/20	WILSON PARK RENOVATIONS	GENERAL FUND	PARKS & RECREATION	36,067.00
	9/18/20	WILSON PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	438.00
	12/11/19	REPAIR CABANAS LHBEACH	HURRICANE HARVEY	LH BEACH PARK	11,780.00
	12/11/19	CABANA AT BAYFRONT	HURRICANE HARVEY	BAYFRONT PARK	7,880.00
	11/15/19	SOFFIT AND GUTTERS	HURRICANE HARVEY	OLD EMS / FIRE STATION	15,625.00
	11/26/19	DECK REPAIR	PORT REVENUE FUND	OPERATIONS	15,500.00
	12/26/19	DECK REPAIR	PORT REVENUE FUND	OPERATIONS	15,500.00
	1/08/20	DECK REPAIR	PORT REVENUE FUND	OPERATIONS	15,488.00
	1/08/20	DECK REPAIR	PORT REVENUE FUND	OPERATIONS	9,484.00
	2/12/20	NLM DECK REPAIR	PORT REVENUE FUND	OPERATIONS	9,000.00
	2/12/20	NLM DECK REPAIR	PORT REVENUE FUND	OPERATIONS	2,486.00
	2/12/20	NLM DECK REPAIR	PORT REVENUE FUND	OPERATIONS	1,000.00
	3/23/20	NAUTICAL LANDING REPAIRS	PORT REVENUE FUND	OPERATIONS	<u>5,886.00</u>
				TOTAL:	230,438.00
BARR, KEN	10/31/19	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>261.04</u>
				TOTAL:	261.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MAGCO, INC., DBA	6/11/20	VEHICLE TOWED	GENERAL FUND	POLICE	500.00
	6/11/20	VEHICLE TOWED	GENERAL FUND	POLICE	500.00
	5/13/20	VEHICLE TOWED	GENERAL FUND	POLICE	392.50
	7/08/20	VEHICLE TOWED	GENERAL FUND	POLICE	<u>500.00</u>
				TOTAL:	1,892.50
BIO-AQUATIC TESTING, INC.	1/22/20	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	4/01/20	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,610.00
	8/04/20	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,590.00</u>
				TOTAL:	4,790.00
PARDSON, INC.	8/04/20	ADVERTISEMENT- JAN/ FEB 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	637.50
	8/04/20	ADVERTISEMENT- MAR/ APR 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	637.50
	8/04/20	ADVERTISEMENT- MAY/ JUNE 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	637.50
	8/04/20	ADVERTISEMENT- JULY/AUG 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>637.50</u>
				TOTAL:	2,550.00
BLANCA'S EVENT DECOR	11/15/19	DECOR FOR BANQUET	GENERAL FUND	NON-DEPARTMENTAL	<u>1,200.00</u>
				TOTAL:	1,200.00
BLS CONSTRUCTION INC.	10/16/19	REPAIRS TO FORMOSA	HURRICANE HARVEY	LH BEACH BOARDWALK & T	245,050.12
	12/11/19	REPAIRS TO FORMOSA	HURRICANE HARVEY	LH BEACH BOARDWALK & T	303,001.24
	1/22/20	REPAIRS TO FORMOSA	HURRICANE HARVEY	LH BEACH BOARDWALK & T	297,383.35
	3/05/20	REPAIRS TO FORMOSA	HURRICANE HARVEY	LH BEACH BOARDWALK & T	128,831.20
	10/31/19	REPAIRS TO FORMOSA	HURRICANE HARVEY	LH BEACH BOARDWALK & T	282,584.50
	2/12/20	PAVILLION REPAIR	BEACH OPERATING FU	OPERATIONS	64,442.24
	4/01/20	FORMOSA WETLANDS PROJECT	BEACH OPERATING FU	OPERATIONS	4,468.00
	3/05/20	PAVILLION REPAIR	BEACH OPERATING FU	OPERATIONS	<u>14,860.25</u>
				TOTAL:	1,340,620.90
BLUE MOON ENTERTAINMENT GROUP LLC	8/04/20	DRIVE IN MOVIE NIGHT 2020	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>4,234.59</u>
				TOTAL:	4,234.59
BOKF, NA	1/22/20	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	300,000.00
	1/22/20	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	13,245.75
	1/22/20	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	150.00
	7/22/20	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	150.00
	7/22/20	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	<u>10,200.75</u>
				TOTAL:	323,746.50
BOSART LOCK & KEY INC	2/19/20	INSTALL LOCK	GENERAL FUND	POLICE	554.95
	7/08/20	LOCK INSTALLATION	GENERAL FUND	ANIMAL CONTROL	233.55
	8/19/20	PADLOCKS	PUBLIC UTILITY FUN	MAINTENANCE	<u>966.75</u>
				TOTAL:	1,755.25
BRANNAN PAVING CO. LTD	11/15/19	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	40,180.74
	11/15/19	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	52,663.89
	12/26/19	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	131,748.02
	2/19/20	ANN & BENAVIDES CONSTRUCTI	STREET CONSTRUCTIO	STREET CONSTRUCTION	133,475.00
	3/05/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	16,938.11
	4/29/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	27,277.00
	4/29/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	21,410.69
	4/29/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	<u>79,301.93</u>
				TOTAL:	502,995.38
BULLER, BLAKE	11/26/19	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	172.84



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/26/19	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	149.64
				TOTAL:	322.48
BUREAU VERITAS NORTH AMERICA, INC	11/15/19	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,451.84
	12/11/19	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	3,182.60
	1/08/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	3,019.12
	4/01/20	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,307.64
	6/23/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	76.92
	6/23/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	100.00
	6/23/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	100.00
	6/23/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	76.92
	6/23/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	76.92
	4/01/20	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,374.92
	5/13/20	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	846.12
	5/13/20	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,142.70
	5/13/20	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	990.10
	5/13/20	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,129.05
	6/23/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,181.64
	6/23/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,503.55
	6/23/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	785.00
	8/19/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,410.80
	8/19/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,181.55
	8/19/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,256.45
	8/19/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,256.45
	8/19/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	836.52
	9/16/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	790.95
	9/16/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	790.95
	9/16/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,903.80
	8/19/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,166.99
				TOTAL:	32,190.50
BUTCHER, TIFFANY	1/02/20	MILEAGE AND MEAL PER DIEM	GENERAL FUND	MUNICIPAL COURT	233.56
				TOTAL:	233.56
CORPUS CHRISTI CD ELECTRIC LP	5/13/20	COMPRESSOR MOTOR	GENERAL FUND	STREETS	675.00
	10/16/19	GEAR MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,575.00
				TOTAL:	2,250.00
CRAIG RODDY DBA C.A.R. SIGNS & STICKER	8/19/20	BIRDING SIGN	HURRICANE HARVEY	LH BEACH BOARDWALK & T	300.00
				TOTAL:	300.00
CABLE ONE, INC.	1/08/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	119.49
	2/12/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	119.49
	4/16/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	255.99
	5/13/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	6/11/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	7/08/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	8/19/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	9/16/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	11/15/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	119.49
	12/11/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	119.49
	5/27/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	91.90
	11/15/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	125.49
	12/11/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	125.49
	2/12/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	2.75
	5/13/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	9.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/13/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	2.75
	7/22/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	9/01/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	2.75
	9/16/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	2.75
	12/11/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.88
	3/23/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	242.65
	5/13/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	242.65
	11/26/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	152.99
	12/26/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	144.99
	1/22/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	3/23/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	4/16/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	5/27/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	6/23/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	7/22/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	8/19/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	11/15/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	12/26/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	1/08/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	1/08/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	1/08/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	2/12/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	2/12/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	2/12/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	3/23/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	3/23/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	3/23/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	4/16/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	4/16/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	4/16/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	6/11/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	6/11/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	6/11/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	7/08/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	7/08/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	7/08/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	8/19/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	8/19/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	8/19/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	9/16/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	9/16/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	9/16/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	11/15/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	11/15/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	11/15/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	11/15/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	144.40-
	11/15/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	72.20-
	11/15/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	346.56-
	12/11/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	12/11/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	12/11/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	1/22/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	116.87
	3/05/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	116.87
	4/01/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	116.87
	4/29/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	116.87
	5/27/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	116.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	116.87
	9/01/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	116.87
	11/26/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	116.87
	12/26/19	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	116.87
	10/16/19	INTERNET SERVICES	GENERAL FUND	POLICE	198.20
	10/16/19	INTERNET SERVICES	GENERAL FUND	FIRE	119.49
	10/16/19	INTERNET SERVICES	GENERAL FUND	FIRE	293.10
	10/16/19	INTERNET SERVICES	GENERAL FUND	FIRE	139.44
	10/16/19	INTERNET SERVICES	GENERAL FUND	STREETS	99.10
	10/31/19	INTERNET SERVICES	GENERAL FUND	BAUER CENTER	116.87
	10/16/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	10/31/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	134.99
	10/16/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	475.68
	1/22/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	110.50
	7/22/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	110.50
	3/23/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	110.50
	4/16/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	120.45
	6/23/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	139.95
	6/23/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	139.95
	7/22/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	139.95
	8/19/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	139.95
	11/15/19	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	110.50
	12/26/19	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	110.50
	1/08/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	119.49
	2/12/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	119.49
	3/23/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	119.49
	4/16/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	129.44
	5/13/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	156.00
	6/11/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	7/08/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	8/19/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	9/16/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	11/15/19	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	119.49
	12/11/19	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	119.49
	1/08/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	1/08/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	2/12/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	2/12/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	3/23/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	3/23/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	4/16/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	4/16/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	5/13/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	991.00
	6/11/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	6/11/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	7/08/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	7/08/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	8/19/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	8/19/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	9/16/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	9/16/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	11/15/19	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	11/15/19	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	11/15/19	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	72.20-
	11/15/19	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	86.64-
	12/11/19	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/11/19	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	10/16/19	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	118.92
	10/16/19	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	119.49
	10/16/19	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	99.10
	10/16/19	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	1/08/20	INTERNET SERVICES	BEACH OPERATING FU	TECHNOLOGY SERVICES	282.80
	11/15/19	INTERNET SERVICES	BEACH OPERATING FU	TECHNOLOGY SERVICES	293.10
	12/11/19	INTERNET SERVICES	BEACH OPERATING FU	TECHNOLOGY SERVICES	274.80
	1/08/20	INTERNET SERVICES	BEACH OPERATING FU	TECHNOLOGY SERVICES	108.94
	11/15/19	INTERNET SERVICES	BEACH OPERATING FU	TECHNOLOGY SERVICES	108.94
	12/11/19	INTERNET SERVICES	BEACH OPERATING FU	TECHNOLOGY SERVICES	108.94
	10/16/19	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	108.94
	1/22/20	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	3/05/20	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	4/01/20	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	4/29/20	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	5/27/20	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	7/08/20	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	8/04/20	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	9/01/20	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	11/26/19	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	12/26/19	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	10/31/19	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	114.27
				TOTAL:	22,580.15
CAL CNTY APPRAISAL DIST	11/26/19	APPRAISAL	GENERAL FUND	NON-DEPARTMENTAL	15,106.01
	11/26/19	COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	5,749.84
	12/11/19	APPRAISAL	GENERAL FUND	NON-DEPARTMENTAL	51.93
	12/11/19	COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	0.78
	3/23/20	APPRAISAL	GENERAL FUND	NON-DEPARTMENTAL	15,157.94
	3/23/20	COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	5,750.62
	6/11/20	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	15,157.95
	6/11/20	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	5,750.62
	9/01/20	4TH QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	15,157.95
	9/01/20	4TH QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	5,750.62
				TOTAL:	83,634.26
CAL CNTY FIREMAN'S ASSOC	3/05/20	ANNUAL DUES	GENERAL FUND	FIRE	50.00
				TOTAL:	50.00
CAL CNTY HUMANE SOCIETY	7/08/20	INSTALL SEWER SYSTEM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17,500.00
				TOTAL:	17,500.00
CAL CNTY SENIOR CITIZEN	10/16/19	2019-2020 SERVICE CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
				TOTAL:	2,500.00
CAL CNTY SHERIFF DEPT	2/19/20	JAIL SERVICES JANUARY 2020	GENERAL FUND	POLICE	1,012.00
	4/01/20	JAIL SERVICES FEBRUARY 202	GENERAL FUND	POLICE	836.00
	4/16/20	JAIL SERVICES MARCH 2020	GENERAL FUND	POLICE	176.00
	5/13/20	JAIL SERVICES APRIL 2020	GENERAL FUND	POLICE	88.00
	6/11/20	JAIL SERVICES MAY 2020	GENERAL FUND	POLICE	616.00
	7/22/20	JAIL SERVICES JUNE 2020	GENERAL FUND	POLICE	396.00
	8/19/20	JAIL SERVICES JULY 2020	GENERAL FUND	POLICE	440.00
	9/16/20	JAIL SERVICES AUGUST 2020	GENERAL FUND	POLICE	264.00
	11/15/19	JAIL SERVICES OCTOBER 2019	GENERAL FUND	POLICE	1,452.00
	1/08/20	JAIL SERVICES NOVEMBER 201	GENERAL FUND	POLICE	792.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/22/20	JAIL SERVICES DECEMBER 201	GENERAL FUND	POLICE	660.00
				TOTAL:	6,732.00
CALHOUN COUNTY TAX ASSESSOR/COLLECTOR	10/07/19	VEHICLE REGISTRATION UNIT	GENERAL FUND	POLICE	77.25
	11/26/19	VEHICLE REGISTRATION UNIT	GENERAL FUND	POLICE	74.00
	2/19/20	STATE INSPECTION UNIT #284	GENERAL FUND	POLICE	7.50
	11/26/19	STATE INSPECTION UNIT 2910	GENERAL FUND	POLICE	7.50
	2/12/20	VEHICLE REGISTRATION UNIT#	GENERAL FUND	POLICE	7.50
	11/26/19	STATE INSPECTION UNIT 2186	GENERAL FUND	ANIMAL CONTROL	7.50
	10/07/19	STATE INSPECTION UNIT 2748	GENERAL FUND	ANIMAL CONTROL	7.50
				TOTAL:	188.75
CALDWELL COUNTY CHEVROLET	4/16/20	CREW TRUCK	PUBLIC UTILITY FUN	MAINTENANCE	26,640.00
				TOTAL:	26,640.00
CALHOUN COUNTY	5/27/20	ELECTION COST	GENERAL FUND	CITY SECRETARY	1,296.00
				TOTAL:	1,296.00
CALHOUN COUNTY YMCA	4/29/20	MEMBERSHIP DUES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	1,552.40
	4/29/20	MEMBERSHIP DUES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	1,499.39
	7/08/20	MEMBERSHIP DUES MARCH 2020	GENERAL FUND	NON-DEPARTMENTAL	1,597.80
	8/04/20	MEMBERSHIP DUES MAY 2020	GENERAL FUND	NON-DEPARTMENTAL	1,510.63
	11/26/19	MEMBERSHIP DUES OCTOBER 20	GENERAL FUND	NON-DEPARTMENTAL	1,662.73
	1/08/20	MEMBERSHIP DUES NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,556.25
	1/22/20	MEMBERSHIP DUES DECEMBER	GENERAL FUND	NON-DEPARTMENTAL	1,563.76
				TOTAL:	10,942.96
CALHOUN COUNTY	8/04/20	POLICE FORFEITURES & RECOV	FORFEITURES - POLI	NON-DEPARTMENTAL	905.34
				TOTAL:	905.34
CALHOUN COUNTY YMCA	4/29/20	MEMBERSHIP DUES JANUARY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	210.41
	4/29/20	MEMBERSHIP DUES FEBRUARY 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	213.30
	7/08/20	MEMBERSHIP DUES MARCH 2020	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	250.30
	8/04/20	MEMBERSHIP DUES MAY 2020	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	266.30
	11/26/19	MEMBERSHIP DUES OCTOBER 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	242.30
	1/08/20	MEMBERSHIP DUES NOVEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	213.30
	1/22/20	MEMBERSHIP DUES DECEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	213.30
	4/29/20	MEMBERSHIP DUES JANUARY	PORT REVENUE FUND	OPERATIONS	23.39
	4/29/20	MEMBERSHIP DUES FEBRUARY 2	PORT REVENUE FUND	OPERATIONS	24.21
	7/08/20	MEMBERSHIP DUES MARCH 2020	PORT REVENUE FUND	OPERATIONS	24.50
	8/04/20	MEMBERSHIP DUES MAY 2020	PORT REVENUE FUND	OPERATIONS	25.82
	11/26/19	MEMBERSHIP DUES OCTOBER 20	PORT REVENUE FUND	OPERATIONS	20.07
	1/08/20	MEMBERSHIP DUES NOVEMBER 2	PORT REVENUE FUND	OPERATIONS	6.95
	1/22/20	MEMBERSHIP DUES DECEMBER	PORT REVENUE FUND	OPERATIONS	23.44
				TOTAL:	1,757.59
CARD SERVICE CENTER	2/19/20	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	CITY MANAGER	169.00
	11/15/19	TRACTOR SUPPLY/BOOTS	GENERAL FUND	CITY MANAGER	19.99
	11/15/19	CAMBRIA HOTEL- TRAINING	GENERAL FUND	CITY MANAGER	973.48
	11/15/19	MEAL - TRAINING	GENERAL FUND	CITY MANAGER	21.59
	11/15/19	MEAL - TRAINING	GENERAL FUND	CITY MANAGER	49.86
	11/15/19	MEAL - TRAINING	GENERAL FUND	CITY MANAGER	73.32
	12/26/19	DOUBLE TREE- TRAINING	GENERAL FUND	CITY MANAGER	174.19
	12/26/19	MEAL- TRAINING	GENERAL FUND	CITY MANAGER	27.76
	2/19/20	TEXAS STATE DIRECTORY	GENERAL FUND	CITY SECRETARY	135.95
	3/23/20	ELECTION CODE BOOK REFUND	GENERAL FUND	CITY SECRETARY	65.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/23/20	AMAZON- PRINTER TONER	GENERAL FUND	CITY SECRETARY	128.98
	3/23/20	TEXAS ELECTION LAWS- PRINT	GENERAL FUND	CITY SECRETARY	140.00
	3/23/20	AMAZON- NOTARY SEALS	GENERAL FUND	CITY SECRETARY	28.44
	3/23/20	ELECTION CODE BOOK	GENERAL FUND	CITY SECRETARY	65.00
	4/29/20	RETURN	GENERAL FUND	CITY SECRETARY	58.99-
	4/29/20	PRINTER INK	GENERAL FUND	CITY SECRETARY	73.09
	4/29/20	AMAZON- CATALOG RACK	GENERAL FUND	CITY SECRETARY	73.99
	5/27/20	MAIL IN BALLOTS	GENERAL FUND	CITY SECRETARY	92.40
	5/27/20	TRAINING	GENERAL FUND	CITY SECRETARY	25.00
	5/27/20	ELECTION DAY COST	GENERAL FUND	CITY SECRETARY	23.79
	8/19/20	MINUTE BOOKS	GENERAL FUND	CITY SECRETARY	79.98
	9/16/20	TRAINING: CLASS REGISTRATI	GENERAL FUND	CITY SECRETARY	40.00
	2/19/20	EFAX	GENERAL FUND	HUMAN RESOURCE	21.89
	3/23/20	EFAX CORPORATE	GENERAL FUND	HUMAN RESOURCE	32.49
	4/29/20	BACKGROUND CHECK	GENERAL FUND	HUMAN RESOURCE	10.21
	4/29/20	BACKGROUND CHECK	GENERAL FUND	HUMAN RESOURCE	10.21
	4/29/20	EFAX CORPORATE	GENERAL FUND	HUMAN RESOURCE	17.49
	5/27/20	EFAX CORPORATE	GENERAL FUND	HUMAN RESOURCE	17.49
	6/23/20	EFAX	GENERAL FUND	HUMAN RESOURCE	17.49
	7/22/20	EFAX	GENERAL FUND	HUMAN RESOURCE	17.49
	7/22/20	AMAZON- ID CARD PRINTER	GENERAL FUND	HUMAN RESOURCE	1,695.00
	8/19/20	EFAX	GENERAL FUND	HUMAN RESOURCE	17.49
	9/16/20	EFAX	GENERAL FUND	HUMAN RESOURCE	17.49
	11/15/19	EFAX	GENERAL FUND	HUMAN RESOURCE	17.49
	12/26/19	EFAX	GENERAL FUND	HUMAN RESOURCE	18.59
	1/22/20	EFAX	GENERAL FUND	HUMAN RESOURCE	18.09
	2/19/20	EFAX	GENERAL FUND	MUNICIPAL COURT	19.19
	3/23/20	EFAX CORPORATE	GENERAL FUND	MUNICIPAL COURT	19.77
	3/23/20	COURT SECURITY CERTIFICATI	GENERAL FUND	MUNICIPAL COURT	45.00
	4/29/20	TRAINING	GENERAL FUND	MUNICIPAL COURT	200.00
	4/29/20	EFAX CORPORATE	GENERAL FUND	MUNICIPAL COURT	17.73
	5/27/20	EFAX CORPORATE	GENERAL FUND	MUNICIPAL COURT	17.49
	5/27/20	TRAINING REFUND	GENERAL FUND	MUNICIPAL COURT	200.00-
	6/23/20	EFAX	GENERAL FUND	MUNICIPAL COURT	17.49
	7/22/20	EFAX	GENERAL FUND	MUNICIPAL COURT	17.49
	8/19/20	EFAX	GENERAL FUND	MUNICIPAL COURT	17.49
	8/19/20	ZOOM SUBSCRIPTION	GENERAL FUND	MUNICIPAL COURT	127.96
	9/16/20	EFAX	GENERAL FUND	MUNICIPAL COURT	17.73
	9/16/20	RETURN	GENERAL FUND	MUNICIPAL COURT	117.79-
	12/26/19	EFAX	GENERAL FUND	MUNICIPAL COURT	18.09
	12/26/19	TMCEC- TRAINING	GENERAL FUND	MUNICIPAL COURT	200.00
	1/22/20	EFAX	GENERAL FUND	MUNICIPAL COURT	18.09
	2/19/20	AMAZON - DATA RECOVERY	GENERAL FUND	TECHNOLOGY SERVICES	1,317.30
	3/23/20	NETWORK SOLUTIONS REFUND	GENERAL FUND	TECHNOLOGY SERVICES	134.64-
	3/23/20	NETWORK SOLUTIONS REFUND	GENERAL FUND	TECHNOLOGY SERVICES	134.64-
	3/23/20	NETWORK SOLUTIONS REFUND	GENERAL FUND	TECHNOLOGY SERVICES	134.64-
	3/23/20	MICROSOFT OFFICE	GENERAL FUND	TECHNOLOGY SERVICES	108.24
	3/23/20	AMAZON- CLOUD STORAGE	GENERAL FUND	TECHNOLOGY SERVICES	925.98
	3/23/20	AMAZON- DATA RECOVERY	GENERAL FUND	TECHNOLOGY SERVICES	2,158.05
	3/23/20	MICROSOFT OFFICE	GENERAL FUND	TECHNOLOGY SERVICES	18.04
	3/23/20	MICROSOFT OFFICE	GENERAL FUND	TECHNOLOGY SERVICES	54.12
	3/23/20	MICROSOFT OFFICE	GENERAL FUND	TECHNOLOGY SERVICES	36.08
	5/27/20	NETWORK SOLUTIONS	GENERAL FUND	TECHNOLOGY SERVICES	92.48
	9/16/20	MICROSOFT SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	108.24
	11/15/19	AUTODESK SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	433.00
	12/26/19	REFUND- TECH SUPPORT	GENERAL FUND	TECHNOLOGY SERVICES	159.90-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/26/19	TECH SUPPORT	GENERAL FUND	TECHNOLOGY SERVICES	159.90
	12/26/19	MICROSOFT	GENERAL FUND	TECHNOLOGY SERVICES	108.24
	1/22/20	MICROSOFT SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	107.18
	2/19/20	TEXAS BOARD OF ENGINEERS	GENERAL FUND	ECONOMIC DEVELOPMENT	80.00
	3/23/20	TRAINING- FRAUD PREVENTION	GENERAL FUND	ECONOMIC DEVELOPMENT	13.53
	4/29/20	ZOOM MEETING PROGRAM	GENERAL FUND	ECONOMIC DEVELOPMENT	159.95
	7/22/20	AMAZON- SPEAKER	GENERAL FUND	ECONOMIC DEVELOPMENT	27.05
	11/15/19	MEAL - TRAINING	GENERAL FUND	ECONOMIC DEVELOPMENT	50.75
	11/15/19	MEAL - TRAINING	GENERAL FUND	ECONOMIC DEVELOPMENT	12.65
	11/15/19	PARKING - TRAINING	GENERAL FUND	ECONOMIC DEVELOPMENT	30.00
	1/22/20	SPLASHTOP- REMOTE ACCESS	GENERAL FUND	ECONOMIC DEVELOPMENT	16.99
	2/19/20	GFOA - BUDGET AWARD	GENERAL FUND	FINANCE	345.00
	4/29/20	WALMART- OFFICE SUPPLIES	GENERAL FUND	FINANCE	24.73
	4/29/20	WALMART- OFFICE SUPPLIES	GENERAL FUND	FINANCE	9.32
	5/27/20	TML BUDGET WORKSHOP	GENERAL FUND	FINANCE	85.00
	6/23/20	RETURN	GENERAL FUND	FINANCE	25.00-
	6/23/20	RETURN	GENERAL FUND	FINANCE	25.00-
	7/22/20	AMAZON- MONITOR STAND	GENERAL FUND	FINANCE	29.99
	7/22/20	GAAFR 2020 EDITION	GENERAL FUND	FINANCE	159.00
	7/22/20	CAFR AWARD FEES	GENERAL FUND	FINANCE	460.00
	8/19/20	MEAL- BUDGET BOOK	GENERAL FUND	FINANCE	26.75
	8/19/20	MEAL- BUDGET BOOK	GENERAL FUND	FINANCE	26.66
	9/16/20	TRAVEL AND TRAINING MEAL	GENERAL FUND	FINANCE	25.48
	9/16/20	TRAINING- CLASS REGISTRATI	GENERAL FUND	FINANCE	85.00
	11/15/19	CHAIR RENTAL - TRAINING	GENERAL FUND	FINANCE	90.00
	11/15/19	AMAZON/BADGE HOLDER	GENERAL FUND	FINANCE	51.96
	11/15/19	GOV FINANCE OFFICERS ASSOC	GENERAL FUND	FINANCE	150.00
	11/15/19	ACCT FOR DIASTERS - TRAINI	GENERAL FUND	FINANCE	85.00
	11/15/19	FINANCIAL FOUNDATIONS	GENERAL FUND	FINANCE	364.50
	11/15/19	EVALUATING INTERNAL CONTRO	GENERAL FUND	FINANCE	364.50
	11/15/19	EVALUATING INTERNAL CONTRO	GENERAL FUND	FINANCE	339.50
	11/15/19	FINANCIAL FOUNDATIONS	GENERAL FUND	FINANCE	364.50
	11/15/19	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	FINANCE	180.00
	11/15/19	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	FINANCE	180.00
	12/26/19	MEAL- TRAINING	GENERAL FUND	FINANCE	55.41
	12/26/19	MEAL- TRAINING	GENERAL FUND	FINANCE	80.56
	12/26/19	SOUTH SHORE- TRAINING	GENERAL FUND	FINANCE	271.20
	12/26/19	SOUTH SHORE- TRAINING	GENERAL FUND	FINANCE	271.20
	1/22/20	GFOA- TRAINING REFUND	GENERAL FUND	FINANCE	364.50-
	1/22/20	TRAINING- MEAL	GENERAL FUND	FINANCE	44.57
	1/22/20	TRAINING- MEAL	GENERAL FUND	FINANCE	17.39
	1/22/20	SHERATON- TRAINING	GENERAL FUND	FINANCE	366.58
	1/22/20	GFOA MEMBERSHIP	GENERAL FUND	FINANCE	150.00
	1/22/20	GFOA CLOSING EVENT	GENERAL FUND	FINANCE	25.00
	1/22/20	GFOA CLOSING EVENT	GENERAL FUND	FINANCE	25.00
	1/22/20	SOUTHWEST- TRAINING	GENERAL FUND	FINANCE	367.92
	2/19/20	AMAZON - VACUUM	GENERAL FUND	CITY HALL	157.88
	4/29/20	WALMART- CITY HALL	GENERAL FUND	CITY HALL	39.34
	5/27/20	FOOD- CITY HALL	GENERAL FUND	CITY HALL	37.26
	5/27/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	19.26
	5/27/20	DOORKNOB	GENERAL FUND	CITY HALL	24.97
	5/27/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	9.98
	1/22/20	WALMART- SUPPLIES	GENERAL FUND	CITY HALL	69.24
	1/22/20	WALMART- CLEANING SUPPLIES	GENERAL FUND	CITY HALL	14.81
	2/19/20	EFAX	GENERAL FUND	POLICE	21.89
	2/19/20	TPCA - REGISTRATION	GENERAL FUND	POLICE	295.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/19/20	AMAZON - OFFICE SUPPLIES	GENERAL FUND	POLICE	25.36
	2/19/20	TEXAS POLICE TRAINERS	GENERAL FUND	POLICE	37.38
	2/19/20	MEAL - TRAINING	GENERAL FUND	POLICE	22.50
	2/19/20	MEAL - TRAINING	GENERAL FUND	POLICE	26.50
	2/19/20	EXPRESS BADGING - ID CARDS	GENERAL FUND	POLICE	79.00
	2/19/20	TRAINING - MEAL	GENERAL FUND	POLICE	22.50
	3/23/20	TEXAS POLICE CHIEFS REFUND	GENERAL FUND	POLICE	295.00-
	3/23/20	PUBLIC SAFETY TELECOM COUR	GENERAL FUND	POLICE	350.00
	3/23/20	AMAZON- ODOR ELIMINATOR	GENERAL FUND	POLICE	26.99
	3/23/20	BUSINESS CARDS	GENERAL FUND	POLICE	33.55
	3/23/20	AMAZON- TRASH CAN LINERS	GENERAL FUND	POLICE	53.98
	3/23/20	AMAZON- HEADPHONES	GENERAL FUND	POLICE	40.97
	3/23/20	TRAINING COURSE- CURTIS	GENERAL FUND	POLICE	175.00
	3/23/20	CREDIT CARD CHARGES	GENERAL FUND	POLICE	75.00
	3/23/20	FOLDERS	GENERAL FUND	POLICE	10.81
	3/23/20	EFAX CORPORATE	GENERAL FUND	POLICE	51.21
	4/29/20	TRAINING	GENERAL FUND	POLICE	25.00
	4/29/20	AMAZON- STORAGE DEVICE	GENERAL FUND	POLICE	147.18
	4/29/20	EFAX CORPORATE	GENERAL FUND	POLICE	62.01
	4/29/20	POSTAGE	GENERAL FUND	POLICE	9.53
	4/29/20	POSTAGE	GENERAL FUND	POLICE	19.32
	5/27/20	EFAX CORPORATE	GENERAL FUND	POLICE	33.69
	5/27/20	POSTAGE	GENERAL FUND	POLICE	19.57
	5/27/20	AMAZON- OFFICE SUPPLIES	GENERAL FUND	POLICE	17.94
	5/27/20	AMAZON- CLEANING SUPPLIES	GENERAL FUND	POLICE	80.00
	5/27/20	AMAZON- OFFICE SUPPLIES	GENERAL FUND	POLICE	78.83
	5/27/20	AMAZON- OFFICE SUPPLIES	GENERAL FUND	POLICE	58.77
	6/23/20	EFAX	GENERAL FUND	POLICE	42.81
	6/23/20	TELECOMMUNICATOR COURSE	GENERAL FUND	POLICE	175.00
	6/23/20	OSS ACADEMY	GENERAL FUND	POLICE	15.00
	6/23/20	TRAINING	GENERAL FUND	POLICE	350.00
	6/23/20	AMAZON- OFFICE SUPPLIES	GENERAL FUND	POLICE	99.08
	6/23/20	BUSINESS CARDS	GENERAL FUND	POLICE	99.86
	7/22/20	EFAX	GENERAL FUND	POLICE	62.13
	7/22/20	OFFICE SUPPLIES	GENERAL FUND	POLICE	41.11
	7/22/20	OSS ACADEMY	GENERAL FUND	POLICE	160.00
	7/22/20	TELECOMMUNICATIONS TRAININ	GENERAL FUND	POLICE	200.00
	7/22/20	OSS ACADEMY	GENERAL FUND	POLICE	80.00
	7/22/20	OSS ACADEMY	GENERAL FUND	POLICE	70.00
	8/19/20	EFAX	GENERAL FUND	POLICE	43.89
	8/19/20	BADGES	GENERAL FUND	POLICE	145.00
	8/19/20	TRAVEL AND TRAINING	GENERAL FUND	POLICE	350.00
	8/19/20	TRAVEL AND TRAINING	GENERAL FUND	POLICE	175.00
	8/19/20	AMAZON- HEADSET	GENERAL FUND	POLICE	19.38
	9/16/20	EFAX	GENERAL FUND	POLICE	30.33
	9/16/20	TRAINING- CLASS REGISTRATI	GENERAL FUND	POLICE	40.00
	9/16/20	INVESTIGATION BOARD LUNCH	GENERAL FUND	POLICE	117.60
	9/16/20	INVESTIGATION BOARD LUNCH	GENERAL FUND	POLICE	92.14
	10/16/19	PARTY CITY - SUPPLIES	GENERAL FUND	POLICE	24.32
	11/15/19	MEAL - TRAINING	GENERAL FUND	POLICE	8.93
	11/15/19	EFAX	GENERAL FUND	POLICE	40.19
	11/15/19	MEAL - TRAINING	GENERAL FUND	POLICE	40.12
	11/15/19	TMPA TRAINING	GENERAL FUND	POLICE	50.00
	11/15/19	AMAZON/DVD DRIVE	GENERAL FUND	POLICE	25.99
	11/15/19	OSS ACADEMY	GENERAL FUND	POLICE	35.00
	11/15/19	VISTAPRINT - BUSINESS CARD	GENERAL FUND	POLICE	90.94



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/19	AMAZON/BLANK DISCS	GENERAL FUND	POLICE	140.99
	11/15/19	AMAZON/KEYBOARD	GENERAL FUND	POLICE	59.99
	11/15/19	EXPRESS BADGING/CARD LAMIN	GENERAL FUND	POLICE	190.00
	11/15/19	GADSDEN&CULPEPER/CAPS	GENERAL FUND	POLICE	131.50
	12/26/19	USPS SHIPPING	GENERAL FUND	POLICE	18.64
	12/26/19	EFAX	GENERAL FUND	POLICE	47.89
	12/26/19	AMAZON- CHRISTMAS FLOAT	GENERAL FUND	POLICE	276.92
	12/26/19	AMAZON- SANTA COSTUME	GENERAL FUND	POLICE	60.37
	12/26/19	AMAZON- CHRISTMAS FLOAT	GENERAL FUND	POLICE	68.17
	12/26/19	AMAZON- SANTA COSTUME	GENERAL FUND	POLICE	73.30
	12/26/19	VISTAPRINT- BUSINESS CARDS	GENERAL FUND	POLICE	37.88
	12/26/19	HOLIDAY INN- TRAINING	GENERAL FUND	POLICE	247.91
	12/26/19	MENTAL HEALTH OFFICER CERT	GENERAL FUND	POLICE	200.00
	1/22/20	EFAX	GENERAL FUND	POLICE	32.69
	1/22/20	AMAZON- BATTERIES	GENERAL FUND	POLICE	29.96
	1/22/20	AMAZON- TRASHCAN LINERS	GENERAL FUND	POLICE	57.33
	1/22/20	AMAZON- BATTERIES	GENERAL FUND	POLICE	56.30
	1/22/20	OSS ACADEMY- TRAINING	GENERAL FUND	POLICE	52.50
	1/22/20	OSS ACADEMY- TRAINING	GENERAL FUND	POLICE	125.00
	1/22/20	OSS ACADEMY- TRAINING	GENERAL FUND	POLICE	52.50
	2/19/20	EFAX	GENERAL FUND	FIRE	18.99
	2/19/20	EFAX	GENERAL FUND	FIRE	18.99
	2/19/20	TAFE CONFERENCE	GENERAL FUND	FIRE	1,000.00
	2/19/20	3RD COAST NEW LINK	GENERAL FUND	FIRE	855.20
	3/23/20	EFAX CORPORATE	GENERAL FUND	FIRE	17.49
	3/23/20	EFAX CORPORATE	GENERAL FUND	FIRE	17.49
	3/23/20	UPS SHIPPING- FIRE DEPT	GENERAL FUND	FIRE	45.10
	3/23/20	TRAVEL- MEALS	GENERAL FUND	FIRE	83.41
	3/23/20	TRAINING REIMBURSEMENT	GENERAL FUND	FIRE	250.00-
	3/23/20	TRAINING- MEALS	GENERAL FUND	FIRE	67.70
	3/23/20	TRAINING- MEALS	GENERAL FUND	FIRE	114.28
	3/23/20	TRAINING- MEALS	GENERAL FUND	FIRE	46.33
	3/23/20	TRAINING- MEALS	GENERAL FUND	FIRE	89.31
	3/23/20	TRAINING- MEALS	GENERAL FUND	FIRE	54.04
	3/23/20	TRAINING- MEALS	GENERAL FUND	FIRE	118.31
	4/29/20	TRAVEL AND TRAINING	GENERAL FUND	FIRE	475.02
	4/29/20	TRAVEL AND TRAINING	GENERAL FUND	FIRE	457.70
	4/29/20	TRAVEL AND TRAINING	GENERAL FUND	FIRE	105.80
	4/29/20	TRAVEL AND TRAINING	GENERAL FUND	FIRE	8.33
	4/29/20	TRAVEL AND TRAINING	GENERAL FUND	FIRE	54.86
	4/29/20	TRAVEL AND TRAINING	GENERAL FUND	FIRE	11.74
	4/29/20	TRAVEL AND TRAINING	GENERAL FUND	FIRE	36.32
	4/29/20	TRAVEL AND TRAINING	GENERAL FUND	FIRE	20.33
	4/29/20	TRAVEL AND TRAINING	GENERAL FUND	FIRE	475.02
	4/29/20	TRAVEL AND TRAINING	GENERAL FUND	FIRE	457.70
	4/29/20	TRAVEL AND TRAINING	GENERAL FUND	FIRE	413.22
	4/29/20	TRAVEL AND TRAINING	GENERAL FUND	FIRE	51.81
	4/29/20	TRAVEL AND TRAINING	GENERAL FUND	FIRE	17.32
	4/29/20	TRAVEL AND TRAINING	GENERAL FUND	FIRE	98.75
	4/29/20	EFAX CORPORATE	GENERAL FUND	FIRE	17.49
	4/29/20	EFAX CORPORATE	GENERAL FUND	FIRE	17.49
	4/29/20	POSTAGE	GENERAL FUND	FIRE	9.23
	5/27/20	EFAX CORPORATE	GENERAL FUND	FIRE	17.49
	5/27/20	EFAX CORPORATE	GENERAL FUND	FIRE	17.49
	5/27/20	HDMI CABLE	GENERAL FUND	FIRE	70.34
	6/23/20	EFAX	GENERAL FUND	FIRE	17.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/20	EFAX	GENERAL FUND	FIRE	17.49
	6/23/20	POSTAGE	GENERAL FUND	FIRE	30.89
	7/22/20	AIR SAMPLES	GENERAL FUND	FIRE	21.20
	7/22/20	EFAX	GENERAL FUND	FIRE	17.49
	7/22/20	EFAX	GENERAL FUND	FIRE	17.49
	7/22/20	AIR SAMPLES	GENERAL FUND	FIRE	14.90
	7/22/20	AMAZON- FAN	GENERAL FUND	FIRE	17.17
	7/22/20	TRAVEL AND TRAINING- MEALS	GENERAL FUND	FIRE	27.90
	8/19/20	EFAX	GENERAL FUND	FIRE	17.49
	8/19/20	EFAX	GENERAL FUND	FIRE	17.49
	8/19/20	TRAVEL AND TRAINING	GENERAL FUND	FIRE	665.00
	8/19/20	TRAVEL AND TRAINING- MEAL	GENERAL FUND	FIRE	91.00
	8/19/20	TRAVEL AND TRAINING- MEAL	GENERAL FUND	FIRE	34.06
	8/19/20	TRAVEL AND TRAINING- MEAL	GENERAL FUND	FIRE	62.70
	9/16/20	EFAX	GENERAL FUND	FIRE	17.49
	9/16/20	EFAX	GENERAL FUND	FIRE	17.49
	10/16/19	INTERNATIONAL CODE COUNCIL	GENERAL FUND	FIRE	360.00
	11/15/19	EFAX	GENERAL FUND	FIRE	17.89
	11/15/19	EFAX	GENERAL FUND	FIRE	17.49
	11/15/19	EFAX	GENERAL FUND	FIRE	17.49
	11/15/19	MEAL - TRAINING	GENERAL FUND	FIRE	24.05
	11/15/19	MEAL - TRAINING	GENERAL FUND	FIRE	12.04
	11/15/19	TCFP RENEWAL	GENERAL FUND	FIRE	76.94
	11/15/19	MEAL - TRAINING	GENERAL FUND	FIRE	23.73
	11/15/19	MEAL - TRAINING	GENERAL FUND	FIRE	20.90
	11/15/19	MEAL - TRAINING	GENERAL FUND	FIRE	14.74
	11/15/19	MEAL - TRAINING	GENERAL FUND	FIRE	23.90
	12/26/19	EFAX	GENERAL FUND	FIRE	17.49
	12/26/19	EFAX	GENERAL FUND	FIRE	17.49
	12/26/19	USPS SHIPPING	GENERAL FUND	FIRE	8.80
	12/26/19	USPS SHIPPING	GENERAL FUND	FIRE	15.40
	1/22/20	UPS SHIPPING	GENERAL FUND	FIRE	11.46
	1/22/20	EFAX	GENERAL FUND	FIRE	17.49
	1/22/20	EFAX	GENERAL FUND	FIRE	17.49
	1/22/20	MARKED MOMENTS- PLAQUES	GENERAL FUND	FIRE	105.61
	1/22/20	MEAL- TRAINING	GENERAL FUND	FIRE	57.08
	1/22/20	MEAL- TRAINING	GENERAL FUND	FIRE	41.40
	1/22/20	BEST WESTERN- TRAINING	GENERAL FUND	FIRE	176.28
	1/22/20	BEST WESTERN- TRAINING	GENERAL FUND	FIRE	9.36-
	1/22/20	MEAL- TRAINING	GENERAL FUND	FIRE	18.38
	1/22/20	MEAL- TRAINING	GENERAL FUND	FIRE	9.53
	1/22/20	SERVICE PINS	GENERAL FUND	FIRE	115.56
	6/23/20	BUSINESS CARDS	GENERAL FUND	ANIMAL CONTROL	68.87
	1/22/20	ZORO- PAPER TOWELS	GENERAL FUND	ANIMAL CONTROL	72.68
	3/23/20	TDLR HEALTH	GENERAL FUND	CODE ENFORCEMENT/INSPE	100.00
	4/29/20	POSTAGE	GENERAL FUND	CODE ENFORCEMENT/INSPE	11.00
	6/23/20	NOTARY LICENSE	GENERAL FUND	CODE ENFORCEMENT/INSPE	132.00
	12/26/19	EXPEDIAA- REFUND	GENERAL FUND	CODE ENFORCEMENT/INSPE	150.93-
	2/19/20	AMAZON - MONTHLY PLANNER	GENERAL FUND	STREETS	21.32
	4/29/20	AMAZON- PHONE CASE	GENERAL FUND	STREETS	58.40
	5/27/20	FUEL- WAYNE SHAFFER	GENERAL FUND	STREETS	28.85
	7/22/20	MICROSOFT	GENERAL FUND	STREETS	75.23
	9/16/20	ADOBE ACROBAT PRO	GENERAL FUND	STREETS	194.72
	9/16/20	PARTS	GENERAL FUND	STREETS	25.54
	11/15/19	MEAL - TRAINING	GENERAL FUND	STREETS	41.53
	12/26/19	ECOIMPRINT- UNIFORMS	GENERAL FUND	STREETS	239.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/26/19	ALUMINUM SIGNS	GENERAL FUND	STREETS	179.39
	12/26/19	UNIT #3297 REGISTRATION	GENERAL FUND	STREETS	7.73
	1/22/20	MY PARKING SIGN- STREET SI	GENERAL FUND	STREETS	495.89
	1/22/20	ACCO BRAND- PLANNER	GENERAL FUND	STREETS	161.67
	1/22/20	SPLASH N DASH- 2582	GENERAL FUND	STREETS	7.00
	2/19/20	WALMART - OUTDOOR GRILL	GENERAL FUND	PARKS & RECREATION	162.38
	3/23/20	SWIMMING POOL REPAIR SUPPL	GENERAL FUND	PARKS & RECREATION	249.80
	3/23/20	SCAFFOLDING	GENERAL FUND	PARKS & RECREATION	80.00
	3/23/20	SCAFFOLDING	GENERAL FUND	PARKS & RECREATION	80.00
	3/23/20	SWIMMING POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	419.55
	3/23/20	SCAFFOLDING	GENERAL FUND	PARKS & RECREATION	160.00
	4/29/20	CONTRACTING MATERIALS	GENERAL FUND	PARKS & RECREATION	200.25
	4/29/20	CONTRACTING MATERIAL	GENERAL FUND	PARKS & RECREATION	194.54
	4/29/20	CONTRACTING MATERIAL	GENERAL FUND	PARKS & RECREATION	584.51
	4/29/20	CONTRACTING MATERIAL	GENERAL FUND	PARKS & RECREATION	259.08
	5/27/20	LED LIGHT	GENERAL FUND	PARKS & RECREATION	173.18
	7/22/20	LUMBER	GENERAL FUND	PARKS & RECREATION	276.60
	7/22/20	RETURN	GENERAL FUND	PARKS & RECREATION	276.60-
	7/22/20	LUMBER	GENERAL FUND	PARKS & RECREATION	255.52
	7/22/20	LUMBER	GENERAL FUND	PARKS & RECREATION	27.66
	11/15/19	PLAYWELL/RUBBER SEAT	GENERAL FUND	PARKS & RECREATION	55.63
	11/15/19	PLAYWELL/RUBBER SEAT	GENERAL FUND	PARKS & RECREATION	148.33
	12/26/19	ECOIMPRINT- UNIFORMS	GENERAL FUND	PARKS & RECREATION	239.65
	12/26/19	WALMART- GRILL	GENERAL FUND	PARKS & RECREATION	162.38
	12/26/19	WALMART- GRILL	GENERAL FUND	PARKS & RECREATION	324.75
	12/26/19	CXT PARTS- HINGES	GENERAL FUND	PARKS & RECREATION	44.77
	12/26/19	AMAZON- CHRISTMAS FLOAT	GENERAL FUND	PARKS & RECREATION	86.70
	6/23/20	AMAZON- SIGNS	GENERAL FUND	BAUER CENTER	12.98
	2/19/20	MEETING - MEAL	GENERAL FUND	NON-DEPARTMENTAL	54.95
	3/23/20	AMAZON- HARD DRIVES	GENERAL FUND	NON-DEPARTMENTAL	1,348.68
	3/23/20	COVEWARE	GENERAL FUND	NON-DEPARTMENTAL	2,574.97
	4/29/20	TABLE CLOTH CLEANING	GENERAL FUND	NON-DEPARTMENTAL	136.40
	4/29/20	AMAZON BUSINESS SUBSCRIPTI	GENERAL FUND	NON-DEPARTMENTAL	179.00
	4/29/20	TAX REFUND	GENERAL FUND	NON-DEPARTMENTAL	10.40-
	5/27/20	AMAZON- FACE MASKS	GENERAL FUND	NON-DEPARTMENTAL	145.04
	6/23/20	COVID EXPENSES	GENERAL FUND	NON-DEPARTMENTAL	201.14
	6/23/20	SIGNS	GENERAL FUND	NON-DEPARTMENTAL	201.65
	7/22/20	SOCIAL DISTANCING SIGNS	GENERAL FUND	NON-DEPARTMENTAL	948.40
	7/22/20	AMAZON- THERMOMETER	GENERAL FUND	NON-DEPARTMENTAL	239.97
	7/22/20	SOCIAL DISTANCING SIGNS	GENERAL FUND	NON-DEPARTMENTAL	45.68
	8/19/20	SAFETY WEEK GIFT	GENERAL FUND	NON-DEPARTMENTAL	499.00
	8/19/20	SAFETY WEEK GIFT	GENERAL FUND	NON-DEPARTMENTAL	449.10
	8/19/20	CITY COUNCIL WORKSHOP SUPP	GENERAL FUND	NON-DEPARTMENTAL	79.59
	8/19/20	AMAZON- THERMOMETER	GENERAL FUND	NON-DEPARTMENTAL	131.98
	8/19/20	CITY COUNCIL WORKSHOP SUPP	GENERAL FUND	NON-DEPARTMENTAL	134.11
	8/19/20	CITY COUNCIL WORKSHOP SUPP	GENERAL FUND	NON-DEPARTMENTAL	28.88
	8/19/20	CITY COUNCIL WORKSHOP SUPP	GENERAL FUND	NON-DEPARTMENTAL	163.39
	9/16/20	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	440.00
	9/16/20	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	440.00
	9/16/20	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	440.00
	11/15/19	AMAZON - 100TH ANNIVERSARY	GENERAL FUND	NON-DEPARTMENTAL	89.96
	11/15/19	AMAZON - 100TH ANNIVERSARY	GENERAL FUND	NON-DEPARTMENTAL	27.99
	11/15/19	AMAZON - 100TH ANNIVERSARY	GENERAL FUND	NON-DEPARTMENTAL	27.99
	11/15/19	MARRIOTT - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	1,174.21
	11/15/19	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	5.33
	11/15/19	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	7.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/19	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	22.78
	11/15/19	MARRIOT - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	1,168.80
	11/15/19	MARRIOT - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	1,082.80
	11/15/19	MARRIOT - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	171.99
	11/15/19	MARRIOT - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	1,082.80
	12/26/19	MEAL- MEETING	GENERAL FUND	NON-DEPARTMENTAL	42.12
	6/23/20	SIGNS	HURRICANE HARVEY	LH BEACH PARK	400.00
	5/27/20	NETWORK SOLUTIONS	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	92.47
	2/19/20	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	18.99
	3/23/20	EFAX CORPORATE	PUBLIC UTILITY FUN	UTILITY BILLING	17.49
	4/29/20	EFAX CORPORATE	PUBLIC UTILITY FUN	UTILITY BILLING	17.97
	5/27/20	EFAX CORPORATE	PUBLIC UTILITY FUN	UTILITY BILLING	19.41
	6/23/20	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	17.49
	7/22/20	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	18.21
	8/19/20	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	17.61
	9/16/20	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.41
	11/15/19	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.39
	12/26/19	USPS SHIPPING	PUBLIC UTILITY FUN	UTILITY BILLING	37.37
	12/26/19	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	18.99
	1/22/20	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	19.69
	2/19/20	TEXAS 811	PUBLIC UTILITY FUN	MAINTENANCE	55.00
	2/19/20	POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	8.05
	2/19/20	TCEQ	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	2/19/20	TCEQ	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	3/23/20	TRAINING- HOTEL	PUBLIC UTILITY FUN	MAINTENANCE	326.18
	4/29/20	APWA MEMBERSHIP DUES	PUBLIC UTILITY FUN	MAINTENANCE	238.00
	6/23/20	TRAVEL	PUBLIC UTILITY FUN	MAINTENANCE	9.00
	6/23/20	POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	6.95
	7/22/20	AWWA MEMBERSHIP	PUBLIC UTILITY FUN	MAINTENANCE	224.00
	7/22/20	POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	7.60
	8/19/20	POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	6.95
	8/19/20	POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	7.60
	9/16/20	POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	23.29
	9/16/20	POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	22.39
	9/16/20	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	130.00
	10/16/19	USPS SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.85
	11/15/19	AMAZON/DISPOSABLE WIPER	PUBLIC UTILITY FUN	MAINTENANCE	9.09
	11/15/19	ADOBE ACROBAT RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	194.72
	11/15/19	MEAL - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	48.82
	12/26/19	USPS SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.05
	12/26/19	USPS SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	0.23
	12/26/19	ECOIMPRINT- UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	239.66
	12/26/19	TCEQ- TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	12/26/19	TWUA- TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	475.00
	12/26/19	TCEQ- TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	12/26/19	TWUA- TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	90.00
	12/26/19	TWUA- TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	90.00
	12/26/19	TWUA- TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	325.00
	1/22/20	ACCO BRAND- PLANNER	PUBLIC UTILITY FUN	MAINTENANCE	53.89
	1/22/20	ACCO BRAND- PLANNER	PUBLIC UTILITY FUN	MAINTENANCE	279.00
	1/22/20	POST OFFICE- POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	6.85
	2/19/20	MICROSOFT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.93
	2/19/20	MICROSOFT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	101.42
	4/29/20	AMAZON- PHONE CASE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.46
	4/29/20	CONTRACTING MATERIAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.95
	5/27/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/19	USPS SHIPPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.50
	11/15/19	MICROSOFT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.93
	11/15/19	UNIT# 2396 REGISTRATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.73
	11/15/19	UNIT# 2499 REGISTRATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.73
	11/15/19	ENDEAVOR MACHINE/ SS PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	528.00
	12/26/19	USPS SHIPPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.07
	12/26/19	MICROSOFT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.93
	1/22/20	MICROSORT- ONLINE SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.93
	1/22/20	ACCO BRAND- PLANNER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.89
	5/27/20	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	21.65
	2/19/20	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	3/23/20	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	4/29/20	WALMART- BEACH EXPENSES	BEACH OPERATING FU	OPERATIONS	17.62
	4/29/20	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	5/27/20	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	6/23/20	LOCKING BANK BAGS	BEACH OPERATING FU	OPERATIONS	152.18
	6/23/20	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	7/22/20	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	8/19/20	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	9/16/20	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	10/16/19	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	25.00
	11/15/19	AMAZON/BROCHURE BOX	BEACH OPERATING FU	OPERATIONS	39.98
	11/15/19	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	25.00
	12/26/19	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	1/22/20	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
				TOTAL:	53,746.15
CAREER STEP, LLC	4/16/20	I YR SUB FOR CON'T EDUCATI	GENERAL FUND	FIRE	1,053.00
				TOTAL:	1,053.00
TRI WHOLESALE CO., INC	8/19/20	PARTS FOR ENGINE 1	GENERAL FUND	FIRE	677.08
	8/19/20	FUSE ENGINE 1	GENERAL FUND	FIRE	4.95
	9/16/20	TUBE	GENERAL FUND	STREETS	32.99
	9/16/20	PARTS- LIFTSTATIONS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.87
				TOTAL:	732.89
CARY'S TIRE & AUTOMOTIVE LLC	12/11/19	TIRE MOUNT & BALANCE	GENERAL FUND	FIRE	87.00
	4/16/20	TIRE ROTATION	GENERAL FUND	FIRE	31.99
	8/04/20	TIRE MOUNT- BRUSH 1	GENERAL FUND	FIRE	361.48
	8/19/20	TIRES	GENERAL FUND	FIRE	1,084.44
	9/01/20	TIRES AND TIRE CHANGE RESC	GENERAL FUND	FIRE	680.24
	4/01/20	TIRE MOUNT & BALANCE UNIT#	GENERAL FUND	CODE ENFORCEMENT/INSPE	54.98
	10/16/19	RETURN	GENERAL FUND	STREETS	106.50
	10/16/19	TIRE REPAIR	GENERAL FUND	STREETS	110.00
	10/31/19	TIRE REPAIR	GENERAL FUND	STREETS	540.00
	11/26/19	TIRE CHANGE	GENERAL FUND	STREETS	501.75
	11/15/19	REPAIR TO SWEEPER TIRE	GENERAL FUND	STREETS	55.00
	11/26/19	TUBES FOR DUMP TRUCK	GENERAL FUND	STREETS	79.98
	2/12/20	BACKHOE REPAIR	GENERAL FUND	STREETS	335.99
	5/13/20	HEAVY EQUIPMENT REPAIR	GENERAL FUND	STREETS	102.64
	6/23/20	TIRE REPAIR TO DUMP TRUCK	GENERAL FUND	STREETS	426.99
	8/04/20	REPAIRS TO DUMP TRUCK	GENERAL FUND	STREETS	428.98
	9/16/20	TIRES AND TIRE CHANGE	GENERAL FUND	STREETS	464.99
	9/16/20	RETURN	GENERAL FUND	PARKS & RECREATION	155.49
	4/01/20	TIRE CHANGE	GENERAL FUND	PARKS & RECREATION	155.49
	3/05/20	TIRE CHANGE	GENERAL FUND	PARKS & RECREATION	155.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	5,395.44
CASCO INDUSTRIES, INC.	2/19/20	HELMETS	GENERAL FUND	FIRE	632.50
	2/19/20	RETURN	GENERAL FUND	FIRE	37.50-
	11/15/19	FOAM	GENERAL FUND	FIRE	672.00
				TOTAL:	1,267.00
CASTRO, ANNETTE	5/13/20	ELECTION OFFICIAL	GENERAL FUND	CITY SECRETARY	319.00
				TOTAL:	319.00
C.C.I.S.D.	2/19/20	COPY PAPER	GENERAL FUND	CITY HALL	396.75
	6/23/20	COPY PAPER	GENERAL FUND	CITY HALL	366.75
	9/01/20	COPY PAPER	GENERAL FUND	CITY HALL	366.75
	12/11/19	COPIER PAPER	GENERAL FUND	CITY HALL	396.75
	6/23/20	COPY PAPER	GENERAL FUND	POLICE	195.60
	1/22/20	C.C.I.S.D.	GENERAL FUND	POLICE	211.60
				TOTAL:	1,934.20
CD STARTER SERVICE, LLC	9/16/20	ALTERNATOR- ENGINE 1	GENERAL FUND	FIRE	299.99
				TOTAL:	299.99
CDW-G COMPUTING SOLUTIONS	7/08/20	PRINTERS QUANTITY: 8	GENERAL FUND	NON-DEPARTMENTAL	1,123.62
	7/08/20	EIGHT PRINTERS	GENERAL FUND	NON-DEPARTMENTAL	522.16
	7/08/20	FINANCE/ UB PRINTERS	GENERAL FUND	NON-DEPARTMENTAL	1,552.18
	7/08/20	FINANCE/ UB PRINTERS	GENERAL FUND	NON-DEPARTMENTAL	1,402.22
	7/08/20	FINANCE/ UB PRINTERS	GENERAL FUND	NON-DEPARTMENTAL	37.45
	7/08/20	PRINTER	GENERAL FUND	NON-DEPARTMENTAL	522.16
	7/08/20	FINANCE/ UB PRINTERS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,246.33
				TOTAL:	6,406.12
CENTERPOINT ENERGY	1/22/20	GAS USAGE JANUARY 2020	GENERAL FUND	CITY HALL	57.14
	2/19/20	GAS USAGE FEBRUARY 2020	GENERAL FUND	CITY HALL	55.56
	4/01/20	GAS USAGE MARCH 2020	GENERAL FUND	CITY HALL	53.32
	5/27/20	GAS USAGE MAY 2020	GENERAL FUND	CITY HALL	30.00
	6/23/20	GAS USAGE JUNE 2020	GENERAL FUND	CITY HALL	30.00
	7/22/20	GAS USAGE JULY 2020	GENERAL FUND	CITY HALL	33.27
	9/01/20	GAS USAGE AUGUST 2020	GENERAL FUND	CITY HALL	33.27
	10/31/19	GAS USAGE OCTOBER 2019	GENERAL FUND	CITY HALL	30.92
	11/26/19	GAS USAGE NOVEMBER 2019	GENERAL FUND	CITY HALL	34.90
	12/26/19	GAS USAGE DECEMBER 2019	GENERAL FUND	CITY HALL	86.57
	4/29/20	GAS USAGE APRIL 2020	GENERAL FUND	CITY HALL	32.78
	4/16/20	GAS USAGE MARCH 2020	GENERAL FUND	FIRE	30.22
	1/22/20	GAS USAGE 2020	GENERAL FUND	FIRE	55.56
	2/19/20	GAS USAGE FEBRUARY 2020	GENERAL FUND	FIRE	44.01
	4/01/20	GAS USAGE MARCH 2020	GENERAL FUND	FIRE	45.62
	4/29/20	GAS USAGE APRIL 2020	GENERAL FUND	FIRE	33.57
	5/27/20	GAS USAGE MAY 2020	GENERAL FUND	FIRE	30.00
	6/23/20	GAS USAGE JUNE 2020	GENERAL FUND	FIRE	30.00
	7/22/20	GAS USAGE JULY 2020	GENERAL FUND	FIRE	33.27
	9/01/20	GAS USAGE AUGUST 2020	GENERAL FUND	FIRE	38.24
	10/31/19	GAS USAGE OCTOBER 2019	GENERAL FUND	FIRE	30.92
	11/26/19	GAS USAGE NOVEMBER 2019	GENERAL FUND	FIRE	38.07
	12/26/19	GAS USAGE DECEMBER 2019	GENERAL FUND	FIRE	55.56
	2/12/20	GAS USAGE JANUARY 2020	GENERAL FUND	FIRE	58.74
	3/05/20	GAS USAGE FEBRUARY 2020	GENERAL FUND	FIRE	74.80
	4/16/20	GAS USAGE MARCH 2020	GENERAL FUND	FIRE	46.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/13/20	GAS USAGE APRIL 2020	GENERAL FUND	FIRE	41.03
	6/11/20	GAS USAGE MAY 2020	GENERAL FUND	FIRE	37.69
	7/08/20	GAS USAGE JUNE 2020	GENERAL FUND	FIRE	40.97
	8/04/20	GAS USAGE JULY 2020	GENERAL FUND	FIRE	40.97
	9/16/20	GAS USAGE AUGUST 2020	GENERAL FUND	FIRE	39.90
	11/15/19	GAS USAGE OCTOBER 2019	GENERAL FUND	FIRE	38.07
	12/11/19	GAS USAGE NOVEMBER 2019	GENERAL FUND	FIRE	124.74
	1/08/20	GAS USAGE DECEMBER 2019	GENERAL FUND	FIRE	51.58
	1/22/20	GAS USAGE JANUARY 2020	GENERAL FUND	FIRE	30.92
	2/19/20	GAS USAGE FEBRAURY 2020	GENERAL FUND	FIRE	30.92
	4/01/20	GAS USAGE MARCH 2020	GENERAL FUND	FIRE	30.99
	4/29/20	GAS USAGE APRIL 2020	GENERAL FUND	FIRE	32.02
	5/27/20	GAS USAGE MAY 2020	GENERAL FUND	FIRE	30.00
	6/23/20	GAS USAGE JUNE 2020	GENERAL FUND	FIRE	30.00
	7/22/20	GAS USAGE JULY 2020	GENERAL FUND	FIRE	34.04
	9/01/20	GAS USAGE AUGUST 2020	GENERAL FUND	FIRE	34.10
	10/31/19	GAS USAGE OCTOBER 2019	GENERAL FUND	FIRE	31.71
	11/26/19	GAS USAGE NOVEMBER 2019	GENERAL FUND	FIRE	30.92
	12/26/19	GAS USAGE DECEMBER 2019	GENERAL FUND	FIRE	31.71
	2/12/20	GAS USAGE JANUARY 2020	GENERAL FUND	FIRE	30.92
	3/05/20	GAS USAGE FEBRUARY 2020	GENERAL FUND	FIRE	30.92
	5/13/20	GAS USAGE APRIL 2020	GENERAL FUND	FIRE	31.03
	6/11/20	GAS USAGE MAY 2020	GENERAL FUND	FIRE	30.00
	7/08/20	GAS USAGE JUNE 2020	GENERAL FUND	FIRE	33.27
	8/04/20	GAS USAGE JULY 2020	GENERAL FUND	FIRE	33.27
	9/16/20	GAS USAGE AUGUST 2020	GENERAL FUND	FIRE	35.74
	11/15/19	GAS USAGE OCTOBER 2019	GENERAL FUND	FIRE	30.92
	12/11/19	GAS USAGE NOVEMBER 2019	GENERAL FUND	FIRE	30.92
	1/08/20	GAS USAGE DECEMBER 2019	GENERAL FUND	FIRE	30.92
					<u>30.92</u>
				TOTAL:	2,202.89
CH2M HILL ENGINEERS, INC	5/13/20	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	14,670.00
	5/13/20	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	815.00
	6/11/20	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	815.00
	8/04/20	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	6,953.75
	8/19/20	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	60,804.00
	9/01/20	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	38,941.00
	12/11/19	FORMOSA WETLANDS WALKWAY	HURRICANE HARVEY	LH BEACH BOARDWALK & T	4,000.00
	12/11/19	FORMOSA WETLANDS WALKWAY	HURRICANE HARVEY	LH BEACH BOARDWALK & T	<u>4,863.50</u>
				TOTAL:	131,862.25
PORT LAVACA CHAMBER OF COMMERCE	10/16/19	ADMINISTRATION OF BAUER	GENERAL FUND	BAUER CENTER	25,000.00
	4/01/20	BAUER ADMINISTRATION COST	GENERAL FUND	BAUER CENTER	25,000.00
	11/15/19	SPONSER TABLE - AWARDS BAN	GENERAL FUND	NON-DEPARTMENTAL	450.00
	7/01/20	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	50,000.00
	10/31/19	BIRD WATCHERS DIGEST/MAY-A	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,275.00
	1/02/20	BIRD WATCHERS DIGEST/ NOV-	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,168.75
	2/19/20	ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	32.65
	2/19/20	BIRD WATCHERS DIGEST/SEPT-	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	637.50
	2/19/20	FLIP FLOP ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	8/19/20	IGUANA FEST REIMBURSEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	513.12
	9/01/20	POSTAGE- BROCHURE DISTRIBU	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	45.30
	9/16/20	BAYFRONT BEATS REFUND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>700.00</u>
				TOTAL:	105,322.32
CHRISTMAS DESIGNERS.COM LLC	6/11/20	CHRISTMAS DECORATIONS	GENERAL FUND	PARKS & RECREATION	9,439.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	9,439.38
CINTAS - R.U.S., LP	10/16/19	UNIFORMS	GENERAL FUND	STREETS	91.85
	10/16/19	UNIFORMS	GENERAL FUND	STREETS	91.85
	10/31/19	UNIFORMS	GENERAL FUND	STREETS	91.85
	10/31/19	UNIFORMS	GENERAL FUND	STREETS	76.47
	11/15/19	UNIFORMS	GENERAL FUND	STREETS	78.03
	11/15/19	UNIFORMS	GENERAL FUND	STREETS	78.03
	11/26/19	UNIFORMS	GENERAL FUND	STREETS	76.47
	11/26/19	UNIFORMS	GENERAL FUND	STREETS	76.47
	12/26/19	UNIFORMS	GENERAL FUND	STREETS	76.47
	12/26/19	UNIFORMS	GENERAL FUND	STREETS	76.47
	12/26/19	UNIFORMS	GENERAL FUND	STREETS	76.47
	12/26/19	UNIFORMS	GENERAL FUND	STREETS	76.47
	1/08/20	UNIFORMS	GENERAL FUND	STREETS	30.56
	1/08/20	UNIFORMS	GENERAL FUND	STREETS	76.47
	1/08/20	UNIFORMS	GENERAL FUND	STREETS	76.47
	1/22/20	UNIFORMS	GENERAL FUND	STREETS	30.56
	1/22/20	UNIFORMS	GENERAL FUND	STREETS	86.66
	1/22/20	UNIFORMS	GENERAL FUND	STREETS	86.66
	2/12/20	UNIFORMS	GENERAL FUND	STREETS	86.66
	2/12/20	UNIFORMS	GENERAL FUND	STREETS	86.66
	2/19/20	UNIFORMS	GENERAL FUND	STREETS	86.66
	2/19/20	UNIFORMS	GENERAL FUND	STREETS	86.66
	3/23/20	UNIFORMS	GENERAL FUND	STREETS	86.66
	3/23/20	UNIFORMS	GENERAL FUND	STREETS	86.66
	4/01/20	UNIFORMS	GENERAL FUND	STREETS	86.66
	4/16/20	UNIFORMS	GENERAL FUND	STREETS	112.66
	4/16/20	UNIFORMS	GENERAL FUND	STREETS	86.66
	4/16/20	UNIFORMS	GENERAL FUND	STREETS	86.67
	4/16/20	UNIFORMS	GENERAL FUND	STREETS	86.67
	4/16/20	UNIFORMS	GENERAL FUND	STREETS	86.67
	4/29/20	UNIFORMS	GENERAL FUND	STREETS	86.67
	5/13/20	UNIFORMS	GENERAL FUND	STREETS	86.67
	5/13/20	UNIFORMS	GENERAL FUND	STREETS	86.67
	5/27/20	UNIFORMS	GENERAL FUND	STREETS	86.67
	5/27/20	UNIFORMS	GENERAL FUND	STREETS	86.67
	6/11/20	UNIFORMS	GENERAL FUND	STREETS	86.67
	6/11/20	UNIFORMS	GENERAL FUND	STREETS	86.67
	6/23/20	UNIFORMS	GENERAL FUND	STREETS	86.67
	6/23/20	UNIFORMS	GENERAL FUND	STREETS	86.67
	7/08/20	UNIFORMS	GENERAL FUND	STREETS	86.67
	7/22/20	UNIFORMS	GENERAL FUND	STREETS	76.49
	7/22/20	UNIFORMS	GENERAL FUND	STREETS	76.82
	7/22/20	UNIFORMS	GENERAL FUND	STREETS	76.82
	8/04/20	UNIFORMS	GENERAL FUND	STREETS	66.63
	8/04/20	UNIFORMS	GENERAL FUND	STREETS	66.63
	8/19/20	UNIFORMS	GENERAL FUND	STREETS	66.63
	8/19/20	UNIFORMS	GENERAL FUND	STREETS	69.72
	9/16/20	UNIFORMS	GENERAL FUND	STREETS	66.63
	9/16/20	UNIFORMS	GENERAL FUND	STREETS	66.63
	9/16/20	UNIFORMS	GENERAL FUND	STREETS	66.63
	9/16/20	UNIFORMS	GENERAL FUND	STREETS	66.63
	1/08/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	180.71
	5/27/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	10/16/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	10/31/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	10/31/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	11/15/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	11/15/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	11/26/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	11/26/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	12/26/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	12/26/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	12/26/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	12/26/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	1/08/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	1/22/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	2/12/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	2/12/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	2/19/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	2/19/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	3/23/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	3/23/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	4/01/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	4/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	4/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	4/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	4/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	4/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	4/29/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	5/13/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	5/13/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	5/27/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	6/11/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	6/11/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	20.37
	6/23/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	20.37
	6/23/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	21.76
	7/08/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	20.37
	7/22/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	20.37
	7/22/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	20.37
	7/22/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	20.37
	8/04/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	20.37
	8/04/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	20.37
	8/19/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	8/19/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	64.41
	9/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.91
	9/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.91
	9/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.91
	9/16/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.91
	10/16/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	10/16/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	10/31/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	10/31/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	11/15/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	11/15/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	11/26/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	11/26/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	12/26/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	12/26/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	12/26/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/26/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	1/08/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	1/08/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	1/22/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	1/22/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	2/12/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	2/12/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	2/19/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	2/19/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	3/23/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	3/23/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	4/16/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	4/16/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	4/16/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	4/16/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	4/16/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	4/16/20	UNIFORMS	GENERAL FUND	BAUER CENTER	14.36
	4/29/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	5/13/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	5/13/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	5/27/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	5/27/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	6/11/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	6/11/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	6/23/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	6/23/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	7/08/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	7/22/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	7/22/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	7/22/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	8/04/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	8/04/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	8/19/20	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	8/19/20	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	9/16/20	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	9/16/20	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	9/16/20	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	10/16/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	69.88
	10/16/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	10/16/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	69.88
	10/31/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	69.88
	10/31/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	10/31/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	69.88
	11/15/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	69.88
	11/15/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	11/15/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	69.88
	11/26/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	99.56
	11/26/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	11/26/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	80.06
	12/26/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	80.06
	12/26/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	12/26/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.56
	12/26/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	80.06
	12/26/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	12/26/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	80.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/08/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	80.06
	1/08/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	1/08/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	80.06
	1/22/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	80.06
	1/22/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	1/22/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	69.87
	2/12/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.56
	2/12/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	2/12/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	69.87
	2/19/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	69.87
	2/19/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	2/19/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	59.69
	3/23/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	59.69
	3/23/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	3/23/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	59.69
	4/01/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	59.69
	4/01/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	4/16/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	243.96
	4/16/20	UNIFORMS AND MATS	PUBLIC UTILITY FUN	MAINTENANCE	85.27
	4/16/20	UNIFORMS AND MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	4/16/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	95.46
	4/16/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	95.46
	4/16/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	4/16/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	95.46
	4/29/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	95.46
	4/29/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	5/13/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	95.46
	5/13/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	95.46
	5/13/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	5/27/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	95.46
	5/27/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	95.46
	5/27/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	6/11/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	95.46
	6/11/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	82.67
	6/11/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	6/23/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	82.67
	6/23/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	82.67
	6/23/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	7/08/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	82.67
	7/22/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	67.28
	7/22/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	7/22/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	67.28
	7/22/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	67.28
	7/22/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	8/04/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	59.69
	8/04/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	59.69
	8/04/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	8/19/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	10.19
	8/19/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	57.44
	8/19/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	10.19
	8/19/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	8/19/20	UNIFORMS AND MATS	PUBLIC UTILITY FUN	MAINTENANCE	57.76
	9/16/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.87
	9/16/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	83.44
	9/16/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.37
	9/16/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	57.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/16/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	9/16/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.37
	9/16/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	57.44
	9/16/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	35.95
	9/16/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	55.69
	9/16/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	5/27/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.36
	10/16/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	10/16/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	10/31/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	10/31/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	11/15/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.17
	11/15/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.71
	11/26/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.87
	11/26/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	50.06
	12/26/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.56
	12/26/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.56
	12/26/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.56
	12/26/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.56
	1/08/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.56
	1/08/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.56
	1/22/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.37
	1/22/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.37
	2/12/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.18
	2/19/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.18
	2/19/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.18
	3/23/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.18
	3/23/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.18
	2/12/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.18
	4/01/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.37
	4/01/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.18
	4/16/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.54
	4/16/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.54
	4/16/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	4/16/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.18
	4/29/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.36
	5/13/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.36
	5/13/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.36
	5/27/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.36
	6/11/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.36
	6/11/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.36
	6/23/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.36
	6/23/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.36
	7/08/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.36
	7/22/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.36
	7/22/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.36
	7/22/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.36
	8/04/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.57
	8/04/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.57
	8/19/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.78
	8/19/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.24
	9/16/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.78
	9/16/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.78
	9/16/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.78
	9/16/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.78
				TOTAL:	12,052.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CIVILCORP, LLC	10/16/19	WILSON PARK IMPROVEMENTS	GENERAL FUND	PARKS & RECREATION	2,140.00
	11/26/19	WILSON PARK IMPROVEMENTS	GENERAL FUND	PARKS & RECREATION	5,385.00
	12/26/19	WILSON PARK IMPROVEMENTS	GENERAL FUND	PARKS & RECREATION	1,055.00
	2/19/20	WILSON PARK IMPROVEMENTS	GENERAL FUND	PARKS & RECREATION	2,464.00
	3/05/20	WILSON PARK IMPROVEMENTS	GENERAL FUND	PARKS & RECREATION	1,561.00
	4/01/20	WILSON PARK PARKING LOT	GENERAL FUND	PARKS & RECREATION	560.00
	8/04/20	WILSON PARK IMPROVEMENTS	GENERAL FUND	PARKS & RECREATION	320.00
	1/22/20	ENGINEERING SERVICES	TCDP GRANT	CDBG - CENTER ST. TARG	6,250.00
	3/23/20	ENGINEERING SERVICES	TCDP GRANT	CDBG - CENTER ST. TARG	625.00
	3/23/20	ENGINEERING SERVICES	TCDP GRANT	CDBG - CENTER ST. TARG	4,000.00
	3/23/20	ENGINEERING SERVICES	TCDP GRANT	CDBG - CENTER ST. TARG	2,500.00
	10/16/19	LHB RESTORATION	HURRICANE HARVEY	LH BEACH PARK	1,049.10
	8/19/20	ENGINEERING LH BEACH	HURRICANE HARVEY	LH BEACH PARK	2,130.00
	7/01/20	ENGINEERING SERVICES	CDBG-DR #20-065-07	CO'S 96 WATER/SEWER BD	155,040.60
	10/16/19	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	650.00
	12/26/19	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	650.00
	2/19/20	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	260.00
	4/01/20	CAPITOL IMPROVEMENTS	UTILITY CONSTRUCTI	WATER CONSTRUCTION	520.00
	4/29/20	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	260.00
	5/27/20	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	260.00
	10/16/19	ENGINEERING ANN & BENAVIDE	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,650.00
	10/16/19	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	12,160.00
	11/26/19	ENGINEERING ANN & BENAVIDE	STREET CONSTRUCTIO	STREET CONSTRUCTION	330.00
	11/26/19	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	5,307.50
	12/26/19	ENGINEERING ANN & BENAVIDE	STREET CONSTRUCTIO	STREET CONSTRUCTION	330.00
	12/26/19	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	12,882.50
	12/26/19	CAPITAL IMPROVEMENTS	STREET CONSTRUCTIO	STREET CONSTRUCTION	7,500.00
	2/19/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	19,442.50
	2/19/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	15,200.00
	2/19/20	ENGINEERING ANN & BENAVIDE	STREET CONSTRUCTIO	STREET CONSTRUCTION	500.00
	3/05/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	8,332.50
	3/23/20	CAPITAL IMPROVEMENTS	STREET CONSTRUCTIO	STREET CONSTRUCTION	6,160.00
	4/01/20	CAPITOL IMPROVEMENTS	STREET CONSTRUCTIO	STREET CONSTRUCTION	19,442.50
	4/01/20	CAPITOL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	770.00
	4/29/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	11,970.00
	4/29/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	11,842.50
	4/29/20	ENGINEERING ANN & BENAVID	STREET CONSTRUCTIO	STREET CONSTRUCTION	330.00
	5/27/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	2,750.00
	5/27/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	29,680.00
	7/08/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,010.00
	7/08/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	6,720.00
	8/04/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	505.00
	8/04/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	12,150.00
	8/19/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,250.00
	8/19/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	<u>1,010.00</u>
		TOTAL:			376,904.70
CLASSIC BANK	3/05/20	ANNUAL FEE / BOND SERIES 2	2016 GO REFUNDING	2016 GO REFUNDING BOND	150.00
	2/04/20	PRINCIPAL	2016 GO REFUNDING	2016 GO REFUNDING BOND	760,000.00
	2/04/20	INTEREST	2016 GO REFUNDING	2016 GO REFUNDING BOND	6,080.00
	2/04/20	INTEREST	2016 GO REFUNDING	2016 GO REFUNDING BOND	6,814.50
	2/04/20	INTEREST	2016 GO REFUNDING	2016 GO REFUNDING BOND	7,410.00
	2/04/20	INTEREST	2016 GO REFUNDING	2016 GO REFUNDING BOND	975.00
	2/04/20	INTEREST	2016 GO REFUNDING	2016 GO REFUNDING BOND	1,025.00
	7/22/20	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	6,814.50
	7/22/20	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	975.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/20	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	1,025.00
	7/22/20	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	<u>7,410.00</u>
				TOTAL:	798,679.00
ALLIANCE DISTRIBUTION HOLDINGS INC.	1/22/20	WASHER REPAIR	BEACH OPERATING FU OPERATIONS		325.07
	4/01/20	BEACH WASHER REPAIR	BEACH OPERATING FU OPERATIONS		350.24
	4/01/20	BEACH WASHER REPAIR	BEACH OPERATING FU OPERATIONS		135.13
	6/11/20	WASHER REPAIR	BEACH OPERATING FU OPERATIONS		146.15
	6/23/20	PUMP	BEACH OPERATING FU OPERATIONS		527.44
	8/19/20	WASHER REPAIR	BEACH OPERATING FU OPERATIONS		<u>333.15</u>
				TOTAL:	1,817.18
COMPBASE, INC dba CLERKBASE	4/29/20	ANNUAL FEE & RENEWAL 2020	GENERAL FUND	TECHNOLOGY SERVICES	<u>5,670.00</u>
				TOTAL:	5,670.00
COASTAL NAIL & TOOL LLC	9/01/20	CONCRETE	GENERAL FUND	CITY HALL	30.00
	6/23/20	SUPPLIES	GENERAL FUND	FIRE	71.00
	9/16/20	SAW BLADES	GENERAL FUND	FIRE	15.99
	11/15/19	CONCRETE MIX	GENERAL FUND	STREETS	507.00
	11/26/19	SUPPLIES	GENERAL FUND	STREETS	19.98
	11/26/19	CONCRETE MIX	GENERAL FUND	STREETS	490.00
	12/26/19	CONCRETE MIX	GENERAL FUND	STREETS	6.00
	3/05/20	CONCRETE MIX	GENERAL FUND	STREETS	507.00
	3/05/20	RETURN	GENERAL FUND	STREETS	17.00-
	4/29/20	PARTS	GENERAL FUND	STREETS	96.00
	4/29/20	PARTS	GENERAL FUND	STREETS	92.32
	6/23/20	CEMENT	GENERAL FUND	STREETS	507.00
	9/16/20	CONCRETE MIX	GENERAL FUND	STREETS	507.00
	11/15/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	96.99
	11/15/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	10.00
	11/15/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	16.50
	12/26/19	PLYWOOD	GENERAL FUND	PARKS & RECREATION	114.42
	1/22/20	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	24.00
	1/22/20	PLASTIC SHEETING	GENERAL FUND	PARKS & RECREATION	199.98
	3/05/20	LUMBER	GENERAL FUND	PARKS & RECREATION	870.00
	3/05/20	RETURN	GENERAL FUND	PARKS & RECREATION	870.00-
	3/05/20	LUMBER	GENERAL FUND	PARKS & RECREATION	884.50
	4/01/20	SWIMMING POOL REPAIR SUPPL	GENERAL FUND	PARKS & RECREATION	180.97
	3/05/20	LUMBER	GENERAL FUND	PARKS & RECREATION	301.42
	4/01/20	NAILS	GENERAL FUND	PARKS & RECREATION	17.99
	4/01/20	SWIMMING POOL REPAIR SUPPL	GENERAL FUND	PARKS & RECREATION	40.58
	4/01/20	GRAVEL GUARD	GENERAL FUND	PARKS & RECREATION	439.04
	3/05/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	58.50
	4/01/20	CABANA REPAIR SUPPLIES- PO	GENERAL FUND	PARKS & RECREATION	34.90
	4/01/20	SWIMMING POOL REPAIR SUPPL	GENERAL FUND	PARKS & RECREATION	32.00
	4/01/20	ROOF REPAIR MATERIALS	GENERAL FUND	PARKS & RECREATION	340.20
	4/01/20	PUMPHOUSE REPAIR- POOL	GENERAL FUND	PARKS & RECREATION	17.21
	4/01/20	SWIMMING POOL REPAIR SUPPL	GENERAL FUND	PARKS & RECREATION	101.98
	4/01/20	SWIMMING POOL REPAIR SUPPL	GENERAL FUND	PARKS & RECREATION	17.21
	4/01/20	CABANA REPAIR SUPPLIES- PO	GENERAL FUND	PARKS & RECREATION	109.43
	4/01/20	SWIMMING POOL REPAIR SUPPL	GENERAL FUND	PARKS & RECREATION	142.00
	5/13/20	LUMBER	GENERAL FUND	PARKS & RECREATION	9.38
	5/13/20	LUMBER	GENERAL FUND	PARKS & RECREATION	109.43
	9/01/20	CEMENT	GENERAL FUND	PARKS & RECREATION	60.00
	4/16/20	NAILS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	64.17
	4/16/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/20	MATERIALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	88.79
	11/15/19	PICNIC TABLE KIT	BEACH OPERATING FU	OPERATIONS	259.98
	11/26/19	PICNIC TABLE KIT	BEACH OPERATING FU	OPERATIONS	259.98
	12/26/19	LUMBER	BEACH OPERATING FU	OPERATIONS	629.95
	1/08/20	LUMBER	BEACH OPERATING FU	OPERATIONS	15.43
	2/19/20	ROTARY HAMMER & SUPPLIES	BEACH OPERATING FU	OPERATIONS	311.38
	5/27/20	CEMENT	BEACH OPERATING FU	OPERATIONS	261.19
	7/22/20	CEMENT	BEACH OPERATING FU	OPERATIONS	30.86
	9/01/20	CONCRETE- LH BEACH	BEACH OPERATING FU	OPERATIONS	76.00
	9/01/20	LH BEACH REPAIR	BEACH OPERATING FU	OPERATIONS	58.32
	9/01/20	CLAY VINYL- BEAN PROPERTY	PORT REVENUE FUND	OPERATIONS	477.18
				TOTAL:	8,755.15
COASTAL OFFICE PRODUCTS, INC	11/26/19	TONER	GENERAL FUND	FINANCE	488.11
	2/12/20	ENVELOPES	GENERAL FUND	FINANCE	59.38
	9/01/20	CHAIRS	GENERAL FUND	FINANCE	662.37
	3/23/20	FILING CABINET	GENERAL FUND	FINANCE	475.38
	10/31/19	OFFICE SUPPLIES	GENERAL FUND	FINANCE	55.04
	5/13/20	OFFICE SUPPLIES	GENERAL FUND	FINANCE	89.83
	9/01/20	FILE POCKETS	GENERAL FUND	FINANCE	80.47
	11/26/19	OFFICE CHAIR	GENERAL FUND	POLICE	944.96
	5/13/20	PRINTER	GENERAL FUND	POLICE	308.75
	8/19/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	213.48
	8/19/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	17.98
	5/13/20	GLOVES	GENERAL FUND	ANIMAL CONTROL	50.39
	8/19/20	CLEANING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	101.14
	8/19/20	CLEANING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	98.40
	8/19/20	GLOVES	GENERAL FUND	NON-DEPARTMENTAL	93.20
				TOTAL:	3,738.88
COASTAL REFRIGERATION	11/15/19	REPAIRS TO AC/CH	GENERAL FUND	CITY HALL	155.00
	11/15/19	REPAIRS TO AC/CH	GENERAL FUND	CITY HALL	155.00
	11/15/19	REPAIRS TO AC/CH	GENERAL FUND	CITY HALL	252.55
	12/11/19	REPAIRS TO AC/CITY HALL	GENERAL FUND	CITY HALL	261.95
	12/11/19	REPAIRS TO AC/CITY HALL	GENERAL FUND	CITY HALL	324.85
	4/16/20	A/C REPAIR FINANCE	GENERAL FUND	CITY HALL	414.95
	12/11/19	REPAIRS TO AC/PD	GENERAL FUND	POLICE	241.95
	4/16/20	A/C REPAIRS- PD	GENERAL FUND	POLICE	240.90
	2/19/20	LABOR TO INSPECT PW/AC	GENERAL FUND	STREETS	295.00
	12/26/19	REPAIRS TO PUBLIC WORKS A/	GENERAL FUND	STREETS	207.00
	12/26/19	LABOR TO INSPECT BAUER A/C	GENERAL FUND	BAUER CENTER	361.00
	12/26/19	LABOR TO INSPECT A/C	GENERAL FUND	BAUER CENTER	984.92
	12/26/19	REPAIRS TO BAUER A/C	GENERAL FUND	BAUER CENTER	273.95
	12/26/19	FILTERS FOR A/C AT BAUER	GENERAL FUND	BAUER CENTER	809.00
	12/26/19	REPAIRS TO BAUER A/C	GENERAL FUND	BAUER CENTER	744.75
	5/13/20	ICE MACHINE CLEANER	GENERAL FUND	BAUER CENTER	748.25
	8/19/20	AC AT BAUER- CHAMBER OFFIC	GENERAL FUND	BAUER CENTER	175.00
	2/19/20	LABOR TO INSPECT WWTP/HEAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	255.00
	12/26/19	REPAIRS TO AC/ NL	PORT REVENUE FUND	NAUTICAL LANDING MARIN	227.55
	6/11/20	A/C REPAIR AT N/L BUILDING	PORT REVENUE FUND	OPERATIONS	452.70
	6/11/20	REFRIGERANT	PORT REVENUE FUND	OPERATIONS	941.60
	12/11/19	LABOR TO INSPECT N/L AC	PORT REVENUE FUND	OPERATIONS	189.00
	8/19/20	REPAIRS AT N/L BUILDING	PORT REVENUE FUND	OPERATIONS	193.50
	8/04/20	AC REPAIR AT N/L BUILDING	PORT REVENUE FUND	OPERATIONS	572.95
				TOTAL:	9,478.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COBY'S WRECKER SERVICE	4/16/20	TOWING	GENERAL FUND	POLICE	267.00
				TOTAL:	267.00
COMPTROLLER OF PUBLIC ACCOUNTS	3/05/20	TABC PERMIT - IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	231.00
				TOTAL:	231.00
CORE & MAIN LP	12/26/19	WATER & SEWER SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,369.50
	4/01/20	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	660.00
	10/16/19	TUBING	PUBLIC UTILITY FUN	MAINTENANCE	780.99
	12/26/19	CCISD PROJECT	PUBLIC UTILITY FUN	MAINTENANCE	1,045.25
	12/26/19	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3,160.50
	12/26/19	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	808.20
	2/19/20	TUBING	PUBLIC UTILITY FUN	MAINTENANCE	155.00
	4/01/20	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	7,372.90
	4/01/20	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,406.65
	6/23/20	TUBING	PUBLIC UTILITY FUN	MAINTENANCE	410.00
	7/22/20	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	3,741.70
	7/22/20	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	99.14
	8/19/20	SEWER PIPE	PUBLIC UTILITY FUN	MAINTENANCE	590.80
				TOTAL:	25,600.63
CORNELL LAB OF ORNITHOLOGY	2/12/20	LIVING BIRD ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	531.25
	4/29/20	LIVING BIRD ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	531.25
				TOTAL:	1,062.50
COWAN, MIRANDA	1/08/20	POLICE ACADEMY 1/5/20-1/11	GENERAL FUND	POLICE	250.00
	1/22/20	POLICE ACADEMY 1/12/20-1/2	GENERAL FUND	POLICE	500.00
	2/04/20	POLICE ACADEMY 1/26/20-2/0	GENERAL FUND	POLICE	500.00
	3/23/20	POLICE ACADEMY 3/9-3/22	GENERAL FUND	POLICE	500.00
	4/01/20	POLICE ACADEMY 3/23/20-4/5	GENERAL FUND	POLICE	500.00
	2/19/20	POLICE ACADEMY 2/10/20-2/2	GENERAL FUND	POLICE	500.00
	3/05/20	POLICE ACADEMY 2/24/20-3/9	GENERAL FUND	POLICE	500.00
	5/13/20	POLICE ACADEMY 4/20/20-5/3	GENERAL FUND	POLICE	500.00
	5/27/20	POLICE ACADEMY 5/420-5/18/	GENERAL FUND	POLICE	500.00
	6/11/20	POLICE ACADEMY 5/19/20-6/1	GENERAL FUND	POLICE	500.00
	6/23/20	POLICE ACADEMY 6/2/20-6/15	GENERAL FUND	POLICE	500.00
				TOTAL:	5,250.00
CRAMER MARKETING	12/26/19	PAYROLL/ CONSOLIDATED CHEC	GENERAL FUND	FINANCE	650.61
				TOTAL:	650.61
GLORIA HESS	11/15/19	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	411.65
	8/04/20	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	336.00
				TOTAL:	747.65
CRG TX ENVIRONMENTAL SVC	12/26/19	WETLANDS DELINEATION	GENERAL FUND	ECONOMIC DEVELOPMENT	22,162.00
				TOTAL:	22,162.00
DRIESSEN WATER INC	6/11/20	DRINKING WATER	GENERAL FUND	CITY HALL	29.40
	5/13/20	DRINKING WATER	GENERAL FUND	CITY HALL	97.92
	6/11/20	DRINKING WATER	GENERAL FUND	CITY HALL	29.40
	8/19/20	DRINKING WATER	GENERAL FUND	CITY HALL	50.00
	9/16/20	DRINKING WATER	GENERAL FUND	CITY HALL	42.60
	1/22/20	DRINKING WATER	GENERAL FUND	CITY HALL	45.00
	11/15/19	DRINKING WATER	GENERAL FUND	CITY HALL	35.40
	12/26/19	DRINKING WATER	GENERAL FUND	CITY HALL	19.20



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/01/20	DRINKING WATER	GENERAL FUND	POLICE	26.96
	3/05/20	DRINKING WATER	GENERAL FUND	POLICE	90.96
	3/23/20	DRINKING WATER	GENERAL FUND	POLICE	117.92
	4/16/20	DRINKING WATER	GENERAL FUND	POLICE	48.00
	5/13/20	DRINKING WATER	GENERAL FUND	POLICE	70.60
	6/11/20	DRINKING WATER	GENERAL FUND	POLICE	100.96
	7/22/20	DRINKING WATER	GENERAL FUND	POLICE	113.76
	8/19/20	DRINKING WATER	GENERAL FUND	POLICE	110.16
	9/16/20	DRINKING WATER	GENERAL FUND	POLICE	100.56
	11/15/19	DRINKING WATER	GENERAL FUND	POLICE	133.56
	1/22/20	DRINKING WATER	GENERAL FUND	POLICE	<u>173.72</u>
				TOTAL:	1,436.08
CUSTOM TINTING INC	5/27/20	WINDOW TINT UNIT #3769	GENERAL FUND	POLICE	<u>190.00</u>
				TOTAL:	190.00
CXT CONCRETE BUILDINGS	6/02/20	LH BEACH PURCHASE	BEACH OPERATING FU OPERATIONS		<u>201,750.00</u>
				TOTAL:	201,750.00
D.I. POWER EQUIPMENT	10/31/19	CUTTER BLADE	GENERAL FUND	FIRE	61.47
	8/04/20	PARTS	GENERAL FUND	FIRE	452.20
	10/31/19	DRUM LID	GENERAL FUND	STREETS	24.20
	4/16/20	LAWN MOWER	GENERAL FUND	STREETS	2,194.62
	5/13/20	BLADES	GENERAL FUND	STREETS	203.70
	6/23/20	PARTS	GENERAL FUND	STREETS	85.83
	6/23/20	ZERO TURN MOWER	GENERAL FUND	PARKS & RECREATION	11,625.00
	10/31/19	5LB CROSSFIRE	GENERAL FUND	PARKS & RECREATION	56.99
	11/15/19	PARTS FOR CHAIN	GENERAL FUND	PARKS & RECREATION	73.62
	11/26/19	DRUM LID	GENERAL FUND	PARKS & RECREATION	36.09
	2/12/20	MOWING PARTS	GENERAL FUND	PARKS & RECREATION	47.98
	2/12/20	PUMP DRIVE BELT	GENERAL FUND	PARKS & RECREATION	70.91
	2/19/20	PUMP DRIVE BELT	GENERAL FUND	PARKS & RECREATION	70.91
	4/01/20	CHAIN	GENERAL FUND	PARKS & RECREATION	15.00
	5/13/20	LID DRUM	GENERAL FUND	PARKS & RECREATION	24.20
	5/27/20	BLADES	GENERAL FUND	PARKS & RECREATION	106.34
	5/27/20	PARTS	GENERAL FUND	PARKS & RECREATION	5.33
	6/23/20	SWITCH KIT	GENERAL FUND	PARKS & RECREATION	36.26
	7/22/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	56.99
	9/16/20	PARKS SUPPLIES	GENERAL FUND	PARKS & RECREATION	56.99
	10/31/19	SCAG TIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	191.96
	9/01/20	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>22.11</u>
				TOTAL:	15,518.70
DACO FIRE EQUIPMENT	12/11/19	FIELD SERVICE KIT	GENERAL FUND	FIRE	125.87
	5/13/20	DOOR LIMIT STRAP	GENERAL FUND	FIRE	<u>257.27</u>
				TOTAL:	383.14
DALE HENDERSON SERVICES	1/22/20	REIMBURSEMENT FOR HDMI COR	GENERAL FUND	BAUER CENTER	<u>37.80</u>
				TOTAL:	37.80
DASH MEDICAL GLOVES INC.	3/23/20	GLOVES	GENERAL FUND	POLICE	334.50
	5/27/20	EVIDENCE SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	<u>71.90</u>
				TOTAL:	406.40
DATA FLOW SYSTEMS, INC.	11/26/19	REPAIRS TO BOARD SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	835.00
	11/26/19	REPAIRS TO BOARD SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	835.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/26/19	REPAIRS TO BOARD SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	835.00
	5/13/20	SERVER UPGRADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,955.00
	8/04/20	LIFTSTATIONS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,865.00
	8/19/20	PARTS FOR SCADA SYSTEMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,210.60</u>
				TOTAL:	12,535.60
DATAPROSE, LLC	1/08/20	POWER SWITCH INSERTS	PUBLIC UTILITY FUN	UTILITY BILLING	350.00
	2/12/20	2020 CENSUS INSERTS	PUBLIC UTILITY FUN	UTILITY BILLING	445.00
	9/01/20	UTILITY BILLING MAILERS	PUBLIC UTILITY FUN	UTILITY BILLING	504.00
	11/15/19	UTILITY BILLING OCTOBER 20	PUBLIC UTILITY FUN	UTILITY BILLING	4,916.07
	12/26/19	UTILITY BILLING NOVEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	1,828.11
	1/22/20	UTILITY BILLING DECEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	2,471.07
	2/12/20	UTILITY BILLING JANUARY 20	PUBLIC UTILITY FUN	UTILITY BILLING	2,532.27
	3/23/20	UTILITY BILLING FEBRUARY 2	PUBLIC UTILITY FUN	UTILITY BILLING	976.36
	9/01/20	UTILITY BILLING MARCH 2020	PUBLIC UTILITY FUN	UTILITY BILLING	2,036.88
	5/13/20	UTILITY BILLING MAILERS	PUBLIC UTILITY FUN	UTILITY BILLING	3,063.34
	10/31/19	TCEQ INSERT	PUBLIC UTILITY FUN	MAINTENANCE	350.00
	11/15/19	UTILITY BILLING OCTOBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>43.29</u>
				TOTAL:	19,516.39
DAVIS & STANTON POLICE	8/19/20	UNIFORM POLICE BARS	GENERAL FUND	POLICE	<u>739.05</u>
				TOTAL:	739.05
DEER OAKS EAP SERVICES	11/05/19	OCTOBER 2019 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	70.38
	12/11/19	NOVEMBER 2019 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	70.38
	1/08/20	DECEMBER 2019 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	72.42
	2/12/20	JANUARY 2020 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	73.44
	3/05/20	FEBRUARY 2020 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	73.44
	4/16/20	MARCH 2020 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.40
	5/13/20	APRIL 2020 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	73.44
	5/27/20	MAY 2020 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.40
	7/08/20	JUNE 2020 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	69.36
	8/04/20	JULY 2020 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.40
	9/01/20	AUGUST 2020 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.40
	11/05/19	OCTOBER 2019 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.26
	12/11/19	NOVEMBER 2019 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12.24
	1/08/20	DECEMBER 2019 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.26
	2/12/20	JANUARY 2020 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12.24
	3/05/20	FEBRUARY 2020 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12.24
	4/16/20	MARCH 2020 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.26
	5/13/20	APRIL 2020 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.30
	5/27/20	MAY 2020 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12.24
	7/08/20	JUNE 2020 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11.22
	8/04/20	JULY 2020 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.26
	9/01/20	AUGUST 2020 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14.28
	11/05/19	OCTOBER 2019 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	12/11/19	NOVEMBER 2019 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	1/08/20	DECEMBER 2019 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	2/12/20	JANUARY 2020 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	3/05/20	FEBRUARY 2020 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	4/16/20	MARCH 2020 EAP SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	5/13/20	APRIL 2020 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	5/27/20	MAY 2020 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	7/08/20	JUNE 2020 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	8/04/20	JULY 2020 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	9/01/20	AUGUST 2020 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	942.48
DELUXE AUTO & TRIM	7/08/20	HEADLINER REPAIR	GENERAL FUND	POLICE	375.00
				TOTAL:	375.00
RAYMOND DENNIS SHOWS JR.	3/05/20	RE-UPHOLSTERY	GENERAL FUND	FIRE	80.00
				TOTAL:	80.00
DENT, TIM	10/31/19	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	162.40
				TOTAL:	162.40
TEXAS STATE TRAVEL GUIDE	2/12/20	TRAVEL PUBLICATIONS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,011.66
	6/11/20	TRAVEL PUBLICATIONS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	868.87
	7/08/20	TRAVEL PUBLICATIONS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,474.50
	6/23/20	TRAVEL PUBLICATIONS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,474.50
	8/19/20	TRAVEL PUBLICATIONS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,474.50
				TOTAL:	9,304.03
DEWITT POTH & SONS	11/15/19	COPIER PD 09/09/19-10/16/1	GENERAL FUND	POLICE	230.29
	12/11/19	COPIER PD- 10/16/19-11/11/	GENERAL FUND	POLICE	88.37
	1/08/20	COPIER PD 11/11/2019-12/9/	GENERAL FUND	POLICE	138.68
	2/12/20	COPIER LEASE- PD	GENERAL FUND	POLICE	202.82
	3/23/20	COPIER RENTAL- PD	GENERAL FUND	POLICE	321.35
	4/16/20	COPIER PD 2/18/20-3/17/202	GENERAL FUND	POLICE	110.32
	5/13/20	COPIER PD 3/25/20-4/23/20	GENERAL FUND	POLICE	221.23
	6/11/20	COPIER PD 4/23/20-5/12/20	GENERAL FUND	POLICE	101.42
	7/08/20	COPIER PD 5/12/20-06/10/20	GENERAL FUND	POLICE	124.11
	8/19/20	COPIER PD 6/10/20-7/14/20	GENERAL FUND	POLICE	110.11
	11/15/19	COPIER FD 09/23/19-10/24/1	GENERAL FUND	FIRE	30.00
	11/15/19	COPIER FD 09/23/9-10/28/19	GENERAL FUND	FIRE	30.00
	12/11/19	COPIER FD1 10/24/19-11/21/	GENERAL FUND	FIRE	30.00
	12/11/19	COPIER FD/PW 10/16/19-11/2	GENERAL FUND	FIRE	30.00
	12/26/19	COPIER FD 11/21/19-12/18/1	GENERAL FUND	FIRE	30.00
	12/26/19	COPIER FD 11/21/19-12/18/19	GENERAL FUND	FIRE	30.00
	2/12/20	COPIER LEASE- FIRE	GENERAL FUND	FIRE	30.00
	2/12/20	COPIER LEASE- FIRE	GENERAL FUND	FIRE	30.00
	3/05/20	COPIER FD 01/22/20-02/24/2	GENERAL FUND	FIRE	30.00
	3/05/20	COPIER FD 01/22/20-02/24/2	GENERAL FUND	FIRE	30.00
	4/01/20	COPIER FIRE 1 2/24/20-3/25	GENERAL FUND	FIRE	30.00
	4/01/20	COPIER FIRE 2 2/24/20-3/26	GENERAL FUND	FIRE	30.00
	5/13/20	COPIER FIRE 2 3/26/20-4/27	GENERAL FUND	FIRE	30.00
	6/11/20	COPIER FIRE- 4/27/20-5/27/	GENERAL FUND	FIRE	30.00
	6/11/20	COPIER FIRE- 4/23/20-5/27/	GENERAL FUND	FIRE	30.00
	7/08/20	COPIER FIRE 5/27/20-6/23/2	GENERAL FUND	FIRE	30.00
	7/08/20	COPIER FIRE 6/25/20-5/27/20	GENERAL FUND	FIRE	36.74
	8/04/20	COPIER FIRE 6/25/20-7/24/2	GENERAL FUND	FIRE	30.00
	8/04/20	COPIER FIRE 6/23/20-7/27/2	GENERAL FUND	FIRE	30.00
	9/01/20	COPIER FIRE 7/27/20-8/2720	GENERAL FUND	FIRE	30.00
	9/01/20	COPIER FIRE 7/24/20-8/27/2	GENERAL FUND	FIRE	30.00
	11/15/19	COPIER PW 09/18/19-10/16/1	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	12/11/19	COPIER FD/PW 10/16/19-11/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	1/08/20	COPIER PW 11/21/19-12/18/1	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	2/12/20	COPIER LEASE- PW	PUBLIC UTILITY FUN	MAINTENANCE	31.76
	3/05/20	COPIER PW 01/15/20-02/17/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	4/01/20	COPIER PW- 2/17/20-3/23/20	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	6/11/20	COPIER PW- 3/23/20-5/26/20	PUBLIC UTILITY FUN	MAINTENANCE	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/20	COPIER PW 5/26/20-6/15/20	PUBLIC UTILITY FUN	MAINTENANCE	40.25
	8/04/20	COPIER PW 6/15/20-7/17/20	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	9/01/20	COPIER PW 7/17/20-8/27/20	PUBLIC UTILITY FUN	MAINTENANCE	30.00
			TOTAL:		2,597.45
DEX YP	4/01/20	PHONE LISTING MARCH 2020	GENERAL FUND	FIRE	83.30
	2/19/20	PHONE LISTING FEBRUARY	GENERAL FUND	NON-DEPARTMENTAL	41.65
	1/22/20	PHONE LISTING JANUARY	GENERAL FUND	NON-DEPARTMENTAL	41.65
	4/29/20	PHONE LISTING APRIL	GENERAL FUND	NON-DEPARTMENTAL	41.65
	7/08/20	PHONE LISTING JUNE	GENERAL FUND	NON-DEPARTMENTAL	41.65
	8/04/20	PHONE LISTING JULY	GENERAL FUND	NON-DEPARTMENTAL	41.65
	8/19/20	PHONE LISTING AUGUST	GENERAL FUND	NON-DEPARTMENTAL	41.65
	10/31/19	PHONE LISTING OCTOBER	GENERAL FUND	NON-DEPARTMENTAL	41.65
	11/26/19	PHONE LISTING NOVEMBER	GENERAL FUND	NON-DEPARTMENTAL	41.65
	12/26/19	PHONE LISTING DECEMBER	GENERAL FUND	NON-DEPARTMENTAL	41.65
	2/19/20	PHONE LISTING FEBRUARY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	1/22/20	PHONE LISTING JANUARY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	4/29/20	PHONE LISTING APRIL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	5/27/20	PHONE LISTING MAY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	83.30
	7/08/20	PHONE LISTING JUNE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	8/04/20	PHONE LISTING JULY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	8/19/20	PHONE LISTING AUGUST	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	10/31/19	PHONE LISTING OCTOBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	11/26/19	PHONE LISTING NOVEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	12/26/19	PHONE LISTING DECEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
			TOTAL:		916.30
MARY LOU WARD	10/31/19	STATE INSPECTION UNIT #249	GENERAL FUND	POLICE	7.00
	2/12/20	VEHICLE INSPECTION #2910	GENERAL FUND	POLICE	7.00
	2/12/20	VEHICLE INSPECTIONS #2755	GENERAL FUND	POLICE	7.00
	5/27/20	VEHICLE INSPECTION #2957	GENERAL FUND	POLICE	7.00
	5/27/20	VEHICLE INSPECTION #2815	GENERAL FUND	POLICE	7.00
	4/01/20	VEHICLE INSPECTION	GENERAL FUND	FIRE	7.00
	5/13/20	VEHICLE INSPECTION	GENERAL FUND	FIRE	7.00
	6/23/20	VEHICLE INSPECTION BRUSH 1	GENERAL FUND	FIRE	7.00
	6/23/20	VEHICLE INSPECTION- UTILIT	GENERAL FUND	FIRE	7.00
	6/23/20	VEHICLE INSPECTION	GENERAL FUND	FIRE	14.00
	6/23/20	VEHICLE INSPECTION ENGINE	GENERAL FUND	FIRE	7.00
	6/23/20	VEHICLE INSPECTION U-1	GENERAL FUND	FIRE	7.00
	9/16/20	INSPECTION ENGINE 1	GENERAL FUND	FIRE	7.00
	10/31/19	STATE INSPECTION UNIT #274	GENERAL FUND	ANIMAL CONTROL	7.00
	12/11/19	STATE INSPECTION UNIT #218	GENERAL FUND	ANIMAL CONTROL	7.00
	10/16/19	STATE INSPECTION UNIT #339	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.00
	11/26/19	STATE INSPECTION UNIT #329	GENERAL FUND	STREETS	7.00
	7/08/20	INSPECTION UNIT #3214	GENERAL FUND	PARKS & RECREATION	7.00
	7/08/20	INSPECTION UNIT #2158	GENERAL FUND	PARKS & RECREATION	7.00
	9/01/20	INSPECTION UNIT #3615	GENERAL FUND	PARKS & RECREATION	7.00
	9/01/20	INSPECTION UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	10/31/19	STATE INSPECTION UNIT #249	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.00
	6/11/20	VEHICLE INSPECTION #2247	PORT REVENUE FUND	OPERATIONS	7.00
			TOTAL:		168.00
DIEBOLD, INC	7/08/20	UB TUBE CARRIER	PUBLIC UTILITY FUN	UTILITY BILLING	181.41
	8/19/20	MAINT CONTRACT 9/1/20-8/31	PUBLIC UTILITY FUN	UTILITY BILLING	1,390.92
			TOTAL:		1,572.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DIERLAM, JOHN	7/08/20	BAYFRONT BEATS 8/8/2020	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	600.00
				TOTAL:	600.00
DILIBERO, WILLIAM A.	11/15/19	MEALS PER DIEM	GENERAL FUND	CITY MANAGER	92.00
	10/31/19	REIMBURSEMENT FOR AUCTION	PORT REVENUE FUND	OPERATIONS	125.00
				TOTAL:	217.00
DOC2E-FILE INC.	10/31/19	HR RETENTION SCAN OLD FILE	GENERAL FUND	HUMAN RESOURCE	1,919.52
				TOTAL:	1,919.52
DOCUMENT ENGINE	6/11/20	AUDIT BOOK COVERS	GENERAL FUND	FINANCE	172.80
				TOTAL:	172.80
DOGGETT HEAVY	4/16/20	BACKHOE LOADER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74,831.00
				TOTAL:	74,831.00
DOOLEY TACKABERRY, INC.	11/15/19	FOAM	GENERAL FUND	FIRE	847.80
	11/15/19	GLOVES	GENERAL FUND	FIRE	859.04
	11/26/19	HELMET ID SHIELD	GENERAL FUND	FIRE	118.06
	1/08/20	SAFETY GEAR	GENERAL FUND	FIRE	86.29
	2/19/20	SAFETY GEAR	GENERAL FUND	FIRE	64.38
	2/19/20	WEDGE KITS & SUPPLIES	GENERAL FUND	FIRE	151.65
	4/01/20	RESPIRATOR	GENERAL FUND	FIRE	217.80
	7/08/20	UNIFORMS	GENERAL FUND	FIRE	60.85
	8/19/20	HAIX AIRPOWER XR1 BOOTS	GENERAL FUND	FIRE	3,980.85
				TOTAL:	6,386.72
DOWELL PEST CONTROL LLC	12/26/19	PEST CONTROL	GENERAL FUND	CITY HALL	51.50
	4/16/20	PEST CONTROL	GENERAL FUND	CITY HALL	51.50
	7/08/20	PEST CONTROL	GENERAL FUND	CITY HALL	51.50
	12/26/19	PEST CONTROL	GENERAL FUND	POLICE	51.50
	4/16/20	PEST CONTROL	GENERAL FUND	POLICE	51.50
	7/08/20	PEST CONTROL	GENERAL FUND	POLICE	51.50
	12/26/19	PEST CONTROL	GENERAL FUND	FIRE	72.10
	4/16/20	PEST CONTROL	GENERAL FUND	FIRE	72.10
	7/08/20	PEST CONTROL	GENERAL FUND	FIRE	72.10
	12/26/19	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	66.95
	1/22/20	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	160.00
	3/05/20	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	60.00
	4/16/20	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	66.95
	5/13/20	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	60.00
	7/08/20	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	60.00
	7/08/20	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	66.95
	8/04/20	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	60.00
	12/26/19	PEST CONTROL	GENERAL FUND	BAUER CENTER	92.70
	4/16/20	PEST CONTROL	GENERAL FUND	BAUER CENTER	92.70
	7/08/20	PEST CONTROL	GENERAL FUND	BAUER CENTER	92.70
	12/26/19	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.40
	4/16/20	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.40
	7/08/20	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.40
	12/26/19	PEST CONTROL	PORT REVENUE FUND	NAUTICAL LANDING MARIN	77.25
	4/16/20	PEST CONTROL	PORT REVENUE FUND	NAUTICAL LANDING MARIN	77.25
	7/08/20	PEST CONTROL	PORT REVENUE FUND	OPERATIONS	77.25
				TOTAL:	1,883.20
DSHS CENTRAL LAB MC2004	1/22/20	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	415.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/20	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	320.88
	6/23/20	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	427.84
	6/23/20	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	534.80
	12/26/19	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	<u>415.40</u>
				TOTAL:	2,114.32
DUKE, MAXWELL	1/08/20	POLICE ACADEMY 1/5/20-1/11	GENERAL FUND	POLICE	250.00
	1/22/20	POLICE ACADEMY 1/12/20-1/2	GENERAL FUND	POLICE	500.00
	2/04/20	POLICE ACADEMY 1/26/20-2/9	GENERAL FUND	POLICE	500.00
	3/23/20	POLICE ACADEMY 3/9-3/22	GENERAL FUND	POLICE	500.00
	4/01/20	POLICE ACADEMY 3/23/20-4/5	GENERAL FUND	POLICE	500.00
	2/19/20	POLICE ACADEMY 2/10/20-2/2	GENERAL FUND	POLICE	500.00
	3/05/20	POLICE ACADEMY 2/24/20-3/9	GENERAL FUND	POLICE	500.00
	5/13/20	POLICE ACADEMY 4/20/20-5/3	GENERAL FUND	POLICE	500.00
	5/27/20	POLICE ACADEMY 5/4/20-5/18	GENERAL FUND	POLICE	500.00
	6/11/20	POLICE ACADEMY 5/19/20-6/1	GENERAL FUND	POLICE	500.00
	6/23/20	POLICA ACADEMY 6/2/20-6/15	GENERAL FUND	POLICE	<u>500.00</u>
				TOTAL:	5,250.00
DXI INDUSTRIES, INC	7/22/20	HYDROCHLORIC ACID	GENERAL FUND	PARKS & RECREATION	738.86
	7/22/20	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	3,436.78
	7/22/20	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	100.00
	7/22/20	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	660.82
	7/22/20	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	5.00
	7/22/20	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	204.88
	7/22/20	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	<u>840.00</u>
				TOTAL:	5,986.34
ECLIPSE ENTERPRISES	9/16/20	CITY LOGO CAR DECALS	PUBLIC UTILITY FUN	MAINTENANCE	50.00
	9/16/20	CITY LOGO CAR DECALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>25.00</u>
				TOTAL:	75.00
ELECTION SYSTEMS & SOFTWARE, LLC	4/29/20	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	39.75
	4/29/20	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	1,344.53
	5/13/20	PRECINCT KITS	GENERAL FUND	CITY SECRETARY	438.64
	5/13/20	BALLOTS	GENERAL FUND	CITY SECRETARY	454.66
	5/27/20	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	<u>35.00</u>
				TOTAL:	2,312.58
ELECTROTECHNICS CORPORATION	4/29/20	SCHOOL SIGN	REDFLEX TRAFFIC	S REDFLEX TRAFFICE SYSTE	<u>27,762.54</u>
				TOTAL:	27,762.54
TURNOUT TOPCO DBA BACKDRAFT OPCO LLC	5/27/20	BASIC PLUS STATION PLAN	GENERAL FUND	FIRE	500.00
	5/27/20	BASIC FIRE BUNDLE	GENERAL FUND	FIRE	2,000.00
	5/27/20	TRAINING PLAN	GENERAL FUND	FIRE	500.00
	5/27/20	DATA TRANSFER	GENERAL FUND	FIRE	<u>750.00</u>
				TOTAL:	3,750.00
MARK HYBNER MANAGEMENT INC	9/16/20	BAYFRONT BEATS 10/10/2020	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,000.00</u>
				TOTAL:	1,000.00
ENGRAVING & AWARDS OF N.E., INC	11/15/19	100TH ANNIVERSARY COINS	GENERAL FUND	NON-DEPARTMENTAL	1,774.00
	12/26/19	100TH ANNIVERSARY COINS	GENERAL FUND	NON-DEPARTMENTAL	1,509.00
	7/08/20	LAPEL PINS	GENERAL FUND	NON-DEPARTMENTAL	<u>415.37</u>
				TOTAL:	3,698.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ERSON ASPHALT & EMULSIONS, INC.	10/31/19	HFRS-2 OIL	GENERAL FUND	STREETS	8,066.92
	8/19/20	HFRS-2	GENERAL FUND	STREETS	5,326.72
	12/26/19	HFRS-2 OIL	GENERAL FUND	STREETS	<u>544.65</u>
				TOTAL:	13,938.29
ERS-TEXAS SOCIAL	12/26/19	ADMIN FEE TX SS PROGRAM	GENERAL FUND	HUMAN RESOURCE	<u>35.00</u>
				TOTAL:	35.00
ESA ENERGY SYSTEMS ASSOCIATES INC	6/11/20	ENGINEERING SVCS FOR SECO	SECO LOAN #CL362	SECO LAON #CL362	<u>12,184.00</u>
				TOTAL:	12,184.00
ESCOBAR, LAUREEN	10/16/19	ALTERATIONS	GENERAL FUND	FIRE	30.00
	12/11/19	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	45.00
	2/19/20	ALTERATIONS	GENERAL FUND	FIRE	10.00
	6/11/20	UNIFORM REPAIR	GENERAL FUND	FIRE	37.00
	7/22/20	UNIFORMS	GENERAL FUND	FIRE	120.00
	7/22/20	UNIFORMS	GENERAL FUND	FIRE	120.00
	7/22/20	UNIFORMS	GENERAL FUND	FIRE	120.00
	7/22/20	UNIFORMS	GENERAL FUND	FIRE	<u>40.00</u>
				TOTAL:	522.00
ETHERIDGE, IRENE	5/13/20	ELECTION OFFICIAL	GENERAL FUND	CITY SECRETARY	<u>924.00</u>
				TOTAL:	924.00
EVANS, RICHARD	9/16/20	BAYFRONT BEATS 10/03/2020	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>800.00</u>
				TOTAL:	800.00
F.I. SERVICE & SUPPLY, LTD.	6/11/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>501.07</u>
				TOTAL:	501.07
FARMER BROTHERS COFFEE	2/19/20	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	470.40
	11/15/19	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	672.00
	4/16/20	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	537.60
	8/19/20	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	672.00
	2/19/20	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7.00
	11/15/19	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7.00
	4/16/20	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7.00
	8/19/20	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>7.00</u>
				TOTAL:	2,380.00
FASTENAL COMPANY	3/23/20	SAW KIT	GENERAL FUND	FIRE	353.33
	4/29/20	PARTS	GENERAL FUND	FIRE	667.98
	4/01/20	BOTTLED WATER- FIRE STATIO	GENERAL FUND	FIRE	302.40
	8/19/20	BOTTLED WATER	GENERAL FUND	FIRE	302.40
	9/16/20	TOOLS	GENERAL FUND	FIRE	199.00
	12/26/19	HARD HAT VISOR	GENERAL FUND	STREETS	3.50
	1/22/20	SUPPLIES	GENERAL FUND	STREETS	13.00
	11/26/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	50.57
	1/08/20	WIPERS	PUBLIC UTILITY FUN	MAINTENANCE	105.82
	11/26/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.00
	12/26/19	TOOLKIT AND BRUSH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.50
	1/22/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.00
	3/23/20	PLASTIC TARP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	128.21
	4/01/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.61
	5/27/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.00
	7/22/20	WASTEWATER TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	247.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	112.13
	8/19/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.17
	1/22/20	SUPPLIES	BEACH OPERATING FU	OPERATIONS	14.00
				TOTAL:	2,830.62
FEDERAL EXPRESS CORP	7/08/20	PLAN REVIEW- SHIPPING	GENERAL FUND	CODE ENFORCEMENT/INSPE	74.13
				TOTAL:	74.13
FERGUSON ENTERPRISES, INC	3/05/20	AREA WALL FAUCET	GENERAL FUND	PARKS & RECREATION	262.10
	4/01/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	31.54
	5/13/20	VALVE	GENERAL FUND	PARKS & RECREATION	107.11
	6/23/20	REPAIR KIT	GENERAL FUND	PARKS & RECREATION	68.47
	7/22/20	REPAIR KIT	GENERAL FUND	PARKS & RECREATION	127.49
	7/08/20	PARTS	GENERAL FUND	PARKS & RECREATION	189.61
	11/15/19	CLAMP	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	544.57
	11/26/19	WATER AND SEWER SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,788.62
	7/22/20	WATER/SEWER INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	984.30
	11/26/19	METER BOXES	PUBLIC UTILITY FUN	MAINTENANCE	1,369.34
	10/31/19	POLY PIPE	PUBLIC UTILITY FUN	MAINTENANCE	183.60
	11/26/19	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	162.83
	11/26/19	WATER AND SEWER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3,004.31
	12/26/19	WATER & SEWER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	613.72
	12/26/19	WATER & SEWER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,615.56
	2/19/20	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	98.28
	3/05/20	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3,189.40
	4/01/20	WATER/SEWER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	748.40
	5/13/20	HYDRANT EXTENSION	PUBLIC UTILITY FUN	MAINTENANCE	253.94
	7/22/20	WATER/SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	430.79
	7/22/20	WATER/SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	34.18
	7/22/20	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	179.50
	8/04/20	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	562.92
	9/01/20	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	5,801.54
	12/26/19	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	77.86
	2/12/20	VALVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,235.16
				TOTAL:	26,665.14
FIRE PROTECTION	9/16/20	FIRE INSPECTION HANDBOOK	GENERAL FUND	FIRE	92.50
				TOTAL:	92.50
FIRESTONE OF PORT LAVACA	1/22/20	REPAIRS TO UNIT #2845	GENERAL FUND	POLICE	485.66
	10/16/19	OIL CHANGE UNIT #3632	GENERAL FUND	POLICE	63.85
	1/22/20	REPAIRS TO UNIT #2910	GENERAL FUND	POLICE	1,239.63
	1/22/20	OIL	GENERAL FUND	POLICE	47.26
	11/15/19	REPAIRS TO UNIT #2910	GENERAL FUND	POLICE	164.45
	11/26/19	REPAIRS TO UNIT #2755	GENERAL FUND	POLICE	194.00
	11/26/19	TIRE REPAIR	GENERAL FUND	POLICE	535.96
	11/26/19	TIRE REPAIR	GENERAL FUND	POLICE	793.14
	8/04/20	WATER PUMP UNIT # 2910	GENERAL FUND	POLICE	190.00
	12/11/19	REPAIRS TO UNIT #2957	GENERAL FUND	POLICE	620.94
	1/08/20	REPAIRS TO UNIT #3200	GENERAL FUND	POLICE	3,268.58
	1/08/20	REPAIRS TO UNIT #2845	GENERAL FUND	POLICE	190.00
	1/22/20	REPAIRS TO VEHICLE #2957	GENERAL FUND	POLICE	88.27
	1/22/20	REPAIRS TO UNIT#2910	GENERAL FUND	POLICE	364.85
	2/12/20	TIRE REPAIR	GENERAL FUND	POLICE	49.00
	2/12/20	PARTS	GENERAL FUND	POLICE	292.56
	3/05/20	OIL CHANGE UNIT #3631	GENERAL FUND	POLICE	51.44



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/19/20	BRAKE REPAIRS TO UNIT #284	GENERAL FUND	POLICE	461.40
	3/05/20	TIRE REPAIR	GENERAL FUND	POLICE	1,041.00
	8/04/20	GASKET REPLACEMENT UNIT #	GENERAL FUND	POLICE	377.40
	8/04/20	VIBRATION DAMPER UNIT # 27	GENERAL FUND	POLICE	631.18
	8/04/20	TRANSMISSION REPAIR UNIT #	GENERAL FUND	POLICE	1,498.88
	8/04/20	BRAKE PADS UNIT # 2957	GENERAL FUND	POLICE	274.15
	8/04/20	OIL & TIRE MOUNT UNIT # 32	GENERAL FUND	POLICE	101.76
	5/13/20	OIL CHANGE #3200	GENERAL FUND	POLICE	49.25
	5/27/20	A/C COMPRESSOR REPAIR #284	GENERAL FUND	POLICE	1,241.30
	6/11/20	REPAIRS TO UNIT #2186	GENERAL FUND	POLICE	922.54
	6/23/20	TIRE MOUNT UNIT #3200	GENERAL FUND	POLICE	25.99
	8/04/20	OIL CHANGE UNIT #3200	GENERAL FUND	POLICE	61.84
	7/22/20	BRAKE ROTOR UNIT # 3631	GENERAL FUND	POLICE	655.40
	8/19/20	STARTER UNIT #3200	GENERAL FUND	POLICE	431.70
	5/13/20	BATTERY UNIT #2748	GENERAL FUND	ANIMAL CONTROL	189.98
	8/04/20	TIRE MOUNT UNIT # 3088	GENERAL FUND	CODE ENFORCEMENT/INSPE	323.76
	1/08/20	TIRE REPAIR	GENERAL FUND	STREETS	20.00
	5/13/20	TIRE CHANGE UNIT #2824	GENERAL FUND	STREETS	247.63
	7/22/20	PARTS	GENERAL FUND	STREETS	32.95
	7/22/20	TIRE REPAIR UNIT # 1245	GENERAL FUND	STREETS	40.00
	10/31/19	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	128.94
	10/16/19	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	106.99
	5/13/20	LAWN MOWER TIRES	GENERAL FUND	PARKS & RECREATION	40.00
	10/31/19	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	20.00
	5/13/20	TIRE CHANGE- TRAILER	GENERAL FUND	PARKS & RECREATION	108.97
	6/11/20	TIRE REPAIR- EQUIPMENT	GENERAL FUND	PARKS & RECREATION	12.00
	2/19/20	REPAIRS TO UNIT #3615	GENERAL FUND	PARKS & RECREATION	61.84
	5/13/20	REPLACE DRIVE SHAFT UNIT #	GENERAL FUND	PARKS & RECREATION	987.50
	8/04/20	TIRE MOUNT PARKS TRAILER	GENERAL FUND	PARKS & RECREATION	139.81
	12/26/19	OIL CHANGE UNIT #2524	PUBLIC UTILITY FUN	MAINTENANCE	54.88
	11/26/19	OIL CHANGE UNIT #3013	PUBLIC UTILITY FUN	MAINTENANCE	47.26
	11/26/19	REPAIRS TO UNIT #3298	PUBLIC UTILITY FUN	MAINTENANCE	463.74
	12/26/19	TIRE REPAIR- SWEEPER	PUBLIC UTILITY FUN	MAINTENANCE	108.97
	12/26/19	REPAIRS TO UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	415.90
	1/08/20	OIL	PUBLIC UTILITY FUN	MAINTENANCE	45.25
	3/05/20	OIL CHANGE UNIT #3013	PUBLIC UTILITY FUN	MAINTENANCE	49.25
	7/22/20	TIRE MOUNT UNIT #2154	PUBLIC UTILITY FUN	MAINTENANCE	121.00
				TOTAL:	20,180.00
TOUCH THEM ALL INC	11/15/19	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	222.00
	2/19/20	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	114.00
	3/23/20	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	196.00
	4/29/20	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	140.00
	6/11/20	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	98.00
	7/22/20	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	134.00
	8/19/20	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	82.00
				TOTAL:	986.00
FJ BUSINESS FORMS	2/12/20	W-2 FORMS	GENERAL FUND	FINANCE	320.83
	9/01/20	ENVELOPES	GENERAL FUND	FINANCE	451.90
	7/22/20	ENVELOPES	GENERAL FUND	CITY HALL	421.32
				TOTAL:	1,194.05
FLEETWOOD LEASING, LLC	10/07/19	YEARLY LEASING CONTRACT	GENERAL FUND	POLICE	5,562.08
				TOTAL:	5,562.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FOREMOST PROMOTIONS	8/04/20	HATS	GENERAL FUND	FIRE	445.00
				TOTAL:	445.00
FOWLER CONSTRUCTION, LLC	10/08/19	CONST. FOR BAYFRONT PRK	GENERAL FUND	PARKS & RECREATION	6,286.31
	1/22/20	CONST. FOR BAYFRONT PRK	GENERAL FUND	PARKS & RECREATION	21,750.25
	10/08/19	CONST. BAYFRONT PARK	HURRICANE HARVEY	BAYFRONT PARK	22,443.75
	10/08/19	CONST. FOR NAUTICAL LND	HURRICANE HARVEY	NL MARINA	57,498.75
	1/22/20	NAUTICAL LANDINGS REPAIRS	PORT REVENUE FUND	OPERATIONS	475.00
	10/08/19	NAUTICAL LANDINGS REPAIRS	PORT REVENUE FUND	OPERATIONS	6,968.89
	10/08/19	CONST. FOR NAUTICAL LND	PORT REVENUE FUND	OPERATIONS	4,169.86
	1/22/20	ALUMINUM POSTS	PORT REVENUE FUND	OPERATIONS	3,192.00
				TOTAL:	122,784.81
FRED PRYOR SEMINARS	5/13/20	TRAINING- HR	GENERAL FUND	HUMAN RESOURCE	149.00
				TOTAL:	149.00
FREE, ELIZABETH	10/16/19	FINANCE DEPT. CONSULTING	GENERAL FUND	FINANCE	1,200.00
	10/31/19	FINANCE DEPT. CONSULTING	GENERAL FUND	FINANCE	1,200.00
	11/26/19	FINANCE DEPT CONSULTING	GENERAL FUND	FINANCE	553.06
	1/08/20	FINANCE DEPT CONSULTING	GENERAL FUND	FINANCE	819.70
	1/22/20	FINANCE DEPT CONSULTING	GENERAL FUND	FINANCE	661.02
	2/12/20	FINANCE DEPT CONSULTING	GENERAL FUND	FINANCE	784.90
	3/05/20	FINANCE DEPT CONSULTING	GENERAL FUND	FINANCE	1,652.47
				TOTAL:	6,871.15
FRONTIER SOUTHWEST INC	1/22/20	PHONE CHARGES JANUARY 2020	GENERAL FUND	CITY MANAGER	2.85
	3/05/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	2.85
	4/01/20	PHONE CHARGES MARCH 2020	GENERAL FUND	CITY MANAGER	2.85
	4/29/20	PHONE CHARGES APRIL 2020	GENERAL FUND	CITY MANAGER	2.85
	5/27/20	PHONE CHARGES MAY 2020	GENERAL FUND	CITY MANAGER	2.85
	7/08/20	PHONE CHARGES JUNE 2020	GENERAL FUND	CITY MANAGER	2.85
	7/22/20	PHONE CHARGES JULY 2020	GENERAL FUND	CITY MANAGER	2.85
	8/24/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	CITY MANAGER	2.85
	10/31/19	PHONE CHARGES OCTOBER 2019	GENERAL FUND	CITY MANAGER	2.85
	11/26/19	PHONE CHARGES NOVEMBER 201	GENERAL FUND	CITY MANAGER	2.85
	12/26/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY MANAGER	2.85
	1/22/20	PHONE CHARGES JANUARY 2020	GENERAL FUND	CITY MANAGER	198.77
	1/22/20	PHONE CHARGES JANUARY 2020	GENERAL FUND	CITY MANAGER	55.14
	3/05/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	201.00
	3/05/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	57.37
	3/23/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	202.06
	3/23/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	58.43
	4/29/20	PHONE CHARGES APRIL 2020	GENERAL FUND	CITY MANAGER	329.42
	4/29/20	PHONE CHARGES APRIL 2020	GENERAL FUND	CITY MANAGER	56.04
	5/27/20	PHONE CHARGES MAY 2020	GENERAL FUND	CITY MANAGER	200.48
	5/27/20	PHONE CHARGES MAY 2020	GENERAL FUND	CITY MANAGER	57.89
	8/19/20	PHONE CHARGES JUNE 2020	GENERAL FUND	CITY MANAGER	204.87
	8/19/20	PHONE CHARGES JUNE 2020	GENERAL FUND	CITY MANAGER	62.28
	7/22/20	PHONE CHARGES JULY 2020	GENERAL FUND	CITY MANAGER	212.06
	7/22/20	PHONE CHARGES JULY 2020	GENERAL FUND	CITY MANAGER	67.15
	8/19/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	CITY MANAGER	203.26
	8/19/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	CITY MANAGER	58.35
	10/16/19	PHONE CHARGES OCTOBER 2019	GENERAL FUND	CITY MANAGER	208.07
	10/16/19	PHONE CHARGES OCTOBER 2019	GENERAL FUND	CITY MANAGER	61.99
	11/26/19	PHONE CHARGES NOVEMBER 201	GENERAL FUND	CITY MANAGER	210.49
	11/26/19	PHONE CHARGES NOVEMBER 201	GENERAL FUND	CITY MANAGER	64.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/26/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY MANAGER	207.04
	12/26/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY MANAGER	60.96
	1/22/20	PHONE CHARGES JANUARY 2020	GENERAL FUND	CITY SECRETARY	27.57
	3/05/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY SECRETARY	28.69
	3/23/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY SECRETARY	29.22
	4/29/20	PHONE CHARGES APRIL 2020	GENERAL FUND	CITY SECRETARY	28.02
	5/27/20	PHONE CHARGES MAY 2020	GENERAL FUND	CITY SECRETARY	28.95
	8/19/20	PHONE CHARGES JUNE 2020	GENERAL FUND	CITY SECRETARY	31.14
	7/22/20	PHONE CHARGES JULY 2020	GENERAL FUND	CITY SECRETARY	33.57
	8/19/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	CITY SECRETARY	29.18
	10/16/19	PHONE CHARGES OCTOBER 2019	GENERAL FUND	CITY SECRETARY	31.15
	11/26/19	PHONE CHARGES NOVEMBER 201	GENERAL FUND	CITY SECRETARY	32.20
	12/26/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY SECRETARY	30.48
	1/22/20	PHONE CHARGES JANUARY 2020	GENERAL FUND	MUNICIPAL COURT	82.70
	3/05/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	MUNICIPAL COURT	86.06
	3/23/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	MUNICIPAL COURT	87.65
	4/29/20	PHONE CHARGES APRIL 2020	GENERAL FUND	MUNICIPAL COURT	84.07
	5/27/20	PHONE CHARGES MAY 2020	GENERAL FUND	MUNICIPAL COURT	86.84
	8/19/20	PHONE CHARGES JUNE 2020	GENERAL FUND	MUNICIPAL COURT	93.42
	7/22/20	PHONE CHARGES JULY 2020	GENERAL FUND	MUNICIPAL COURT	100.72
	8/19/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	MUNICIPAL COURT	87.53
	10/16/19	PHONE CHARGES OCTOBER 2019	GENERAL FUND	MUNICIPAL COURT	92.83
	11/26/19	PHONE CHARGES NOVEMBER 201	GENERAL FUND	MUNICIPAL COURT	96.61
	12/26/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	MUNICIPAL COURT	91.44
	1/22/20	PHONE CHARGES JANUARY 2020	GENERAL FUND	ECONOMIC DEVELOPMENT	55.14
	3/05/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	ECONOMIC DEVELOPMENT	57.37
	3/23/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	ECONOMIC DEVELOPMENT	58.43
	4/29/20	PHONE CHARGES APRIL 2020	GENERAL FUND	ECONOMIC DEVELOPMENT	56.04
	5/27/20	PHONE CHARGES MAY 2020	GENERAL FUND	ECONOMIC DEVELOPMENT	57.89
	8/19/20	PHONE CHARGES JUNE 2020	GENERAL FUND	ECONOMIC DEVELOPMENT	62.28
	7/22/20	PHONE CHARGES JULY 2020	GENERAL FUND	ECONOMIC DEVELOPMENT	67.15
	8/19/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	ECONOMIC DEVELOPMENT	58.35
	10/16/19	PHONE CHARGES OCTOBER 2019	GENERAL FUND	ECONOMIC DEVELOPMENT	61.68
	11/26/19	PHONE CHARGES NOVEMBER 201	GENERAL FUND	ECONOMIC DEVELOPMENT	64.41
	12/26/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	ECONOMIC DEVELOPMENT	60.96
	7/08/20	PHONE CHARGES JUNE 2020	GENERAL FUND	FINANCE	0.00
	7/22/20	PHONE CHARGES JULY 2020	GENERAL FUND	FINANCE	9.00
	8/24/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	FINANCE	9.00
	1/22/20	PHONE CHARGES JANUARY 2020	GENERAL FUND	FINANCE	82.70
	3/05/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FINANCE	86.06
	3/05/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FINANCE	0.01-
	3/23/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FINANCE	87.65
	3/23/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FINANCE	0.04-
	4/29/20	PHONE CHARGES APRIL 2020	GENERAL FUND	FINANCE	84.09
	5/27/20	PHONE CHARGES MAY 2020	GENERAL FUND	FINANCE	86.81
	8/19/20	PHONE CHARGES JUNE 2020	GENERAL FUND	FINANCE	93.42
	7/22/20	PHONE CHARGES JULY 2020	GENERAL FUND	FINANCE	100.72
	8/19/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	FINANCE	87.53
	8/19/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	FINANCE	0.04-
	10/16/19	PHONE CHARGES OCTOBER 2019	GENERAL FUND	FINANCE	92.83
	11/26/19	PHONE CHARGES NOVEMBER 201	GENERAL FUND	FINANCE	96.61
	11/26/19	PHONE CHARGES NOVEMBER 201	GENERAL FUND	FINANCE	0.02-
	12/26/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	FINANCE	91.44
	12/26/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	FINANCE	0.03-
	1/22/20	PHONE CHARGES JANUARY 2020	GENERAL FUND	CITY HALL	59.54
	3/05/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY HALL	61.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/23/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY HALL	60.63
	4/29/20	PHONE CHARGES APRIL 2020	GENERAL FUND	CITY HALL	58.24
	5/27/20	PHONE CHARGES MAY 2020	GENERAL FUND	CITY HALL	62.29
	8/19/20	PHONE CHARGES JUNE 2020	GENERAL FUND	CITY HALL	66.68
	7/22/20	PHONE CHARGES JULY 2020	GENERAL FUND	CITY HALL	71.55
	8/19/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	CITY HALL	62.75
	10/16/19	PHONE CHARGES OCTOBER 2019	GENERAL FUND	CITY HALL	61.68
	11/26/19	PHONE CHARGES NOVEMBER 201	GENERAL FUND	CITY HALL	68.81
	12/26/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY HALL	65.36
	1/22/20	PHONE CHARGES JANUARY 2020	GENERAL FUND	POLICE	5.00
	3/05/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	POLICE	5.00
	4/01/20	PHONE CHARGES MARCH 2020	GENERAL FUND	POLICE	5.00
	4/29/20	PHONE CHARGES APRIL 2020	GENERAL FUND	POLICE	5.00
	5/27/20	PHONE CHARGES MAY 2020	GENERAL FUND	POLICE	5.00
	7/08/20	PHONE CHARGES JUNE 2020	GENERAL FUND	POLICE	5.00
	7/22/20	PHONE CHARGES JULY 2020	GENERAL FUND	POLICE	5.00
	8/24/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	POLICE	5.00
	10/31/19	PHONE CHARGES OCTOBER 2019	GENERAL FUND	POLICE	5.00
	11/26/19	PHONE CHARGES NOVEMBER 201	GENERAL FUND	POLICE	5.00
	12/26/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	POLICE	5.00
	1/22/20	PHONE CHARGES JANUARY 2020	GENERAL FUND	POLICE	222.81
	3/05/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	POLICE	231.86
	3/23/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	POLICE	236.53
	4/29/20	PHONE CHARGES APRIL 2020	GENERAL FUND	POLICE	226.85
	5/27/20	PHONE CHARGES MAY 2020	GENERAL FUND	POLICE	236.09
	8/19/20	PHONE CHARGES JUNE 2020	GENERAL FUND	POLICE	252.22
	7/22/20	PHONE CHARGES JULY 2020	GENERAL FUND	POLICE	273.36
	8/19/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	POLICE	237.73
	10/16/19	PHONE CHARGES OCTOBER 2019	GENERAL FUND	POLICE	251.79
	11/26/19	PHONE CHARGES NOVEMBER 201	GENERAL FUND	POLICE	259.66
	12/26/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	POLICE	246.45
	1/22/20	PHONE CHARGES JANUARY 2020	GENERAL FUND	FIRE	151.72
	3/05/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FIRE	154.64
	3/23/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FIRE	156.51
	4/29/20	PHONE CHARGES APRIL 2020	GENERAL FUND	FIRE	169.73
	5/27/20	PHONE CHARGES MAY 2020	GENERAL FUND	FIRE	166.46
	8/19/20	PHONE CHARGES JUNE 2020	GENERAL FUND	FIRE	178.58
	7/22/20	PHONE CHARGES JULY 2020	GENERAL FUND	FIRE	187.74
	8/19/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	FIRE	159.53
	10/16/19	PHONE CHARGES OCTOBER 2019	GENERAL FUND	FIRE	174.80
	11/26/19	PHONE CHARGES NOVEMBER 201	GENERAL FUND	FIRE	181.75
	12/26/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	FIRE	166.43
	1/22/20	PHONE CHARGES JANUARY 2020	GENERAL FUND	ANIMAL CONTROL	349.72
	3/05/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	ANIMAL CONTROL	109.08
	3/23/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	ANIMAL CONTROL	109.47
	4/29/20	PHONE CHARGES APRIL 2020	GENERAL FUND	ANIMAL CONTROL	107.64
	5/27/20	PHONE CHARGES MAY 2020	GENERAL FUND	ANIMAL CONTROL	106.09
	8/19/20	PHONE CHARGES JUNE 2020	GENERAL FUND	ANIMAL CONTROL	107.09
	7/22/20	PHONE CHARGES JULY 2020	GENERAL FUND	ANIMAL CONTROL	115.40
	8/19/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	ANIMAL CONTROL	113.70
	10/16/19	PHONE CHARGES OCTOBER 2019	GENERAL FUND	ANIMAL CONTROL	110.77
	11/26/19	PHONE CHARGES NOVEMBER 201	GENERAL FUND	ANIMAL CONTROL	110.47
	12/26/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	ANIMAL CONTROL	110.46
	1/22/20	PHONE CHARGES JANUARY 2020	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.70
	3/05/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CODE ENFORCEMENT/INSPE	86.06
	3/23/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CODE ENFORCEMENT/INSPE	87.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/20	PHONE CHARGES APRIL 2020	GENERAL FUND	CODE ENFORCEMENT/INSPE	84.07
	5/27/20	PHONE CHARGES MAY 2020	GENERAL FUND	CODE ENFORCEMENT/INSPE	86.84
	8/19/20	PHONE CHARGES JUNE 2020	GENERAL FUND	CODE ENFORCEMENT/INSPE	93.42
	7/22/20	PHONE CHARGES JULY 2020	GENERAL FUND	CODE ENFORCEMENT/INSPE	100.72
	8/19/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	CODE ENFORCEMENT/INSPE	87.53
	10/16/19	PHONE CHARGES OCTOBER 2019	GENERAL FUND	CODE ENFORCEMENT/INSPE	92.83
	11/26/19	PHONE CHARGES NOVEMBER 201	GENERAL FUND	CODE ENFORCEMENT/INSPE	96.61
	12/26/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	CODE ENFORCEMENT/INSPE	91.44
	1/22/20	PHONE CHARGES JANUARY 2020	GENERAL FUND	STREETS	514.48
	3/05/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	STREETS	556.10
	3/23/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	STREETS	525.62
	4/29/20	PHONE CHARGES APRIL 2020	GENERAL FUND	STREETS	521.28
	5/27/20	PHONE CHARGES MAY 2020	GENERAL FUND	STREETS	515.48
	8/19/20	PHONE CHARGES JUNE 2020	GENERAL FUND	STREETS	549.35
	7/22/20	PHONE CHARGES JULY 2020	GENERAL FUND	STREETS	524.02
	8/19/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	STREETS	527.22
	10/16/19	PHONE CHARGES OCTOBER 2019	GENERAL FUND	STREETS	514.33
	11/26/19	PHONE CHARGES NOVEMBER 201	GENERAL FUND	STREETS	531.83
	12/26/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	STREETS	516.65
	1/22/20	PHONE CHARGES JANUARY 2020	GENERAL FUND	PARKS & RECREATION	27.57
	3/05/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	PARKS & RECREATION	28.69
	3/23/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	PARKS & RECREATION	29.22
	4/29/20	PHONE CHARGES APRIL 2020	GENERAL FUND	PARKS & RECREATION	28.02
	5/27/20	PHONE CHARGES MAY 2020	GENERAL FUND	PARKS & RECREATION	28.95
	8/19/20	PHONE CHARGES JUNE 2020	GENERAL FUND	PARKS & RECREATION	31.14
	7/22/20	PHONE CHARGES JULY 2020	GENERAL FUND	PARKS & RECREATION	33.57
	8/19/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	PARKS & RECREATION	29.18
	10/16/19	PHONE CHARGES OCTOBER 2019	GENERAL FUND	PARKS & RECREATION	30.84
	11/26/19	PHONE CHARGES NOVEMBER 201	GENERAL FUND	PARKS & RECREATION	32.20
	12/26/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	PARKS & RECREATION	30.48
	1/22/20	PHONE CHARGES JANUARY 2020	GENERAL FUND	BAUER CENTER	36.58
	3/05/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	BAUER CENTER	34.10
	3/23/20	PHONE CHARGES FEBRUARY 202	GENERAL FUND	BAUER CENTER	31.42
	4/29/20	PHONE CHARGES APRIL 2020	GENERAL FUND	BAUER CENTER	31.31
	5/27/20	PHONE CHARGES MAY 2020	GENERAL FUND	BAUER CENTER	34.60
	8/19/20	PHONE CHARGES JUNE 2020	GENERAL FUND	BAUER CENTER	39.32
	7/22/20	PHONE CHARGES JULY 2020	GENERAL FUND	BAUER CENTER	35.76
	8/19/20	PHONE CHARGES AUGUST 2020	GENERAL FUND	BAUER CENTER	31.38
	10/16/19	PHONE CHARGES OCTOBER 2019	GENERAL FUND	BAUER CENTER	33.04
	11/26/19	PHONE CHARGES NOVEMBER 201	GENERAL FUND	BAUER CENTER	34.40
	12/26/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	BAUER CENTER	33.71
	1/22/20	PHONE CHARGES JANUARY 2020	PUBLIC UTILITY FUN	UTILITY BILLING	82.70
	3/05/20	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	UTILITY BILLING	86.06
	3/23/20	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	UTILITY BILLING	87.65
	4/29/20	PHONE CHARGES APRIL 2020	PUBLIC UTILITY FUN	UTILITY BILLING	84.07
	5/27/20	PHONE CHARGES MAY 2020	PUBLIC UTILITY FUN	UTILITY BILLING	86.84
	8/19/20	PHONE CHARGES JUNE 2020	PUBLIC UTILITY FUN	UTILITY BILLING	93.42
	7/22/20	PHONE CHARGES JULY 2020	PUBLIC UTILITY FUN	UTILITY BILLING	100.72
	8/19/20	PHONE CHARGES AUGUST 2020	PUBLIC UTILITY FUN	UTILITY BILLING	87.53
	10/16/19	PHONE CHARGES OCTOBER 2019	PUBLIC UTILITY FUN	UTILITY BILLING	92.83
	11/26/19	PHONE CHARGES NOVEMBER 201	PUBLIC UTILITY FUN	UTILITY BILLING	96.61
	12/26/19	PHONE CHARGES DECEMBER 201	PUBLIC UTILITY FUN	UTILITY BILLING	91.44
	1/22/20	PHONE CHARGES JANUARY 2020	PUBLIC UTILITY FUN	MAINTENANCE	116.48
	3/05/20	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	MAINTENANCE	160.26
	3/23/20	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	MAINTENANCE	128.55
	4/29/20	PHONE CHARGES APRIL 2020	PUBLIC UTILITY FUN	MAINTENANCE	123.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/20	PHONE CHARGES MAY 2020	PUBLIC UTILITY FUN	MAINTENANCE	123.05
	8/19/20	PHONE CHARGES JUNE 2020	PUBLIC UTILITY FUN	MAINTENANCE	160.33
	7/22/20	PHONE CHARGES JULY 2020	PUBLIC UTILITY FUN	MAINTENANCE	134.80
	8/19/20	PHONE CHARGES AUGUST 2020	PUBLIC UTILITY FUN	MAINTENANCE	116.70
	10/16/19	PHONE CHARGES OCTOBER 2019	PUBLIC UTILITY FUN	MAINTENANCE	123.36
	11/26/19	PHONE CHARGES NOVEMBER 201	PUBLIC UTILITY FUN	MAINTENANCE	128.81
	12/26/19	PHONE CHARGES DECEMBER 201	PUBLIC UTILITY FUN	MAINTENANCE	121.92
	1/22/20	PHONE CHARGES JANUARY 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	3/05/20	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	4/01/20	PHONE CHARGES MARCH 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	4/29/20	PHONE CHARGES APRIL 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	5/27/20	PHONE CHARGES MAY 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	7/08/20	PHONE CHARGES JUNE 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	7/22/20	PHONE CHARGES JULY 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	8/24/20	PHONE CHARGES AUGUST 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	10/31/19	PHONE CHARGES OCTOBER 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	11/26/19	PHONE CHARGES NOVEMBER 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	12/26/19	PHONE CHARGES DECEMBER 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	1/22/20	PHONE CHARGES JANUARY 2020	BEACH OPERATING FU	OPERATIONS	29.77
	3/05/20	PHONE CHARGES FEBRUARY 202	BEACH OPERATING FU	OPERATIONS	30.89
	3/23/20	PHONE CHARGES FEBRUARY 202	BEACH OPERATING FU	OPERATIONS	41.31
	4/29/20	PHONE CHARGES APRIL 2020	BEACH OPERATING FU	OPERATIONS	30.22
	5/27/20	PHONE CHARGES MAY 2020	BEACH OPERATING FU	OPERATIONS	31.15
	8/19/20	PHONE CHARGES JUNE 2020	BEACH OPERATING FU	OPERATIONS	33.34
	7/22/20	PHONE CHARGES JULY 2020	BEACH OPERATING FU	OPERATIONS	55.19
	8/19/20	PHONE CHARGES AUGUST 2020	BEACH OPERATING FU	OPERATIONS	34.04
	10/16/19	PHONE CHARGES OCTOBER 2019	BEACH OPERATING FU	OPERATIONS	39.99
	11/26/19	PHONE CHARGES NOVEMBER 201	BEACH OPERATING FU	OPERATIONS	39.21
	12/26/19	PHONE CHARGES DECEMBER 201	BEACH OPERATING FU	OPERATIONS	32.68
	1/22/20	PHONE CHARGES JANUARY 2020	PORT REVENUE FUND	OPERATIONS	82.70
	3/05/20	PHONE CHARGES FEBRUARY 202	PORT REVENUE FUND	OPERATIONS	86.06
	3/23/20	PHONE CHARGES FEBRUARY 202	PORT REVENUE FUND	OPERATIONS	87.65
	4/29/20	PHONE CHARGES APRIL 2020	PORT REVENUE FUND	OPERATIONS	84.07
	5/27/20	PHONE CHARGES MAY 2020	PORT REVENUE FUND	OPERATIONS	86.84
	8/19/20	PHONE CHARGES JUNE 2020	PORT REVENUE FUND	OPERATIONS	93.42
	7/22/20	PHONE CHARGES JULY 2020	PORT REVENUE FUND	OPERATIONS	100.72
	8/19/20	PHONE CHARGES AUGUST 2020	PORT REVENUE FUND	OPERATIONS	87.53
	10/16/19	PHONE CHARGES OCTOBER 2019	PORT REVENUE FUND	OPERATIONS	92.52
	11/26/19	PHONE CHARGES NOVEMBER 201	PORT REVENUE FUND	OPERATIONS	96.61
	12/26/19	PHONE CHARGES DECEMBER 201	PORT REVENUE FUND	OPERATIONS	91.44
				TOTAL:	24,205.25
U.S. BANK NATIONAL ASSOCIATION ND	2/12/20	FUEL JANUARY 2020	GENERAL FUND	POLICE	2,712.46
	3/05/20	FUEL FEBRUARY 2020	GENERAL FUND	POLICE	1,958.58
	4/01/20	FUEL MARCH 2020	GENERAL FUND	POLICE	1,834.64
	5/13/20	FUEL APRIL 2020	GENERAL FUND	POLICE	1,399.44
	5/13/20	FUEL APRIL 2020	GENERAL FUND	POLICE	134.99-
	6/11/20	FUEL MAY 2020	GENERAL FUND	POLICE	1,423.29
	7/08/20	FUEL JUNE 2020	GENERAL FUND	POLICE	1,818.75
	8/04/20	FUEL JULY 2020/ QTRLY REBA	GENERAL FUND	POLICE	1,655.39
	8/04/20	FUEL JULY 2020/ QTRLY REBA	GENERAL FUND	POLICE	97.50-
	9/01/20	FUEL AUGUST 2020	GENERAL FUND	POLICE	1,530.81
	10/31/19	FUEL OCTOBER 2019	GENERAL FUND	POLICE	2,699.77
	11/26/19	FUEL NOVEMBER 2019	GENERAL FUND	POLICE	2,708.51
	1/08/20	FUEL DEC 2019/QTRLY REBATE	GENERAL FUND	POLICE	2,535.93
	1/08/20	FUEL DEC 2019/QTRLY REBATE	GENERAL FUND	POLICE	159.25-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/12/20	FUEL JANUARY 2020	GENERAL FUND	FIRE	1,106.31
	3/05/20	FUEL FEBRUARY 2020	GENERAL FUND	FIRE	851.82
	4/01/20	FUEL MARCH 2020	GENERAL FUND	FIRE	858.53
	5/13/20	FUEL APRIL 2020	GENERAL FUND	FIRE	749.84
	5/13/20	FUEL APRIL 2020	GENERAL FUND	FIRE	58.44-
	6/11/20	FUEL MAY 2020	GENERAL FUND	FIRE	688.07
	7/08/20	FUEL JUNE 2020	GENERAL FUND	FIRE	674.37
	8/04/20	FUEL JULY 2020/ QTRLY REBA	GENERAL FUND	FIRE	681.38
	8/04/20	FUEL JULY 2020/ QTRLY REBA	GENERAL FUND	FIRE	44.37-
	9/01/20	FUEL AUGUST 2020	GENERAL FUND	FIRE	1,300.74
	10/31/19	FUEL OCTOBER 2019	GENERAL FUND	FIRE	1,265.15
	11/26/19	FUEL NOVEMBER 2019	GENERAL FUND	FIRE	1,300.48
	1/08/20	FUEL DEC 2019/QTRLY REBATE	GENERAL FUND	FIRE	1,101.44
	1/08/20	FUEL DEC 2019/QTRLY REBATE	GENERAL FUND	FIRE	73.50-
	2/12/20	FUEL JANUARY 2020	GENERAL FUND	ANIMAL CONTROL	184.94
	3/05/20	FUEL FEBRUARY 2020	GENERAL FUND	ANIMAL CONTROL	242.93
	4/01/20	FUEL MARCH 2020	GENERAL FUND	ANIMAL CONTROL	211.62
	5/13/20	FUEL APRIL 2020	GENERAL FUND	ANIMAL CONTROL	145.90
	5/13/20	FUEL APRIL 2020	GENERAL FUND	ANIMAL CONTROL	13.27-
	6/11/20	FUEL MAY 2020	GENERAL FUND	ANIMAL CONTROL	51.92
	7/08/20	FUEL JUNE 2020	GENERAL FUND	ANIMAL CONTROL	174.56
	8/04/20	FUEL JULY 2020/ QTRLY REBA	GENERAL FUND	ANIMAL CONTROL	142.87
	8/04/20	FUEL JULY 2020/ QTRLY REBA	GENERAL FUND	ANIMAL CONTROL	7.82-
	9/01/20	FUEL AUGUST 2020	GENERAL FUND	ANIMAL CONTROL	164.97
	10/31/19	FUEL OCTOBER 2019	GENERAL FUND	ANIMAL CONTROL	290.31
	11/26/19	FUEL NOVEMBER 2019	GENERAL FUND	ANIMAL CONTROL	194.11
	1/08/20	FUEL DEC 2019/QTRLY REBATE	GENERAL FUND	ANIMAL CONTROL	142.92
	1/08/20	FUEL DEC 2019/QTRLY REBATE	GENERAL FUND	ANIMAL CONTROL	12.57-
	2/12/20	FUEL JANUARY 2020	GENERAL FUND	CODE ENFORCEMENT/INSPE	35.37
	3/05/20	FUEL FEBRUARY 2020	GENERAL FUND	CODE ENFORCEMENT/INSPE	39.85
	4/01/20	FUEL MARCH 2020	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.12
	5/13/20	FUEL APRIL 2020	GENERAL FUND	CODE ENFORCEMENT/INSPE	47.71
	5/13/20	FUEL APRIL 2020	GENERAL FUND	CODE ENFORCEMENT/INSPE	2.39-
	6/11/20	FUEL MAY 2020	GENERAL FUND	CODE ENFORCEMENT/INSPE	61.75
	7/08/20	FUEL JUNE 2020	GENERAL FUND	CODE ENFORCEMENT/INSPE	39.21
	8/04/20	FUEL JULY 2020/ QTRLY REBA	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.93
	8/04/20	FUEL JULY 2020/ QTRLY REBA	GENERAL FUND	CODE ENFORCEMENT/INSPE	3.12-
	10/31/19	FUEL OCTOBER 2019	GENERAL FUND	CODE ENFORCEMENT/INSPE	92.98
	11/26/19	FUEL NOVEMBER 2019	GENERAL FUND	CODE ENFORCEMENT/INSPE	39.84
	1/08/20	FUEL DEC 2019/QTRLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	137.56
	1/08/20	FUEL DEC 2019/QTRLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.42-
	2/12/20	FUEL JANUARY 2020	GENERAL FUND	STREETS	846.78
	3/05/20	FUEL FEBRUARY 2020	GENERAL FUND	STREETS	925.68
	4/01/20	FUEL MARCH 2020	GENERAL FUND	STREETS	757.73
	5/13/20	FUEL APRIL 2020	GENERAL FUND	STREETS	470.62
	5/13/20	FUEL APRIL 2020	GENERAL FUND	STREETS	52.50-
	6/11/20	FUEL MAY 2020	GENERAL FUND	STREETS	697.45
	7/08/20	FUEL JUNE 2020	GENERAL FUND	STREETS	438.45
	8/04/20	FUEL JULY 2020/ QTRLY REBA	GENERAL FUND	STREETS	608.57
	8/04/20	FUEL JULY 2020/ QTRLY REBA	GENERAL FUND	STREETS	33.75-
	9/01/20	FUEL AUGUST 2020	GENERAL FUND	STREETS	696.76
	10/31/19	FUEL OCTOBER 2019	GENERAL FUND	STREETS	1,088.82
	11/26/19	FUEL NOVEMBER 2019	GENERAL FUND	STREETS	760.29
	1/08/20	FUEL DEC 2019/QTRLY REBATE	GENERAL FUND	STREETS	897.79
	1/08/20	FUEL DEC 2019/QTRLY REBATE	GENERAL FUND	STREETS	55.06-
	2/12/20	FUEL JANUARY 2020	GENERAL FUND	PARKS & RECREATION	202.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/05/20	FUEL FEBRUARY 2020	GENERAL FUND	PARKS & RECREATION	375.85
	4/01/20	FUEL MARCH 2020	GENERAL FUND	PARKS & RECREATION	276.04
	5/13/20	FUEL APRIL 2020	GENERAL FUND	PARKS & RECREATION	284.02
	5/13/20	FUEL APRIL 2020	GENERAL FUND	PARKS & RECREATION	17.73-
	6/11/20	FUEL MAY 2020	GENERAL FUND	PARKS & RECREATION	207.47
	7/08/20	FUEL JUNE 2020	GENERAL FUND	PARKS & RECREATION	386.39
	8/04/20	FUEL JULY 2020/ QTRLY REBA	GENERAL FUND	PARKS & RECREATION	483.03
	8/04/20	FUEL JULY 2020/ QTRLY REBA	GENERAL FUND	PARKS & RECREATION	18.44-
	9/01/20	FUEL AUGUST 2020	GENERAL FUND	PARKS & RECREATION	401.29
10/31/19	FUEL OCTOBER 2019		GENERAL FUND	PARKS & RECREATION	514.37
11/26/19	FUEL NOVEMBER 2019		GENERAL FUND	PARKS & RECREATION	314.43
	1/08/20	FUEL DEC 2019/QTRLY REBATE	GENERAL FUND	PARKS & RECREATION	273.54
	1/08/20	FUEL DEC 2019/QTRLY REBATE	GENERAL FUND	PARKS & RECREATION	22.09-
	5/13/20	FUEL APRIL 2020	GENERAL FUND	BAUER CENTER	14.25
	6/11/20	FUEL MAY 2020	GENERAL FUND	BAUER CENTER	23.81
	7/08/20	FUEL JUNE 2020	GENERAL FUND	BAUER CENTER	33.96
	8/04/20	FUEL JULY 2020/ QTRLY REBA	GENERAL FUND	BAUER CENTER	51.04
	8/04/20	FUEL JULY 2020/ QTRLY REBA	GENERAL FUND	BAUER CENTER	1.51-
	9/01/20	FUEL AUGUST 2020	GENERAL FUND	BAUER CENTER	26.05
10/31/19	FUEL OCTOBER 2019		GENERAL FUND	BAUER CENTER	17.95
11/26/19	FUEL NOVEMBER 2019		GENERAL FUND	BAUER CENTER	42.67
	1/08/20	FUEL DEC 2019/QTRLY REBATE	GENERAL FUND	BAUER CENTER	32.91
	1/08/20	FUEL DEC 2019/QTRLY REBATE	GENERAL FUND	BAUER CENTER	1.87-
	1/08/20	FUEL DEC 2019/QTRLY REBATE	PUBLIC UTILITY FUN	UTILITY BILLING	0.00
	2/12/20	FUEL JANUARY 2020	PUBLIC UTILITY FUN	MAINTENANCE	793.72
	3/05/20	FUEL FEBRUARY 2020	PUBLIC UTILITY FUN	MAINTENANCE	982.12
	4/01/20	FUEL MARCH 2020	PUBLIC UTILITY FUN	MAINTENANCE	923.13
	5/13/20	FUEL APRIL 2020	PUBLIC UTILITY FUN	MAINTENANCE	455.94
	5/13/20	FUEL APRIL 2020	PUBLIC UTILITY FUN	MAINTENANCE	56.00-
	6/11/20	FUEL MAY 2020	PUBLIC UTILITY FUN	MAINTENANCE	746.32
	7/08/20	FUEL JUNE 2020	PUBLIC UTILITY FUN	MAINTENANCE	1,050.39
	8/04/20	FUEL JULY 2020/ QTRLY REBA	PUBLIC UTILITY FUN	MAINTENANCE	1,053.11
	8/04/20	FUEL JULY 2020/ QTRLY REBA	PUBLIC UTILITY FUN	MAINTENANCE	47.32-
	9/01/20	FUEL AUGUST 2020	PUBLIC UTILITY FUN	MAINTENANCE	695.82
10/31/19	FUEL OCTOBER 2019		PUBLIC UTILITY FUN	MAINTENANCE	1,099.70
11/26/19	FUEL NOVEMBER 2019		PUBLIC UTILITY FUN	MAINTENANCE	1,070.31
	1/08/20	FUEL DEC 2019/QTRLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	1,096.06
	1/08/20	FUEL DEC 2019/QTRLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	65.46-
	2/12/20	FUEL JANUARY 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	67.28
	3/05/20	FUEL FEBRUARY 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	306.54
	4/01/20	FUEL MARCH 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	208.64
	5/13/20	FUEL APRIL 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	290.80
	5/13/20	FUEL APRIL 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.09-
	6/11/20	FUEL MAY 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	167.89
	7/08/20	FUEL JUNE 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	162.39
	8/04/20	FUEL JULY 2020/ QTRLY REBA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	201.47
	8/04/20	FUEL JULY 2020/ QTRLY REBA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.05-
	9/01/20	FUEL AUGUST 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	178.97
10/31/19	FUEL OCTOBER 2019		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	280.86
11/26/19	FUEL NOVEMBER 2019		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	171.83
	1/08/20	FUEL DEC 2019/QTRLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	175.54
	1/08/20	FUEL DEC 2019/QTRLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.59-
	1/08/20	FUEL DEC 2019/QTRLY REBATE	PORT REVENUE FUND	OPERATIONS	0.00
				TOTAL:	58,671.17
G & W ENGINEERS, INC.	11/26/19	PRINTS	GENERAL FUND	STREETS	55.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/19/20	BULKHEAD REPLACEMENT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	4,000.00
	3/23/20	BULKHEAD REPLACEMENT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	7,000.00
	10/16/19	BULKHEAD REPLACEMENT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	4,500.00
	11/15/19	BULKHEAD REPLACEMENT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	11,700.00
	12/11/19	BULKHEAD REPLACEMENT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	17,300.00
	1/22/20	BULKHEAD REPLACEMENT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	6,000.00
	11/26/19	PRINTS	PUBLIC UTILITY FUN	MAINTENANCE	27.50
				TOTAL:	50,582.50
GALLS, LLC	11/15/19	UNIFORMS	GENERAL FUND	FIRE	12.00
	11/26/19	UNIFORMS	GENERAL FUND	FIRE	13.05
	12/11/19	NAMETAGE	GENERAL FUND	FIRE	11.95
	12/11/19	UNIFORMS	GENERAL FUND	FIRE	135.00
	12/11/19	UNIFORMS AND REPLACEMENT B	GENERAL FUND	FIRE	76.00
	12/11/19	UNIFORMS AND REPLACEMENT B	GENERAL FUND	FIRE	64.00
	12/26/19	UNIFORMS	GENERAL FUND	FIRE	76.00
	12/26/19	UNIFORMS	GENERAL FUND	FIRE	76.00
	2/12/20	UNIFORMS	GENERAL FUND	FIRE	45.00
	3/23/20	UNIFORMS	GENERAL FUND	FIRE	45.00
	4/16/20	UNIFORMS	GENERAL FUND	FIRE	315.00
	4/16/20	UNIFORMS	GENERAL FUND	FIRE	90.00
	5/13/20	UNIFORMS	GENERAL FUND	FIRE	90.00
	7/08/20	UNIFORMS	GENERAL FUND	FIRE	50.75
	7/08/20	UNIFORMS	GENERAL FUND	FIRE	1,350.00
				TOTAL:	2,449.75
GEAR CLEANING	5/27/20	UNIFORM REPAIR	GENERAL FUND	FIRE	27.84
	6/11/20	UNIFORM REPAIR	GENERAL FUND	FIRE	30.71
				TOTAL:	58.55
GEM ASSET ACQUISITION LLC	12/26/19	LATE CHARGE	GENERAL FUND	STREETS	4.43
	11/15/19	PAVEMENT SEALANT	GENERAL FUND	STREETS	1,392.50
	2/19/20	BLACK PAVEMENT	GENERAL FUND	STREETS	1,440.50
	5/27/20	PAVE PATCH BLACK	GENERAL FUND	STREETS	1,581.25
				TOTAL:	4,418.68
TEXAS DEPARTMENT OF PUBLIC SAFETY	11/26/19	ALCOHOL BLOOD TEST KIT	GENERAL FUND	POLICE	130.00
				TOTAL:	130.00
GEAX ENERGY, LP	10/31/19	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	CITY HALL	2,424.03
	12/11/19	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	CITY HALL	2,002.03
	1/08/20	ELECTRIC SVCS DECEMBER 201	GENERAL FUND	CITY HALL	1,867.62
	2/12/20	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	CITY HALL	1,931.32
	3/05/20	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	CITY HALL	1,768.85
	4/01/20	ELECTRICITY SVCS MARCH 202	GENERAL FUND	CITY HALL	1,835.51
	5/13/20	ELECTRICITY SVCS APRIL 202	GENERAL FUND	CITY HALL	2,140.66
	6/11/20	ELECTIRCITY SVCS MAY 2020	GENERAL FUND	CITY HALL	2,223.88
	7/08/20	ELECTRICITY SVCS JUNE 2020	GENERAL FUND	CITY HALL	2,392.21
	8/04/20	ELECTRICITY SVCS JULY 2020	GENERAL FUND	CITY HALL	2,190.33
	9/01/20	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	CITY HALL	2,090.78
	10/31/19	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	POLICE	12.27
	12/11/19	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	POLICE	11.47
	1/08/20	ELECTRIC SVCS DECEMBER 201	GENERAL FUND	POLICE	11.07
	2/12/20	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	POLICE	11.07
	3/05/20	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	POLICE	11.37
	4/01/20	ELECTRICITY SVCS MARCH 202	GENERAL FUND	POLICE	11.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/13/20	ELECTRICITY SVCS APRIL 202	GENERAL FUND	POLICE	11.07
	6/11/20	ELECTIRCITY SVCS MAY 2020	GENERAL FUND	POLICE	11.17
	7/08/20	ELECTRICITY SVCS JUNE 2020	GENERAL FUND	POLICE	5.17
	8/04/20	ELECTRICITY SVCS JULY 2020	GENERAL FUND	POLICE	5.56
	9/01/20	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	POLICE	6.82
	10/31/19	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	FIRE	1,130.69
	12/11/19	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	FIRE	864.92
	1/08/20	ELECTRIC SVCS DECEMBER 201	GENERAL FUND	FIRE	820.10
	2/12/20	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	FIRE	797.59
	3/05/20	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	FIRE	709.51
	4/01/20	ELECTRICITY SVCS MARCH 202	GENERAL FUND	FIRE	759.82
	5/13/20	ELECTRICITY SVCS APRIL 202	GENERAL FUND	FIRE	937.65
	6/11/20	ELECTIRCITY SVCS MAY 2020	GENERAL FUND	FIRE	1,071.97
	7/08/20	ELECTRICITY SVCS JUNE 2020	GENERAL FUND	FIRE	1,192.60
	8/04/20	ELECTRICITY SVCS JULY 2020	GENERAL FUND	FIRE	803.02
	9/01/20	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	FIRE	783.63
	10/31/19	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	ANIMAL CONTROL	635.58
	12/11/19	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	ANIMAL CONTROL	488.50
	1/08/20	ELECTRIC SVCS DECEMBER 201	GENERAL FUND	ANIMAL CONTROL	580.74
	2/12/20	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	ANIMAL CONTROL	584.34
	3/05/20	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	ANIMAL CONTROL	483.40
	4/01/20	ELECTRICITY SVCS MARCH 202	GENERAL FUND	ANIMAL CONTROL	601.96
	5/13/20	ELECTRICITY SVCS APRIL 202	GENERAL FUND	ANIMAL CONTROL	442.23
	6/11/20	ELECTIRCITY SVCS MAY 2020	GENERAL FUND	ANIMAL CONTROL	464.33
	7/08/20	ELECTRICITY SVCS JUNE 2020	GENERAL FUND	ANIMAL CONTROL	512.11
	8/04/20	ELECTRICITY SVCS JULY 2020	GENERAL FUND	ANIMAL CONTROL	533.99
	9/01/20	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	ANIMAL CONTROL	364.11
	10/31/19	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	665.47
	10/31/19	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	6,890.46
	12/11/19	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	STREETS	653.31
	12/11/19	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	STREETS	6,890.46
	1/08/20	ELECTRIC SVCS DECEMBER 201	GENERAL FUND	STREETS	685.50
	1/08/20	ELECTRIC SVCS DECEMBER 201	GENERAL FUND	STREETS	6,890.46
	2/12/20	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	STREETS	777.13
	2/12/20	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	STREETS	6,906.72
	3/05/20	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	STREETS	664.32
	3/05/20	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	STREETS	6,906.72
	4/01/20	ELECTRICITY SVCS MARCH 202	GENERAL FUND	STREETS	626.04
	4/01/20	ELECTRICITY SVCS MARCH 202	GENERAL FUND	STREETS	6,971.35
	5/13/20	ELECTRICITY SVCS APRIL 202	GENERAL FUND	STREETS	611.24
	5/13/20	ELECTRICITY SVCS APRIL 202	GENERAL FUND	STREETS	6,927.98
	6/11/20	ELECTIRCITY SVCS MAY 2020	GENERAL FUND	STREETS	603.88
	6/11/20	ELECTIRCITY SVCS MAY 2020	GENERAL FUND	STREETS	6,937.92
	7/08/20	ELECTRICITY SVCS JUNE 2020	GENERAL FUND	STREETS	574.41
	7/08/20	ELECTRICITY SVCS JUNE 2020	GENERAL FUND	STREETS	6,770.40
	8/04/20	ELECTRICITY SVCS JULY 2020	GENERAL FUND	STREETS	496.50
	8/04/20	ELECTRICITY SVCS JULY 2020	GENERAL FUND	STREETS	6,277.93
	9/01/20	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	433.21
	9/01/20	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	6,277.93
	10/31/19	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	2,816.22
	10/31/19	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	408.74
	12/11/19	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	PARKS & RECREATION	2,879.26
	12/11/19	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	PARKS & RECREATION	422.38
	1/08/20	ELECTRIC SVCS DECEMBER 201	GENERAL FUND	PARKS & RECREATION	2,861.83
	1/08/20	ELECTRIC SVCS DECEMBER 201	GENERAL FUND	PARKS & RECREATION	443.14
	2/12/20	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	PARKS & RECREATION	3,054.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/12/20	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	PARKS & RECREATION	476.37
	3/05/20	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	PARKS & RECREATION	3,229.11
	3/05/20	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	PARKS & RECREATION	502.06
	4/01/20	ELECTRICITY SVCS MARCH 202	GENERAL FUND	PARKS & RECREATION	3,308.86
	4/01/20	ELECTRICITY SVCS MARCH 202	GENERAL FUND	PARKS & RECREATION	461.37
	5/13/20	ELECTRICITY SVCS APRIL 202	GENERAL FUND	PARKS & RECREATION	2,865.98
	5/13/20	ELECTRICITY SVCS APRIL 202	GENERAL FUND	PARKS & RECREATION	419.12
	6/11/20	ELECTIRCITY SVCS MAY 2020	GENERAL FUND	PARKS & RECREATION	2,178.00
	6/11/20	ELECTIRCITY SVCS MAY 2020	GENERAL FUND	PARKS & RECREATION	416.25
	7/08/20	ELECTRICITY SVCS JUNE 2020	GENERAL FUND	PARKS & RECREATION	1,490.43
	7/08/20	ELECTRICITY SVCS JUNE 2020	GENERAL FUND	PARKS & RECREATION	410.08
	8/04/20	ELECTRICITY SVCS JULY 2020	GENERAL FUND	PARKS & RECREATION	1,241.49
	8/04/20	ELECTRICITY SVCS JULY 2020	GENERAL FUND	PARKS & RECREATION	349.50
	9/01/20	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	1,364.42
	9/01/20	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	299.93
	10/31/19	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	BAUER CENTER	3,213.92
	12/11/19	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	BAUER CENTER	2,787.55
	1/08/20	ELECTRIC SVCS DECEMBER 201	GENERAL FUND	BAUER CENTER	2,568.82
	2/12/20	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	BAUER CENTER	2,196.41
	3/05/20	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	BAUER CENTER	2,172.79
	4/01/20	ELECTRICITY SVCS MARCH 202	GENERAL FUND	BAUER CENTER	2,046.23
	5/13/20	ELECTRICITY SVCS APRIL 202	GENERAL FUND	BAUER CENTER	1,839.49
	6/11/20	ELECTIRCITY SVCS MAY 2020	GENERAL FUND	BAUER CENTER	2,033.76
	7/08/20	ELECTRICITY SVCS JUNE 2020	GENERAL FUND	BAUER CENTER	2,250.45
	8/04/20	ELECTRICITY SVCS JULY 2020	GENERAL FUND	BAUER CENTER	2,065.72
	9/01/20	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	BAUER CENTER	2,217.56
	10/31/19	ELECTRICITY SVCS OCTOBER 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	12/11/19	ELECTRICITY SVCS NOVEMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	1/08/20	ELECTRIC SVCS DECEMBER 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	2/12/20	ELECTRICITY SVCS JANUARY 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	3/05/20	ELECTRICITY SVCS FEBRUARY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	4/01/20	ELECTRICITY SVCS MARCH 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	5/13/20	ELECTRICITY SVCS APRIL 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	6/11/20	ELECTIRCITY SVCS MAY 2020	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	7/08/20	ELECTRICITY SVCS JUNE 2020	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.27
	8/04/20	ELECTRICITY SVCS JULY 2020	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.27
	9/01/20	ELECTRICITY SVCS AUGUST 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.27
	10/31/19	ELECTRICITY SVCS OCTOBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11,225.21
	12/11/19	ELECTRICITY SVCS NOVEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,285.77
	1/08/20	ELECTRIC SVCS DECEMBER 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,533.16
	2/12/20	ELECTRICITY SVCS JANUARY 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,872.16
	3/05/20	ELECTRICITY SVCS FEBRUARY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,442.12
	4/01/20	ELECTRICITY SVCS MARCH 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,695.16
	5/13/20	ELECTRICITY SVCS APRIL 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,182.37
	6/11/20	ELECTIRCITY SVCS MAY 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,408.51
	7/08/20	ELECTRICITY SVCS JUNE 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,067.73
	8/04/20	ELECTRICITY SVCS JULY 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,189.71
	9/01/20	ELECTRICITY SVCS AUGUST 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,683.54
	10/31/19	ELECTRICITY SVCS OCTOBER 2	BEACH OPERATING FU	OPERATIONS	4,564.94
	12/11/19	ELECTRICITY SVCS NOVEMBER	BEACH OPERATING FU	OPERATIONS	3,178.86
	1/08/20	ELECTRIC SVCS DECEMBER 201	BEACH OPERATING FU	OPERATIONS	2,835.67
	2/12/20	ELECTRICITY SVCS JANUARY 2	BEACH OPERATING FU	OPERATIONS	2,399.79
	3/05/20	ELECTRICITY SVCS FEBRUARY	BEACH OPERATING FU	OPERATIONS	2,932.10
	4/01/20	ELECTRICITY SVCS MARCH 202	BEACH OPERATING FU	OPERATIONS	2,876.14
	5/13/20	ELECTRICITY SVCS APRIL 202	BEACH OPERATING FU	OPERATIONS	2,684.14
	6/11/20	ELECTIRCITY SVCS MAY 2020	BEACH OPERATING FU	OPERATIONS	3,550.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/20	ELECTRICITY SVCS JUNE 2020	BEACH OPERATING FU	OPERATIONS	4,983.01
	8/04/20	ELECTRICITY SVCS JULY 2020	BEACH OPERATING FU	OPERATIONS	3,896.13
	9/01/20	ELECTRICITY SVCS AUGUST 20	BEACH OPERATING FU	OPERATIONS	3,389.38
	10/31/19	ELECTRICITY SVCS OCTOBER 2	PORT REVENUE FUND	OPERATIONS	2,343.42
	12/11/19	ELECTRICITY SVCS NOVEMBER	PORT REVENUE FUND	OPERATIONS	2,043.07
	1/08/20	ELECTRIC SVCS DECEMBER 201	PORT REVENUE FUND	OPERATIONS	2,245.12
	2/12/20	ELECTRICITY SVCS JANUARY 2	PORT REVENUE FUND	OPERATIONS	2,459.05
	3/05/20	ELECTRICITY SVCS FEBRUARY	PORT REVENUE FUND	OPERATIONS	2,042.72
	4/01/20	ELECTRICITY SVCS MARCH 202	PORT REVENUE FUND	OPERATIONS	2,216.41
	5/13/20	ELECTRICITY SVCS APRIL 202	PORT REVENUE FUND	OPERATIONS	1,913.47
	6/11/20	ELECTIRCITY SVCS MAY 2020	PORT REVENUE FUND	OPERATIONS	2,011.75
	7/08/20	ELECTRICITY SVCS JUNE 2020	PORT REVENUE FUND	OPERATIONS	2,358.49
	8/04/20	ELECTRICITY SVCS JULY 2020	PORT REVENUE FUND	OPERATIONS	1,873.19
	9/01/20	ELECTRICITY SVCS AUGUST 20	PORT REVENUE FUND	OPERATIONS	1,924.46
				TOTAL:	348,683.19
GFOAT/TML	11/15/19	MEMBERSHIP 2019-2020	GENERAL FUND	FINANCE	80.00
				TOTAL:	80.00
GILBERTS TIRE SERVICE	7/08/20	TIRE REPAIR UNIT #1047	GENERAL FUND	STREETS	140.00
	9/01/20	18-4-38 TIRE	GENERAL FUND	STREETS	1,034.50
	9/16/20	TRUCK TIRES	GENERAL FUND	STREETS	65.00
	9/16/20	PARTS AND LABOR	GENERAL FUND	STREETS	650.00
	7/22/20	SEWER JET REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	65.00
				TOTAL:	1,954.50
GREG J FLAM: GM BUILDERS	9/18/20	ANIMAL SHELTER REPAIRS	GENERAL FUND	ANIMAL CONTROL	20,612.52
				TOTAL:	20,612.52
GOLDEN CRESCENT REGIONAL	11/26/19	ANNUAL MEMBERSHIP DUES FY2	GENERAL FUND	NON-DEPARTMENTAL	5,498.11
				TOTAL:	5,498.11
GONZALES CONTRACTING INC	2/12/20	MEMORIAL PARK SIDEWALK	HURRICANE HARVEY	BAYFRONT PARK	12,050.00
	4/16/20	CITY HARBOR DOCKS	HURRICANE HARVEY	CITY HARBOR CONCRETE	29,890.00
	5/13/20	DEMO OF UPPER DOCK	HURRICANE HARVEY	CITY HARBOR CONCRETE	4,800.00
	8/19/20	TREE AND BRUSH CLEARING	PORT REVENUE FUND	HARBOR OF REFUGE	20,000.00
				TOTAL:	66,740.00
GONZALES,RAY D. JR	10/16/19	1622 SHOFNER - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.00
	10/16/19	2004 SHOFNER - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.00
	10/16/19	546 BROOKHOLLOW - LAWN MOW	GENERAL FUND	CODE ENFORCEMENT/INSPE	80.00
	11/15/19	1622 SHOFNER - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.00
	11/15/19	603 W CYPRESS - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	80.00
	12/11/19	SAGO DRIVE LOT 15- LAWN MO	GENERAL FUND	CODE ENFORCEMENT/INSPE	80.00
	12/11/19	SAGO DRIVE LOT 19- LAWN MO	GENERAL FUND	CODE ENFORCEMENT/INSPE	60.00
	12/11/19	SAGO DRIVE LOT 20- LAWN MO	GENERAL FUND	CODE ENFORCEMENT/INSPE	60.00
	4/01/20	1622 SHOFNER - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	60.00
	6/11/20	MOWING- 804 S VIRGINIA	GENERAL FUND	CODE ENFORCEMENT/INSPE	60.00
	6/11/20	MOWING- CODE ENFORCEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	210.00
				TOTAL:	810.00
GOVERNMENT FINANCE	11/15/19	MEMBERSHIP DUES	GENERAL FUND	FINANCE	190.00
				TOTAL:	190.00
GRACE FLOORING AND GLASS LLC	9/16/20	HEAVY DUTY DOOR CLOSER	GENERAL FUND	CITY HALL	135.00
	9/01/20	FLOORING- WILSON FIELD	GENERAL FUND	PARKS & RECREATION	7,206.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/20	FLOORING REPAIRS	GENERAL FUND	BAUER CENTER	90.00
	5/13/20	PLEXIGLASS	GENERAL FUND	NON-DEPARTMENTAL	235.00
	5/13/20	GLASS- U.B.	GENERAL FUND	NON-DEPARTMENTAL	210.00
	5/27/20	FACE GUARD LABOR	GENERAL FUND	NON-DEPARTMENTAL	150.00
	5/27/20	FACE GUARDS- CITY HALL	GENERAL FUND	NON-DEPARTMENTAL	965.00
		TOTAL:			8,991.50
GRAINGER, W.W. INC.	12/26/19	ASPHALT RAKE	GENERAL FUND	STREETS	110.50
		TOTAL:			110.50
GRANT, MANDY	4/29/20	REIMBURSEMENT COVID EXPENS	GENERAL FUND	NON-DEPARTMENTAL	120.00
		TOTAL:			120.00
GRANT, ROBERT W.	8/19/20	EMP PSYCH EVAL	GENERAL FUND	HUMAN RESOURCE	150.00
	9/01/20	EMP PSYCH EVAL	GENERAL FUND	HUMAN RESOURCE	125.00
		TOTAL:			275.00
GRANTWORKS, INC.	1/22/20	ADMINISTRATION	TCDF GRANT	CDBG - CENTER ST. TARG	3,025.00
	10/31/19	ADMINISTRATION	TCDF GRANT	CDBG - CENTER ST. TARG	9,075.00
	7/01/20	ADMIN OF CDBR- DR GRANT	CDBG-DR #20-065-07	CO'S 96 WATER/SEWER BD	87,540.90
		TOTAL:			99,640.90
GRAVITY FLOW SYSTEMS SOUTHWEST, IN.	11/26/19	TILES FOR SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24,952.50
	2/12/20	EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24,952.50
	2/12/20	EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74,857.50
		TOTAL:			124,762.50
GREAT AMERICA LEASING CORP.	11/15/19	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	12/11/19	COPIER RENTAL- PD	GENERAL FUND	POLICE	236.00
	1/22/20	COPIER RENTAL- PD	GENERAL FUND	POLICE	236.00
	2/12/20	COPIER RENTAL- PD	GENERAL FUND	POLICE	262.00
	3/23/20	COPIER RENTAL- PD	GENERAL FUND	POLICE	236.00
	4/16/20	COPIER RENTAL- PD	GENERAL FUND	POLICE	262.00
	5/13/20	COPIER RENTAL- PD	GENERAL FUND	POLICE	236.00
	6/23/20	COPIER RENTAL- PD	GENERAL FUND	POLICE	236.00
	7/22/20	COPIER RENTAL- PD	GENERAL FUND	POLICE	262.00
	8/19/20	COPIER RENTAL- PD	GENERAL FUND	POLICE	262.00
	9/16/20	COPIER RENTAL- PD	GENERAL FUND	POLICE	236.00
	10/16/19	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	11/15/19	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	12/11/19	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	193.00
	1/22/20	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	193.00
	2/19/20	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	3/23/20	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	193.00
	4/16/20	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	193.00
	5/27/20	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	193.00
	6/23/20	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	193.00
	7/22/20	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	193.00
	8/19/20	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	193.00
	11/15/19	COPIER RENTAL - UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	12/11/19	COPIER RENTAL- UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	1/08/20	COPIER RENTAL- UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	2/12/20	COPIER RENTAL- UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	3/23/20	COPIER RENTAL- UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	4/16/20	COPIER RENTAL- UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	5/13/20	COPIER RENTAL- UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/20	COPIER RENTAL- UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	7/22/20	COPIER RENTAL- UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	8/19/20	COPIER RENTAL- FIRE	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	9/16/20	COPIER RENTAL- UM	PUBLIC UTILITY FUN	MAINTENANCE	<u>169.00</u>
			TOTAL:		6,682.00
PATRICK R. CARSON	12/26/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	<u>290.99</u>
				TOTAL:	290.99
GT DISTRIBUTORS, INC.	3/05/20	AMMUNITION	GENERAL FUND	POLICE	3,708.49
	11/15/19	DUTY BELT	GENERAL FUND	POLICE	61.33
	11/15/19	STREAMLIGHT HOLDER	GENERAL FUND	POLICE	629.05
	11/15/19	UNIFORMS	GENERAL FUND	POLICE	183.87
	11/15/19	NAME PLATE	GENERAL FUND	POLICE	129.80
	11/26/19	UNIFORMS	GENERAL FUND	POLICE	176.97
	1/08/20	UNIFORMS	GENERAL FUND	POLICE	464.88
	2/12/20	UNIFORMS	GENERAL FUND	POLICE	54.99
	2/12/20	STREAMLIGHT STINGER	GENERAL FUND	POLICE	308.49
	2/12/20	UNIFORMS	GENERAL FUND	POLICE	412.64
	2/19/20	UNIFORMS	GENERAL FUND	POLICE	189.40
	3/05/20	UNIFORMS	GENERAL FUND	POLICE	231.21
	3/23/20	UNIFORMS	GENERAL FUND	POLICE	48.95
	4/01/20	POLICE DEPT GEAR	GENERAL FUND	POLICE	691.12
	4/01/20	POLICE DEPT GEAR	GENERAL FUND	POLICE	92.95
	4/16/20	UNIFORMS	GENERAL FUND	POLICE	152.00
	5/13/20	UNIFORMS	GENERAL FUND	POLICE	483.83
	4/16/20	UNIFORMS	GENERAL FUND	POLICE	193.91
	5/13/20	UNIFORMS	GENERAL FUND	POLICE	315.88
	6/11/20	UNIFORMS	GENERAL FUND	POLICE	370.71
	6/11/20	UNIFORMS	GENERAL FUND	POLICE	119.96
	8/04/20	UNIFORMS	GENERAL FUND	POLICE	202.31
	8/19/20	UNIFORMS	GENERAL FUND	POLICE	52.66
	10/31/19	BODY ARMOR	GENERAL FUND	ANIMAL CONTROL	42.00
	9/16/20	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	70.48
	10/31/19	UNIFORM SAFETY	REDFLEX TRAFFIC	S REDFLEX TRAFFICE SYSTE	676.05
	11/26/19	UNIFORM SAFETY	REDFLEX TRAFFIC	S REDFLEX TRAFFICE SYSTE	2,317.20
	11/26/19	UNIFORM SAFETY	REDFLEX TRAFFIC	S REDFLEX TRAFFICE SYSTE	413.10
	12/11/19	UNIFORM SAFETY	REDFLEX TRAFFIC	S REDFLEX TRAFFICE SYSTE	<u>911.70</u>
			TOTAL:		13,705.93
GUADALUPE BLANCO RIVER	11/15/19	WATER PURCHASED OCTOBER 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	94,204.82
	12/11/19	WATER PURCHASED NOVEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	93,024.10
	1/22/20	WATER PURCHASED DECEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	92,484.34
	2/19/20	WATER PURCHASED JANUARY 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	91,758.94
	3/23/20	WATER PURCHASED FEBRUARY 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	91,473.26
	4/16/20	WATER PURCHASED MARCH 2020	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	92,379.62
	5/13/20	WATER PURCHASED APRIL 2020	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	93,373.73
	6/11/20	WATER PURCHASED MAY 2020	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	93,909.79
	7/22/20	WATER PURCHASED JUNE 2020	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	94,272.10
	8/19/20	WATER PURCHASED JULY 2020	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	95,160.71
	9/16/20	WATER PURCHASED AUGUST 202	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	94,729.37
	10/16/19	STORED IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	22,549.33
	11/15/19	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	22,549.33
	12/11/19	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	22,549.33
	1/22/20	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	22,549.33
	2/19/20	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	22,549.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/23/20	STORED WATER IN CANYON	LAK PUBLIC UTILITY FUN	NON-DEPARTMENTAL	22,549.33
	4/16/20	STORED WATER IN CANYON	LAK PUBLIC UTILITY FUN	NON-DEPARTMENTAL	22,549.33
	5/13/20	STORED WATER IN CANYON	LAK PUBLIC UTILITY FUN	NON-DEPARTMENTAL	22,549.33
	6/11/20	STORED WATER IN CANYON	LAK PUBLIC UTILITY FUN	NON-DEPARTMENTAL	22,549.33
	7/08/20	STORED WATER IN CANYON	LAK PUBLIC UTILITY FUN	NON-DEPARTMENTAL	22,549.33
	8/04/20	STORED WATER IN CANYON	LAK PUBLIC UTILITY FUN	NON-DEPARTMENTAL	22,549.33
	9/16/20	STORED WATER IN CANYON	LAK PUBLIC UTILITY FUN	NON-DEPARTMENTAL	28,186.67
				TOTAL:	1,303,000.08
GULF COAST PAPER COMPANY INC.	7/08/20	SUPPLIES	GENERAL FUND	CITY SECRETARY	19.71
	7/08/20	SUPPLIES	GENERAL FUND	CITY SECRETARY	99.12
	4/29/20	PAPER PLATES AND BOWLS	GENERAL FUND	CITY HALL	45.07
	9/01/20	SUPPLIES	GENERAL FUND	CITY HALL	72.51
	4/29/20	TOILET PAPER	GENERAL FUND	CITY HALL	24.80
	7/08/20	SUPPLIES	GENERAL FUND	CITY HALL	22.10
	7/08/20	SUPPLIES	GENERAL FUND	CITY HALL	30.97
	11/15/19	SUPPLIES	GENERAL FUND	FIRE	53.60
	12/26/19	CLEANING SUPPLIES	GENERAL FUND	FIRE	44.32
	2/12/20	PAPER AND CLEANING SUPPLIE	GENERAL FUND	FIRE	39.76
	3/05/20	CLEANING SUPPLIES	GENERAL FUND	FIRE	88.64
	3/05/20	CLEANING SUPPLIES	GENERAL FUND	FIRE	19.60
	4/01/20	PAPER	GENERAL FUND	FIRE	80.88
	4/01/20	PAPER	GENERAL FUND	FIRE	41.33
	5/27/20	PAPER TOWELS	GENERAL FUND	FIRE	44.32
	7/08/20	SUPPLIES	GENERAL FUND	FIRE	90.52
	7/22/20	SUPPLIES	GENERAL FUND	FIRE	61.33
	8/04/20	SUPPLIES	GENERAL FUND	FIRE	54.00
	9/16/20	RETURN	GENERAL FUND	FIRE	12.00-
	9/01/20	CLEANING SUPPLIES	GENERAL FUND	FIRE	39.68
	9/16/20	CLEANING SUPPLIES	GENERAL FUND	FIRE	44.32
	1/22/20	CLEANING SUPPLIES	GENERAL FUND	STREETS	44.32
	2/12/20	PAPER AND CLEANING SUPPLIE	GENERAL FUND	STREETS	64.20
	9/16/20	CLEANING SUPPLIES	GENERAL FUND	STREETS	58.95
	10/31/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	452.09
	10/16/19	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	703.04
	12/26/19	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	674.78
	12/26/19	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	107.20
	1/22/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	298.76
	2/19/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	901.45
	4/01/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	716.11
	4/29/20	RETURN	GENERAL FUND	PARKS & RECREATION	55.56-
	5/13/20	CLEANER	GENERAL FUND	PARKS & RECREATION	703.16
	5/27/20	RETURN	GENERAL FUND	PARKS & RECREATION	69.45-
	6/11/20	PAPER TOWEL DISPENSER	GENERAL FUND	PARKS & RECREATION	69.45
	4/29/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	49.67
	4/29/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	26.94
	5/13/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	32.60
	5/13/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	801.00
	6/11/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,523.19
	7/22/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,056.20
	8/19/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	453.74
	9/01/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	115.00
	9/16/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	592.12
	10/31/19	SUPPLIES	GENERAL FUND	BAUER CENTER	53.36
	10/16/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	53.36
	11/15/19	SUPPLIES	GENERAL FUND	BAUER CENTER	39.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/26/19	DRUM LINER	GENERAL FUND	BAUER CENTER	170.72
	4/01/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	173.09
	7/22/20	SUPPLIES	GENERAL FUND	BAUER CENTER	128.04
	5/13/20	COVID-19 SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	99.34
	4/29/20	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	103.06
	7/08/20	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	39.61
	7/22/20	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	3,920.00
	1/22/20	CLEANING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	75.00
	2/12/20	PAPER AND CLEANING SUPPLIE	PUBLIC UTILITY FUN	MAINTENANCE	75.00
	4/29/20	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	49.67
	9/01/20	CLEANING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	115.00
	11/26/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.65
	2/12/20	PAPER AND CLEANING SUPPLIE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	75.00
	6/23/20	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.33
	4/29/20	COVID-19 CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	125.00
	5/27/20	HAND SANITIZER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>250.00</u>
		TOTAL:			15,978.97
GULF HYDROGRAPHIC & COASTAL CONSULTING	12/26/19	CONSULTING	PORT REVENUE FUND	SMITH HARBOR	2,000.00
	2/19/20	CONSULTING	PORT REVENUE FUND	SMITH HARBOR	750.00
	5/13/20	HARBOR OF REFUGE PERMIT	PORT REVENUE FUND	OPERATIONS	<u>3,000.00</u>
		TOTAL:			5,750.00
H & H OVERHEAD DOOR CO., INC.	6/11/20	DOOR REPAIR	GENERAL FUND	STREETS	308.00
	9/16/20	DOOR REPAIR	GENERAL FUND	STREETS	297.00
	12/26/19	REPAIRS TO OVERHEAD DOOR	GENERAL FUND	BAUER CENTER	472.00
	8/04/20	REPAIRS TO OVERHEAD DOOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>223.50</u>
		TOTAL:			1,300.50
H E BUTT GROCERY	1/22/20	ZAC MEETING SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	20.92
	1/22/20	ZAC MEETING SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	42.98
	1/22/20	ZAC MEETING SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	4.55
	1/22/20	ZAC MEETING SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	19.00
	2/19/20	GBRA MEETING SUPPLIES	GENERAL FUND	CITY HALL	3.28
	2/19/20	GBRA MEETING SUPPLIES	GENERAL FUND	CITY HALL	6.37
	8/19/20	BUDGET WORKSHOP SUPPLIES	GENERAL FUND	CITY HALL	3.96
	8/19/20	BUDGET WORKSHOP SUPPLIES	GENERAL FUND	CITY HALL	150.05
	3/23/20	WATER	GENERAL FUND	CITY HALL	0.67
	3/23/20	WATER	GENERAL FUND	CITY HALL	6.00
	3/23/20	COUNCIL MEETING AT BAUER	GENERAL FUND	CITY HALL	22.88
	1/22/20	FOOD PANTRY	GENERAL FUND	FIRE	94.76
	12/11/19	SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	98.33
	12/11/19	100TH ANNIVERSARY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	32.66
	12/11/19	100TH ANNIVERSARY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	392.36
	3/23/20	COUNCIL MEETING AT BAUER	GENERAL FUND	NON-DEPARTMENTAL	163.16
	3/23/20	COUNCIL MEETING AT BAUER	GENERAL FUND	NON-DEPARTMENTAL	15.96
	9/01/20	SUPPLIES FOR SAFETY WEEK	GENERAL FUND	NON-DEPARTMENTAL	374.88
	7/08/20	SAFETY MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	34.05
	9/01/20	BIRTHDAY CAKE	GENERAL FUND	NON-DEPARTMENTAL	23.98
	3/23/20	COUNCIL MEETING AT BAUER	GENERAL FUND	NON-DEPARTMENTAL	47.39
	9/01/20	OPEN ENROLLMENT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	67.18
	6/11/20	SAFETY MEETING- WATER BOTT	GENERAL FUND	NON-DEPARTMENTAL	7.14
	5/13/20	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.53
	5/13/20	DISTILLED WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.95
	5/13/20	DISTILLED WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.76
	5/13/20	DISTILLED WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.76



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/13/20	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.72
	5/13/20	HAND SANITIZER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7.92
	2/19/20	BOARDWALK RECEPTION CAKE	BEACH OPERATING FU	OPERATIONS	65.45
	2/19/20	BOARDWALK RECEPTION	BEACH OPERATING FU	OPERATIONS	<u>79.98</u>
				TOTAL:	1,818.58
HAHN EQUIPMENT CO INC	10/31/19	FLYGT PUMP REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	294.86
	10/31/19	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	517.50
	1/22/20	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	690.00
	5/13/20	REPAIRS TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	690.00
	5/27/20	SERVICE CONTRACT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,503.00
	5/27/20	PART INSTALLATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	504.00
	7/22/20	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	690.00
	8/04/20	LIFTING HANDLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>357.52</u>
				TOTAL:	10,246.88
HALL SIGNS, INC.	12/26/19	SIGNS	GENERAL FUND	STREETS	947.87
	1/08/20	SIGNS	GENERAL FUND	STREETS	685.20
	2/12/20	SIGN POSTS	GENERAL FUND	STREETS	713.14
	4/01/20	SIGNS	GENERAL FUND	STREETS	<u>753.16</u>
				TOTAL:	3,099.37
HARRIS COMPUTERS-MS GOVERN OKC	1/08/20	FIREHOUSE SOFTWARE 2/20-1/	GENERAL FUND	TECHNOLOGY SERVICES	<u>1,467.00</u>
				TOTAL:	1,467.00
HARRISON,WALDROP &	10/31/19	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	4,250.00
	2/19/20	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	5,100.00
	6/02/20	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	1,700.00
	7/22/20	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	3,519.00
	10/31/19	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,250.00
	2/19/20	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,100.00
	6/02/20	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,700.00
	7/22/20	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,519.00
	10/31/19	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	500.00
	2/19/20	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	600.00
	6/02/20	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	200.00
	7/22/20	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	414.00
	10/31/19	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	1,000.00
	2/19/20	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	1,200.00
	6/02/20	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	400.00
	7/22/20	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	<u>828.00</u>
				TOTAL:	34,280.00
HAYES ELECTRIC SERVICE	12/11/19	BREAKER RESET IN UB	GENERAL FUND	CITY HALL	110.00
	12/11/19	CHANGED LIGHTBULB- CH	GENERAL FUND	CITY HALL	71.93
	12/11/19	ELECTRICAL REPAIR TO FINAN	GENERAL FUND	CITY HALL	80.00
	4/29/20	FUSES FOR CITY HALL	GENERAL FUND	CITY HALL	110.00
	8/19/20	REPAIRS BOARD MEETING ROOM	GENERAL FUND	CITY HALL	598.91
	12/11/19	REPAIRS TO GENERATOR- CH	GENERAL FUND	POLICE	167.25
	11/15/19	REPLACED LIGHTBULBS & BALL	GENERAL FUND	POLICE	514.36
	11/15/19	REPLACED BULBS & SOCKETS	GENERAL FUND	POLICE	988.05
	2/19/20	REPAIRS TO GENERATOR - PD	GENERAL FUND	POLICE	190.63
	4/16/20	LAMP	GENERAL FUND	POLICE	35.96
	11/15/19	REPAIRS TO ICE MACHINE	GENERAL FUND	FIRE	38.00
	5/27/20	GENERATOR	GENERAL FUND	FIRE	16,329.00
	5/27/20	TRANSFER SWITCH	GENERAL FUND	FIRE	<u>1,450.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/20	INSTALLATION	GENERAL FUND	FIRE	3,920.00
	5/27/20	INSTALLATION	GENERAL FUND	FIRE	1,000.00
	5/27/20	FREIGHT	GENERAL FUND	FIRE	500.00
	6/23/20	A/C AT TRAINING FIELD	GENERAL FUND	FIRE	46.78
	8/04/20	A/C REPAIR	GENERAL FUND	FIRE	80.00
	8/04/20	A/C REPAIR	GENERAL FUND	FIRE	245.99
	8/04/20	A/C LABOR	GENERAL FUND	ANIMAL CONTROL	293.98
	8/04/20	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	401.97
	9/16/20	PARTS	GENERAL FUND	ANIMAL CONTROL	475.98
	12/26/19	REPAIRS TO BAYFRONT- HUB P	GENERAL FUND	PARKS & RECREATION	100.95
	4/01/20	PLASTIC ICE SCOOPS	GENERAL FUND	BAUER CENTER	71.98
	4/29/20	BAYFRONT MEMORIAL REPAIR	VETERANS MEMORIAL	VETERANS MEMORIAL	428.78
	4/29/20	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	13.99
	12/26/19	ELECTRICAL REPAIRS TO PW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	12/26/19	ELECTRICAL REPAIRS TO PW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	165.00
	12/26/19	HEATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	97.17
	4/01/20	BAYFRONT LIFT STATION REPA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	4/29/20	LIFT STATION REPAIRT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	520.61
	4/29/20	ELECTRICAL LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	5/13/20	PUMP REPAIR AT LH BEACH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	5/13/20	REPAIRS TO LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	165.00
	6/23/20	ELECTRICAL REPAIRS AT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	220.00
	6/23/20	LIGHTHOUSE BEACH LIFT STAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.36
	7/08/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.17
	7/08/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	125.98
	7/08/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.99
	7/08/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.79
				TOTAL:	30,225.56
HENSLEY, DAVID B.	3/05/20	TCOLE EVALUATIONS	GENERAL FUND	HUMAN RESOURCE	150.00
	6/23/20	TCOLE EVALUATIONS	GENERAL FUND	HUMAN RESOURCE	150.00
	1/08/20	TCOLE EVALUATIONS	GENERAL FUND	HUMAN RESOURCE	150.00
				TOTAL:	450.00
HOREJSI, TRACY	11/26/19	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	52.80
	3/23/20	MILEGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	84.08
	6/23/20	MILEGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	20.92
				TOTAL:	157.80
HUGGANS, JERRY DWAYNE	5/13/20	TREE MAINTENANCE	GENERAL FUND	PARKS & RECREATION	185.00
	11/15/19	KILLED BEES - WATER WELL	PUBLIC UTILITY FUN	MAINTENANCE	135.00
	11/15/19	KILLED BEES - 822 S BENA VI	PUBLIC UTILITY FUN	MAINTENANCE	135.00
	11/26/19	KILLED BEES - ROSENBAUM RD	PUBLIC UTILITY FUN	MAINTENANCE	135.00
				TOTAL:	590.00
INDUSTRIAL DISPOSAL SUPPLY CO. LTD	10/16/19	WIRE GUTTER BROOM	GENERAL FUND	STREETS	718.48
				TOTAL:	718.48
IWORQ SYSTEMS INC.	12/11/19	SOFTWARE PACKAGE	GENERAL FUND	TECHNOLOGY SERVICES	4,800.00
				TOTAL:	4,800.00
JAMES, DAVID E	11/26/19	REPLACED MICROPHONES	GENERAL FUND	CITY SECRETARY	788.00
				TOTAL:	788.00
JECKER FLOOR & GLASS CO	10/16/19	INSTALLED BRONZE PLATE	GENERAL FUND	BAUER CENTER	650.00
				TOTAL:	650.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOHN D. MERCER & ASSOCIATES, INC.	10/31/19	UV SYSTEM FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,400.00
	11/15/19	UV SYSTEM FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,600.00
	1/22/20	UV SYSEM FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,200.00
	2/19/20	UV SYSTEM FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	400.00
	4/16/20	UV SYSTEM FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	400.00
	5/13/20	UV SYSTEM FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>400.00</u>
				TOTAL:	6,400.00
KAESER & BLAIR, INC.	11/15/19	SUPPLIES	GENERAL FUND	POLICE	337.50
	1/22/20	SHIPPING AND HANDLING: PEN	GENERAL FUND	POLICE	<u>38.90</u>
				TOTAL:	376.40
KEEP U NEAT CLEANERS	1/08/20	UNIFORM ALTERATIONS	GENERAL FUND	POLICE	74.95
	1/08/20	SANTA SUIT CLEANING	GENERAL FUND	POLICE	25.90
	12/11/19	UNIFORM ALTERATIONS	GENERAL FUND	POLICE	<u>20.00</u>
				TOTAL:	120.85
KENNETH MILLER	6/23/20	TOWING	GENERAL FUND	POLICE	<u>125.00</u>
				TOTAL:	125.00
CARNEY MAN, INC	8/04/20	TENTS- BAYFRONT BEATS 2020	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,531.00
	9/16/20	TENTS- BAYFRONT BEATS 2020	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>3,242.25</u>
				TOTAL:	4,773.25
TREETOP PRODUCTS, INC	11/26/19	BENCHES	BEACH OPERATING FU	OPERATIONS	<u>1,667.80</u>
				TOTAL:	1,667.80
KLARE, JUSTIN	10/16/19	PER DIEM - MEALS	GENERAL FUND	POLICE	140.00
	10/31/19	TIRE REPAIR REIMBURSEMENT	GENERAL FUND	POLICE	10.00
	10/31/19	PARKING REIMBURSEMENT	GENERAL FUND	POLICE	10.00
	11/15/19	MAINTENANCE FOR UNIT 2632	GENERAL FUND	POLICE	331.38
	12/11/19	UNIFORM REIMBURSEMENT	GENERAL FUND	POLICE	130.00
	12/11/19	REIMB. FOR FLOAT SUPPLIES	GENERAL FUND	POLICE	268.38
	1/08/20	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	63.25
	3/23/20	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	207.00
	3/05/20	MEALS - PER DIEM	GENERAL FUND	POLICE	273.00
	5/27/20	REIMBURSEMENT FOR EQUIPMEN	GENERAL FUND	POLICE	41.11
	5/27/20	REIMBURSEMENT FOR EMBROIDE	GENERAL FUND	POLICE	10.83
	7/22/20	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	63.25
	11/26/19	MAINTENANCE FOR UNIT# 2632	GENERAL FUND	POLICE	220.00
	10/31/19	UNIFORM REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	<u>75.78</u>
				TOTAL:	1,843.98
KRAFTSMAN, LP	2/12/20	PLAYGROUND	GENERAL FUND	PARKS & RECREATION	104,257.92
	2/19/20	TREASURE CHEST CRAWL	GENERAL FUND	PARKS & RECREATION	15,577.72
	6/23/20	PARTS	GENERAL FUND	PARKS & RECREATION	406.85
	6/02/20	LH BEACH PLAYSCAPE	HURRICANE HARVEY	METAL PLAYSTATION- LH	78,070.29
	6/02/20	LH BEACH PLAYSCAPE	HURRICANE HARVEY	LH PARK PLAYSCAPE SAFE	<u>46,829.70</u>
				TOTAL:	245,142.48
KRAUSE JR, JOHNNY F	7/08/20	BAY FRONT BEATS 7/18/2020	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>600.00</u>
				TOTAL:	600.00
KRENEK, JOE A	6/11/20	FENCE REPAIR	GENERAL FUND	PARKS & RECREATION	900.00
	6/11/20	FENCE REPAIR	GENERAL FUND	PARKS & RECREATION	1,800.00
	6/23/20	FENCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,700.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	12,400.00
GULF INTERNATIONAL, LLC	10/31/19	SYNTHETIC FLUID	GENERAL FUND	FIRE	88.84
	11/26/19	FILTER SYSTEM	GENERAL FUND	FIRE	251.48
	2/12/20	FILTER	GENERAL FUND	FIRE	296.76
	1/22/20	DUMP BED REPAIRS	PUBLIC UTILITY FUN	MAINTENANCE	2,771.66
	4/29/20	SHOP SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	96.00
				TOTAL:	3,504.74
LAMAR TEXAS LIMITED PARTNERSHIP	10/07/19	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	10/07/19	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	454.00
	10/07/19	BILLBOARDS - SEALY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
	10/16/19	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	609.00
	10/31/19	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	10/31/19	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	454.00
	10/31/19	BILLBOARDS - SEALY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
	11/15/19	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	609.00
	11/26/19	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	11/26/19	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	454.00
	11/26/19	BILLBOARDS - SEALY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
	12/11/19	BILLBOARDS- GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	609.00
	12/26/19	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	12/26/19	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	454.00
	12/26/19	BILLBOARDS- SEALY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
	3/05/20	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	609.00
	2/12/20	BILLBOARDS- VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	2/12/20	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	2/12/20	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	454.00
	2/12/20	BILLBOARDS- SEALY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
	2/12/20	BILLBOARDS- GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	609.00
	2/19/20	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	454.00
	2/19/20	BILLBOARDS - SEALY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
	2/19/20	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	330.00
	3/05/20	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	609.00
	3/23/20	BILLBOARD- PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	454.00
	3/23/20	BILLBOARDS- SEALY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
	3/23/20	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	330.00
	4/16/20	BILLBOARDS- GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	609.00
	4/29/20	BILLBOARDS- SEALY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
	4/29/20	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	330.00
	4/29/20	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	467.00
	5/13/20	BILLBOARDS- GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	609.00
	5/13/20	BILLBOARDS- SEALY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
	5/13/20	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	330.00
	5/13/20	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	467.00
	5/27/20	BILLBOARDS- GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	609.00
	6/11/20	BILLBOARDS- SEALY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
	6/11/20	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	330.00
	6/11/20	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	467.00
	7/08/20	BILLBOARDS- GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	609.00
	7/08/20	BILLBOARDS- SEALY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
	7/08/20	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	330.00
	7/08/20	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	467.00
	7/22/20	BILLBOARDS- GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	609.00
	8/04/20	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	330.00
	8/04/20	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	467.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/20	BILLBOARDS- SEALY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
	8/19/20	BILLBOARDS- GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	609.00
	9/01/20	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	330.00
	9/01/20	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	467.00
	9/01/20	BILLBOARD- COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>750.00</u>
		TOTAL:			27,678.00
LANNEN, MILIZZA	1/08/20	REIMBURSEMENT FOR LICENSE	GENERAL FUND	FIRE	<u>81.49</u>
		TOTAL:			81.49
LAW ENFORCEMENT SYS INC	11/15/19	ABANDONDED VEHICLE LABEL	GENERAL FUND	POLICE	<u>160.00</u>
		TOTAL:			160.00
LEADS ONLINE	10/07/19	YEARLY ONLINE RENEWAL 19-2	GENERAL FUND	TECHNOLOGY SERVICES	<u>1,668.00</u>
		TOTAL:			1,668.00
PRE-PAID LEGAL SERVICES, INC.	2/12/20	JANUARY 2020 LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	271.00
	3/05/20	FEBRUARY 2020 LEGAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	271.00
	4/16/20	MARCH 2020 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	271.00
	5/13/20	APRIL 2020 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	271.00
	5/27/20	MAY 2020 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	271.00
	7/08/20	JUNE 2020 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	255.06
	8/04/20	JULY 2020 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	255.06
	9/01/20	AUGUST 2020 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	255.06
	11/05/19	OCTOBER 2019 LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	296.90
	12/11/19	NOVEMBER 2019 LEGAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	271.00
	1/08/20	DECEMBER 2019 LEGAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	271.00
	2/12/20	JANUARY 2020 LEGAL SERVICE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	51.80
	3/05/20	FEBRUARY 2020 LEGAL SERVIC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	51.80
	4/16/20	MARCH 2020 LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	51.80
	5/13/20	APRIL 2020 LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	51.80
	5/27/20	MAY 2020 LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	51.80
	7/08/20	JUNE 2020 LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	51.80
	8/04/20	JULY 2020 LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	25.90
	9/01/20	AUGUST 2020 LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	25.90
	11/05/19	OCTOBER 2019 LEGAL SERVICE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	59.77
	12/11/19	NOVEMBER 2019 LEGAL SERVIC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	51.80
	1/08/20	DECEMBER 2019 LEGAL SERVIC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	51.80
	1/08/20	DECEMBER 2019 LEGAL SERVIC	PORT REVENUE FUND	NON-DEPARTMENTAL	<u>0.00</u>
		TOTAL:			3,485.05
LESTER CONTRACTING, INC.	8/04/20	STREET IMPROVEMENTS	GENERAL FUND	STREETS	47,189.45
	8/04/20	STREET IMPROVEMENTS	GENERAL FUND	STREETS	81,666.22
	9/01/20	STREET IMPROVEMENTS	GENERAL FUND	STREETS	77,369.51
	5/13/20	TREE REMOVAL	GENERAL FUND	NON-DEPARTMENTAL	24,500.00
	9/16/20	WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	89,787.91
	4/01/20	WATER REPLACEMENT PROJECT	UTILITY CONSTRUCTI	WATER CONSTRUCTION	117,635.74
	4/29/20	WATER REPLACEMENT	UTILITY CONSTRUCTI	WATER CONSTRUCTION	67,553.46
	7/08/20	WATER REPLACEMENT	UTILITY CONSTRUCTI	WATER CONSTRUCTION	10,136.50
	7/01/20	WATER REPLACEMENT	UTILITY CONSTRUCTI	WATER CONSTRUCTION	10,280.30
	11/15/19	BONORDEN ADDITION	STREET CONSTRUCTIO	STREET CONSTRUCTION	63,819.90
	10/16/19	WATERLINE REPLACEMENT	PUBLIC UTILITY FUN	MAINTENANCE	7,564.70
	8/04/20	UTILITY IMPROVEMENTS	PUBLIC UTILITY FUN	MAINTENANCE	2,838.50
	8/04/20	UTILITY IMPROVEMENTS	PUBLIC UTILITY FUN	MAINTENANCE	386.23
	9/01/20	UTILITY IMPROVEMENTS	PUBLIC UTILITY FUN	MAINTENANCE	<u>2,838.50</u>
		TOTAL:			603,566.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LEWIS, LINDA	4/16/20	UB CONTRACTED WORK	PUBLIC UTILITY FUN	UTILITY BILLING	940.50
	8/04/20	UB DATA RECOVERY	PUBLIC UTILITY FUN	UTILITY BILLING	<u>156.75</u>
		TOTAL:			1,097.25
JESSE JAMES LLC	10/16/19	IT SVC 10/07/19-11/06/19 -	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	10/31/19	IT SERVICES 10/17/19-11/16	GENERAL FUND	TECHNOLOGY SERVICES	2,250.00
	11/26/19	IT SVC 11/17/19-12/16/19	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	11/26/19	IT SVC 11/07/19-12/06/19 P	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	12/26/19	IT SVC 12/7/19-1/6/20 PD	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	12/26/19	IT SVC 12/17/19-01/16/20	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	1/22/20	IT SVC 1/7/2020-2/6/2020	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	2/12/20	IT SVCS 1/17/2020-2/16/202	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	2/05/20	DELL OPTIPLEX - COMPUTERS	GENERAL FUND	TECHNOLOGY SERVICES	2,787.04
	2/05/20	DELL OPTIPLEX - COMPUTERS	GENERAL FUND	TECHNOLOGY SERVICES	1,393.52
	2/05/20	DELL OPTIPLEX - COMPUTERS	GENERAL FUND	TECHNOLOGY SERVICES	1,195.35
	2/05/20	DELL OPTIPLEX - COMPUTERS	GENERAL FUND	TECHNOLOGY SERVICES	1,393.52
	2/19/20	IT SVC 2/7/2020-03/06/2020	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	3/05/20	IT SVC 2/17/20-3/16/20	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	3/23/20	IT SVC 3/7/20-4/6/20 PD	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	4/01/20	IT SVCS 3/17/20-4/16/20	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	4/16/20	IT SERVICES PD 4/7/20-5/7/	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	4/29/20	IT SVCS 4/17/20-5/17/20	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	5/27/20	IT SVCS PD 5/7/20-6/6/20	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	6/11/20	IT SVCS 5/17/20-6/16/20	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	6/11/20	IT SVCS PD 6/7/20-7/7/20	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	6/23/20	IT SVCS 6/17/20-7/17/20	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	7/22/20	IT SVCS 7/7/20-8/6/20 PD	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	7/22/20	IT SVCS 7/17/20-8/16/20	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	8/19/20	IT SVCS 8/7/20-9/6/20 PD	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	9/01/20	IT SVCS 8/17/20-9/16/20	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	9/16/20	IT SVCS 9/7/20-10/7/20 PD	GENERAL FUND	TECHNOLOGY SERVICES	1,810.00
	5/13/20	SCREEN FOR COUNCIL CHAMBER	GENERAL FUND	CITY HALL	1,210.00
	7/22/20	TV SCREEN	GENERAL FUND	CITY HALL	600.00
	9/16/20	SCREEN- COUNCIL CHAMBERS	GENERAL FUND	CITY HALL	1,240.00
	6/23/20	SERVERS- RECOVERY	GENERAL FUND	NON-DEPARTMENTAL	23,720.00
	12/26/19	DELL POWEREDGE R420 SERVER	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	1,900.00
	2/05/20	DELL OPTIPLEX - COMPUTERS	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	<u>1,195.35</u>
		TOTAL:			83,404.78
LONE STAR BLOWER, INC	12/26/19	ANNUAL MAIN. PD BLOWERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>3,307.36</u>
		TOTAL:			3,307.36
LOPEZ UTILITIES CONTRACTOR LLC	12/11/19	CAPITAL IMPROVEMENT	UTILITY CONSTRUCTI	WATER CONSTRUCTION	16,493.00
	12/11/19	CAPITAL IMPROVEMENT	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	26,749.85
	12/11/19	CAPITAL IMPROVEMENT	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	<u>6,646.00</u>
		TOTAL:			49,888.85
LOWE'S HOME CENTERS INC.	4/29/20	DOOR	GENERAL FUND	PARKS & RECREATION	167.19
	4/29/20	DOOR	GENERAL FUND	PARKS & RECREATION	159.29
	4/29/20	DOOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>185.22</u>
		TOTAL:			511.70
LOWER COLORADO RIVER AUTHORITY	2/19/20	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	2,130.00
	4/29/20	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	1,065.00
	5/27/20	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	1,040.00
	6/23/20	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	1,040.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/20	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	1,040.00
	8/19/20	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	<u>2,105.00</u>
				TOTAL:	8,420.00
THE PEAVEY CORPORATION	5/27/20	INVESTIGATION SUPPLIES	GENERAL FUND	POLICE	284.15
	8/04/20	MASKS	GENERAL FUND	NON-DEPARTMENTAL	<u>135.00</u>
				TOTAL:	419.15
MAGNOLIA LIGHTING & ELECTRICAL	5/13/20	LIGHTING IMPROEVEMENTS	SECO LOAN #CL362	SECO LAON #CL362	64,344.63
	5/27/20	LIGHTING IMPROEVEMENTS	SECO LOAN #CL362	SECO LAON #CL362	33,139.77
	6/11/20	LIGHTING IMPROEVEMENTS	SECO LOAN #CL362	SECO LAON #CL362	22,176.81
	7/28/20	LIGHTING IMPROEVEMENTS	SECO LOAN #CL362	SECO LAON #CL362	13,088.29
	8/04/20	LIGHTING IMPROEVEMENTS	SECO LOAN #CL362	SECO LAON #CL362	<u>14,750.00</u>
				TOTAL:	147,499.50
MANAGED SPECIALTY SERVICES, LLC	3/23/20	PEAT SORB	GENERAL FUND	FIRE	<u>383.55</u>
				TOTAL:	383.55
MARC III	4/01/20	WWTP INSPECTION	GENERAL FUND	PARKS & RECREATION	1,000.00
	4/01/20	WWTP INSPECTION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	675.00
	4/01/20	WWTP INSPECTION	BEACH OPERATING FU	OPERATIONS	<u>675.00</u>
				TOTAL:	2,350.00
MARIN, FREDDIE	10/16/19	LONG SHOREMAN - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	200.00
	11/15/19	222 TOMMY - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	20.00
	12/26/19	1507 BURKDALE- LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	75.00
	12/26/19	S VIRGINIA ACRE- LAWN MOWE	GENERAL FUND	CODE ENFORCEMENT/INSPE	225.00
	12/26/19	1517 BURKDALE- LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	25.00
	12/26/19	HWY 35- LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	150.00
	12/26/19	138 MAIN- TRASH PICKUP	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	1/22/20	804 S VIRGINIA-LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	35.00
	1/22/20	CLEMENT COVE LOT- LAWN MOW	GENERAL FUND	CODE ENFORCEMENT/INSPE	75.00
	2/19/20	517 N GUADALUPE - LAWN MOW	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.00
	2/19/20	1410 SHOFNER - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.00
	2/19/20	1509 OREN - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.00
	3/23/20	114 TOMMY - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.00
	3/23/20	740 WESTWOOD - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	25.00
	4/01/20	311 LOWERY DR - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	35.00
	11/15/19	544 BAY - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	35.00
	10/16/19	114 TOMMY - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	<u>50.00</u>
				TOTAL:	1,160.00
MARTIN, JOHNNIE RAY	7/08/20	BAYFRONT BEATS 8/1/2020	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>650.00</u>
				TOTAL:	650.00
MARVELOUS GARDENS INC.	11/15/19	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,910.00
	11/15/19	TRASH REMOVAL	GENERAL FUND	STREETS	900.00
	11/15/19	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,910.00
	1/22/20	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,010.00
	12/26/19	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,910.00
	12/26/19	HIGHWAY MEDIAN	GENERAL FUND	STREETS	928.33
	1/22/20	TREE TRIMMING	GENERAL FUND	STREETS	3,000.00
	1/22/20	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,010.00
	1/22/20	HIGHWAY MEDIAN	GENERAL FUND	STREETS	928.33
	3/05/20	HIGHWAY MEDIAN	GENERAL FUND	STREETS	928.33
	3/23/20	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,010.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/23/20	HIGHWAY MEDIAN	GENERAL FUND	STREETS	4,838.33
	4/29/20	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,010.00
	5/27/20	LAWN MAINTENANCE	GENERAL FUND	STREETS	928.33
	5/27/20	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,010.00
	5/27/20	TRASH PICK UP	GENERAL FUND	STREETS	900.00
	5/27/20	LAWN MAINTENANCE	GENERAL FUND	STREETS	928.33
	6/23/20	TRASH PICK UP	GENERAL FUND	STREETS	900.00
	6/23/20	LAWN MAINTENANCE	GENERAL FUND	STREETS	928.33
	6/23/20	MOWING AT TILLEY PARK	GENERAL FUND	STREETS	158.33
	6/23/20	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,010.00
	8/04/20	TRASH PICK UP	GENERAL FUND	STREETS	190.00
	8/04/20	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,010.00
	8/04/20	MOWING ACROSS FROM TILLEY	GENERAL FUND	STREETS	158.33
	8/04/20	LAWN MAINTENANCE	GENERAL FUND	STREETS	928.33
	8/19/20	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,010.00
	8/19/20	TRASH PICK UP	GENERAL FUND	STREETS	900.00
	8/19/20	MOWING ACROSS FROM TILLEY	GENERAL FUND	STREETS	158.33
	8/19/20	LAWN MAINTENANCE	GENERAL FUND	STREETS	928.33
	11/26/19	BAUER MAINTENANCE	GENERAL FUND	BAUER CENTER	270.00
	12/26/19	BAUER MAINTENANCE	GENERAL FUND	BAUER CENTER	270.00
	1/22/20	BAUER MAINTENANCE	GENERAL FUND	BAUER CENTER	270.00
	2/19/20	BAUER MAINTENANCE	GENERAL FUND	BAUER CENTER	270.00
	3/23/20	BAUER MAINTENANCE	GENERAL FUND	BAUER CENTER	270.00
	4/29/20	BAUER MAINTENANCE	GENERAL FUND	BAUER CENTER	270.00
	5/27/20	BAUER MAINTENANCE	GENERAL FUND	BAUER CENTER	270.00
	6/23/20	BAUER MAINTENANCE	GENERAL FUND	BAUER CENTER	270.00
	8/04/20	BAUER MAINTENANCE	GENERAL FUND	BAUER CENTER	270.00
	8/19/20	BAUER MAINTENANCE	GENERAL FUND	BAUER CENTER	270.00
				TOTAL:	58,039.96
MASON, SANDRA	11/26/19	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	184.44
	11/26/19	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	114.84
	10/07/19	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	225.04
				TOTAL:	524.32
MAUER, KELSY	12/11/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	356.38
	6/11/20	REIMBURSEMENT FOR UNIFORMS	GENERAL FUND	POLICE	108.23
				TOTAL:	464.61
MCCI, LLC	11/26/19	LASERFICHE ADMIN RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	4,139.25
	4/29/20	LASERFICHE SUPPORT SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	4,488.51
				TOTAL:	8,627.76
MCCREARY, VESELKA,	11/15/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	548.61
	11/15/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	88.50
	11/15/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	79.50
	11/15/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	319.50
	12/11/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	46.16
	12/11/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	273.00
	12/11/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	188.70
	12/11/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	98.08
	1/08/20	MVBA COLLECTIONS FEES	GENERAL FUND	MUNICIPAL COURT	57.00
	1/08/20	MVBA COLLECTIONS FEES	GENERAL FUND	MUNICIPAL COURT	274.05
	1/08/20	MVBA COLLECTIONS FEES	GENERAL FUND	MUNICIPAL COURT	327.00
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	68.08
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	208.73



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	273.02
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	149.65
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	225.00
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	474.68
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	222.00
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	517.39
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	51.12
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	691.27
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	193.50
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	193.80
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	28.85
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	288.24
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	216.00
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	558.23
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	88.50
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	449.02
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	127.50
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	380.89
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	79.50
	6/11/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	346.50
	7/08/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	201.69
	7/08/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	61.15
	7/08/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	127.50
	8/19/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	664.62
	8/19/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	257.31
	8/19/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	79.50
	2/19/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,361.78
	2/19/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	4.00
	3/23/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	3,050.76
	3/23/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	3.95
	4/16/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	618.34
	5/27/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,113.16
	5/27/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1.29
	6/23/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,258.99
	6/23/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	12.48
	7/22/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	4,363.95
	7/22/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	123.92
	8/19/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	3,682.41
	8/19/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1.70
	9/16/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	8,639.11
	9/16/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	41.16
	11/26/19	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,832.33
	12/26/19	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	3,837.72
	1/22/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,732.34
	1/22/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	5.20
	11/15/19	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	50.59
	12/26/19	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	2.65
	12/26/19	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	9.33
	2/12/20	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	108.40
	7/08/20	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	5.32
	7/08/20	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	14.18
	9/01/20	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	10.18
	9/01/20	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	8.22
				TOTAL:	41,416.80
MCD TRAILERS	3/23/20	TRAILER	GENERAL FUND	PARKS & RECREATION	2,153.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,153.39
ED MELCHER COMPANY	12/26/19	SUPPLIES	GENERAL FUND	STREETS	16.99
	12/26/19	CLIP	GENERAL FUND	PARKS & RECREATION	2.25
	10/31/19	NOZZLE SPRAY	GENERAL FUND	PARKS & RECREATION	8.29
				TOTAL:	27.53
MELSTAN INC.	12/26/19	OUTDOOR EXTENSION CORD	GENERAL FUND	CITY HALL	79.60
	5/27/20	DOG CAGE	GENERAL FUND	ANIMAL CONTROL	936.80
	3/05/20	GARDEN HOLE	GENERAL FUND	STREETS	28.80
	3/05/20	TIE CLIPS	GENERAL FUND	STREETS	8.88
	11/15/19	HOLE DIGGER	GENERAL FUND	STREETS	69.80
	4/01/20	PUSH BROOM	GENERAL FUND	PARKS & RECREATION	23.80
	4/01/20	CITY POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	10.98
	4/01/20	NAILS	GENERAL FUND	PARKS & RECREATION	10.95
	4/16/20	POOL REPAIR SUPPLIES	GENERAL FUND	PARKS & RECREATION	57.60
	11/26/19	CHAIN	GENERAL FUND	PARKS & RECREATION	151.98
	11/26/19	WIRE	GENERAL FUND	PARKS & RECREATION	8.98
	12/26/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	28.78
	12/26/19	HOOK	GENERAL FUND	PARKS & RECREATION	15.92
	12/26/19	NAILS	GENERAL FUND	PARKS & RECREATION	22.20
	1/08/20	CHANNEL LOCK	GENERAL FUND	PARKS & RECREATION	16.80
	5/27/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	7.95
	5/13/20	TIE STRAPS	GENERAL FUND	PARKS & RECREATION	23.85
	5/13/20	MATERIALS	GENERAL FUND	PARKS & RECREATION	89.40
	4/29/20	CAUTION TAPE	GENERAL FUND	PARKS & RECREATION	9.96
	8/19/20	ROPE	GENERAL FUND	PARKS & RECREATION	106.96
	5/13/20	ZIP TIES	GENERAL FUND	PARKS & RECREATION	8.95
	10/31/19	CHAIN	GENERAL FUND	PARKS & RECREATION	56.70
	11/15/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	48.75
	11/15/19	ANT BAIT	GENERAL FUND	PARKS & RECREATION	18.80
	4/01/20	FAUCET	BEACH OPERATING FU	OPERATIONS	10.01
	3/05/20	DUCT TAPE	BEACH OPERATING FU	OPERATIONS	7.31
	1/08/20	BOLTS	BEACH OPERATING FU	OPERATIONS	1.12
				TOTAL:	1,861.63
MEMORIAL MEDICAL CENTER	4/01/20	DRUG SCREENING	GENERAL FUND	HUMAN RESOURCE	510.00
	4/01/20	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	542.00
	5/27/20	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	296.00
	6/11/20	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	54.00
	7/22/20	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	216.00
	8/19/20	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	324.00
	9/01/20	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	300.00
	12/11/19	EMPLOYEE DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	774.00
	1/22/20	EMP DRUG TESTING	GENERAL FUND	HUMAN RESOURCE	162.00
	2/12/20	EMPLOYEE DRUG SCREENING	GENERAL FUND	HUMAN RESOURCE	486.00
				TOTAL:	3,664.00
MERCER CONSTRUCTION COMPANY	5/27/20	EMERGENCY BORE	PUBLIC UTILITY FUN	MAINTENANCE	1,800.00
	7/22/20	EMERGENCY BORE	PUBLIC UTILITY FUN	MAINTENANCE	24,199.83
	7/22/20	WATER SERVICE	PUBLIC UTILITY FUN	MAINTENANCE	19,905.00
				TOTAL:	45,904.83
MERCER CONTROLS INC.	12/26/19	PHASE MONITOR RELAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	471.75
	4/16/20	CALIBRATION CHECK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	299.00
	10/31/19	UV DISINFECTION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	561,552.60

VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		4/29/20	UV DISENFECTION SYSTEM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	147,382.05
		4/29/20	UV DISENFECTION SYSTEM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	93,442.95
		6/11/20	UV DISENFECTION SYSTEM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42,230.40
					TOTAL:	845,378.75
METRO FIRE APPARATUS SPECIALIST, INC.		11/15/19	REPAIR KIT	GENERAL FUND	FIRE	106.00
		1/08/20	REPAIR SERVICES- NOZZLE	GENERAL FUND	FIRE	451.00
					TOTAL:	557.00
MARTIN GARCIA PEREZ		5/13/20	SIDEWALK PROJECT	GENERAL FUND	STREETS	78,000.00
		8/19/20	SIDEWALK PROJECT	GENERAL FUND	STREETS	11,407.50
		8/19/20	SIDEWALK PROJECT	GENERAL FUND	STREETS	1,482.35
		12/26/19	TOP SOIL	GENERAL FUND	BAUER CENTER	1,540.00
		11/26/19	BAUER COMMUNITY CENTER	GENERAL FUND	BAUER CENTER	3,355.85
		5/13/20	SIDEWALK PROJECT	REDFLEX TRAFFIC S	REDFLEX TRAFFICE SYSTE	38,000.00
		7/22/20	CURB REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	5,850.00
		7/22/20	CURB REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	5,850.00
		7/08/20	CONCRETE SIDEWALK	BEACH OPERATING FU	OPERATIONS	2,500.00
					TOTAL:	147,985.70
MIDCOAST PETROLEUM, LLC		11/15/19	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,768.45
		4/16/20	DIESEL	GENERAL FUND	STREETS	988.20
		6/23/20	OFF ROAD DIESEL	GENERAL FUND	STREETS	870.00
		11/15/19	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,768.45
		4/16/20	DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,012.50
		6/23/20	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	725.00
		12/11/19	OFF ROAD DIESEL	PORT REVENUE FUND	OPERATIONS	63.70
		9/16/20	FUEL UNIT #2247	PORT REVENUE FUND	OPERATIONS	43.78
					TOTAL:	7,240.08
MILNERS GARAGE LLC		5/13/20	TRANSMISSION REPAIR	GENERAL FUND	FIRE	552.95
					TOTAL:	552.95
MISCELLANEOUS	STRICKLAND, JACKIE	10/16/19	STRICKLAND, JACKIE:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	CALHOUN CNTY DUCKS UNL	10/16/19	CALHOUN CNTY DUCKS UNLIMIT	GENERAL FUND	NON-DEPARTMENTAL	500.00
	WILSON, MARCUS	10/31/19	WILSON, MARCUS: BOND REFUN	GENERAL FUND	NON-DEPARTMENTAL	90.00
	GOMEZ, JAMIE	10/31/19	GOMEZ, JAMIE: BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	63.50
	PORT LAVACA ART GUILD	11/15/19	PORT LAVACA ART GUILD:	GENERAL FUND	NON-DEPARTMENTAL	400.00
	SIGN DOCTOR	11/15/19	SIGN DOCTOR: PERMIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	40.00
	DILLS, WILLIAM	11/15/19	DILLS, WILLIAM: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
	TORRES, ARACELI	11/15/19	TORRES, ARACELI: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
	MARTINEZ, EDILIA	11/26/19	MARTINEZ, EDILIA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	200.00
	GARZA, EDDIE	12/11/19	GARZA, EDDIE: BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	MMC EMPLOYEES ACTIVITI	12/11/19	MMC EMPLOYEES ACTIVITIES T	GENERAL FUND	NON-DEPARTMENTAL	400.00
	CALZADA, CHRISTIAN	12/26/19	CALZADA, CHRISTIAN:	GENERAL FUND	NON-DEPARTMENTAL	500.00
	OUR LADY OF THE GULF	12/26/19	OUR LADY OF THE GULF:	GENERAL FUND	NON-DEPARTMENTAL	500.00
	LUCIA ORNELAS FOUNDATI	12/26/19	LUCIA ORNELAS FOUNDATION:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	ALVARADO, DULCE	12/26/19	ALVARADO, DULCE: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
	TAFOLLA, IDALIA	12/26/19	TAFOLLA, IDALIA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	MAYNI, MIREYA	12/26/19	MAYNI, MIREYA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	VALADEZ, CELESTINO	1/02/20	VALADEZ, CELESTINO:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	LLOYD, DAVID	1/08/20	LLOYD, DAVID: AFLAC REFUND	GENERAL FUND	NON-DEPARTMENTAL	6.24
	LIFELINE SCREENING OF	1/08/20	LIFELINE SCREENING OF AMER	GENERAL FUND	NON-DEPARTMENTAL	100.00
	VERVEBA TELECOM	1/22/20	VERVEBA TELECOM:	GENERAL FUND	NON-DEPARTMENTAL	741.21
	BERBER, MAYRA	2/12/20	BERBER, MAYRA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
	PARKWAY CHURCH	2/12/20	PARKWAY CHURCH: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RANDY SHAFERS WARRIORS	2/12/20	RANDY SHAFERS WARRIORS:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
MUNIZ, SARAH	2/12/20	MUNIZ, SARAH: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
MUNIZ, JULIA	3/23/20	MUNIZ, JULIA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
PSS INDUSTRIAL GROUP	3/23/20	PSS INDUSTRIAL GROUP:	GENERAL FUND	NON-DEPARTMENTAL	600.00
SALAZAR, ELISA	4/01/20	SALAZAR, ELISA:	GENERAL FUND	NON-DEPARTMENTAL	150.00
CHAMPION PLUMBERS	4/01/20	REFUND PAYMENT: PERMIT	GENERAL FUND	NON-DEPARTMENTAL	125.00
OUR LADY OF THE GULF	4/01/20	OUR LADY OF THE GULF:	GENERAL FUND	NON-DEPARTMENTAL	82.00
ESCOBAR, CHELSEA	2/19/20	ESCOBAR, CHELSEA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
URESTI, JOE	2/19/20	URESTI, JOE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	350.00
CAMPOS, CHRISTI	3/05/20	CAMPOS, CHRISTI: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
HERRERA, BRIANNA	3/05/20	HERRERA, BRIANNA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
CITY OF PORT LAVACA	4/16/20	CITY OF PORT LAVACA:	GENERAL FUND	NON-DEPARTMENTAL	221.50
PEREZ, BELINDA	4/16/20	PEREZ, BELINDA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	200.00
MENDOZA, JONATHAN	4/29/20	MENDOZA, JONATHAN:	GENERAL FUND	NON-DEPARTMENTAL	500.00
SHELTON PROPERTIES	4/29/20	SHELTON PROPERTIES:	GENERAL FUND	NON-DEPARTMENTAL	50.00
CLASS OF 2021	5/13/20	CLASS OF 2021: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
BROWN, JOSEPH	5/27/20	BROWN, JOSEPH:	GENERAL FUND	NON-DEPARTMENTAL	6.20
OUR LADY OF THE GULF	5/27/20	OUR LADY OF THE GULF:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
MARIN, FREDDIE	5/27/20	MARIN, FREDDIE: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
MARIN, FREDDIE	5/27/20	MARIN, FREDDIE: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	500.00
SALINAS, JENNIFER	5/27/20	SALINAS, JENNIFER:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
BRISENO, JEANETTE	5/27/20	BRISENO, JEANETTE:	GENERAL FUND	NON-DEPARTMENTAL	500.00
SANCHEZ, MONICA	6/23/20	SANCHEZ, MONICA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
SANCHEZ, MONICA	6/23/20	SANCHEZ, MONICA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	110.00
CLASS OF 2020	6/23/20	CLASS OF 2020: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
CLASS OF 2020	6/23/20	CLASS OF 2020: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
ORTIZ, IRENE	7/08/20	ORTIZ, IRENE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
MARTINEZ, JACQUELINE	7/08/20	MARTINEZ, JACQUELINE:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
MAD BATTER CHEESECAKES	7/08/20	MAD BATTER CHEESECAKES:	GENERAL FUND	NON-DEPARTMENTAL	10.00
MASEDA, ESMERALDA	7/08/20	MASEDA, ESMERALDA:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
PCL INDUSTRIAL	7/22/20	PCL INDUSTRIAL: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
MORENO, KARLOS	7/22/20	MORENO, KARLOS: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
ARNIM, EMILY	8/04/20	ARNIM, EMILY: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	500.00
GARCIA, MONICA	8/04/20	GARCIA, MONICA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	500.00
ORTIZ, IRENE	8/04/20	ORTIZ, IRENE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MONTENEGRO, BEATRIZ	8/04/20	MONTENEGRO, BEATRIZ:	GENERAL FUND	NON-DEPARTMENTAL	500.00
HARTL, SHAWN	8/04/20	HARTL, SHAWN: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
BALAJKA, MICHALA	8/19/20	BALAJKA, MICHALA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
RAWLINGS, DONNA	8/19/20	RAWLINGS, DONNA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
RAMIREZ, FATIMA	9/01/20	RAMIREZ, FATIMA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
THOMSON REUERS WEST	12/26/19	THOMSON REUERS WEST:	GENERAL FUND	CITY SECRETARY	77.00
JOES BICYCLE COACHING	3/05/20	JOES BICYCLE COACHING LLC:	GENERAL FUND	POLICE	250.00
MEFFORD, STEVEN	10/07/19	MEFFORD, STEVEN: PER DIEM/	GENERAL FUND	POLICE	115.00
TEXAS DEPT. OF STATE H	10/07/19	TEXAS DEPT. OF STATE HEALT	GENERAL FUND	POLICE	75.00
CANDLEWOOD SUITES	10/07/19	CANDLEWOOD SUITES:	GENERAL FUND	POLICE	301.22
HOLIDAY INN	10/16/19	HOLIDAY INN: LODGING	GENERAL FUND	POLICE	820.72
HOLIDAY INN RESORT	11/15/19	HOLIDAY INN RESORT:	GENERAL FUND	POLICE	594.61
MAUER, KELSIE	11/15/19	MAUER, KELSIE: MEALS PER DI	GENERAL FUND	POLICE	198.00
COMFORT INN & SUITES	11/15/19	COMFORT INN & SUITES:	GENERAL FUND	POLICE	421.66
YENDREY, KALEIGH	1/22/20	YENDREY, KALEIGH:	GENERAL FUND	POLICE	274.62
SLEEP INN & SUITES	3/05/20	SLEEP INN & SUITES:	GENERAL FUND	POLICE	493.25
FAIRFIELD INN & SUITES	7/08/20	FAIRFIELD INN & SUITES:	GENERAL FUND	POLICE	282.00
ANGELA PESEK	7/08/20	ANGELA PESEK: PER DIEM	GENERAL FUND	POLICE	150.00
ANGELA PESEK	7/08/20	ANGELA PESEK: MILEAGE	GENERAL FUND	POLICE	114.43
GUARJADO, ALFRED	10/31/19	GUARJADO, ALFRED: TIRE REP	GENERAL FUND	FIRE	75.00
PORT LAV VOLUNTEER FIR	10/16/19	PORT LAV VOLUNTEER FIRE DE	GENERAL FUND	FIRE	645.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OMNI HOTEL AND RESORTS	2/04/20	OMNI HOTEL AND RESORTS:	GENERAL FUND	FIRE	692.30
OMNI HOTEL AND RESORTS	2/04/20	OMNI HOTEL AND RESORTS:	GENERAL FUND	FIRE	692.30
OMNI HOTEL AND RESORTS	2/04/20	OMNI HOTEL AND RESORTS:	GENERAL FUND	FIRE	692.30
TACA	10/16/19	TACA: MEMBERSHIP APPLICATI	GENERAL FUND	ANIMAL CONTROL	50.00
ALLEN, DEVIN	11/26/19	ALLEN, DEVIN: TIRE DISPOSA	GENERAL FUND	CODE ENFORCEMENT/INSPE	752.00
GRACE FLOORING AND GLA	2/19/20	GRACE FLOORING AND GLASS L	GENERAL FUND	BAUER CENTER	650.00
MUMPHORDS PLACE BBQ IN	11/15/19	MUMPHORDS PLACE BBQ INC:	GENERAL FUND	NON-DEPARTMENTAL	1,231.35
SAN ANTONIO MARRIOTT	10/07/19	SAN ANTONIO MARRIOTT:	GENERAL FUND	NON-DEPARTMENTAL	2,165.61
HAASE, JOANN	4/16/20	HAASE, JOANN: VENDOR REFUN	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	200.00
GUNS 4 ROSES LLC	3/05/20	GUNS 4 ROSES LLC:	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,000.00
ROSS, STEPHANIE	7/08/20	ROSS, STEPHANIE:	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	700.00
EVANS, RICK	8/19/20	EVANS, RICK: BAYFRONT BEAT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
ROSS, STEPHANIE	9/16/20	ROSS, STEPHANIE:	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	700.00
CASTILLO, GUILLERMA	6/30/20	CASTILLO, GUILLERMA: UB RE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	324.02
RLB CONTRACTING	8/24/20	RLB CONTRACTING:	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,500.00
BRAND ENERGY SOLUTIONS	9/18/20	BRAND ENERGY SOLUTIONS:	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	47.72
CROSBY TUGS LLC	9/16/20	CROSBY TUGS LLC: REFUND	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,661.46
TESSTENGER INC	9/18/20	TESSTENGER INC: DEPOSIT RE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,000.00
DECKARD, HUNTER	4/01/20	DECKARD, HUNTER:	BEACH OPERATING FU	NON-DEPARTMENTAL	200.00
CALHOUN COUNTY YMCA	4/29/20	CALHOUN COUNTY YMCA:	BEACH OPERATING FU	NON-DEPARTMENTAL	200.00
GRISSOM, JACQUILIN	5/13/20	GRISSOM, JACQUILIN:	BEACH OPERATING FU	NON-DEPARTMENTAL	400.00
NOVELO, SANDRA	5/27/20	NOVELO, SANDRA:	BEACH OPERATING FU	NON-DEPARTMENTAL	200.00
HERRINGTON, DAVID	6/02/20	HERRINGTON, DAVID: RV REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	120.00
MARIN, FREDDIE	6/11/20	MARIN, FREDDIE:	BEACH OPERATING FU	NON-DEPARTMENTAL	200.00
SALINAS, NOEMI	6/23/20	SALINAS, NOEMI:	BEACH OPERATING FU	NON-DEPARTMENTAL	200.00
LUNA, JUAN	7/08/20	LUNA, JUAN: PAVILLION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	200.00
TORRES, ARACELI	10/16/19	TORRES, ARACELI: N/L REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
SMITH, KATRINA	10/31/19	SMITH, KATRINA: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
BRISENO, DANIELLE	11/15/19	BRISENO, DANIELLE: N/L REF	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
RESENDEZ, LACIE	11/15/19	RESENDEZ, LACIE: N/L REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
ORION MARINE GROUP	11/15/19	ORION MARINE GROUP: N/L RE	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
HINOJOSA, JACLYN	11/15/19	HINOJOSA, JACLYN: N/L REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
ESCALERA, MELISSA	11/26/19	ESCALERA, MELISSA: N/L REF	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
TAURUS SERVICES, LLC	11/26/19	TAURUS SERVICES, LLC:	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
ZAMBRANO, MELANIE	12/11/19	ZAMBRANO, MELANIE: N/L REF	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
CASTILLO, NORMA	12/11/19	CASTILLO, NORMA: N/L REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MORALES, NELDA	12/26/19	MORALES, NELDA: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
RESENDEZ, LACIE	12/26/19	RESENDEZ, LACIE: N/L REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
REYNA, CESAR	12/26/19	REYNA, CESAR: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
COASTAL MECHANICAL	12/26/19	COASTAL MECHANICAL: N/L RE	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
RIOS, MARIA	12/26/19	RIOS, MARIA: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
RIVERA, ANGELITITA	12/26/19	RIVERA, ANGELITITA: N/L REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
CANTU, SAVANAH	1/02/20	CANTU, SAVANAH: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MARIN, FREDDIE	1/02/20	MARIN, FREDDIE: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
VENENCIA, KATLYNN	1/08/20	VENENCIA, KATLYNN: N/L REF	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MARROQUIN, MILDRED	1/22/20	MARROQUIN, MILDRED: N/L RE	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
HERNANDEZ, CINDY	1/22/20	HERNANDEZ, CINDY: N/L REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
TAURUS SERVICES	2/12/20	TAURUS SERVICES: N/L REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
SOLIZ, STEFANIE	2/12/20	SOLIZ, STEFANIE: N/L REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
BONUZ, CASSANDRA	4/01/20	BONUZ, CASSANDRA: N/L REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
CHAVANA, ROSIE	2/12/20	CHAVANA, ROSIE: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
BLINKA, KIMBERLY	2/19/20	BLINKA, KIMBERLY: N/L REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
SVETLIK, MAGGIE	2/19/20	SVETLIK, MAGGIE: N/L REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
DE LA GARZA, ADRIANE	3/05/20	DE LA GARZA, ADRIANE:	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
FRITZ, VANESSA	3/05/20	FRITZ, VANESSA: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MALDONADO, MARY	3/05/20	MALDONADO, MARY: N/L REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ZAPATA, JEANETTE	5/13/20	ZAPATA, JEANETTE: N/L REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
RUDDICK, BETTY	5/27/20	RUDDICK, BETTY: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	250.00
ESCALERA, MELISSA	6/11/20	ESCALERA, MELISSA: N/L REF	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
JACKSON, AMBER	7/08/20	JACKSON, AMBER: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
JACKSON, AMBER	7/08/20	JACKSON, AMBER: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	150.00
RUSSELL CAIN REAL ESTA	4/29/20	RUSSELL CAIN REAL ESTATE:	PORT REVENUE FUND	OPERATIONS	500.00
MARTINEZ, MATHIEU	10/31/19	MARTINEZ, MATHIEU:	SEIZURES - POLICE	NON-DEPARTMENTAL	136.69
			TOTAL:		64,248.91
MOBILE WIRELESS LLC	10/07/19	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	392.80
			TOTAL:		392.80
MOEHLER, MICHAEL	5/13/20	ELECTION OFFICIAL	GENERAL FUND	CITY SECRETARY	72.00
			TOTAL:		72.00
MOMENTUM RENTAL AND SALES	3/23/20	SPARK PLUG	GENERAL FUND	FIRE	8.88
	1/08/20	OIL FILLER CAP	GENERAL FUND	FIRE	9.87
	9/01/20	SAFETY VESTS	GENERAL FUND	STREETS	11.38
	9/16/20	EARPLUGS	GENERAL FUND	PARKS & RECREATION	18.50
	12/26/19	BOOM RENTAL	GENERAL FUND	PARKS & RECREATION	394.46
	1/08/20	BOOM RENTAL	GENERAL FUND	PARKS & RECREATION	335.46
	4/01/20	MEMORIAL FLAG LIGHTS	VETERANS MEMORIAL	VETERANS MEMORIAL	394.46
	1/08/20	STEEL STRAINER	PUBLIC UTILITY FUN	MAINTENANCE	53.00
	9/01/20	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	59.52
	10/31/19	BOOM RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	428.51
	3/23/20	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	19.50
	4/01/20	SAFETY SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	48.00
	5/27/20	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	167.56
	5/27/20	MARKING PAINT	PUBLIC UTILITY FUN	MAINTENANCE	24.52
	7/22/20	SAFETY GEAR	PUBLIC UTILITY FUN	MAINTENANCE	55.58
	8/04/20	STEEL TOE BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	26.69
	8/04/20	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	185.00
	1/08/20	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	153.13
	9/01/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	61.35
	11/15/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	12/26/19	ALUMINUM ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.36
	2/12/20	COVERALLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.00
	3/23/20	SAFETY VESTS AND GLOVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.10
	5/27/20	BOOT SCRAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.36
	5/27/20	BOOT SCRAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	0.00
	7/22/20	FACE SHIELD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	87.39
	7/08/20	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	302.31
			TOTAL:		3,066.89
MOTOROLA SOLUTIONS, INC	3/23/20	RADIO INSTALLATION	GENERAL FUND	POLICE	4,605.35
	4/16/20	MOTOROLA RADIOS	GENERAL FUND	POLICE	61,114.22
	4/16/20	MOTOROLA RADIOS	GENERAL FUND	POLICE	982.50
	4/16/20	MOTOROLA RADIOS	GENERAL FUND	POLICE	2,447.20
	4/16/20	MOTOROLA RADIOS	GENERAL FUND	POLICE	21,068.46
	4/16/20	MOTOROLA RADIOS	GENERAL FUND	POLICE	6,017.00
	4/16/20	MOTOROLA RADIOS	GENERAL FUND	POLICE	652.00
	4/16/20	MOTOROLA RADIOS	GENERAL FUND	POLICE	1,311.00
	4/16/20	MOTOROLA RADIOS	GENERAL FUND	POLICE	525.00
	4/16/20	MOTOROLA RADIOS	GENERAL FUND	POLICE	0.25
	4/16/20	CONSOLETTTE	GENERAL FUND	FIRE	3,736.24
	4/16/20	MOBILE RADIO	GENERAL FUND	FIRE	17,367.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/16/20	MOBILE RADIO	GENERAL FUND	FIRE	12,287.55
	4/16/20	PORTABLE RADIO	GENERAL FUND	FIRE	32,158.60
	4/16/20	RADIO CHARGER	GENERAL FUND	FIRE	1,237.50
	4/16/20	MIC	GENERAL FUND	FIRE	3,873.60
	4/16/20	REPEATER	GENERAL FUND	FIRE	16,434.00
	4/16/20	TONE SIGNALING	GENERAL FUND	FIRE	252.58
	4/16/20	INSTALLATION	GENERAL FUND	FIRE	<u>17,909.00</u>
				TOTAL:	203,979.25
MUNICIPAL EMERGENCY	10/31/19	FIELD SERVICE KIT	GENERAL FUND	FIRE	97.00
	11/26/19	SCBA FLOW TEST	GENERAL FUND	FIRE	1,113.25
	11/26/19	FIT TEST MASK	GENERAL FUND	FIRE	275.00
	12/26/19	FIT TEST MASK	GENERAL FUND	FIRE	225.00
	1/08/20	RESCUE TOOL SVC AND PARTS	GENERAL FUND	FIRE	1,168.00
	3/23/20	ELECTRONICS REPAIR AND PAR	GENERAL FUND	FIRE	164.68
	4/01/20	GLASS CUTTER	GENERAL FUND	FIRE	998.00
	5/13/20	PLUG WITH CHAIN	GENERAL FUND	FIRE	63.27
	7/22/20	LADDER	GENERAL FUND	FIRE	1,480.00
	9/01/20	RESCUE TOOL BATTERY SPREAD	GENERAL FUND	FIRE	<u>425.50</u>
				TOTAL:	6,009.70
MUNICIPAL CODE CORPORATION	11/26/19	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	300.00
	1/22/20	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	617.00
	2/12/20	ELECTRONIC UPDATES	GENERAL FUND	CITY SECRETARY	761.00
	7/08/20	ADMINISTRATIVE SUPPORT FEE	GENERAL FUND	CITY SECRETARY	350.00
	7/08/20	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	934.02
	10/07/19	ANNUAL WEB HOSTING 2019-20	GENERAL FUND	TECHNOLOGY SERVICES	<u>950.00</u>
				TOTAL:	3,912.02
AVENU MUNISERVICES	1/08/20	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	557.06
	4/16/20	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	636.76
	7/08/20	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	299.87
	5/13/20	HOTEL ADMINISTRATION FEES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,800.00
	9/16/20	HOTEL ADMINISTRATION FEES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>900.00</u>
				TOTAL:	4,193.69
MURPHY, JAMES	12/26/19	RETAINER FOR GBRA PROJECT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>3,500.00</u>
				TOTAL:	3,500.00
MY-LOR INC.	11/15/19	ID TAGS	GENERAL FUND	FIRE	<u>27.28</u>
				TOTAL:	27.28
TOMLEA INCORPORATED	10/16/19	LAMP	GENERAL FUND	FIRE	7.51
	10/31/19	CIRCUIT BREAKER	GENERAL FUND	FIRE	5.49
	10/31/19	PERIMETER LIGHT	GENERAL FUND	FIRE	10.45
	12/11/19	OIL	GENERAL FUND	FIRE	50.48
	1/08/20	CAR LENS	GENERAL FUND	FIRE	39.56
	1/22/20	BACK-UP LAMP	GENERAL FUND	FIRE	7.51
	2/12/20	EXTRACTOR KIT	GENERAL FUND	FIRE	14.99
	2/12/20	FILTER AND SPARK PLUGS	GENERAL FUND	FIRE	46.60
	2/12/20	SPARK PLUG	GENERAL FUND	FIRE	6.00
	2/12/20	RETURN	GENERAL FUND	FIRE	2.01-
	2/12/20	PARTS	GENERAL FUND	FIRE	18.95
	2/12/20	PARTS	GENERAL FUND	FIRE	0.98
	2/19/20	SUPPLIES	GENERAL FUND	FIRE	28.98
	2/19/20	LAMP	GENERAL FUND	FIRE	13.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/19/20	SPARK PLUG	GENERAL FUND	FIRE	6.98
	2/19/20	FUEL TUBING	GENERAL FUND	FIRE	5.86
	2/19/20	FUSE	GENERAL FUND	FIRE	6.23
	2/19/20	WIRE CONNECTOR	GENERAL FUND	FIRE	9.19
	3/05/20	SCREWDRIVER SET	GENERAL FUND	FIRE	41.74
	4/01/20	PARTS	GENERAL FUND	FIRE	12.49
	4/01/20	AIR FILTER	GENERAL FUND	FIRE	58.19
	4/01/20	BACK UP LAMP	GENERAL FUND	FIRE	25.47
	4/01/20	RETURN	GENERAL FUND	FIRE	7.51-
	4/16/20	GREASE	GENERAL FUND	FIRE	31.97
	4/16/20	FUSE	GENERAL FUND	FIRE	8.68
	4/29/20	BACK-UP LAMP	GENERAL FUND	FIRE	9.99
	4/29/20	LAMP	GENERAL FUND	FIRE	8.49
	4/29/20	MASKS	GENERAL FUND	FIRE	75.00
	6/11/20	PARTS	GENERAL FUND	FIRE	15.49
	6/11/20	FUEL CAP	GENERAL FUND	FIRE	61.16
	6/11/20	WIPER BLADE	GENERAL FUND	FIRE	25.17
	6/23/20	TAPE	GENERAL FUND	FIRE	48.35
	8/04/20	AIR COMPRESSOR PARTS	GENERAL FUND	FIRE	12.47
	8/19/20	FUEL FILTER	GENERAL FUND	FIRE	45.08
	9/16/20	HOSE	GENERAL FUND	FIRE	1.19
	10/16/19	BRAKE FLUID	GENERAL FUND	STREETS	7.49
	10/16/19	BATTERY	GENERAL FUND	STREETS	132.69
	10/16/19	BRAKE FLUID	GENERAL FUND	STREETS	26.99
	10/16/19	BATTERY	GENERAL FUND	STREETS	161.44
	10/16/19	WIRE RING	GENERAL FUND	STREETS	5.24
	10/16/19	OIL	GENERAL FUND	STREETS	5.49
	10/16/19	EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	10/31/19	LAMP	GENERAL FUND	STREETS	16.99
	10/31/19	STARTER ROPE	GENERAL FUND	STREETS	1.74
	11/15/19	EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	11/15/19	LOADING BINDER	GENERAL FUND	STREETS	33.33
	11/15/19	LOADING BINDER	GENERAL FUND	STREETS	33.33
	11/26/19	TUBING	GENERAL FUND	STREETS	7.92
	11/15/19	FUSE KIT	GENERAL FUND	STREETS	19.49
	11/26/19	OIL FILTER	GENERAL FUND	STREETS	5.90
	11/26/19	STARTING FLUID	GENERAL FUND	STREETS	1.99
	11/26/19	BLADE	GENERAL FUND	STREETS	33.52
	12/26/19	OIL	GENERAL FUND	STREETS	15.38
	12/26/19	HOSE CLAMPS	GENERAL FUND	STREETS	23.45
	12/26/19	EXHAUST FLUID AND GLOVES	GENERAL FUND	STREETS	17.48
	1/22/20	GREASE	GENERAL FUND	STREETS	46.99
	1/22/20	SHACKLE	GENERAL FUND	STREETS	2.70
	1/22/20	WHEEL	GENERAL FUND	STREETS	15.99
	1/22/20	TRIMMER LINE	GENERAL FUND	STREETS	70.99
	1/22/20	PARTS	GENERAL FUND	STREETS	12.49
	2/12/20	BATTERY	GENERAL FUND	STREETS	154.99
	2/12/20	BATTERY	GENERAL FUND	STREETS	149.28
	2/12/20	WIPER BLADES	GENERAL FUND	STREETS	33.98
	2/12/20	WIPER BLADES	GENERAL FUND	STREETS	52.98
	2/12/20	LAMP	GENERAL FUND	STREETS	5.29
	2/12/20	STARTER FLUID	GENERAL FUND	STREETS	1.99
	2/19/20	PERFORMANCE OIL	GENERAL FUND	STREETS	14.58
	2/12/20	PARTS	GENERAL FUND	STREETS	6.29
	2/19/20	BATTERY	GENERAL FUND	STREETS	73.38
	3/05/20	EXHAUST FLUID	GENERAL FUND	STREETS	12.49



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/05/20	PERFORMANCE OIL	GENERAL FUND	STREETS	7.29
	3/05/20	EXHAUST FLUID	GENERAL FUND	STREETS	12.49
	3/05/20	HARDWARE	GENERAL FUND	STREETS	12.72
	4/01/20	TIRE REPAIR KIT	GENERAL FUND	STREETS	9.99
	4/01/20	OIL	GENERAL FUND	STREETS	7.61
	4/01/20	PARTS	GENERAL FUND	STREETS	12.49
	4/01/20	BREAK FLUID	GENERAL FUND	STREETS	38.75
	4/16/20	TIE WRAPS	GENERAL FUND	STREETS	12.98
	4/16/20	PARTS	GENERAL FUND	STREETS	12.49
	4/16/20	PARTS	GENERAL FUND	STREETS	12.49
	4/16/20	COOLANT	GENERAL FUND	STREETS	14.49
	4/16/20	TIE WRAPS	GENERAL FUND	STREETS	3.79
	4/16/20	OIL	GENERAL FUND	STREETS	64.68
	4/29/20	CHAIN LOOP	GENERAL FUND	STREETS	22.88
	4/29/20	RETURN	GENERAL FUND	STREETS	22.88-
	5/13/20	TRIMMER LINE	GENERAL FUND	STREETS	70.99
	5/27/20	SPARK PLUG	GENERAL FUND	STREETS	9.95
	5/27/20	RETURN	GENERAL FUND	STREETS	7.46-
	5/27/20	PARTS	GENERAL FUND	STREETS	6.29
	6/11/20	GEAR	GENERAL FUND	STREETS	14.58
	6/11/20	SCREW	GENERAL FUND	STREETS	1.92
	6/11/20	PARTS	GENERAL FUND	STREETS	8.99
	6/23/20	PARTS	GENERAL FUND	STREETS	8.99
	6/23/20	RAGS	GENERAL FUND	STREETS	13.29
	6/23/20	PARTS	GENERAL FUND	STREETS	6.38
	6/23/20	PARTS	GENERAL FUND	STREETS	12.76
	6/23/20	PARTS	GENERAL FUND	STREETS	8.99
	6/23/20	GREASE	GENERAL FUND	STREETS	34.90
	7/08/20	GREASE	GENERAL FUND	STREETS	40.89
	7/08/20	BRAKER FLUID	GENERAL FUND	STREETS	16.99
	7/08/20	OIL	GENERAL FUND	STREETS	12.76
	7/22/20	SUPPLIES	GENERAL FUND	STREETS	13.91
	7/22/20	PARTS	GENERAL FUND	STREETS	12.49
	7/22/20	OIL	GENERAL FUND	STREETS	47.76
	8/04/20	OIL	GENERAL FUND	STREETS	26.16
	8/19/20	HOSE CLAMP	GENERAL FUND	STREETS	6.46
	8/19/20	OIL	GENERAL FUND	STREETS	43.74
	8/19/20	TIRE REPAIR KIT	GENERAL FUND	STREETS	31.00
	8/19/20	U JOINT	GENERAL FUND	STREETS	27.32
	8/19/20	GREASE	GENERAL FUND	STREETS	11.97
	8/19/20	PARTS	GENERAL FUND	STREETS	8.99
	9/01/20	HOSE AND CLAMPS	GENERAL FUND	STREETS	38.56
	9/16/20	TRIMMER LINE	GENERAL FUND	STREETS	72.29
	9/16/20	PARTS	GENERAL FUND	STREETS	15.99
	9/16/20	SUPPLIES	GENERAL FUND	STREETS	2.09
	9/16/20	HYDRAULIC HOSE	GENERAL FUND	STREETS	108.82
	9/16/20	FILTER	GENERAL FUND	STREETS	68.05
	10/16/19	OIL	GENERAL FUND	PARKS & RECREATION	19.96
	10/16/19	PROPANE	GENERAL FUND	PARKS & RECREATION	9.99
	10/31/19	ELECTRICAL TAPE	GENERAL FUND	PARKS & RECREATION	12.15
	11/15/19	TIRE EMERGENCY KIT	GENERAL FUND	PARKS & RECREATION	9.99
	11/26/19	WD 40	GENERAL FUND	PARKS & RECREATION	5.99
	11/26/19	DIGITAL METER	GENERAL FUND	PARKS & RECREATION	48.36
	12/26/19	ELECTRICAL TAPE	GENERAL FUND	PARKS & RECREATION	8.10
	12/26/19	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	70.99
	1/08/20	#3214- PARTS	GENERAL FUND	PARKS & RECREATION	43.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/22/20	SAW BLADE	GENERAL FUND	PARKS & RECREATION	32.48
	2/12/20	PARTS	GENERAL FUND	PARKS & RECREATION	6.99
	2/19/20	OIL	GENERAL FUND	PARKS & RECREATION	126.96
	2/19/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	19.57
	3/05/20	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	70.99
	3/05/20	BELT	GENERAL FUND	PARKS & RECREATION	78.57
	4/01/20	LAMP	GENERAL FUND	PARKS & RECREATION	2.69
	5/27/20	HOSE FITTING	GENERAL FUND	PARKS & RECREATION	13.28
	5/27/20	MOWER PARTS	GENERAL FUND	PARKS & RECREATION	47.46
	6/11/20	BATTERY	GENERAL FUND	PARKS & RECREATION	172.99
	6/11/20	RETURN	GENERAL FUND	PARKS & RECREATION	18.00-
	6/23/20	GATORLINE	GENERAL FUND	PARKS & RECREATION	72.29
	6/11/20	BRAKE AWAY KIT	GENERAL FUND	PARKS & RECREATION	25.44
	6/23/20	BATTERY	GENERAL FUND	PARKS & RECREATION	57.34
	7/22/20	RAGS	GENERAL FUND	PARKS & RECREATION	19.78
	7/22/20	TRAILER LIGHT	GENERAL FUND	PARKS & RECREATION	48.92
	8/04/20	PARTS	GENERAL FUND	PARKS & RECREATION	31.64
	7/22/20	TIE WRAPS	GENERAL FUND	PARKS & RECREATION	12.79
	7/22/20	GATORLINE	GENERAL FUND	PARKS & RECREATION	72.29
	7/22/20	PARTS	GENERAL FUND	PARKS & RECREATION	9.21
	8/04/20	OIL	GENERAL FUND	PARKS & RECREATION	14.58
	8/19/20	BATTERY	GENERAL FUND	PARKS & RECREATION	93.50
	8/19/20	BATTERY	GENERAL FUND	PARKS & RECREATION	135.99
	9/16/20	EARPLUGS	GENERAL FUND	PARKS & RECREATION	78.00
	9/16/20	EARPLUG	GENERAL FUND	PARKS & RECREATION	78.00-
	9/01/20	PARTS UNIT #2158	GENERAL FUND	PARKS & RECREATION	19.48
	9/01/20	RETURN	GENERAL FUND	PARKS & RECREATION	4.20-
	9/01/20	TRIMMER LINE	GENERAL FUND	BAUER CENTER	72.29
	2/12/20	RETURN	GENERAL FUND	NON-DEPARTMENTAL	109.00-
	4/16/20	CREDIT CORRECTION	GENERAL FUND	NON-DEPARTMENTAL	109.00
	5/13/20	LAYERED MASKS	GENERAL FUND	NON-DEPARTMENTAL	90.98
	2/12/20	HOSE CLAMP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	16.15
	10/16/19	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	12.99
	12/26/19	BRAKE FLUID	PUBLIC UTILITY FUN	MAINTENANCE	12.47
	11/26/19	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	12.99
	12/26/19	ANTIFREEZE	PUBLIC UTILITY FUN	MAINTENANCE	36.75
	12/26/19	FILTER	PUBLIC UTILITY FUN	MAINTENANCE	20.40
	2/12/20	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	12.99
	5/13/20	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	12.49
	9/01/20	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	14.97
	9/01/20	FUEL CAP	PUBLIC UTILITY FUN	MAINTENANCE	18.49
	11/15/19	AIR FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.52
	12/26/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	203.81
	12/26/19	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.68
	1/08/20	WASTEWATER SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	85.49
	1/22/20	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.46
	2/12/20	RATCHET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	55.49
	3/05/20	ALTERNATOR BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.20
	3/05/20	HYDRAULIC FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.99
	3/05/20	HOOK & CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.51
	4/01/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.09
	4/29/20	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.98
	4/01/20	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.75
	4/01/20	POWER STEERING FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.99
	5/13/20	CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	79.78
	6/11/20	CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/20	LINK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.58
	6/11/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.86
	7/22/20	COBALT BIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.79
	7/22/20	COBALT BIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.29
	7/22/20	COBALT BIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.29
	8/04/20	HOOK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.16
	7/22/20	WINCH GEAR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.99
	8/04/20	POWER STEERING FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.49
	9/16/20	PRY BAR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	75.27
	11/15/19	REFLECTOR	PORT REVENUE FUND	OPERATIONS	151.80
				TOTAL:	5,882.60
NARTEC, INC.	5/13/20	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	348.83
				TOTAL:	348.83
NATIONAL BUSINESS FURNITURE	1/08/20	COUCH	GENERAL FUND	POLICE	627.00
				TOTAL:	627.00
NEAL, KAREN	10/16/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	99.99
	11/26/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	99.99
	12/11/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	21.11
	7/08/20	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	21.05
				TOTAL:	242.14
NFPA	8/04/20	NFPA 2020 MEMBERSHIP	GENERAL FUND	FIRE	1,575.00
				TOTAL:	1,575.00
NICHOLS, ALYSSA	10/16/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	42.34
	11/26/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	42.22
	12/11/19	REIMB. FOR FLOAT SUPPLIES	GENERAL FUND	POLICE	16.01
				TOTAL:	100.57
NICHOLS, BRAD	1/08/20	WATER HEATER REPLACEMENT	GENERAL FUND	POLICE	807.00
				TOTAL:	807.00
NO CHANCE BAND LLC	8/04/20	BAYFRONT BEATS 8/15/20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
				TOTAL:	800.00
NORTHERN SAFETY COMPANY, INC.	11/26/19	SUPPLIES	GENERAL FUND	STREETS	201.01
	11/26/19	CONES	GENERAL FUND	STREETS	225.36
	12/26/19	GLOVES	GENERAL FUND	STREETS	10.75
	12/26/19	CONES	GENERAL FUND	STREETS	25.04
	4/01/20	SAFETY GEAR	GENERAL FUND	STREETS	130.00
	5/13/20	SAFETY WEAR	GENERAL FUND	STREETS	175.00
	11/26/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	201.01
	4/01/20	SAFETY GEAR	GENERAL FUND	PARKS & RECREATION	130.00
	4/01/20	RIDER COAT	GENERAL FUND	PARKS & RECREATION	25.00
	5/13/20	SAFETY WEAR	GENERAL FUND	PARKS & RECREATION	25.00
	11/26/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	201.01
	11/26/19	CONES	PUBLIC UTILITY FUN	MAINTENANCE	250.40
	4/01/20	SAFETY GEAR	PUBLIC UTILITY FUN	MAINTENANCE	130.00
	5/13/20	PAINT	PUBLIC UTILITY FUN	MAINTENANCE	65.60
	5/13/20	SAFETY WEAR	PUBLIC UTILITY FUN	MAINTENANCE	175.00
	5/13/20	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	14.58
	6/11/20	PAINT	PUBLIC UTILITY FUN	MAINTENANCE	206.64
				TOTAL:	2,162.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MICKEY D CARSON	4/01/20	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,186.00
	9/01/20	POLYMER 55 GAL DRUM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>3,186.00</u>
				TOTAL:	6,372.00
O'REILLY AUTOMOTIVE INC	11/15/19	MINI LIGHTBULB	GENERAL FUND	POLICE	5.22
	7/08/20	CLEANING SUPPLIES- VEHICLE	GENERAL FUND	POLICE	17.98
	7/22/20	BRAKE PEDAL	GENERAL FUND	POLICE	7.86
	7/22/20	PARTS UNIT # 2632	GENERAL FUND	POLICE	24.99
	9/16/20	ANTIFREEZE	GENERAL FUND	POLICE	32.97
	9/16/20	OIL	GENERAL FUND	POLICE	25.78
	9/16/20	FLOOR MATS	GENERAL FUND	POLICE	69.98
	4/01/20	RETURN	GENERAL FUND	POLICE	20.87-
	10/31/19	SUPPLIES	GENERAL FUND	POLICE	16.27
	10/31/19	MOTOR OIL	GENERAL FUND	POLICE	22.99
	11/15/19	SUPPLIES	GENERAL FUND	POLICE	26.49
	11/15/19	MINI LIGHTBULB	GENERAL FUND	POLICE	13.36
	11/15/19	SUPPLIES	GENERAL FUND	POLICE	15.61
	11/26/19	MIRROR	GENERAL FUND	POLICE	9.99
	11/26/19	SUPPLIES	GENERAL FUND	POLICE	25.83
	1/08/20	TIRE FOAM & VENT DIFFUSERS	GENERAL FUND	POLICE	21.76
	1/08/20	OIL	GENERAL FUND	POLICE	33.99
	1/08/20	OIL	GENERAL FUND	POLICE	33.99
	1/08/20	OIL	GENERAL FUND	POLICE	38.94
	1/22/20	CAPSULE	GENERAL FUND	POLICE	15.61
	1/22/20	FUSES	GENERAL FUND	POLICE	4.99
	2/12/20	ANTIFREEZE	GENERAL FUND	POLICE	16.99
	2/12/20	CAPSULE	GENERAL FUND	POLICE	30.55
	3/05/20	WIPER BLADE	GENERAL FUND	POLICE	45.54
	3/05/20	WIPER FLUID	GENERAL FUND	POLICE	5.58
	3/05/20	MOTOR OIL	GENERAL FUND	POLICE	17.99
	4/01/20	MOTOR OIL	GENERAL FUND	POLICE	19.99
	4/01/20	MOTOR OIL	GENERAL FUND	POLICE	39.98
	3/23/20	SHOP TOWELS	GENERAL FUND	POLICE	21.48
	4/01/20	MOTOR OIL	GENERAL FUND	POLICE	38.86
	5/27/20	RETURN	GENERAL FUND	POLICE	20.87-
	4/16/20	WIPERS AND VENT CLIPS	GENERAL FUND	POLICE	24.96
	5/13/20	MOTOR OIL	GENERAL FUND	POLICE	22.99
	5/13/20	PARTS	GENERAL FUND	POLICE	21.95
	1/22/20	LIGHTBULBS	GENERAL FUND	POLICE	2.79
	5/27/20	TERM BLOCK	GENERAL FUND	FIRE	35.00
	5/27/20	SUPPLIES	GENERAL FUND	FIRE	4.22
	6/23/20	PARTS FOR MARINE 2	GENERAL FUND	FIRE	21.26
	7/22/20	RETURN	GENERAL FUND	FIRE	30.00-
	8/04/20	BATTERY- BRUSH 2	GENERAL FUND	FIRE	132.59
	9/01/20	BATTERY	GENERAL FUND	FIRE	456.80
	10/31/19	TERMINAL RING	GENERAL FUND	FIRE	5.99
	10/31/19	HEADLIGHT	GENERAL FUND	FIRE	32.23
	11/15/19	DOOR CLIP	GENERAL FUND	FIRE	4.29
	11/26/19	FUSE	GENERAL FUND	FIRE	2.99
	11/26/19	SUPPLIES	GENERAL FUND	FIRE	16.99
	11/26/19	SUPPLIES	GENERAL FUND	FIRE	38.18
	2/12/20	BRAKE ROTOR	GENERAL FUND	FIRE	109.99
	11/26/19	BRAKE ROTOR	GENERAL FUND	FIRE	109.99
	2/12/20	BRAKE ROTOR	GENERAL FUND	FIRE	109.99-
	1/22/20	WIPER BLADES	GENERAL FUND	FIRE	78.12
	2/12/20	OIL FILTER	GENERAL FUND	FIRE	10.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/12/20	SPRINGS	GENERAL FUND	FIRE	6.20
	3/05/20	LIGHT BULB	GENERAL FUND	FIRE	14.45
	7/22/20	RETURN	GENERAL FUND	FIRE	32.98-
	4/01/20	STARTER	GENERAL FUND	FIRE	267.81
	4/01/20	BATTERY	GENERAL FUND	CODE ENFORCEMENT/INSPE	146.42
	4/01/20	RETURN	GENERAL FUND	CODE ENFORCEMENT/INSPE	18.00-
	7/22/20	BRAKE MASTER CYLINDER	GENERAL FUND	STREETS	144.70
	7/22/20	RETURN	GENERAL FUND	STREETS	7.00-
	11/26/19	OIL FILTER	GENERAL FUND	STREETS	7.84
	1/22/20	STARTER	GENERAL FUND	STREETS	317.26
	6/11/20	LIGHTBULB	GENERAL FUND	STREETS	6.20-
	6/11/20	LIGHTBULB	GENERAL FUND	STREETS	6.20
	7/22/20	BATTERY	GENERAL FUND	PARKS & RECREATION	159.73
	7/22/20	FUNNEL	GENERAL FUND	PARKS & RECREATION	6.99
	9/16/20	FLOOR MATS	GENERAL FUND	PARKS & RECREATION	24.99
	7/22/20	LIGHT BULB	PUBLIC UTILITY FUN	MAINTENANCE	49.97
	9/01/20	BULB	PUBLIC UTILITY FUN	MAINTENANCE	5.22
	12/26/19	HEADLIGHT BULB	PUBLIC UTILITY FUN	MAINTENANCE	15.61
	8/19/20	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.92
	5/27/20	COPPER COIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	70.10
				TOTAL:	2,851.26
ODESSA PUMPS & EQUIPMENT	4/01/20	PUMP	GENERAL FUND	PARKS & RECREATION	1,130.00
	11/15/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	214.25
	11/15/19	T4A3B REPAIRS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,228.30
	11/15/19	T4 REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,337.35
	11/15/19	T4A3B REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,062.10
	4/01/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,245.00
	1/08/20	REPAIRS AT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,279.00
	2/12/20	FLAPPER VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,625.00
	3/05/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.00
	3/05/20	PUMP & HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	890.00
	3/05/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,995.00
	4/01/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	932.75
	4/01/20	DUPLEX PANEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,839.33
	5/27/20	FLOAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	158.00
	5/13/20	GASKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.00
	5/13/20	WEAR PLATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	84.65
	6/11/20	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22,939.35
	5/13/20	FLAPPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	127.05
	6/11/20	FLOAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	105.54
	6/11/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	158.00
	7/22/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	99.74
	8/04/20	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	410.00
	9/01/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	136.88
	9/01/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.05
	9/16/20	ROTATING ASSY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,894.04
	9/16/20	HOSES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	215.00
				TOTAL:	50,159.38
OELESCHEGEL, EARL	12/26/19	CHRISTMAS LIGHTS	GENERAL FUND	CITY HALL	1,500.00
	2/12/20	ELECTRICAL REPAIR NLB	PORT REVENUE FUND	NAUTICAL LANDING MARIN	1,100.00
	7/08/20	REPAIRS TO DOCK A	PORT REVENUE FUND	NAUTICAL LANDING MARIN	1,550.00
	12/11/19	REPAIRS TO EVELYNS FISH MA	PORT REVENUE FUND	OPERATIONS	1,260.00
	9/16/20	LABOR AT NAUTICAL LANDINGS	PORT REVENUE FUND	OPERATIONS	475.00
				TOTAL:	5,885.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OFFICE DEPOT, INC.	11/15/19	OFFICE CHAIR	GENERAL FUND	POLICE	349.99
				TOTAL:	349.99
NATIONAL TELEPHONE MESSAGE CORP	9/01/20	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	410.00
				TOTAL:	410.00
OMNIBASE SERVICES OF TX	6/11/20	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	474.00
	7/22/20	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	222.00
	1/22/20	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	335.80
	1/22/20	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	234.00
				TOTAL:	1,265.80
PADRON, ROSIE	10/31/19	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	192.40
				TOTAL:	192.40
PALACIOS MARINE & INDUSTRIAL COATINGS,	11/15/19	BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
				TOTAL:	1,000.00
PAVEMENT RESTORATION INC	11/15/19	ANNUAL RESTORATION	GENERAL FUND	STREETS	230,806.15
				TOTAL:	230,806.15
PENGUIN MANAGEMENT, INC.	10/07/19	PAGER NOTIFICATION RENEWAL	GENERAL FUND	FIRE	1,488.00
				TOTAL:	1,488.00
PENNER ELECTRIC INC.	1/22/20	LIGHT POLE REPLACEMENT	HURRICANE HARVEY	LH BEACH PARK	5,090.00
	1/22/20	LIGHT POLE REPLACEMENT	HURRICANE HARVEY	TILLEY PARK	2,795.00
				TOTAL:	7,885.00
PEREZ, RAYMOND	4/01/20	TRAINING REIMBURSEMENT	GENERAL FUND	MUNICIPAL COURT	177.60
				TOTAL:	177.60
PET WASTE ELIMINATOR	2/12/20	TRASH BAGS	BEACH OPERATING FU OPERATIONS		40.00
	2/12/20	TRASH BAGS	BEACH OPERATING FU OPERATIONS		60.00
	7/22/20	TRASH BAGS	BEACH OPERATING FU OPERATIONS		56.99
				TOTAL:	156.99
PORT LAVACA, CITY OF	3/23/20	EARL HILSCHER- LIEN REMOVA	GENERAL FUND	NON-DEPARTMENTAL	52.00
	3/23/20	EARL HILSCHER- LIEN REMOVA	GENERAL FUND	NON-DEPARTMENTAL	52.00
	3/23/20	EARL HILSCHER- LIEN REMOVA	GENERAL FUND	NON-DEPARTMENTAL	26.00
	3/23/20	EARL HILSCHER- LIEN REMOVA	GENERAL FUND	NON-DEPARTMENTAL	26.00
	3/23/20	EARL HILSCHER- LIEN REMOVA	GENERAL FUND	NON-DEPARTMENTAL	26.00
	3/23/20	EARL HILSCHER- LIEN REMOVA	GENERAL FUND	NON-DEPARTMENTAL	26.00
	6/11/20	PETTY CASH- HURRICANE	GENERAL FUND	NON-DEPARTMENTAL	10,000.00
	6/11/20	CHANGE FOR COURT CLERKS	GENERAL FUND	NON-DEPARTMENTAL	200.00
	3/23/20	RACHEL GARZA- FLASHDRIVES	GENERAL FUND	CITY MANAGER	8.53
	3/23/20	RACHEL GARZA-POSTAGE (ECO	GENERAL FUND	CITY MANAGER	3.00
	3/23/20	RACHEL GARZA- POSTAGE	GENERAL FUND	CITY MANAGER	2.00
	5/27/20	BACKGROUND CHECK- K NEAL	GENERAL FUND	HUMAN RESOURCE	10.21
	3/23/20	BRITTNEY HOGAN- POSTAGE	GENERAL FUND	FINANCE	18.10
	3/23/20	AMBER JACKSON- POSTAGE	GENERAL FUND	FINANCE	55.00
	3/23/20	AMBER JACKSON- POSTAGE	GENERAL FUND	FINANCE	33.00
	8/04/20	MONEY ORDER FEE- B BULLER	GENERAL FUND	FINANCE	2.69
	3/23/20	RACHEL GARZA- MEETING FOOD	GENERAL FUND	CITY HALL	20.00
	12/11/19	POSTAGE- KAREN NEAL	GENERAL FUND	POLICE	7.90
	12/11/19	TRAINING- MEAL FOR PD	GENERAL FUND	POLICE	30.00
	12/11/19	TRAINING- MEAL FOR PD	GENERAL FUND	POLICE	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/20	FUEL- KAREN NEAL	GENERAL FUND	POLICE	15.00
	5/27/20	STORAGE BAGS- K NEAL	GENERAL FUND	POLICE	7.12
	5/27/20	ACE HARDWARE KEYES- K NEAL	GENERAL FUND	POLICE	4.31
	5/27/20	PICTURE FRAME- K NEAL	GENERAL FUND	POLICE	75.00
	5/27/20	LICENSE TAGS- PD	GENERAL FUND	POLICE	20.50
	8/04/20	OFFICE SUPPLIES- K PYLE	GENERAL FUND	POLICE	24.88
	8/04/20	OFFICE SUPPLIES- J RAMOS	GENERAL FUND	POLICE	9.47
	8/04/20	MEAL/ TRAINING- K NEAL	GENERAL FUND	POLICE	71.11
	11/15/19	FIRE VOLUNTEERS OCTOBER 20	GENERAL FUND	FIRE	336.00
	12/11/19	POSTAGE- JOE REYES	GENERAL FUND	FIRE	9.74
	1/02/20	FIRE VOLUNTEERS NOVEMBER 2	GENERAL FUND	FIRE	301.00
	1/08/20	FIRE VOLUNTEERS DECEMBER 2	GENERAL FUND	FIRE	644.00
	2/12/20	FIRE VOLUNTEERS JANUARY 20	GENERAL FUND	FIRE	497.00
	3/23/20	JOE REYES- TRAINING MEAL	GENERAL FUND	FIRE	16.28
	3/23/20	JOE REYES- TRAINING MEAL	GENERAL FUND	FIRE	16.32
	3/23/20	FIRE VOLUNTEERS FEB 2020	GENERAL FUND	FIRE	434.00
	4/29/20	FIRE VOLUNTEERS MARCH 2020	GENERAL FUND	FIRE	336.00
	5/27/20	VEHICLE REGISTRATION- FIRE	GENERAL FUND	FIRE	7.50
	6/11/20	FIRE VOLUNTEERS MAY 2020	GENERAL FUND	FIRE	77.00
	6/02/20	FIRE VOLUNTEERS APRIL 2020	GENERAL FUND	FIRE	287.00
	8/04/20	VEHICLE REGISTRATION- FIRE	GENERAL FUND	FIRE	45.00
	8/04/20	FUEL- J REYES	GENERAL FUND	FIRE	30.00
	8/19/20	FIRE VOLUNTEERS JULY 2020	GENERAL FUND	FIRE	399.00
	8/19/20	FIRE VOLUNTEERS JUNE 2020	GENERAL FUND	FIRE	105.00
	9/16/20	FIRE VOLUNTEERS AUGUST 202	GENERAL FUND	FIRE	413.00
	12/11/19	CC TAX AESSOR UNIT 3390	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.50
	12/11/19	CAL CNTY- EARL HILSCHER	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.00
	12/11/19	CAL CNTY CLERK- EARL HILSC	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.00
	12/11/19	CAL CNTY CLERK- EARL HILSC	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.00
	12/11/19	CAL CNTY CLERK- EARL HILSC	GENERAL FUND	CODE ENFORCEMENT/INSPE	78.00
	12/11/19	CAL CNTY CLERK- EARL HILSC	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.00
	12/11/19	CAL CNTY CLERK- EARL HILSC	GENERAL FUND	CODE ENFORCEMENT/INSPE	52.00
	3/23/20	MARICELA GONZALES- SANITIZ	GENERAL FUND	CODE ENFORCEMENT/INSPE	9.08
	3/23/20	EARL HILSCHER- POSTAGE	GENERAL FUND	CODE ENFORCEMENT/INSPE	20.85
	5/27/20	CLEANING SUPPLIES- M GONZ	GENERAL FUND	CODE ENFORCEMENT/INSPE	23.49
	5/27/20	POSTAGE- E.HILSCHER	GENERAL FUND	CODE ENFORCEMENT/INSPE	34.75
	8/04/20	LIEN REMOVAL- E. HILSCHER	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.00
	8/04/20	LIEN REMOVAL- E HILSCHER	GENERAL FUND	CODE ENFORCEMENT/INSPE	52.00
	8/04/20	LIEN REMOVAL- E HILSCHER	GENERAL FUND	CODE ENFORCEMENT/INSPE	78.00
	5/27/20	CITYWIDE SAFETY MEETING- G	GENERAL FUND	NON-DEPARTMENTAL	39.00
	8/04/20	SAFETY MEETING- R GARZA	GENERAL FUND	NON-DEPARTMENTAL	39.00
	8/04/20	KEYBOARD FOR COVID- M GONZ	GENERAL FUND	NON-DEPARTMENTAL	54.11
	3/23/20	RACHEL GARZA- MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	20.42
	8/04/20	4TH OF JULY DECOR- T MCGRE	PUBLIC UTILITY FUN	UTILITY BILLING	38.06
	12/11/19	TRAINING- MEAL/ CARLOS CAS	PUBLIC UTILITY FUN	MAINTENANCE	48.14
	12/11/19	REIMBURSEMENT/ACE HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	39.00
	3/23/20	CARLOS CASTRO- TRAINING ME	PUBLIC UTILITY FUN	MAINTENANCE	24.37
	5/27/20	LICENSE TAGS- UM DEPT	PUBLIC UTILITY FUN	MAINTENANCE	20.50
	5/27/20	LH BEACH HUT PETTY CASH	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	5/27/20	LH BEACH HUT PETTY CASH	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	3/23/20	JACK WHITLOW- BOARDWALK RE	BEACH OPERATING FU	OPERATIONS	34.47
	8/04/20	VEHICLE INSPECTION- J RUDE	PORT REVENUE FUND	OPERATIONS	7.73
				TOTAL:	15,860.13
PHELPS, ANGELA	11/15/19	PER DIEM - MEALS	GENERAL FUND	POLICE	207.00
	11/15/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	158.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	365.92
PHILIP THOMAE	11/15/19	CITYWIDE SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	100.00
	5/27/20	COUNCILMAN TIPPIT PHOTO	GENERAL FUND	NON-DEPARTMENTAL	85.00
				TOTAL:	185.00
PITNEY BOWES	5/27/20	INK CARTRIDGES	GENERAL FUND	CITY HALL	203.46
				TOTAL:	203.46
PITNEY BOWES GLOBAL FINANCIAL SERVICES	12/11/19	TAPE STRIPS	GENERAL FUND	CITY HALL	53.89
	12/11/19	LEASING 9/30/19-12/29/19	GENERAL FUND	CITY HALL	497.43
	3/23/20	LEASING 12/30/19-03/29/20	GENERAL FUND	CITY HALL	497.43
	6/11/20	LEASING 3/30/20-6/29/2020	GENERAL FUND	CITY HALL	497.43
	9/16/20	LEASING 6/30/20-9/29/20	GENERAL FUND	CITY HALL	497.43
				TOTAL:	2,043.61
PONCE, THOMAS	8/19/20	BAYFRONT BEATS 8/22/20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
				TOTAL:	800.00
PORT LAVACA AUTO DEALERS	2/12/20	PAINT AND MATERIALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,252.13
				TOTAL:	2,252.13
PORT LAVACA CHEVROLET	6/23/20	TRANSMISSION UNIT #3200	GENERAL FUND	POLICE	1,140.55
	6/23/20	REPAIRS TO UNIT # 2845	GENERAL FUND	POLICE	1,956.56
	1/22/20	REPAIRS TO UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	92.70
	8/04/20	REPAIRS UNIT # 3013	PUBLIC UTILITY FUN	MAINTENANCE	135.00
	6/23/20	OIL CHANGE UNIT #3297	PUBLIC UTILITY FUN	MAINTENANCE	92.83
	2/19/20	CAP	PUBLIC UTILITY FUN	MAINTENANCE	11.00
	1/22/20	SVC ON UNIT #2499	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.83
	5/27/20	OIL CHANGE UNIT #2369	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.38
	6/11/20	OIL CHANGE UNIT #2369	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	76.45
				TOTAL:	3,569.30
PORT LAVACA CLINIC	6/11/20	PHYSICAL- SAMANTHA LOPEZ	GENERAL FUND	HUMAN RESOURCE	80.00
	11/15/19	PHYSICAL - JOSEPH BROWN	GENERAL FUND	HUMAN RESOURCE	65.00
	11/15/19	PHYSICAL - AMANDA MAREK	GENERAL FUND	HUMAN RESOURCE	65.00
	11/15/19	PHYSICAL - JEREMY MARSHALL	GENERAL FUND	HUMAN RESOURCE	65.00
	11/15/19	PHYSICAL - BRIAN REESE	GENERAL FUND	HUMAN RESOURCE	65.00
	11/15/19	PHYSICAL - MICHAEL ELLIOTT	GENERAL FUND	HUMAN RESOURCE	65.00
	11/15/19	PHYSICAL - RODGER EATON	GENERAL FUND	HUMAN RESOURCE	65.00
	2/12/20	PHYSICAL - MATTHEW AMEN	GENERAL FUND	HUMAN RESOURCE	80.00
	2/12/20	PHYSICAL - VERONICA RAMOS	GENERAL FUND	HUMAN RESOURCE	80.00
	2/12/20	PHYSICAL - KALEIGH YENDRY	GENERAL FUND	HUMAN RESOURCE	80.00
	2/12/20	PHYSICAL - DEVON MOORE	GENERAL FUND	HUMAN RESOURCE	80.00
	3/23/20	PHYSICAL - MAX STEVENS	GENERAL FUND	HUMAN RESOURCE	80.00
	3/23/20	PHYSICAL - JEREMY MONTANO	GENERAL FUND	HUMAN RESOURCE	80.00
	3/23/20	PHYSICAL - PABLO CASTILLO	GENERAL FUND	HUMAN RESOURCE	80.00
	3/23/20	PHYSICAL - JUSTIN MACHICEK	GENERAL FUND	HUMAN RESOURCE	80.00
	3/23/20	PHYSICAL - SECARIO MUNOZ	GENERAL FUND	HUMAN RESOURCE	80.00
	3/23/20	PHYSICAL - SEBASTIAN MARTI	GENERAL FUND	HUMAN RESOURCE	80.00
	3/23/20	PHYSICAL - ANGELA PESEK	GENERAL FUND	HUMAN RESOURCE	80.00
	3/23/20	PHYSICAL - ADAM BEARD	GENERAL FUND	HUMAN RESOURCE	80.00
	4/29/20	PHYSICAL- JACOB RODRIGUEZ	GENERAL FUND	HUMAN RESOURCE	80.00
	4/29/20	PHYSICAL- GUADALUPE LOZANO	GENERAL FUND	HUMAN RESOURCE	80.00
	4/29/20	PHYSICAL- DAKOTA GARZA	GENERAL FUND	HUMAN RESOURCE	80.00
	4/29/20	PHYSICAL- LINDA LEWIS	GENERAL FUND	HUMAN RESOURCE	80.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/20	PHYSICAL- CATHRYN GAFFORD	GENERAL FUND	HUMAN RESOURCE	80.00
	6/11/20	PHYSICAL- MADONNA GARCIA	GENERAL FUND	HUMAN RESOURCE	80.00
	6/11/20	PHYSICAL- ROBERTA GARZA	GENERAL FUND	HUMAN RESOURCE	80.00
	7/22/20	PHYSICAL- FRANCISCA GONZAL	GENERAL FUND	HUMAN RESOURCE	80.00
	7/22/20	PHYSICAL- MONICA TREVINO	GENERAL FUND	HUMAN RESOURCE	80.00
	7/22/20	PHYSICAL- BLAKE DELANO	GENERAL FUND	HUMAN RESOURCE	80.00
	7/22/20	PHYSICAL- MIRANDA COWAN	GENERAL FUND	HUMAN RESOURCE	80.00
	7/22/20	PHYSICAL- MAXWELL DUKE	GENERAL FUND	HUMAN RESOURCE	80.00
	7/22/20	PHYSICAL- PHILLIP TAYLOR	GENERAL FUND	HUMAN RESOURCE	80.00
	8/04/20	PHYSICAL- MARRISA DELASANT	GENERAL FUND	HUMAN RESOURCE	80.00
	8/19/20	PHYSICAL- MCCALL STAFFORD	GENERAL FUND	HUMAN RESOURCE	81.00
	8/19/20	PHYSICAL- AUGUSTEEN NAY	GENERAL FUND	HUMAN RESOURCE	81.00
	8/19/20	PHYSICAL- HENRY DIAZ	GENERAL FUND	HUMAN RESOURCE	<u>81.00</u>
		TOTAL:			2,793.00
PORT LAVACA COLLISION	6/23/20	TOWING COST UNIT #3200	GENERAL FUND	POLICE	120.00
	3/05/20	REPAIRS TO UNIT #3200	GENERAL FUND	POLICE	6,286.08
	3/05/20	REPAIRS TO UNIT #3200	GENERAL FUND	POLICE	550.00
	6/23/20	BODY REPAIRS UNIT #3632	GENERAL FUND	POLICE	10,486.04
	6/23/20	REPAIRS UNIT #3632	GENERAL FUND	POLICE	812.50
	8/19/20	REPLACEMENT PARTS UNIT #36	GENERAL FUND	POLICE	<u>9,686.09</u>
		TOTAL:			27,940.71
PORT LAVACA DEVELOPMENT, LLC	7/28/20	COTTAGE COVE PURCHASE- 7 L	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>326,284.63</u>
		TOTAL:			326,284.63
PORT LAVACA FORD	1/22/20	OIL CHANGE	GENERAL FUND	FIRE	108.50
	9/16/20	PARTS & MAINT. #2995	GENERAL FUND	FIRE	579.99
	9/16/20	PARTS & MAINT. #2995	GENERAL FUND	FIRE	458.47
	9/16/20	PARTS & MAINT. #2995	GENERAL FUND	FIRE	145.00
	9/16/20	PARTS & MAINT. #2995	GENERAL FUND	FIRE	58.88
	7/22/20	INSULATOR- BRUSH 1	GENERAL FUND	FIRE	471.48
	3/23/20	CAR LAMP	GENERAL FUND	PARKS & RECREATION	46.08
	9/01/20	REPAIRS UNIT #2158	GENERAL FUND	PARKS & RECREATION	<u>146.34</u>
		TOTAL:			2,014.74
RICHARD A LEWIS	6/23/20	PLUMBING REPAIRS AT CITY H	GENERAL FUND	CITY HALL	1,412.00
	6/23/20	WATER HEATER- BAUER	GENERAL FUND	BAUER CENTER	700.00
	2/12/20	DRINKING FOUNTAIN MAINTENA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	266.92
	5/13/20	REPAIRS AT WASTEWATER PLAN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	732.00
	2/12/20	STOPPAGE REPAIR	PORT REVENUE FUND	NAUTICAL LANDING MARIN	187.50
	2/12/20	UNCLOG TOILET	PORT REVENUE FUND	NAUTICAL LANDING MARIN	125.00
	2/12/20	TOILET REPAIR	PORT REVENUE FUND	NAUTICAL LANDING MARIN	236.20
	2/12/20	TOILET INSTALLATION	PORT REVENUE FUND	NAUTICAL LANDING MARIN	375.00
	2/12/20	FAUCET REPLACEMENT	PORT REVENUE FUND	NAUTICAL LANDING MARIN	229.99
	4/16/20	NLB SEWER LINE CLEAROUT	PORT REVENUE FUND	OPERATIONS	187.50
	7/08/20	WATER HEATER REPAIRS N/L	PORT REVENUE FUND	OPERATIONS	560.00
	8/19/20	REPLACEMENT VALVE N/L DAYR	PORT REVENUE FUND	OPERATIONS	<u>110.00</u>
		TOTAL:			5,122.11
PORT LAVACA ROTARY CLUB	11/15/19	MEMBERSHIP DUES OCT 2019 -	GENERAL FUND	CITY MANAGER	85.00
	12/11/19	MEMBERSHIP DUES NOV 2019-C	GENERAL FUND	CITY MANAGER	70.00
	1/22/20	MEMBERSHIP DUES DEC 2019-	GENERAL FUND	CITY MANAGER	85.00
	2/19/20	MEMBERSHIP DUES JAN 2020 -	GENERAL FUND	CITY MANAGER	70.00
	3/23/20	MEMBERSHIP DUES FEB 2020 C	GENERAL FUND	CITY MANAGER	70.00
	4/29/20	MEMBERSHIP DUES MAR 2020-	GENERAL FUND	CITY MANAGER	70.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/19	MEMBERSHIP DUES OCT 2019 -	GENERAL FUND	ECONOMIC DEVELOPMENT	70.00
	12/11/19	MEMBERSHIP DUES NOV 2019-	GENERAL FUND	ECONOMIC DEVELOPMENT	70.00
	2/19/20	MEMBERSHIP DUES JAN 2020 -	GENERAL FUND	ECONOMIC DEVELOPMENT	70.00
	11/15/19	MEMBERSHIP DUES OCT 2019 -	GENERAL FUND	POLICE	70.00
	12/11/19	MEMBERSHIP DUES NOV 2019-	GENERAL FUND	POLICE	85.00
	1/22/20	MEMBERSHIP DUES DEC 2019-	GENERAL FUND	POLICE	70.00
	2/19/20	MEMBERSHIP DUES JAN 2020 -	GENERAL FUND	POLICE	130.00
	4/01/20	MEMBERSHIP DUES- PD	GENERAL FUND	POLICE	70.00
	5/13/20	MEMBERSHIP DUES- PD	GENERAL FUND	POLICE	70.00
	5/27/20	MEMBERSHIP DUES APRIL 2020	GENERAL FUND	POLICE	70.00
	6/23/20	MEMBERSHIP DUES MAY 2020-	GENERAL FUND	POLICE	70.00
	7/22/20	MEMBERSHIPS DUES JUNE 2020	GENERAL FUND	POLICE	70.00
	8/19/20	MEMBERSHIP DUES JULY 2020-	GENERAL FUND	POLICE	70.00
				TOTAL:	1,435.00
HARTMAN NEWSPAPERS LP	10/31/19	SUBSCRIPTION 19-20 FD	GENERAL FUND	FINANCE	45.00
	11/26/19	SUBSCRIPTION 19-20 FIRE	GENERAL FUND	FIRE	45.00
	1/22/20	PUBLIC NOTICE #1543	GENERAL FUND	NON-DEPARTMENTAL	91.80
	1/22/20	PUBLIC NOTICE #1543	GENERAL FUND	NON-DEPARTMENTAL	91.80
	3/23/20	PUBLIC NOTICE #2001	GENERAL FUND	NON-DEPARTMENTAL	92.70
	3/23/20	PUBLIC NOTICE #2011	GENERAL FUND	NON-DEPARTMENTAL	102.60
	3/23/20	PUBLIC NOTICE #2001	GENERAL FUND	NON-DEPARTMENTAL	92.70
	3/23/20	PUBLIC NOTICE #2011	GENERAL FUND	NON-DEPARTMENTAL	102.60
	3/23/20	PUBLIC NOTICE #2014	GENERAL FUND	NON-DEPARTMENTAL	99.90
	4/16/20	PUBLIC NOTICE #2014	GENERAL FUND	NON-DEPARTMENTAL	99.90
	4/16/20	PUBLIC NOTICE #2026	GENERAL FUND	NON-DEPARTMENTAL	126.00
	4/16/20	PUBLIC NOTICE #2026	GENERAL FUND	NON-DEPARTMENTAL	126.00
	4/16/20	PUBLIC NOTICE #2028	GENERAL FUND	NON-DEPARTMENTAL	75.60
	4/16/20	PUBLIC NOTICE #2030	GENERAL FUND	NON-DEPARTMENTAL	134.10
	4/16/20	PUBLIC NOTICE #2028	GENERAL FUND	NON-DEPARTMENTAL	75.60
	4/16/20	PUBLIC NOTICE #2030	GENERAL FUND	NON-DEPARTMENTAL	134.10
	4/29/20	PUBLIC NOTICE #2043	GENERAL FUND	NON-DEPARTMENTAL	111.60
	4/29/20	PUBLIC NOTICE #2044	GENERAL FUND	NON-DEPARTMENTAL	116.10
	4/29/20	PUBLIC NOTICE #2044	GENERAL FUND	NON-DEPARTMENTAL	116.10
	4/29/20	PUBLIC NOTICE #2043	GENERAL FUND	NON-DEPARTMENTAL	111.60
	5/27/20	PUBLIC NOTICE #2066	GENERAL FUND	NON-DEPARTMENTAL	174.00
	5/27/20	PUBLIC NOTICE #2067	GENERAL FUND	NON-DEPARTMENTAL	159.50
	7/22/20	PUBLIC NOTICE #2092	GENERAL FUND	NON-DEPARTMENTAL	82.90
	7/22/20	PUBLIC NOTICE #2093	GENERAL FUND	NON-DEPARTMENTAL	87.30
	7/22/20	PUBLIC NOTICE #2092	GENERAL FUND	NON-DEPARTMENTAL	81.90
	7/22/20	PUBLIC NOTICE #2093	GENERAL FUND	NON-DEPARTMENTAL	87.30
	7/22/20	PUBLIC NOTICE #2100	GENERAL FUND	NON-DEPARTMENTAL	116.10
	7/22/20	PUBLIC NOTICE #2100	GENERAL FUND	NON-DEPARTMENTAL	116.10
	8/19/20	PUBLIC NOTICE #2120	GENERAL FUND	NON-DEPARTMENTAL	114.30
	8/19/20	PUBLIC NOTICE #2121	GENERAL FUND	NON-DEPARTMENTAL	116.10
	8/19/20	PUBLIC NOTICE #2120	GENERAL FUND	NON-DEPARTMENTAL	114.30
	8/19/20	PUBLIC NOTICE #2121	GENERAL FUND	NON-DEPARTMENTAL	116.10
	8/19/20	PUBLIC NOTICE #2124	GENERAL FUND	NON-DEPARTMENTAL	85.50
	8/19/20	PUBLILC NOTICE #2125	GENERAL FUND	NON-DEPARTMENTAL	91.80
	8/19/20	PUBLIC NOTICE #2124	GENERAL FUND	NON-DEPARTMENTAL	85.50
	8/19/20	PUBLIC NOTICE #2125	GENERAL FUND	NON-DEPARTMENTAL	91.80
	8/19/20	PUBLIC NOTICE #2138	GENERAL FUND	NON-DEPARTMENTAL	137.75
	9/16/20	PUBLIC NOTICE #2138	GENERAL FUND	NON-DEPARTMENTAL	137.75
	9/16/20	PUBLIC NOTICE #2147	GENERAL FUND	NON-DEPARTMENTAL	128.70
	9/16/20	PUBLIC NOTICE #2147	GENERAL FUND	NON-DEPARTMENTAL	128.70
	7/22/20	CREDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/19	COUNTY FAIR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	11/15/19	CAL CO SPECIAL SECTIONS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	495.00
	11/15/19	CAL CO SPECIAL SECTIONS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	805.00
	11/15/19	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	805.00
	11/15/19	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	805.00
	11/15/19	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	805.00
	11/15/19	100TH ANNIVERSARY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	286.60
	3/23/20	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	13.75
	3/23/20	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1.00
	4/29/20	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	16.25
	5/27/20	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	15.50
	6/11/20	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	17.25
	7/22/20	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	17.25
	1/22/20	SUBSCRIPTION 19-20 UTILITI	PUBLIC UTILITY FUN	MAINTENANCE	45.00
				TOTAL:	8,470.80

PORT LAVACA, CITY OF

2/04/20	WATER/SEWER JANUARY 2020	GENERAL FUND	CITY HALL	168.87
8/04/20	WATER/SEWER FEBRUARY	GENERAL FUND	CITY HALL	303.32
8/19/20	WATER/SEWER MARCH 2020	GENERAL FUND	CITY HALL	85.72
8/24/20	WATER/SEWER APRIL 2020	GENERAL FUND	CITY HALL	189.57
8/24/20	WATER/SEWER MAY 2020	GENERAL FUND	CITY HALL	168.87
9/01/20	WATER/SEWER JUNE 2020	GENERAL FUND	CITY HALL	189.57
9/16/20	WATER/SEWER JULY 2020	GENERAL FUND	CITY HALL	179.22
9/16/20	WATER/SEWER AUGUST 2020	GENERAL FUND	CITY HALL	174.27
10/31/19	WATER/SEWER OCTOBER 2019	GENERAL FUND	CITY HALL	390.28
1/08/20	WATER/SEWER NOVEMBER 2019	GENERAL FUND	CITY HALL	6.91
1/22/20	WATER/SEWER DECEMBER 2019	GENERAL FUND	CITY HALL	161.17
2/04/20	WATER/SEWER JANUARY 2020	GENERAL FUND	FIRE	264.67
8/04/20	WATER/SEWER FEBRUARY	GENERAL FUND	FIRE	440.20
8/19/20	WATER/SEWER MARCH 2020	GENERAL FUND	FIRE	293.17
8/24/20	WATER/SEWER APRIL 2020	GENERAL FUND	FIRE	340.02
8/24/20	WATER/SEWER MAY 2020	GENERAL FUND	FIRE	361.03
9/01/20	WATER/SEWER JUNE 2020	GENERAL FUND	FIRE	224.00
9/16/20	WATER/SEWER JULY 2020	GENERAL FUND	FIRE	182.29
9/16/20	WATER/SEWER AUGUST 2020	GENERAL FUND	FIRE	213.34
10/31/19	WATER/SEWER OCTOBER 2019	GENERAL FUND	FIRE	595.97
1/22/20	WATER/SEWER DECEMBER 2019	GENERAL FUND	FIRE	391.63
2/04/20	WATER/SEWER JANUARY 2020	GENERAL FUND	ANIMAL CONTROL	158.61
8/04/20	WATER/SEWER FEBRUARY	GENERAL FUND	ANIMAL CONTROL	169.27
8/19/20	WATER/SEWER MARCH 2020	GENERAL FUND	ANIMAL CONTROL	158.61
8/24/20	WATER/SEWER APRIL 2020	GENERAL FUND	ANIMAL CONTROL	126.83
8/24/20	WATER/SEWER MAY 2020	GENERAL FUND	ANIMAL CONTROL	105.31
9/01/20	WATER/SEWER JUNE 2020	GENERAL FUND	ANIMAL CONTROL	94.65
9/16/20	WATER/SEWER JULY 2020	GENERAL FUND	ANIMAL CONTROL	42.28
9/16/20	WATER/SEWER AUGUST 2020	GENERAL FUND	ANIMAL CONTROL	42.28
10/31/19	WATER/SEWER OCTOBER 2019	GENERAL FUND	ANIMAL CONTROL	270.55
1/08/20	WATER/SEWER NOVEMBER 2019	GENERAL FUND	ANIMAL CONTROL	14.69
1/22/20	WATER/SEWER DECEMBER 2019	GENERAL FUND	ANIMAL CONTROL	158.61
2/04/20	WATER/SEWER JANUARY 2020	GENERAL FUND	STREETS	66.81
8/04/20	WATER/SEWER FEBRUARY	GENERAL FUND	STREETS	104.81
8/19/20	WATER/SEWER MARCH 2020	GENERAL FUND	STREETS	28.81
8/24/20	WATER/SEWER APRIL 2020	GENERAL FUND	STREETS	66.81
8/24/20	WATER/SEWER MAY 2020	GENERAL FUND	STREETS	66.81
9/01/20	WATER/SEWER JUNE 2020	GENERAL FUND	STREETS	77.16
9/16/20	WATER/SEWER JULY 2020	GENERAL FUND	STREETS	66.81
9/16/20	WATER/SEWER AUGUST 2020	GENERAL FUND	STREETS	66.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/19	WATER/SEWER OCTOBER 2019	GENERAL FUND	STREETS	574.06
	1/08/20	WATER/SEWER NOVEMBER 2019	GENERAL FUND	STREETS	662.04
	1/22/20	WATER/SEWER DECEMBER 2019	GENERAL FUND	STREETS	247.10
	2/04/20	WATER/SEWER JANUARY 2020	GENERAL FUND	PARKS & RECREATION	568.30
	2/04/20	WATER/SEWER JANUARY 2020	GENERAL FUND	PARKS & RECREATION	463.44
	8/04/20	WATER/SEWER FEBRUARY	GENERAL FUND	PARKS & RECREATION	1,118.85
	8/04/20	WATER/SEWER FEBRUARY	GENERAL FUND	PARKS & RECREATION	546.21
	8/19/20	WATER/SEWER MARCH 2020	GENERAL FUND	PARKS & RECREATION	297.01
	8/19/20	WATER/SEWER MARCH 2020	GENERAL FUND	PARKS & RECREATION	438.88
	8/24/20	WATER/SEWER APRIL 2020	GENERAL FUND	PARKS & RECREATION	568.78
	8/24/20	WATER/SEWER APRIL 2020	GENERAL FUND	PARKS & RECREATION	326.13
	8/24/20	WATER/SEWER MAY 2020	GENERAL FUND	PARKS & RECREATION	557.95
	8/24/20	WATER/SEWER MAY 2020	GENERAL FUND	PARKS & RECREATION	111.58
	9/01/20	WATER/SEWER JUNE 2020	GENERAL FUND	PARKS & RECREATION	640.87
	9/01/20	WATER/SEWER JUNE 2020	GENERAL FUND	PARKS & RECREATION	2,224.59
	9/16/20	WATER/SEWER JULY 2020	GENERAL FUND	PARKS & RECREATION	2,750.13
	9/16/20	WATER/SEWER JULY 2020	GENERAL FUND	PARKS & RECREATION	594.78
	9/16/20	WATER/SEWER AUGUST 2020	GENERAL FUND	PARKS & RECREATION	2,343.68
	9/16/20	WATER/SEWER AUGUST 2020	GENERAL FUND	PARKS & RECREATION	600.75
	10/31/19	WATER/SEWER OCTOBER 2019	GENERAL FUND	PARKS & RECREATION	1,336.55
	10/31/19	WATER/SEWER OCTOBER 2019	GENERAL FUND	PARKS & RECREATION	814.48
	1/08/20	WATER/SEWER NOVEMBER 2019	GENERAL FUND	PARKS & RECREATION	61.71
	1/22/20	WATER/SEWER DECEMBER 2019	GENERAL FUND	PARKS & RECREATION	625.37
	1/22/20	WATER/SEWER DECEMBER 2019	GENERAL FUND	PARKS & RECREATION	420.62
	2/04/20	WATER/SEWER JANUARY 2020	GENERAL FUND	BAUER CENTER	143.21
	8/04/20	WATER/SEWER FEBRUARY	GENERAL FUND	BAUER CENTER	272.35
	8/19/20	WATER/SEWER MARCH 2020	GENERAL FUND	BAUER CENTER	80.56
	8/24/20	WATER/SEWER APRIL 2020	GENERAL FUND	BAUER CENTER	101.81
	8/24/20	WATER/SEWER MAY 2020	GENERAL FUND	BAUER CENTER	112.16
	9/01/20	WATER/SEWER JUNE 2020	GENERAL FUND	BAUER CENTER	101.81
	9/16/20	WATER/SEWER JULY 2020	GENERAL FUND	BAUER CENTER	101.81
	9/16/20	WATER/SEWER AUGUST 2020	GENERAL FUND	BAUER CENTER	101.81
	10/31/19	WATER/SEWER OCTOBER 2019	GENERAL FUND	BAUER CENTER	386.41
	1/08/20	WATER/SEWER NOVEMBER 2019	GENERAL FUND	BAUER CENTER	1.82
	1/22/20	WATER/SEWER DECEMBER 2019	GENERAL FUND	BAUER CENTER	73.38
	7/01/20	ALCOHOL PERMIT-STAR SPANGL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	50.00
	7/01/20	SUMMER MINI CONCERT SERIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	8/19/20	ALCOHOL PERMIT- BAYFRONT B	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
	2/04/20	WATER/SEWER JANUARY 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,588.52
	8/04/20	WATER/SEWER FEBRUARY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,512.77
	8/19/20	WATER/SEWER MARCH 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	753.08
	8/24/20	WATER/SEWER APRIL 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	739.21
	8/24/20	WATER/SEWER MAY 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,010.98
	9/01/20	WATER/SEWER JUNE 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,580.43
	9/16/20	WATER/SEWER JULY 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,562.10
	9/16/20	WATER/SEWER AUGUST 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,221.52
	10/31/19	WATER/SEWER OCTOBER 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,841.36
	1/08/20	WATER/SEWER NOVEMBER 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	446.99
	1/22/20	WATER/SEWER DECEMBER 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,022.76
	2/04/20	WATER/SEWER JANUARY 2020	BEACH OPERATING FU	OPERATIONS	42.03
	8/04/20	WATER/SEWER FEBRUARY	BEACH OPERATING FU	OPERATIONS	157.09
	8/19/20	WATER/SEWER MARCH 2020	BEACH OPERATING FU	OPERATIONS	11.03
	8/24/20	WATER/SEWER APRIL 2020	BEACH OPERATING FU	OPERATIONS	608.03
	8/24/20	WATER/SEWER MAY 2020	BEACH OPERATING FU	OPERATIONS	572.21
	9/01/20	WATER/SEWER JUNE 2020	BEACH OPERATING FU	OPERATIONS	2,154.26
	9/16/20	WATER/SEWER JULY 2020	BEACH OPERATING FU	OPERATIONS	6,482.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/16/20	WATER/SEWER AUGUST 2020	BEACH OPERATING FU	OPERATIONS	5,240.75
	10/31/19	WATER/SEWER OCTOBER 2019	BEACH OPERATING FU	OPERATIONS	9,683.56
	1/08/20	WATER/SEWER NOVEMBER 2019	BEACH OPERATING FU	OPERATIONS	194.13
	1/22/20	WATER/SEWER DECEMBER 2019	BEACH OPERATING FU	OPERATIONS	1,443.59
	2/04/20	WATER/SEWER JANUARY 2020	PORT REVENUE FUND	OPERATIONS	483.68
	8/04/20	WATER/SEWER FEBRUARY	PORT REVENUE FUND	OPERATIONS	529.13
	8/19/20	WATER/SEWER MARCH 2020	PORT REVENUE FUND	OPERATIONS	1,130.60
	8/24/20	WATER/SEWER APRIL 2020	PORT REVENUE FUND	OPERATIONS	1,398.54
	8/24/20	WATER/SEWER MAY 2020	PORT REVENUE FUND	OPERATIONS	445.98
	9/01/20	WATER/SEWER JUNE 2020	PORT REVENUE FUND	OPERATIONS	344.40
	9/16/20	WATER/SEWER JULY 2020	PORT REVENUE FUND	OPERATIONS	164.25
	9/16/20	WATER/SEWER AUGUST 2020	PORT REVENUE FUND	OPERATIONS	312.70
	10/31/19	WATER/SEWER OCTOBER 2019	PORT REVENUE FUND	OPERATIONS	862.23
	1/08/20	WATER/SEWER NOVEMBER 2019	PORT REVENUE FUND	OPERATIONS	36.91
	1/22/20	WATER/SEWER DECEMBER 2019	PORT REVENUE FUND	OPERATIONS	476.72
				TOTAL:	80,135.65
POSITIVE CONCEPTS, INC.	10/31/19	RECEIPT PAPER	GENERAL FUND	POLICE	83.55
				TOTAL:	83.55
POSITIVE PROMOTIONS INC.	8/24/20	SAFETY WEEK GIFTS	GENERAL FUND	NON-DEPARTMENTAL	762.78
				TOTAL:	762.78
POWER ELECTRIC LLC	11/26/19	REPAIRS TO AIR COMPRESSOR	GENERAL FUND	STREETS	623.00
	5/13/20	PAVILLION REPAIRS TILLEY P	GENERAL FUND	PARKS & RECREATION	262.50
	11/15/19	REPAIRS TO WATER TOWER	PUBLIC UTILITY FUN	MAINTENANCE	2,108.45
	11/26/19	REPAIRS TO AIR COMPRESSOR	PUBLIC UTILITY FUN	MAINTENANCE	622.99
	11/15/19	REPAIRS TO LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	157.50
				TOTAL:	3,774.44
POWER HARDWARE, LLC	12/26/19	FUSE	GENERAL FUND	CITY HALL	7.98
	11/26/19	BALL VALVE	GENERAL FUND	FIRE	9.99
	11/15/19	SUPPLIES	GENERAL FUND	FIRE	468.57
	11/26/19	SUPPLIES	GENERAL FUND	FIRE	20.54
	1/22/20	BOLTS FOR SIGNS	GENERAL FUND	STREETS	8.90
	1/22/20	BOLTS FOR SIGNS	GENERAL FUND	STREETS	2.40
	3/05/20	HARDWARE	GENERAL FUND	STREETS	1.88
	7/22/20	PROPANE	GENERAL FUND	STREETS	18.99
	1/08/20	SOCKET ADAPTER BIT	GENERAL FUND	STREETS	6.49
	2/12/20	FLAPPER	GENERAL FUND	STREETS	13.99
	4/16/20	HARDWARE	GENERAL FUND	STREETS	20.44
	10/31/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	17.99
	10/31/19	TEFLON TAPE	GENERAL FUND	PARKS & RECREATION	0.99
	12/26/19	SPPLIES	GENERAL FUND	PARKS & RECREATION	10.38
	12/26/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	3.69
	12/26/19	ADAPTER	GENERAL FUND	PARKS & RECREATION	5.96
	12/26/19	NAILS	GENERAL FUND	PARKS & RECREATION	4.99
	12/26/19	FENCE STAPLE	GENERAL FUND	PARKS & RECREATION	4.86
	12/26/19	TIE WRAPS	GENERAL FUND	PARKS & RECREATION	3.00
	2/19/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	21.99
	4/16/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.54
	5/13/20	LIGHT HOUSE BEACH REPAIRS	GENERAL FUND	PARKS & RECREATION	1.58
	7/08/20	TIN CAPS	GENERAL FUND	PARKS & RECREATION	20.10
	12/26/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	7.59
	12/26/19	STRAP	GENERAL FUND	PARKS & RECREATION	1.71
	12/26/19	DRILL BIT AND HARDWARE	GENERAL FUND	PARKS & RECREATION	8.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/19/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	23.43
	3/05/20	BLADE	GENERAL FUND	PARKS & RECREATION	18.87
	3/05/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	2.89
	4/01/20	TIN CAPS	GENERAL FUND	PARKS & RECREATION	5.91
	4/01/20	TIN CAPS	GENERAL FUND	PARKS & RECREATION	3.04
	4/16/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	8.90
	6/11/20	TIN CAPS	GENERAL FUND	PARKS & RECREATION	7.16
	3/05/20	PVC PIPE	GENERAL FUND	BAUER CENTER	7.19
	9/16/20	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	21.52
	12/26/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	5.58
	11/15/19	WD-40 & ENGINE OIL	PUBLIC UTILITY FUN	MAINTENANCE	18.36
	12/26/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	55.74
	12/26/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	5.58
	1/08/20	TAPE	PUBLIC UTILITY FUN	MAINTENANCE	26.53
	1/22/20	DRILL BIT	PUBLIC UTILITY FUN	MAINTENANCE	4.49
	4/01/20	PERMANANT MARKER	PUBLIC UTILITY FUN	MAINTENANCE	16.74
	4/16/20	DUCT TAPE	PUBLIC UTILITY FUN	MAINTENANCE	19.65
	4/16/20	BRASS PLUG	PUBLIC UTILITY FUN	MAINTENANCE	3.99
	8/04/20	DUCT TAPE	PUBLIC UTILITY FUN	MAINTENANCE	10.38
	11/15/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	11.16
	1/22/20	GALVANIZED COUPLINGS	PUBLIC UTILITY FUN	MAINTENANCE	22.66
	2/12/20	HACKSAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	3.98
	3/05/20	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	15.99
	6/23/20	SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	28.36
	7/08/20	PVC ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	15.57
	8/19/20	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	18.18
	12/26/19	CONNECTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.17
	11/26/19	LAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	269.45
	2/12/20	DUCT TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.14
	3/05/20	CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	117.28
	3/05/20	GLOVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.97
	3/05/20	SPRING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.89
	4/01/20	FILM TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.58
	4/01/20	BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.45
	4/01/20	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.99
	5/13/20	DUCT TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.38
	6/23/20	BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.98
	4/01/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.39
	6/11/20	TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.77
	7/22/20	TUBING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.58
	6/23/20	PARTS	BEACH OPERATING FU	OPERATIONS	15.97
	7/08/20	PARTS	BEACH OPERATING FU	OPERATIONS	10.99
	12/26/19	HARDWARE	BEACH OPERATING FU	OPERATIONS	0.58
	4/16/20	LAMP	BEACH OPERATING FU	OPERATIONS	15.16
				TOTAL:	1,681.89
PROTECTION ONE ALARM MONITORING, INC	4/01/20	ALARM MONITORING	GENERAL FUND	BAUER CENTER	275.04
				TOTAL:	275.04
PUBLIC SAFETY CENTER INC	5/27/20	SAFETY MATERIALS	GENERAL FUND	NON-DEPARTMENTAL	140.00
				TOTAL:	140.00
PLYE, KENNETH	12/11/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	37.70
	4/01/20	TRAVEL REIMBURSEMENT	GENERAL FUND	POLICE	37.38
				TOTAL:	75.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
QUALITY HOT-MIX, INC.	10/31/19	LIMESTONE	GENERAL FUND	STREETS	4,370.76
	11/15/19	PB4	GENERAL FUND	STREETS	6,249.60
	8/19/20	PB4 ROCK	GENERAL FUND	STREETS	6,791.20
	9/01/20	LIMESTONE	GENERAL FUND	STREETS	4,427.36
	3/05/20	LIMESTONE	PUBLIC UTILITY FUN	MAINTENANCE	4,466.30
	6/11/20	LIMESTONE	PUBLIC UTILITY FUN	MAINTENANCE	4,548.61
	3/05/20	LIMESTONE	PORT REVENUE FUND	SMITH HARBOR	2,921.98
	10/31/19	LIMESTONE	PORT REVENUE FUND	OPERATIONS	2,231.55
	11/15/19	PB4	PORT REVENUE FUND	OPERATIONS	3,472.00
				TOTAL:	39,479.36
QUILL CORPORATION	10/16/19	SUPPLIES	GENERAL FUND	CITY MANAGER	102.35
	10/31/19	REPLACEMENT TAGS	GENERAL FUND	CITY MANAGER	19.98
	7/22/20	RETURN	GENERAL FUND	CITY SECRETARY	40.99-
	11/15/19	SUPPLIES	GENERAL FUND	CITY SECRETARY	179.51
	1/22/20	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	69.99
	4/01/20	PAPER	GENERAL FUND	CITY SECRETARY	48.78
	5/13/20	TAPE	GENERAL FUND	CITY SECRETARY	4.79
	5/13/20	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	8.59
	5/13/20	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	291.11
	9/16/20	INK	GENERAL FUND	CITY SECRETARY	121.98
	12/11/19	POCKET FOLDERS	GENERAL FUND	HUMAN RESOURCE	23.48
	12/11/19	BIRTHDAY CARD ASSORTMENT P	GENERAL FUND	HUMAN RESOURCE	129.98
	2/12/20	FOLDERS	GENERAL FUND	HUMAN RESOURCE	184.11
	2/12/20	STAPLER	GENERAL FUND	HUMAN RESOURCE	13.93
	4/01/20	POST- IT	GENERAL FUND	HUMAN RESOURCE	6.49
	4/01/20	FOLDERS AND SUPPLIES	GENERAL FUND	HUMAN RESOURCE	41.34
	4/01/20	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	33.14
	4/29/20	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	102.96
	5/13/20	RETURN	GENERAL FUND	HUMAN RESOURCE	60.99-
	4/29/20	PRINTER	GENERAL FUND	HUMAN RESOURCE	60.99
	5/27/20	POST IT NOTES	GENERAL FUND	HUMAN RESOURCE	26.58
	5/13/20	RETURN	GENERAL FUND	HUMAN RESOURCE	79.99-
	5/27/20	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	45.32
	7/08/20	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	41.73
	7/08/20	SHELF	GENERAL FUND	HUMAN RESOURCE	62.57
	7/08/20	EMPLOYEE FOLDERS AND INK	GENERAL FUND	HUMAN RESOURCE	189.61
	7/08/20	EMPLOYEE FOLDERS	GENERAL FUND	HUMAN RESOURCE	91.36
	4/29/20	RETURN	GENERAL FUND	HUMAN RESOURCE	38.98-
	1/08/20	PRINTER INK	GENERAL FUND	MUNICIPAL COURT	229.98
	1/08/20	FILE FOLDERS	GENERAL FUND	MUNICIPAL COURT	89.95
	1/22/20	POST CARDS	GENERAL FUND	MUNICIPAL COURT	21.99
	1/22/20	FILE DIVIDERS	GENERAL FUND	MUNICIPAL COURT	25.28
	5/13/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	106.25
	9/01/20	RETURN	GENERAL FUND	ECONOMIC DEVELOPMENT	132.40-
	12/11/19	WALL CALENDAR	GENERAL FUND	ECONOMIC DEVELOPMENT	38.48
	5/13/20	WALL CALENDAR	GENERAL FUND	ECONOMIC DEVELOPMENT	17.49
	12/26/19	RETURN	GENERAL FUND	ECONOMIC DEVELOPMENT	17.49-
	9/01/20	OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	262.60
	9/01/20	PERSONNEL FOLDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	143.98
	10/31/19	PRINTER	GENERAL FUND	FINANCE	89.99
	10/31/19	INK CARTRIDGES	GENERAL FUND	FINANCE	164.79
	10/31/19	PRINTER WARRANTY 2019-2021	GENERAL FUND	FINANCE	19.47
	10/31/19	FOOT REST	GENERAL FUND	FINANCE	27.99
	10/31/19	CALCULATOR	GENERAL FUND	FINANCE	83.99
	10/31/19	CALENDERS	GENERAL FUND	FINANCE	72.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/19	SUPPLIES	GENERAL FUND	FINANCE	299.22
	11/26/19	INK CARTRIDGES	GENERAL FUND	FINANCE	147.97
	12/26/19	LABEL MAKER TAPES	GENERAL FUND	FINANCE	95.96
	12/26/19	TAPE AND SHEET PROTECTORS	GENERAL FUND	FINANCE	48.98
	1/08/20	PRINTER	GENERAL FUND	FINANCE	299.99
	1/22/20	OFFICE SUPPLIES	GENERAL FUND	FINANCE	47.06
	2/19/20	OFFICE SUPPLIES	GENERAL FUND	FINANCE	31.48
	2/19/20	OFFICE SUPPLIES	GENERAL FUND	FINANCE	31.99
	4/01/20	BOXES AND FOLDERS	GENERAL FUND	FINANCE	245.92
	7/08/20	OFFICE SUPPLIES	GENERAL FUND	FINANCE	147.71
	7/08/20	OFFICE SUPPLIES	GENERAL FUND	FINANCE	9.82
	7/08/20	PRINTER INK & OFFICE SUPPL	GENERAL FUND	FINANCE	167.88
	7/08/20	OFFICE SUPPLIES	GENERAL FUND	FINANCE	125.52
	7/08/20	OFFICE SUPPLIES	GENERAL FUND	FINANCE	7.12
	8/04/20	BUDGET BINDERS	GENERAL FUND	FINANCE	154.80
	8/04/20	INK	GENERAL FUND	FINANCE	13.57
	8/04/20	SUPPLIES	GENERAL FUND	FINANCE	458.59
	8/19/20	INK	GENERAL FUND	FINANCE	243.45
	9/01/20	INK	GENERAL FUND	FINANCE	353.54
	9/01/20	NOTEPADS	GENERAL FUND	FINANCE	32.98
	9/01/20	SUPPLIES	GENERAL FUND	FINANCE	23.16
	1/22/20	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	145.95
	7/22/20	SUPPLIES	GENERAL FUND	CITY HALL	20.97
	7/22/20	SUPPLIES	GENERAL FUND	CITY HALL	68.97
	8/19/20	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	124.55
	9/16/20	SUPPLIES	GENERAL FUND	POLICE	34.58
	9/16/20	SUPPLIES	GENERAL FUND	POLICE	302.82
	11/15/19	SUPPLIES	GENERAL FUND	POLICE	415.69
	11/15/19	SUPPLIES	GENERAL FUND	POLICE	41.27
	1/08/20	OFFICE SUPPLIES	GENERAL FUND	POLICE	158.43
	1/08/20	OFFICE SUPPLIES	GENERAL FUND	POLICE	111.82
	4/01/20	OFFICE SUPPLIES	GENERAL FUND	POLICE	361.48
	4/01/20	OFFICE SUPPLIES	GENERAL FUND	POLICE	194.09
	5/13/20	PRINTER INK	GENERAL FUND	POLICE	694.93
	5/13/20	OFFICE SUPPLIES	GENERAL FUND	POLICE	12.44
	5/13/20	OFFICE SUPPLIES	GENERAL FUND	POLICE	100.99
	7/08/20	SUPPLIES	GENERAL FUND	POLICE	12.48
	7/08/20	SUPPLIES	GENERAL FUND	POLICE	151.02
	7/08/20	SUPPLIES	GENERAL FUND	POLICE	36.09
	7/22/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	99.91
	7/08/20	DISPLAY	GENERAL FUND	POLICE	282.79
	8/04/20	FOOD STORAGE	GENERAL FUND	POLICE	294.25
	8/19/20	SUPPLIES	GENERAL FUND	POLICE	388.42
	8/19/20	SUPPLIES	GENERAL FUND	POLICE	16.44
	8/19/20	MEDIA STORAGE	GENERAL FUND	POLICE	105.91
	9/01/20	SUPPLIES	GENERAL FUND	POLICE	68.76
	10/31/19	STAMP	GENERAL FUND	FIRE	21.28
	1/08/20	COPY PAPER	GENERAL FUND	FIRE	55.99
	7/08/20	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	110.43
	8/19/20	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	55.97
	8/19/20	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	37.46
	8/19/20	TAPE	GENERAL FUND	CODE ENFORCEMENT/INSPE	4.19
	9/16/20	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	18.99
	5/13/20	PRINTER INK	GENERAL FUND	STREETS	81.99
	7/22/20	OFFICE SUPPLIES	GENERAL FUND	STREETS	132.96
	5/13/20	CLEANING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	35.16



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/13/20	CLEANING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	23.16
	5/27/20	ALCOHOL SWABS	GENERAL FUND	NON-DEPARTMENTAL	21.98
	7/22/20	HAND SANITIZER	GENERAL FUND	NON-DEPARTMENTAL	111.18
	7/08/20	THERMOMETER	GENERAL FUND	NON-DEPARTMENTAL	55.09
	7/08/20	COVID SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	24.49
	8/04/20	HAND SANITIZER	GENERAL FUND	NON-DEPARTMENTAL	70.32
	8/19/20	CLEANING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	34.74
	8/19/20	CLEANING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	8.99
	9/01/20	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	99.96
	11/26/19	CALCULATOR	PUBLIC UTILITY FUN	UTILITY BILLING	95.98
	1/08/20	CALCULATOR	PUBLIC UTILITY FUN	UTILITY BILLING	86.39
	2/19/20	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	389.40
	3/23/20	INK	PUBLIC UTILITY FUN	UTILITY BILLING	9.99
	4/01/20	RECEIPT BOOK	PUBLIC UTILITY FUN	UTILITY BILLING	119.90
	4/29/20	RECEIPT BOOKS	PUBLIC UTILITY FUN	UTILITY BILLING	239.80
	5/13/20	CALCULATOR TAPE	PUBLIC UTILITY FUN	UTILITY BILLING	124.99
	5/13/20	PRINTER INK	PUBLIC UTILITY FUN	UTILITY BILLING	140.16
	10/31/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	62.26
	11/26/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	171.96
	2/19/20	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	35.97
	2/19/20	PRONG FASTNERS	PUBLIC UTILITY FUN	MAINTENANCE	21.45
	2/19/20	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	60.97
	5/13/20	PRINTER INK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	163.96
	7/08/20	CASH REGISTER	BEACH OPERATING FU	OPERATIONS	213.33
	7/08/20	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	67.80
	7/22/20	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	68.97
	9/01/20	CABAL STOOL	BEACH OPERATING FU	OPERATIONS	119.99
	7/22/20	CALCULATOR	BEACH OPERATING FU	OPERATIONS	60.99
	1/22/20	PRINTER INK	PORT REVENUE FUND	OPERATIONS	148.98
	7/08/20	PORT COMMISSION SUPPLIES	PORT REVENUE FUND	OPERATIONS	66.93
	7/08/20	PORT COMMISSION SUPPLIES	PORT REVENUE FUND	OPERATIONS	93.99
				TOTAL:	13,724.76
RAIN SEAL MASTER	10/16/19	REROOF	GENERAL FUND	BAUER CENTER	31,364.00
	12/11/19	REROOF	GENERAL FUND	BAUER CENTER	21,400.00
				TOTAL:	52,764.00
RAMOS, JAVIER	12/11/19	REIMB. FOR FLOAT SUPPLIES	GENERAL FUND	POLICE	28.42
				TOTAL:	28.42
RAWLEY MCCOY & ASSOCIATES, PLLC	10/16/19	REROOF	GENERAL FUND	BAUER CENTER	2,401.50
	12/11/19	REROOF	GENERAL FUND	BAUER CENTER	1,224.50
	11/15/19	BAUER STERLING PARK	HURRICANE HARVEY	FAYE BAUER STERLING PA	6,340.00
	12/11/19	BAUER STERLING PARK	HURRICANE HARVEY	FAYE BAUER STERLING PA	3,148.00
	2/12/20	FAYE BAUER STERLING PARK	HURRICANE HARVEY	FAYE BAUER STERLING PA	3,550.00
	4/01/20	FAYE BAUER STERLING PARKS	HURRICANE HARVEY	FAYE BAUER STERLING PA	6,041.47
	4/29/20	BAUER STERLING PARK	HURRICANE HARVEY	FAYE BAUER STERLING PA	1,242.89
				TOTAL:	23,948.36
RCI TECHNOLOGIES INC.	4/01/20	RECORD DESTRUCTION	GENERAL FUND	NON-DEPARTMENTAL	377.00
				TOTAL:	377.00
REICHERT, MARTY RAY	7/08/20	BAYFRONT BEATS 2020 SOUND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,500.00
	8/04/20	BAYFRONT BEATS 2020 SOUND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	9/16/20	BAYFRONT BEATS 2020 SOUND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,100.00
				TOTAL:	4,100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
REPUBLIC SERVICES #847	4/16/20	GARABAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,393.45-
	11/15/19	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,481.09-
	12/11/19	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,484.07-
	1/22/20	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,284.84-
	2/19/20	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,293.76-
	3/23/20	GARABAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,293.76-
	5/13/20	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,393.45-
	6/23/20	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,393.45-
	7/22/20	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,393.45-
	8/19/20	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,393.45-
	9/16/20	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,393.45-
	11/15/19	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	3,351.84
	11/26/19	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	3,011.24
	11/26/19	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,848.08
	12/26/19	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	3,271.06
	1/22/20	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	869.00
	2/19/20	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,598.58
	3/23/20	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	524.14
	4/29/20	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	5,740.76
	5/27/20	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	2,564.05
	6/23/20	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,271.55
	8/04/20	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,945.05
	8/19/20	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	2,091.28
	4/16/20	GARABAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	62,808.14
	11/15/19	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	63,813.84
	12/11/19	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	63,863.40
	1/22/20	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	60,723.76
	2/19/20	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	60,964.12
	3/23/20	GARABAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	60,964.12
	5/13/20	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	62,808.14
	6/23/20	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	62,808.14
	7/22/20	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	62,808.14
	8/19/20	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	62,808.14
	9/16/20	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	62,808.14
	7/22/20	LH BEACH WASTE CONTAINER	BEACH OPERATING FU	OPERATIONS	54.13
	10/16/19	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	239.14
	11/15/19	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	239.14
	12/11/19	CONTAINER- PORT COMMISSION	PORT REVENUE FUND	OPERATIONS	239.14
	1/22/20	CONTAINER- PORT REVENUE FU	PORT REVENUE FUND	OPERATIONS	239.14
	2/19/20	CONTAINER - PORT REVENUE F	PORT REVENUE FUND	OPERATIONS	239.14
	3/23/20	CONTAINER- PORT COMMISSION	PORT REVENUE FUND	OPERATIONS	246.31
	4/16/20	CONTAINER- PORT COMMISSION	PORT REVENUE FUND	OPERATIONS	246.31
	5/27/20	CONTAINER- PORT COMMISSION	PORT REVENUE FUND	OPERATIONS	246.31
	6/11/20	CONTAINER- PORT COMMISSION	PORT REVENUE FUND	OPERATIONS	246.31
	8/19/20	CONTAINER- PORT COMMISSION	PORT REVENUE FUND	OPERATIONS	246.31
	7/22/20	CONTAINER- PORT COMMISSION	PORT REVENUE FUND	OPERATIONS	246.31
	TOTAL:				680,794.18
REYES, CONCEPTION MARGIE	5/13/20	ELECTION OFFICIAL	GENERAL FUND	CITY SECRETARY	792.00
	TOTAL:				792.00
REYES, JOE JR	2/12/20	REIMBURSEMENT FOR TRAINING	GENERAL FUND	FIRE	275.48
	3/23/20	TRAINING REIMBURSEMENT	GENERAL FUND	FIRE	164.39
	3/23/20	LODGING REIMBURSEMENT	GENERAL FUND	FIRE	495.00
	4/01/20	REYES, JOE REIMBURSEMENT:	GENERAL FUND	FIRE	8.52
	4/01/20	REIMBURSE FOR SAFETY TOOLS	GENERAL FUND	FIRE	163.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,107.36
RICHARD N MORTON JR	6/11/20	CITY MANAGERCONSULTATION	GENERAL FUND	CITY MANAGER	2,125.00
	6/23/20	CITY MANAGERCONSULTATION	GENERAL FUND	CITY MANAGER	1,317.50
	7/08/20	MANAGER CONSULTATION	GENERAL FUND	CITY MANAGER	3,570.00
	7/22/20	MANAGER CONSULTATION	GENERAL FUND	CITY MANAGER	1,020.00
	7/28/20	TRAVEL AND MEALS REIMBUREM	GENERAL FUND	CITY MANAGER	3,366.60
	8/19/20	MANAGER CONSULTATION	GENERAL FUND	CITY MANAGER	3,480.02
	9/01/20	MANAGER CONSULTATION	GENERAL FUND	CITY MANAGER	977.50
	9/16/20	MANAGER CONSULTATION	GENERAL FUND	CITY MANAGER	1,147.50
				TOTAL:	17,004.12
WELLS FARGO FINANCIAL LEASING, INC	2/19/20	RICOH MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	403.00
	10/16/19	COPIER RENTAL - CH	GENERAL FUND	CITY HALL	1,895.74
	11/26/19	COPIER RENTAL - CH	GENERAL FUND	CITY HALL	571.80
	12/26/19	COPY RENTAL- CH	GENERAL FUND	CITY HALL	571.80
	2/12/20	COPIER RENTAL- CH	GENERAL FUND	CITY HALL	1,313.08
	2/19/20	COPIER RENTAL - CH	GENERAL FUND	CITY HALL	571.80
	4/16/20	COPIER RENTAL- CH	GENERAL FUND	CITY HALL	571.80
	4/16/20	COPIER RENTAL- CH	GENERAL FUND	CITY HALL	1,624.71
	5/27/20	COPIER RENTAL- CH	GENERAL FUND	CITY HALL	571.80
	6/23/20	COPIER RENTAL- CH	GENERAL FUND	CITY HALL	571.80
	7/22/20	COPIER RENTAL- CH	GENERAL FUND	CITY HALL	1,651.62
	9/16/20	COPIER RENTAL- CH	GENERAL FUND	CITY HALL	571.82
	9/16/20	COPIER RENTAL- CH	GENERAL FUND	CITY HALL	571.80
	10/16/19	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	11/15/19	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	12/11/19	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	368.50
	1/22/20	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	237.74
	2/19/20	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	4/16/20	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	254.95
	4/16/20	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	344.07
	5/13/20	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	237.74
	6/11/20	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	281.14
	7/22/20	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	237.74
	8/19/20	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	237.74
	9/16/20	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	315.30
				TOTAL:	14,690.71
BLADES GROUP LLC DBA ROAD RESCUE	10/16/19	ASPHALT	GENERAL FUND	STREETS	682.00
	2/12/20	ASPHALT	GENERAL FUND	STREETS	744.00
	4/29/20	ASPHALT	GENERAL FUND	STREETS	744.00
				TOTAL:	2,170.00
ROBERTS, ODEFY, WITTE, & WALL, LLP	1/22/20	MUNICIPAL COURT/ DECEMBER	GENERAL FUND	NON-DEPARTMENTAL	506.25
	9/01/20	MISC LEGAL SVC/APR-JULY 20	GENERAL FUND	NON-DEPARTMENTAL	12,090.01
	1/08/20	MISC LEGAL SERVICES/ NOV 2	GENERAL FUND	NON-DEPARTMENTAL	750.00
	1/08/20	MISC LEGAL SERVICES/ NOV 2	GENERAL FUND	NON-DEPARTMENTAL	600.00
	1/08/20	MISC LEGAL SERVICES/ NOV 2	GENERAL FUND	NON-DEPARTMENTAL	1,050.00
	1/08/20	MISC LEGAL SERVICES/ NOV 2	GENERAL FUND	NON-DEPARTMENTAL	75.00
	1/08/20	MISC LEGAL SERVICES/ NOV 2	GENERAL FUND	NON-DEPARTMENTAL	900.00
	1/08/20	MISC LEGAL SERVICES/ NOV 2	GENERAL FUND	NON-DEPARTMENTAL	75.00
	2/12/20	MISC LEGAL SERVICES/DEC 20	GENERAL FUND	NON-DEPARTMENTAL	1,697.50
	4/16/20	MISC LEGAL SVC/ MARCH 2020	GENERAL FUND	NON-DEPARTMENTAL	3,549.65
	4/29/20	MISC LEGAL SVCS/ MARCH 202	GENERAL FUND	NON-DEPARTMENTAL	3,072.00
	11/15/19	CONTRACTS / OCTOBER 2019	GENERAL FUND	NON-DEPARTMENTAL	723.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/16/20	MISC LEGAL SVC/ FEB 2020	GENERAL FUND	NON-DEPARTMENTAL	150.00
	4/29/20	CONTRACTS/ MARCH 2020	GENERAL FUND	NON-DEPARTMENTAL	300.00
	9/01/20	CONTRACTS/ APR-JULY 2020	GENERAL FUND	NON-DEPARTMENTAL	2,700.00
	11/15/19	MUNI PROSECUTOR / OCTOBER	GENERAL FUND	NON-DEPARTMENTAL	5,995.90
	12/11/19	MUNI PROSECUTOR/ NOV 2019	GENERAL FUND	NON-DEPARTMENTAL	3,757.60
	4/16/20	MUNI COURT PROSECUTOR/JAN	GENERAL FUND	NON-DEPARTMENTAL	1,222.65
	3/23/20	MUNI PROSECUTOR / FEB 2020	GENERAL FUND	NON-DEPARTMENTAL	492.10
	4/29/20	MUNICIPAL COURT / MAR 2020	GENERAL FUND	NON-DEPARTMENTAL	1,283.25
	5/13/20	MUNICIPAL COURT / APR 2020	GENERAL FUND	NON-DEPARTMENTAL	137.50
	7/22/20	MUNICIPAL COURT / JUNE 202	GENERAL FUND	NON-DEPARTMENTAL	228.25
	8/19/20	MUNICIPAL COURT / JULY 202	GENERAL FUND	NON-DEPARTMENTAL	292.70
	9/16/20	MUNICIPAL COURT/ AUGUST 20	GENERAL FUND	NON-DEPARTMENTAL	196.65
	4/16/20	MISC LEGAL SVCS/ JAN- FEB	GENERAL FUND	NON-DEPARTMENTAL	3,300.00
	11/15/19	COUNCIL MEETING / OCTOBER	GENERAL FUND	NON-DEPARTMENTAL	1,800.00
	2/12/20	COUNCIL MEETING / DEC 2019	GENERAL FUND	NON-DEPARTMENTAL	600.00
	4/29/20	COUNCIL MEETING/ MARCH 202	GENERAL FUND	NON-DEPARTMENTAL	1,425.00
	9/01/20	COUNCIL MEETING/ APR-JULY	GENERAL FUND	NON-DEPARTMENTAL	7,050.00
	11/15/19	PERSONNEL - OCTOBER 2019	GENERAL FUND	NON-DEPARTMENTAL	750.00
	4/29/20	PERSONNEL- MARCH 2020	GENERAL FUND	NON-DEPARTMENTAL	2,025.00
	9/01/20	PERSONNEL/ APR-JULY 2020	GENERAL FUND	NON-DEPARTMENTAL	2,250.00
	11/15/19	MISC LEGAL SERVICES / OCT	GENERAL FUND	NON-DEPARTMENTAL	300.00
	4/29/20	CODE ENFORCEMENT/ MARCH 20	GENERAL FUND	NON-DEPARTMENTAL	75.00
	9/01/20	CODE ENFORCEMENT/APR-JULY	GENERAL FUND	NON-DEPARTMENTAL	1,374.00
	4/16/20	MISC LEGAL SVC / JAN 2020	GENERAL FUND	NON-DEPARTMENTAL	675.00
	11/15/19	ECO. DEV. / OCTOBER 2019	GENERAL FUND	NON-DEPARTMENTAL	525.00
	4/29/20	ECON DEVELOPMENT/ MAR 2020	GENERAL FUND	NON-DEPARTMENTAL	1,350.00
	9/01/20	ECON DEVELOPMENT/APR-JULY	GENERAL FUND	NON-DEPARTMENTAL	4,224.00
	9/01/20	HOTEL/MOTEL TAX/ APR-JULY	GENERAL FUND	NON-DEPARTMENTAL	600.00
	11/15/19	PLANNING BOARD / OCTOBER 2	GENERAL FUND	NON-DEPARTMENTAL	249.00
	4/29/20	PLANNING BOARD/ MAR 2020	GENERAL FUND	NON-DEPARTMENTAL	75.00
	2/12/20	UTILITY BILLING / DEC 2019	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	75.00
	9/01/20	UTILITY BILLIN/ APR-JULY 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	75.00
	2/12/20	GBRA LEGAL SVC / DEC 2019	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	525.00
	4/16/20	MISC LEGAL FEES/ JAN 2020	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	675.00
	1/08/20	MISC LEGAL SERVICES/ NOV 2	PORT REVENUE FUND	OPERATIONS	150.00
	1/08/20	MISC LEGAL SERVICES/ NOV 2	PORT REVENUE FUND	OPERATIONS	225.00
	11/15/19	PORT COMMISSION / OCTOBER	PORT REVENUE FUND	OPERATIONS	456.25
	2/12/20	PORT COMMISSION / DEC 2019	PORT REVENUE FUND	OPERATIONS	150.00
	4/16/20	MISC LEGAL SVC/ JAN 2020	PORT REVENUE FUND	OPERATIONS	99.00
	9/01/20	PORT COMMISSION/ APR-JULY	PORT REVENUE FUND	OPERATIONS	3,549.00
		TOTAL:			76,471.26
RUDELLAT, JIM	4/01/20	REIMBURSEMENT FOR MAINTENC	PORT REVENUE FUND	OPERATIONS	500.00
	4/01/20	REIMBURSEMENT	PORT REVENUE FUND	OPERATIONS	140.00
	4/01/20	REIMBURSEMENT FOR FEES	PORT REVENUE FUND	OPERATIONS	30.00
	4/01/20	REIMBURSEMENT	PORT REVENUE FUND	OPERATIONS	70.00
		TOTAL:			740.00
S & J CONSTRUCTION	1/08/20	BUILDING REPAIRS	GENERAL FUND	POLICE	960.00
		TOTAL:			960.00
S & T AUTO BODY SERVICES INC	7/22/20	REPAIR TO ENGINE 2	GENERAL FUND	FIRE	4,956.50
	8/19/20	REPAIR TO ENGINE 2	GENERAL FUND	FIRE	1,000.00
		TOTAL:			5,956.50
SALDANA, BREEANNA	5/13/20	ELECTION OFFICIAL	GENERAL FUND	CITY SECRETARY	724.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	724.00
SAM'S WHOLESALE CLUB	12/26/19	LATE CHARGE	GENERAL FUND	FINANCE	17.45
	11/26/19	INK CARTRIDGES	GENERAL FUND	POLICE	78.98
	3/23/20	MEMBERSHIP RENEWAL 2020	GENERAL FUND	NON-DEPARTMENTAL	45.00
	2/19/20	MEMBERSHIP RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	40.00
	2/19/20	SECURITY SYSTEM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	254.07
	2/19/20	SECURITY SYSTEM	BEACH OPERATING FU	OPERATIONS	249.00
				TOTAL:	684.50
SANDERS	6/23/20	SUPPLIES	GENERAL FUND	STREETS	357.50
	8/04/20	WEED KILLER	GENERAL FUND	STREETS	5.36
	11/15/19	WEED KILLER	GENERAL FUND	PARKS & RECREATION	375.00
				TOTAL:	737.86
SANDLIN BROADCASTING CO INC.	1/22/20	BILLING DEC 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
				TOTAL:	335.00
SERVICE SUPPLY OF VICTORIA, INC.	7/22/20	PARTS	BEACH OPERATING FU	OPERATIONS	88.84
	9/01/20	SUPPLIES	BEACH OPERATING FU	OPERATIONS	18.72
				TOTAL:	107.56
SHAFFER, WILLIAM W.	5/27/20	TUITION REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCE	1,993.13
	7/08/20	TUITION REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCE	2,032.50
				TOTAL:	4,025.63
SHERWIN-WILLIAMS CO.	2/12/20	PAINT	GENERAL FUND	POLICE	10.00
	5/27/20	PAINT	GENERAL FUND	POLICE	165.93
	4/16/20	PAINT	GENERAL FUND	PARKS & RECREATION	15.07
	12/26/19	PAINT	GENERAL FUND	PARKS & RECREATION	19.84
	12/26/19	PAINT	GENERAL FUND	PARKS & RECREATION	18.74
	12/26/19	PAINT AND BRUSHES	GENERAL FUND	PARKS & RECREATION	18.51
	12/26/19	PAINT	GENERAL FUND	PARKS & RECREATION	10.00
	12/26/19	PAINT	GENERAL FUND	PARKS & RECREATION	17.88
	2/12/20	PAINT	GENERAL FUND	PARKS & RECREATION	54.97
	2/12/20	PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	8.54
	2/19/20	PAINT	GENERAL FUND	PARKS & RECREATION	97.00
	4/01/20	PAINT	GENERAL FUND	PARKS & RECREATION	21.80
	4/01/20	PAINT	GENERAL FUND	PARKS & RECREATION	95.85
	4/01/20	PAINT	GENERAL FUND	PARKS & RECREATION	19.79
	4/01/20	PAINT	GENERAL FUND	PARKS & RECREATION	16.56
	4/01/20	PAINT AND BRUSHES	GENERAL FUND	PARKS & RECREATION	70.71
	4/01/20	PAINT	GENERAL FUND	PARKS & RECREATION	146.98
	4/01/20	PAINTING SUPPLIES	GENERAL FUND	PARKS & RECREATION	23.00
	4/16/20	PAINT	GENERAL FUND	PARKS & RECREATION	191.20
	4/16/20	BRUSHES	GENERAL FUND	PARKS & RECREATION	5.60
	4/16/20	PAINT	GENERAL FUND	PARKS & RECREATION	95.60
	4/16/20	PAINT	GENERAL FUND	PARKS & RECREATION	191.45
	4/29/20	PAINT	GENERAL FUND	PARKS & RECREATION	43.67
	5/13/20	PAINT	GENERAL FUND	PARKS & RECREATION	191.45
	5/13/20	BRICK WHITE RAGS	GENERAL FUND	PARKS & RECREATION	21.31
	10/31/19	PAINT	GENERAL FUND	BAUER CENTER	81.95
	7/22/20	PAINT	GENERAL FUND	BAUER CENTER	89.67
	12/26/19	PAINT	GENERAL FUND	BAUER CENTER	115.10
	10/31/19	PAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	162.79
	10/31/19	PAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/08/20	PAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.68
	1/22/20	PAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.14
	2/12/20	PAINT	PORT REVENUE FUND	NAUTICAL LANDING MARIN	85.55
	11/15/19	PAINT	PORT REVENUE FUND	OPERATIONS	<u>36.04</u>
				TOTAL:	2,223.49
SHI-GOVERNMENT SOLUTIONS, INC.	1/22/20	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	127.83
	2/12/20	SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	127.83
	9/01/20	SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	384.66
	6/11/20	CYBER POWER SMART APP LCD	GENERAL FUND	POLICE	<u>424.63</u>
				TOTAL:	1,064.95
SHIRLEY & SONS CONST CO.	10/16/19	EDA GRANT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	110,321.80
	11/15/19	EDA GRANT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	206,602.35
	12/11/19	EDA GRANT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	292,566.51
	1/08/20	EDA GRANT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	212,376.77
	2/12/20	EDA GRANT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	<u>191,962.93</u>
				TOTAL:	1,013,830.36
SHOPPA'S FARM SUPPLY	10/31/19	BALL JOINT	GENERAL FUND	STREETS	<u>152.16</u>
				TOTAL:	152.16
SIDDONS MARTIN EMERGENCY GROUP, LLC	1/22/20	ENGINE 2 PUMP REPAIR	GENERAL FUND	FIRE	488.24
	5/27/20	ENGINE 1 REPAIR	GENERAL FUND	FIRE	3,104.90
	5/27/20	CYLINDERS	GENERAL FUND	FIRE	1,341.14
	5/27/20	LABOR	GENERAL FUND	FIRE	491.00
	5/27/20	REPAIRS TO TRUCK DOOR SWIT	GENERAL FUND	FIRE	584.76
	5/27/20	SPRING	GENERAL FUND	FIRE	61.63
	8/19/20	FIRE TRUCK REPAIRS	GENERAL FUND	FIRE	5,745.27
	9/16/20	MANITOWOC ICE MAKER	GENERAL FUND	FIRE	6,497.05
	8/19/20	REPAIRS TO ENGINE 1	GENERAL FUND	FIRE	<u>15,386.39</u>
				TOTAL:	33,700.38
SIGNS-EXPRESS	11/26/19	REPAIRS TO MARQUEE	GENERAL FUND	ECONOMIC DEVELOPMENT	890.00
	10/31/19	REPAIRS TO MARQUEE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>3,512.15</u>
				TOTAL:	4,402.15
SILSBEE FORD, INC.	4/29/20	FORD FUSION	GENERAL FUND	POLICE	<u>17,715.45</u>
				TOTAL:	17,715.45
SIRCHIE ACQUISITION COMPANY, LLC	12/26/19	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	213.94
	5/13/20	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	<u>74.65</u>
				TOTAL:	288.59
SKY WONDER PYROTECHNICS, LLC	1/22/20	JULY 4TH FIREWORKS- BAYFRO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8,800.00
	7/01/20	JULY 4TH FIREWORKS- BAYFRO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>12,300.00</u>
				TOTAL:	21,100.00
SLIVA JR, JOSEPH GLENN	12/11/19	WEB MAINT 12/19-11/20	GENERAL FUND	TECHNOLOGY SERVICES	<u>1,440.00</u>
				TOTAL:	1,440.00
SMITH, JERRY	10/31/19	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>162.40</u>
				TOTAL:	162.40
SOUTH TEXAS FIRE CHIEF OFFICERS ASSOCI	1/08/20	2020 MEMBERSHIP DUES	GENERAL FUND	FIRE	<u>25.00</u>
				TOTAL:	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTHERN SOFTWARE , INC	6/23/20	RENEWAL SUPPORT FEE	GENERAL FUND	TECHNOLOGY SERVICES	<u>1,022.00</u>
				TOTAL:	1,022.00
SOUTHERN TIRE MART, LLC	5/13/20	TRAILER TIRE REPAIRS	PUBLIC UTILITY FUN	MAINTENANCE	<u>170.00</u>
				TOTAL:	170.00
SPECTRA ASSOCIATES, INC	8/19/20	CUSTOM MINUTE BOOKS	GENERAL FUND	CITY COUNCIL	<u>451.50</u>
				TOTAL:	451.50
SPLASH-N-DASH	3/23/20	CARWASH	GENERAL FUND	POLICE	132.00
	6/23/20	CARWASH	GENERAL FUND	POLICE	42.00
	7/08/20	CARWASH	GENERAL FUND	POLICE	12.00
	8/19/20	CARWASH	GENERAL FUND	POLICE	<u>18.00</u>
				TOTAL:	204.00
STAR W EQUIPMENT REPAIRS, INC	12/26/19	REPAIRS TO JD TRACTOR	GENERAL FUND	STREETS	2,521.72
	2/12/20	VEHICLE REPAIR	GENERAL FUND	STREETS	252.50
	3/23/20	REPAIRS TO DUMP TRUCK	GENERAL FUND	STREETS	2,010.60
	4/01/20	BATTERY RECHARGE	GENERAL FUND	STREETS	195.00
	7/08/20	REPAIRS UNIT #2903	GENERAL FUND	STREETS	860.33
	9/01/20	BRAKE LINE REPAIR DUMP TRU	GENERAL FUND	STREETS	932.00
	12/26/19	REPAIRS TO SKIDSTEER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	400.00
	12/26/19	REPAIRS TO SKIDSTEER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	620.00
	7/08/20	SKIDSTEER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>484.60</u>
				TOTAL:	8,276.75
STARGAZER PRODUCTIONS LLC	3/05/20	SPACE ROCKERS DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>3,000.00</u>
				TOTAL:	3,000.00
STATE COMPTROLLER	10/16/19	CHILD SAFETY SEAT BELT REP	GENERAL FUND	NON-DEPARTMENTAL	219.45
	10/16/19	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	18,117.94
	1/08/20	4 QTR STATE CRIMINAL COST	GENERAL FUND	NON-DEPARTMENTAL	21,268.37
	4/29/20	1 QTR STATE CRIMINAL COST	GENERAL FUND	NON-DEPARTMENTAL	620.13
	7/08/20	2ND QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	<u>20,195.78</u>
				TOTAL:	60,421.67
BUOY SERVICES, INC.	9/16/20	COMPRESSOR MAINTENANCE	GENERAL FUND	FIRE	<u>547.37</u>
				TOTAL:	547.37
SYLVA CONSTRUCTION, LLC	9/01/20	WILSON PARK IMPROVEMENTS	GENERAL FUND	PARKS & RECREATION	<u>293,167.45</u>
				TOTAL:	293,167.45
TEXAS ACADEMY OF ANIMAL CONTROL OFFICE	3/23/20	ACO LAW BOOK	GENERAL FUND	ANIMAL CONTROL	39.95
	3/23/20	TUITION	GENERAL FUND	ANIMAL CONTROL	<u>250.00</u>
				TOTAL:	289.95
TALBOTT PROPANE INC.	3/05/20	PROPANE	GENERAL FUND	STREETS	30.00
	1/02/20	PROPANE	GENERAL FUND	PARKS & RECREATION	<u>15.00</u>
				TOTAL:	45.00
TALX CORPORATION	1/22/20	QTRLY FEE 10/1/19-2/29/20	GENERAL FUND	NON-DEPARTMENTAL	150.00
	4/16/20	3 MO. UNEMPLOYMENT SERVICE	GENERAL FUND	NON-DEPARTMENTAL	150.00
	6/23/20	QTRLY FEE 6/1/20-8/31/20	GENERAL FUND	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	450.00
TCEQ	11/26/19	WATER SYSTEM FEE	PUBLIC UTILITY FUN	MAINTENANCE	13,205.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/19	WWTP PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18,247.60
	1/08/20	STORMWATER PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>200.00</u>
				TOTAL:	31,653.10
TEXAS COMMISSION ON LAW ENFORCEMENT	2/19/20	COURT SECURITY CERTIFICATE	GENERAL FUND	MUNICIPAL COURT	35.00
	2/19/20	COURT SECURITY CERTIFICATE	GENERAL FUND	MUNICIPAL COURT	35.00
	3/05/20	TRAINING RENEWAL APPLICATI	GENERAL FUND	POLICE	1,000.00
	2/19/20	INSTRUCTOR CERTIFICATE	GENERAL FUND	POLICE	35.00
	2/19/20	INSTRUCTOR CERTIFICATE	GENERAL FUND	POLICE	35.00
	2/19/20	INSTRUCTOR CERTIFICATE	GENERAL FUND	POLICE	35.00
	2/19/20	INSTRUCTOR CERTIFICATE	GENERAL FUND	POLICE	<u>35.00</u>
				TOTAL:	1,210.00
TEXAN GLASS AND SOLAR CONTROL INC	7/08/20	GLASS TINT UNIT # 3611	GENERAL FUND	POLICE	<u>250.00</u>
				TOTAL:	250.00
TEXAS CITY MANAGEMENT	1/08/20	MEMBERSHIP DUES	GENERAL FUND	CITY MANAGER	<u>405.00</u>
				TOTAL:	405.00
TEXAS COMMERICAL FIRE AND SAFETY LLC	7/08/20	FLASHLIGHTS	GENERAL FUND	POLICE	44.84
	10/16/19	FIRE EXTINGUISHER	GENERAL FUND	FIRE	158.34
	10/31/19	ANNUAL MAINTENANCE & RECHA	GENERAL FUND	FIRE	42.29
	4/16/20	ANNUAL MAINTENANCE	GENERAL FUND	FIRE	240.00
	7/22/20	ANNUAL MAINTENANCE	GENERAL FUND	FIRE	188.48
	7/22/20	ANNUAL MAINTENANCE	GENERAL FUND	FIRE	40.62
	8/04/20	UNIFORMS	GENERAL FUND	FIRE	276.85
	12/11/19	FIRE EXTINGUISHERS	PORT REVENUE FUND	OPERATIONS	93.25
	12/11/19	FIRE EXTINGUISHERS	PORT REVENUE FUND	OPERATIONS	136.50
	9/01/20	N/L FIRE EXTINGUISHER	PORT REVENUE FUND	OPERATIONS	87.50
	9/01/20	EVELYN'S SEAFOOD EXTINGUIS	PORT REVENUE FUND	OPERATIONS	<u>25.00</u>
				TOTAL:	1,333.67
TEXAS COMMISSION ON FIRE PROTECTION	10/07/19	TRAINING RENEWAL	GENERAL FUND	FIRE	1,125.00
	2/19/20	TRAINING RENEWAL	GENERAL FUND	FIRE	<u>112.50</u>
				TOTAL:	1,237.50
TEXAS CONCRETE EFFECTS INC	4/01/20	REPAIR AND PATCH- BAUER	GENERAL FUND	BAUER CENTER	5,028.00
	4/01/20	WASTE WATER FACILTY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>10,327.50</u>
				TOTAL:	15,355.50
TEXAS DEPARTMENT OF PUBLIC SAFETY	3/23/20	SUPPLIES	GENERAL FUND	POLICE	<u>147.00</u>
				TOTAL:	147.00
TEXAS DEPT OF STATE HEALTH SERVICES	6/11/20	RENEW FIRST RESPONDERS LIC	GENERAL FUND	FIRE	<u>70.00</u>
				TOTAL:	70.00
TEXAS DISPOSAL SYSTEMS, INC.	6/23/20	SLUDGE DISPOSAL- MAY 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,206.95
	11/26/19	SLUDGE DISPOSAL OCTOBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,058.40
	12/26/19	SLUDGE DISPOSAL NOVEMBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,074.28
	1/22/20	SLUDGE DISPOSAL DECEMBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,132.68
	2/19/20	LATE CHARGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.75
	4/01/20	SLUDGE DISPSAL FEBRUARY 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,058.40
	4/29/20	SLUDGE DISPOSAL MARCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,307.88
	5/27/20	SLUDGE DISPOSAL APRIL 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,196.18
	8/04/20	SLUDGE DISPOSAL- APRIL 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,326.80
	8/19/20	SLUDGE DISPOSAL- JULY 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,151.70</u>



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	20,545.02
TEXAS ECONOMIC DEVELOPMENT COUNCIL	4/29/20	MEMBERSHIP DUES	GENERAL FUND	ECONOMIC DEVELOPMENT	525.00
				TOTAL:	525.00
TEXAS HOTEL & LODGING ASSOCIATION	1/22/20	ANNUAL THLA MEMBERSHIP 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,110.00
				TOTAL:	3,110.00
TEXAS MUNICIPAL LEAGUE	8/19/20	TML MEMBERSHIP SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL	2,638.00
				TOTAL:	2,638.00
TMCCP	12/26/19	LEGISLATIVE MATERIAL	GENERAL FUND	CITY SECRETARY	56.50
	2/19/20	LEGISLATIVE MATERIAL	GENERAL FUND	CITY SECRETARY	58.50
				TOTAL:	115.00
TEXAS POLICE CHIEFS	1/22/20	ANNUAL MEMBERSHIP- C RANGN	GENERAL FUND	POLICE	224.81
				TOTAL:	224.81
TEXAS PRIDE UTILITIES, LLC	10/31/19	TXCDBG	TCDF GRANT	CDBG - CENTER ST. TARG	135,079.20
	1/08/20	TXCDBG	TCDF GRANT	CDBG - CENTER ST. TARG	52,732.80
	1/22/20	TXCDBG	TCDF GRANT	CDBG - CENTER ST. TARG	44,951.44
	3/23/20	TXCDBG	TCDF GRANT	CDBG - CENTER ST. TARG	25,862.60
				TOTAL:	258,626.04
TEXAS STATE COMPTROLLER	6/23/20	ESCHEAT TO STATE	GENERAL FUND	NON-DEPARTMENTAL	100.00
	6/11/20	ESCHEAT TO STATE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,192.70
				TOTAL:	1,292.70
TEXAS UNDERGROUND, INC.	11/15/19	NOZZLE & HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	282.00
				TOTAL:	282.00
TEXAS WORKFORCE COMMISSIO	8/19/20	REIMB UNEMPLOYMENT FY 2 QT	GENERAL FUND	NON-DEPARTMENTAL	6,252.00
	1/22/20	REIMB UNEMPLOYMENT FY 4 QT	GENERAL FUND	NON-DEPARTMENTAL	2,117.05
	8/19/20	REIMB UNEMPLOYMENT FY 2 QT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,067.35
	1/22/20	REIMB UNEMPLOYMENT FY 4 QT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,275.44
				TOTAL:	15,711.84
THE EMBLEM AUTHORITY	9/01/20	MASKS	GENERAL FUND	NON-DEPARTMENTAL	500.00
				TOTAL:	500.00
JAMES C. RUDELLAT	9/16/20	PLANT	GENERAL FUND	FIRE	88.95
	1/22/20	SYMPATHY PLANT	GENERAL FUND	NON-DEPARTMENTAL	68.90
	11/15/19	SYMPATHY PLANT	GENERAL FUND	NON-DEPARTMENTAL	68.95
	11/15/19	SYMPATHY PLANT	GENERAL FUND	NON-DEPARTMENTAL	72.50
	8/19/20	SYMPATHY PLANT	GENERAL FUND	NON-DEPARTMENTAL	50.00
	9/16/20	SYMPHATHY PLANT	GENERAL FUND	NON-DEPARTMENTAL	190.76
	5/13/20	SECRETARY WEEK	GENERAL FUND	NON-DEPARTMENTAL	200.00
				TOTAL:	740.06
THE PRODUCTIVITY CENTER	12/11/19	2019-2020 SUBSCRIPTION	GENERAL FUND	POLICE	840.00
				TOTAL:	840.00
THIGPEN, LADONNA	5/13/20	ELECTION OFFICIAL	GENERAL FUND	CITY SECRETARY	176.00
				TOTAL:	176.00
THOMPSON, RYAN	9/16/20	BAYFRONT BEATS 9/26/2020	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	800.00
TML - IEBP	1/08/20	TML - IEBP	GENERAL FUND	CITY MANAGER	834.03
	2/12/20	TML - IEBP	GENERAL FUND	CITY MANAGER	940.04
	3/05/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	940.04
	4/16/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	758.37
	5/13/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	414.79
	6/02/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	1,625.54
	7/08/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	1,045.67
	8/04/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	470.27
	9/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	470.27
	11/05/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	796.63
	12/11/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	844.99
	1/08/20	TML - IEBP	GENERAL FUND	CITY SECRETARY	2,237.15
	2/12/20	TML - IEBP	GENERAL FUND	CITY SECRETARY	2,234.13
	3/05/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,234.13
	4/16/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,232.25
	5/13/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,227.07
	6/02/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,234.71
	7/08/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,229.41
	8/04/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,233.00
	9/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,233.00
	11/05/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	1,442.09
	12/11/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,233.35
	1/08/20	TML - IEBP	GENERAL FUND	MUNICIPAL COURT	2,656.60
	2/12/20	TML - IEBP	GENERAL FUND	MUNICIPAL COURT	2,428.00
	3/05/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,428.00
	4/16/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,771.98
	5/13/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,183.56-
	6/02/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,088.01
	7/08/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,083.09
	8/04/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,086.42
	9/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,086.42
	11/05/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,064.14
	12/11/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,652.14
	1/08/20	TML - IEBP	GENERAL FUND	ECONOMIC DEVELOPMENT	566.01
	2/12/20	TML - IEBP	GENERAL FUND	ECONOMIC DEVELOPMENT	470.35
	3/05/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	470.35
	4/16/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	469.97
	5/13/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	468.93
	6/02/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	470.46
	7/08/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	469.40
	8/04/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	470.12
	9/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	470.12
	11/05/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	557.98
	12/11/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	565.25
	1/08/20	TML - IEBP	GENERAL FUND	FINANCE	1,908.15
	2/12/20	TML - IEBP	GENERAL FUND	FINANCE	1,893.57
	3/05/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	1,893.57
	4/16/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	1,892.03
	5/13/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	1,887.86
	6/02/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	1,894.02
	7/08/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	1,889.75
	8/04/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	1,892.63
	9/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	1,892.63
	11/05/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	1,149.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/11/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	1,892.57
	1/08/20	TML - IEBP	GENERAL FUND	POLICE	22,632.69
	2/12/20	TML - IEBP	GENERAL FUND	POLICE	23,779.90
	3/05/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	23,779.90
	4/16/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	19,094.42
	5/13/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	18,335.91
	6/02/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	20,759.71
	7/08/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	19,665.61
	8/04/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	21,989.20
	9/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	22,096.76
	11/05/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	17,384.35
	12/11/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	22,505.33
	1/08/20	TML - IEBP	GENERAL FUND	FIRE	9,894.72
	2/12/20	TML - IEBP	GENERAL FUND	FIRE	7,793.86
	3/05/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	7,793.86
	4/16/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	8,911.82
	5/13/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	10,128.62
	6/02/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	9,535.66
	7/08/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	95.40-
	7/08/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	9,513.53
	8/04/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	9,528.51
	9/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	9,466.11
	11/05/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	9,737.09
	12/11/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	7,516.97
	1/08/20	TML - IEBP	GENERAL FUND	ANIMAL CONTROL	941.59
	2/12/20	TML - IEBP	GENERAL FUND	ANIMAL CONTROL	940.37
	3/05/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	940.37
	4/16/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	939.60
	5/13/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	937.50
	6/02/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	940.60
	8/04/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	469.79
	9/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	469.79
	11/05/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	648.19
	12/11/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	940.05
	1/08/20	TML - IEBP	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,247.81
	2/12/20	TML - IEBP	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,246.10
	3/05/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,246.10
	4/16/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,245.03
	5/13/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,242.08
	6/02/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,246.43
	7/08/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,243.42
	8/04/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	470.12
	9/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	470.12
	11/05/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	468.15
	12/11/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,245.65
	1/08/20	TML - IEBP	GENERAL FUND	STREETS	6,753.24
	2/12/20	TML - IEBP	GENERAL FUND	STREETS	6,743.96
	3/05/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	6,743.96
	4/16/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	6,684.39
	5/13/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	7,469.46
	6/02/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	7,494.56
	7/08/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	7,477.17
	8/04/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	6,441.81
	9/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	6,441.81
	11/05/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	3,589.97
	12/11/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	6,271.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/08/20	TML - IEBP	GENERAL FUND	PARKS & RECREATION	3,178.11
	2/12/20	TML - IEBP	GENERAL FUND	PARKS & RECREATION	3,173.85
	3/05/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,173.85
	4/16/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,640.83
	5/13/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,632.43
	6/02/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,692.34
	7/08/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	1,759.23
	8/04/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	4,060.30
	9/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	4,060.30
	11/05/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	2,253.92
	12/11/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,172.74
	1/08/20	TML - IEBP	GENERAL FUND	BAUER CENTER	1,360.74
	2/12/20	TML - IEBP	GENERAL FUND	BAUER CENTER	1,358.87
	3/05/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	1,358.87
	4/16/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	1,357.71
	5/13/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	1,354.50
	6/02/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	1,359.23
	7/08/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	1,634.63
	8/04/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	1,245.13
	9/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	1,245.13
	11/05/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	782.55
	12/11/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	1,358.38
	1/08/20	TML - IEBP	PUBLIC UTILITY FUN	UTILITY BILLING	1,832.00
	2/12/20	TML - IEBP	PUBLIC UTILITY FUN	UTILITY BILLING	1,829.54
	3/05/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,829.54
	4/16/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,722.91
	5/13/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,742.30
	6/02/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,808.04
	7/08/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,732.40
	8/04/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	698.26
	9/01/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	698.26
	11/05/19	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,533.86
	12/11/19	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,828.90
	1/08/20	TML - IEBP	PUBLIC UTILITY FUN	MAINTENANCE	5,527.64
	2/12/20	TML - IEBP	PUBLIC UTILITY FUN	MAINTENANCE	3,446.70
	3/05/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	3,446.70
	4/16/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	4,984.92
	5/13/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	5,654.61
	6/02/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	5,760.48
	7/08/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	4,520.95
	8/04/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	5,004.76
	9/01/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	4,308.10
	11/05/19	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,784.99
	12/11/19	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	4,787.36
	1/08/20	TML - IEBP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	941.59
	2/12/20	TML - IEBP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	940.37
	3/05/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	940.37
	4/16/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,049.40
	5/13/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.47-
	6/02/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	219.68-
	7/08/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	139.17
	8/04/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,410.96
	9/01/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,893.25
	11/05/19	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	793.51
	12/11/19	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	422.33
	1/08/20	TML - IEBP	PORT REVENUE FUND	OPERATIONS	776.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/12/20	TML - IEBP	PORT REVENUE FUND	OPERATIONS	775.10
	3/05/20	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	775.10
	4/16/20	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	740.59
	5/13/20	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	736.36
	6/02/20	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	742.59
	7/08/20	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	738.28
	8/04/20	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	774.68
	9/01/20	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	774.68
	11/05/19	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	640.43
	12/11/19	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	774.81
				TOTAL:	637,210.33
TML INTERGOVERNMENTAL RISK	4/16/20	INSURANCE	GENERAL FUND	CITY COUNCIL	21.67
	4/16/20	INSURANCE	GENERAL FUND	CITY COUNCIL	2.76-
	7/22/20	INSURANCE	GENERAL FUND	CITY COUNCIL	21.67
	10/31/19	INSURANCE	GENERAL FUND	CITY COUNCIL	21.67
	1/22/20	INSURANCE	GENERAL FUND	CITY COUNCIL	21.67
	4/16/20	INSURANCE	GENERAL FUND	CITY MANAGER	108.33
	4/16/20	INSURANCE	GENERAL FUND	CITY MANAGER	13.79-
	7/22/20	INSURANCE	GENERAL FUND	CITY MANAGER	108.33
	10/31/19	INSURANCE	GENERAL FUND	CITY MANAGER	108.33
	1/22/20	INSURANCE	GENERAL FUND	CITY MANAGER	108.33
	4/16/20	INSURANCE	GENERAL FUND	CITY SECRETARY	71.50
	4/16/20	INSURANCE	GENERAL FUND	CITY SECRETARY	9.10-
	7/22/20	INSURANCE	GENERAL FUND	CITY SECRETARY	71.50
	10/31/19	INSURANCE	GENERAL FUND	CITY SECRETARY	71.50
	1/22/20	INSURANCE	GENERAL FUND	CITY SECRETARY	71.50
	4/16/20	INSURANCE	GENERAL FUND	MUNICIPAL COURT	50.91
	4/16/20	INSURANCE	GENERAL FUND	MUNICIPAL COURT	6.48-
	7/22/20	INSURANCE	GENERAL FUND	MUNICIPAL COURT	50.91
	10/31/19	INSURANCE	GENERAL FUND	MUNICIPAL COURT	50.91
	1/22/20	INSURANCE	GENERAL FUND	MUNICIPAL COURT	50.91
	4/16/20	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	60.66
	4/16/20	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	7.72-
	7/22/20	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	60.66
	10/31/19	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	60.66
	1/22/20	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	60.66
	4/16/20	INSURANCE	GENERAL FUND	FINANCE	119.14
	4/16/20	INSURANCE	GENERAL FUND	FINANCE	15.17-
	7/22/20	INSURANCE	GENERAL FUND	FINANCE	119.14
	10/31/19	INSURANCE	GENERAL FUND	FINANCE	119.14
	1/22/20	INSURANCE	GENERAL FUND	FINANCE	119.14
	4/16/20	INSURANCE	GENERAL FUND	CITY HALL	3.47
	4/16/20	INSURANCE	GENERAL FUND	CITY HALL	0.44-
	7/22/20	INSURANCE	GENERAL FUND	CITY HALL	3.47
	10/31/19	INSURANCE	GENERAL FUND	CITY HALL	3.47
	1/22/20	INSURANCE	GENERAL FUND	CITY HALL	3.47
	4/16/20	INSURANCE	GENERAL FUND	POLICE	8,666.10
	4/16/20	INSURANCE	GENERAL FUND	POLICE	1,103.05-
	7/22/20	INSURANCE	GENERAL FUND	POLICE	8,666.10
	10/31/19	INSURANCE	GENERAL FUND	POLICE	8,666.10
	1/22/20	INSURANCE	GENERAL FUND	POLICE	8,666.10
	4/16/20	INSURANCE	GENERAL FUND	FIRE	4,116.40
	4/16/20	INSURANCE	GENERAL FUND	FIRE	523.95-
	7/22/20	INSURANCE	GENERAL FUND	FIRE	4,116.40
	10/31/19	INSURANCE	GENERAL FUND	FIRE	4,116.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/22/20	INSURANCE	GENERAL FUND	FIRE	4,116.40
	4/16/20	INSURANCE	GENERAL FUND	ANIMAL CONTROL	579.55
	4/16/20	INSURANCE	GENERAL FUND	ANIMAL CONTROL	73.77-
	7/22/20	INSURANCE	GENERAL FUND	ANIMAL CONTROL	579.55
10/31/19	INSURANCE		GENERAL FUND	ANIMAL CONTROL	579.55
	1/22/20	INSURANCE	GENERAL FUND	ANIMAL CONTROL	579.55
	4/16/20	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	173.32
	4/16/20	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	22.06-
	7/22/20	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	173.32
10/31/19	INSURANCE		GENERAL FUND	CODE ENFORCEMENT/INSPE	173.32
	1/22/20	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	173.32
	4/16/20	INSURANCE	GENERAL FUND	STREETS	6,651.23
	4/16/20	INSURANCE	GENERAL FUND	STREETS	846.59-
	7/22/20	INSURANCE	GENERAL FUND	STREETS	6,651.23
10/31/19	INSURANCE		GENERAL FUND	STREETS	6,651.23
	1/22/20	INSURANCE	GENERAL FUND	STREETS	6,651.23
	4/16/20	INSURANCE	GENERAL FUND	PARKS & RECREATION	980.35
	4/16/20	INSURANCE	GENERAL FUND	PARKS & RECREATION	124.78-
	7/22/20	INSURANCE	GENERAL FUND	PARKS & RECREATION	980.35
10/31/19	INSURANCE		GENERAL FUND	PARKS & RECREATION	980.35
	1/22/20	INSURANCE	GENERAL FUND	PARKS & RECREATION	980.35
	4/16/20	INSURANCE	GENERAL FUND	BAUER CENTER	411.64
	4/16/20	INSURANCE	GENERAL FUND	BAUER CENTER	52.39-
	7/22/20	INSURANCE	GENERAL FUND	BAUER CENTER	411.64
10/31/19	INSURANCE		GENERAL FUND	BAUER CENTER	411.64
	1/22/20	INSURANCE	GENERAL FUND	BAUER CENTER	411.64
	4/01/20	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,140.00
	4/16/20	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	13,996.03
	4/16/20	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	5/13/20	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	332.50
	6/11/20	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	472.50
	7/22/20	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	13,997.63
10/31/19	INSURANCE		GENERAL FUND	NON-DEPARTMENTAL	13,996.03
11/15/19	NOVEMBER 2019 DEDUCTIBLES		GENERAL FUND	NON-DEPARTMENTAL	1,400.00
	1/22/20	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	13,996.03
	1/22/20	DECEMBER 2019 DEDUCTIBLES	GENERAL FUND	NON-DEPARTMENTAL	140.00
	8/19/20	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	107.94
	8/19/20	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,577.50
	4/16/20	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	75.83
	4/16/20	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	9.65-
	7/22/20	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	75.83
10/31/19	INSURANCE		PUBLIC UTILITY FUN	UTILITY BILLING	75.83
	1/22/20	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	75.83
	4/16/20	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,859.81
	4/16/20	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	364.01-
	7/22/20	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,859.81
10/31/19	INSURANCE		PUBLIC UTILITY FUN	MAINTENANCE	2,859.81
	1/22/20	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,859.81
	4/16/20	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	844.94
	4/16/20	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	107.55-
	7/22/20	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	844.94
10/31/19	INSURANCE		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	844.94
	1/22/20	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	844.94
	4/16/20	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,259.29
	7/22/20	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,259.69
10/31/19	INSURANCE		PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,259.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/22/20	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,259.29
	1/22/20	DECEMBER 2019 DEDUCTIBLES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	103.60
	4/16/20	INSURANCE	BEACH OPERATING FU	OPERATIONS	799.50
	4/16/20	INSURANCE	BEACH OPERATING FU	OPERATIONS	8.67
	4/16/20	INSURANCE	BEACH OPERATING FU	OPERATIONS	1.10-
	7/22/20	INSURANCE	BEACH OPERATING FU	OPERATIONS	799.50
	7/22/20	INSURANCE	BEACH OPERATING FU	OPERATIONS	8.67
	10/31/19	INSURANCE	BEACH OPERATING FU	OPERATIONS	799.50
	10/31/19	INSURANCE	BEACH OPERATING FU	OPERATIONS	8.67
	1/22/20	INSURANCE	BEACH OPERATING FU	OPERATIONS	799.50
	1/22/20	INSURANCE	BEACH OPERATING FU	OPERATIONS	8.67
	1/22/20	DECEMBER 2019 DEDUCTIBLES	BEACH OPERATING FU	OPERATIONS	22.40
	4/16/20	INSURANCE	PORT REVENUE FUND	OPERATIONS	499.69
	4/16/20	INSURANCE	PORT REVENUE FUND	OPERATIONS	389.97
	4/16/20	INSURANCE	PORT REVENUE FUND	OPERATIONS	49.64-
	7/22/20	INSURANCE	PORT REVENUE FUND	OPERATIONS	499.69
	7/22/20	INSURANCE	PORT REVENUE FUND	OPERATIONS	389.97
	10/31/19	INSURANCE	PORT REVENUE FUND	OPERATIONS	499.69
	10/31/19	INSURANCE	PORT REVENUE FUND	OPERATIONS	389.97
	1/22/20	INSURANCE	PORT REVENUE FUND	OPERATIONS	499.69
	1/22/20	INSURANCE	PORT REVENUE FUND	OPERATIONS	389.97
	1/22/20	DECEMBER 2019 DEDUCTIBLES	PORT REVENUE FUND	OPERATIONS	14.00
				TOTAL:	189,970.44
TRACE ANALYTICS, LLC	11/26/19	SHIPPING	GENERAL FUND	FIRE	17.42
	11/26/19	ROUTINE ANALYSIS	GENERAL FUND	FIRE	89.00
	11/26/19	ROUTINE ANALYSIS	GENERAL FUND	FIRE	104.00
	3/23/20	ROUTINE ANALYSIS	GENERAL FUND	FIRE	193.00
	6/11/20	ROUTINE ANALYSIS	GENERAL FUND	FIRE	208.00
	9/16/20	SHIPPING	GENERAL FUND	FIRE	31.00
	9/16/20	ROUTINE ANALYSIS	GENERAL FUND	FIRE	89.00
	9/16/20	ROUTINE ANALYSIS	GENERAL FUND	FIRE	104.00
				TOTAL:	835.42
TRANSUNION RISK AND ALTERNATIVE	8/19/20	BACKGROUND CHECKS	GENERAL FUND	POLICE	53.30
	3/05/20	BACKGROUND CHECKS	GENERAL FUND	POLICE	113.20
	3/23/20	BACKGROUND CHECKS	GENERAL FUND	POLICE	53.30
	4/16/20	BACKGROUND CHECKS	GENERAL FUND	POLICE	53.30
	5/13/20	BACKGROUND CHECKS	GENERAL FUND	POLICE	53.30
	6/23/20	BACKGROUND CHECKS	GENERAL FUND	POLICE	53.30
	7/22/20	BACKGROUND CHECKS	GENERAL FUND	POLICE	53.30
	9/16/20	BACKGROUND CHECKS	GENERAL FUND	POLICE	50.00
	11/15/19	BACKGROUND CHECKS	GENERAL FUND	POLICE	106.60
	12/11/19	BACKGROUND CHECKS	GENERAL FUND	POLICE	50.00
				TOTAL:	639.60
WEATHERPROOFING TECHNOLOGIES, INC.	11/26/19	SCAN OF ROOF	GENERAL FUND	CITY HALL	3,477.83
				TOTAL:	3,477.83
TROPICAL PALM TREES	11/15/19	PALM TREE SHOWERS	HURRICANE HARVEY	LH BEACH PARK	3,315.00
				TOTAL:	3,315.00
TRP CONSTRUCTION GROUP LLC	8/19/20	TRAFFIC MARKING	GENERAL FUND	STREETS	3,000.00
				TOTAL:	3,000.00
TSC STORES	11/15/19	METAL REEL	GENERAL FUND	FIRE	79.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/19	ARMOR CONNECTOR	GENERAL FUND	FIRE	15.98
	7/08/20	LIGHT FIXTURE	GENERAL FUND	FIRE	218.96
	12/11/19	BOOT SCRUBBER	GENERAL FUND	FIRE	19.99
	2/19/20	PRESSURE VALVE	GENERAL FUND	FIRE	19.99
	6/11/20	REFRIGERANT	GENERAL FUND	FIRE	46.94
	7/08/20	MOWER PARTS	GENERAL FUND	FIRE	21.98
	7/08/20	BUCKETS	GENERAL FUND	ANIMAL CONTROL	73.38
	12/11/19	OIL	GENERAL FUND	STREETS	37.99
	12/11/19	BINDER	GENERAL FUND	STREETS	64.99
	12/11/19	RETURN	GENERAL FUND	STREETS	64.99-
	7/08/20	TOOLS	GENERAL FUND	STREETS	389.99
	4/16/20	POWER WASHER PART	GENERAL FUND	PARKS & RECREATION	6.49
	7/08/20	TOOLS	GENERAL FUND	PARKS & RECREATION	389.99
	6/11/20	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	181.29
	6/11/20	RETURN	GENERAL FUND	NON-DEPARTMENTAL	14.57-
	12/11/19	FLASHLIGHTS & BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	89.94
	12/11/19	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.99
	1/22/20	HAND WINCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.99
	3/23/20	HAND WINCH AND SPOTLIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	168.95
				TOTAL:	1,862.25
TURTLE & HUGHES, INC.	5/13/20	PIER MATERIALS	GENERAL FUND	PARKS & RECREATION	26.56
	9/01/20	CHRISTMAS LIGHTS	GENERAL FUND	PARKS & RECREATION	200.67
	9/01/20	CHRISTMAS LIGHTS	GENERAL FUND	PARKS & RECREATION	319.33
	9/16/20	PVC PIPE	GENERAL FUND	PARKS & RECREATION	4.71
	12/26/19	CABLE TIES AND ELECTRICAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.90
	2/12/20	RELAY AND HEATER ELEMENTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	582.96
	7/22/20	LIFT STATION PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	744.00
	7/22/20	FUSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.25
	8/04/20	FUSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.44
	9/16/20	HTR ELEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	140.70
	1/22/20	LIGHT HOUSE BEACH REPAIR P	BEACH OPERATING FU	OPERATIONS	70.01
	5/13/20	LIGHTHOUSE BEACH MATERIALS	BEACH OPERATING FU	OPERATIONS	17.98
				TOTAL:	2,149.51
TWIN DOLPHIN CINEMA	11/26/19	TWIN DOLPHINS SIGN	GENERAL FUND	ECONOMIC DEVELOPMENT	10,000.00
				TOTAL:	10,000.00
TEXAS DEPARTMENT OF TRANSPORTATION	3/05/20	DISPLAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	868.87
				TOTAL:	868.87
TYLER TECHNOLOGIES INC	10/07/19	ANNUAL MAINT 10/01/19-09/3	GENERAL FUND	TECHNOLOGY SERVICES	914.55
	10/07/19	ANNUAL MAINT 10/01/19-09/3	GENERAL FUND	TECHNOLOGY SERVICES	1,340.60
	10/07/19	ANNUAL MAINT 10/01/19-09/3	GENERAL FUND	TECHNOLOGY SERVICES	452.85
	10/07/19	ANNUAL MAINT 10/01/19-09/3	GENERAL FUND	TECHNOLOGY SERVICES	1,071.80
	10/16/19	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	10/31/19	CALL CENTER YEARLY MAINT	GENERAL FUND	TECHNOLOGY SERVICES	767.91
	11/15/19	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	12/11/19	COURT UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	1/08/20	HR BASE PKG/PRINTER MAINT	GENERAL FUND	TECHNOLOGY SERVICES	3,135.60
	1/08/20	HR BASE PKG/PRINTER MAINT	GENERAL FUND	TECHNOLOGY SERVICES	478.67
	1/08/20	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	2/12/20	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	3/05/20	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	4/16/20	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	10,549.56
	4/16/20	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	20,040.30



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/16/20	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	2,345.62
	4/01/20	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	5/13/20	COURT ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	6/11/20	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	7/08/20	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	8/19/20	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	9/01/20	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	5/13/20	PUBLIC SFTY ANNUAL MAINT 1	GENERAL FUND	TECHNOLOGY SERVICES	716.57
	7/08/20	PUBLIC SFTY ANNUAL MAINT 2	GENERAL FUND	TECHNOLOGY SERVICES	5,411.32
	10/07/19	ANNUAL MAINT 10/01/19-09/3	GENERAL FUND	TECHNOLOGY SERVICES	22,562.94
	10/07/19	BARCODE SCANNER MAINTENANC	GENERAL FUND	TECHNOLOGY SERVICES	181.57
	10/07/19	ANNUAL MAINT 10/01/19-09/3	GENERAL FUND	TECHNOLOGY SERVICES	2,300.51
	7/08/20	CONTINGENCY- DATA RECOVERY	GENERAL FUND	NON-DEPARTMENTAL	1,300.00
	10/07/19	ANNUAL MAINT 10/01/19-09/3	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	4,372.88
	10/07/19	BARCODE SCANNER MAINTENANC	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	669.20
	10/16/19	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	10/31/19	CALL CENTER YEARLY MAINT	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	767.91
	11/15/19	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	12/11/19	COURT UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	1/08/20	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	2/12/20	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	3/05/20	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	4/16/20	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	13,545.07
	4/16/20	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	1,252.62
	4/01/20	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	5/13/20	UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	6/11/20	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	6/11/20	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	544.69
	7/08/20	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	8/19/20	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	9/01/20	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
				TOTAL:	97,182.74
ULINE	2/12/20	ENVELOPES	GENERAL FUND	POLICE	66.24
				TOTAL:	66.24
ULTRA BRIGHT LIGHTZ, LLC	8/19/20	WINDOW SERVICE MOUNT	GENERAL FUND	POLICE	674.97
				TOTAL:	674.97
UMB BANK, N.A.	11/26/19	PAYING AGENT FEE	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	400.00
	1/22/20	BOND SERIES 2019	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	70,000.00
	1/22/20	BOND SERIES 2019	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	31,587.50
	7/22/20	BOND SERIES 2020	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	29,837.50
				TOTAL:	131,825.00
UNIFIRST HOLDINGS, INC	10/16/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	73.29
	10/16/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	66.25
	10/31/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	117.29
	11/15/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	111.75
	11/15/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	73.29
	11/15/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	73.29
	11/26/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	117.29
	11/26/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	83.01
	11/26/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	62.07
	12/11/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	103.95
	12/11/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	121.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/26/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	149.04
	1/08/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	103.04
	1/08/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	102.48
	1/22/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	139.23
	2/19/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	137.57
	2/12/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	231.89
	2/12/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	139.55
	2/19/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	174.67
	2/19/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	174.82
	2/19/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	79.58
	3/05/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	132.94
	3/05/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	168.34
	3/23/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	132.94
	4/01/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	76.97
	4/01/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	257.64
	4/29/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	130.97
	4/29/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	91.97
	4/29/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	107.80
	5/13/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	94.93
	5/13/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	165.51
	5/13/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	94.93
	5/27/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	64.37
	5/27/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	79.37
	7/08/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	127.34
	7/08/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	78.17
	7/08/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	90.67
	7/08/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	125.15
	7/08/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	94.18
	7/08/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	104.78
	7/22/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	106.69
	7/22/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	116.79
	8/19/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	143.68
	8/19/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	94.93
	8/19/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	135.09
	8/19/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	104.78
	9/16/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	68.77
	9/16/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	79.37
	9/16/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	135.55
	9/16/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	129.32
	2/12/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	124.04
	10/16/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	10/16/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	64.02
	10/16/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	69.20
	10/31/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	105.90
	11/15/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	11/15/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	11/15/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	69.20
	11/26/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	69.40
	12/11/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	53.84
	12/11/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	1/08/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	69.20
	1/08/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	1/08/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	48.46
	1/08/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	1/22/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	69.20
	1/22/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	74.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/12/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	2/19/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	100.32
	2/19/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	72.72
	3/05/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	3/05/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	64.02
	3/23/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	3/23/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	74.78
	4/01/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	72.72
	4/01/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	92.52
	4/16/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	112.65
	4/16/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	5/13/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	70.21
	5/13/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	90.34
	5/13/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	48.46
	5/13/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	5/27/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	103.39
	5/27/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	74.78
	5/27/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	61.51
	6/11/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	6/23/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	87.83
	6/23/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	7/08/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	7/08/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	96.53
	7/22/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	89.31
	7/22/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	57.10
	8/04/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	74.78
	8/04/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	8/19/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	8/19/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	82.56
	9/01/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	81.53
	9/01/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	9/16/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	114.60
	9/16/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	11/26/19	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	187.37
	12/26/19	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	166.10
	10/31/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	98.81
	10/31/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	388.52
	10/31/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	141.16
	10/31/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	183.04
	11/15/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	98.81
	11/15/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	182.41
	11/26/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	145.49
	12/26/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	249.70
	12/26/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	252.78
	12/26/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	98.81
	1/08/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	312.26
	1/08/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	182.41
	1/22/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	166.10
	1/22/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	98.81
	2/12/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	98.81
	2/12/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	230.81
	3/05/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	105.33
	3/05/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	236.24
	3/05/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	105.33
	3/05/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	277.49
	3/23/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	105.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/23/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	130.74
	4/01/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	105.33
	4/16/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	241.73
	4/16/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	105.33
	6/11/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	335.09
	6/11/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	149.23
	6/11/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	122.93
	6/23/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	105.33
	6/23/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	218.93
	7/22/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	105.33
	7/22/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	105.33
	7/22/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	177.21
	8/19/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	205.87
	8/19/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	105.33
	8/19/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	103.81
	9/01/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	393.05
	9/16/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	103.81
	9/16/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	103.81
	10/07/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.45
	10/16/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	196.75
	10/31/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	58.05
	10/31/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	156.33
	10/31/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.45
	11/15/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.45
	11/15/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	106.11
	12/11/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.45
	12/11/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.45
	12/11/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.45
	12/26/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	140.22
	12/26/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.45
	1/08/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	105.45
	1/08/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	71.80
	1/22/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	81.39
	1/22/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.45
	1/22/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	82.11
	2/12/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	42.75
	2/19/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	116.88
	2/19/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	68.16
	3/05/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	74.07
	3/05/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	42.75
	3/23/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	60.35
	3/23/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	107.75
	4/01/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	65.81
	4/01/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	162.67
	4/16/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	196.52
	4/29/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	42.75
	4/29/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	167.94
	5/13/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	75.25
	5/13/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	101.32
	5/27/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	68.85
	5/27/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	87.33
	5/27/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	42.75
	6/11/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	146.87
	6/11/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	41.55
	7/08/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	42.75
	7/08/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	58.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	60.35
	7/08/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	105.24
	7/22/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	42.75
	8/04/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	67.47
	8/04/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	102.15
	8/04/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	78.63
	8/19/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	67.47
	8/19/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	75.25
	9/01/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	<u>90.27</u>
				TOTAL:	19,755.34
UNION PACIFIC RAILROAD CO	5/13/20	LEASE RENT	GENERAL FUND	NON-DEPARTMENTAL	<u>2,388.11</u>
				TOTAL:	2,388.11
UNITED RENTALS, INC	4/01/20	EQUIPMENT	GENERAL FUND	STREETS	16.86
	6/23/20	BLADES	GENERAL FUND	STREETS	16.86
	7/22/20	BLADES	GENERAL FUND	STREETS	115.00
	4/01/20	CUT OFF SAW	GENERAL FUND	STREETS	1,139.94
	12/26/19	ROTARY HAMMER	GENERAL FUND	PARKS & RECREATION	46.00
	12/26/19	BLADES	PUBLIC UTILITY FUN	MAINTENANCE	33.72
	4/16/20	BACKHOE RENTAL	BEACH OPERATING FU	OPERATIONS	1,386.36
	4/16/20	BACKHOE RENTAL	BEACH OPERATING FU	OPERATIONS	1,081.71
	7/22/20	BACKHOE RENTAL	BEACH OPERATING FU	OPERATIONS	<u>849.55</u>
				TOTAL:	4,686.00
VICTORIA ENGINEERING	11/15/19	BAYFRONT PARK REPAIRS	HURRICANE HARVEY	BAYFRONT PARK	1,306.80
	11/15/19	BAYFRONT PARK REPAIRS	HURRICANE HARVEY	BAYFRONT PARK	331.32
	3/23/20	ENGINEERING SERVICES	HURRICANE HARVEY	NL MARINA	12,500.00
	7/08/20	ENGINEERING SERVICES	HURRICANE HARVEY	NL MARINA	2,500.00
	3/23/20	ENGINEERING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	24,400.00
	4/01/20	TOPOGRAPHIC SURVEYS	PUBLIC UTILITY FUN	MAINTENANCE	6,250.00
	7/08/20	ENGINEERING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	36,000.00
	7/08/20	ENGINEERING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	2,500.00
	9/16/20	ENGINEERING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	2,207.00
	3/23/20	ENGINEERING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,250.00
	9/16/20	SCULLY'S BULKHEAD REPAIR	PORT REVENUE FUND	CITY HARBOR	7,300.00
	9/16/20	CITY HARBOR DOCK REPAIRS	PORT REVENUE FUND	CITY HARBOR	12,475.00
	11/15/19	BOATING INFRASTRUCTURE	PORT REVENUE FUND	OPERATIONS	3,045.00
	4/16/20	CITY HARBOR DOCK REPAIRS	PORT REVENUE FUND	OPERATIONS	750.00
	5/13/20	DOCK REPAIRS PRELIMINARY	PORT REVENUE FUND	OPERATIONS	<u>2,205.00</u>
				TOTAL:	119,020.12
US UNDERWATER SERVICES, LLC	10/31/19	WATER TANK INSPECTION & FE	PUBLIC UTILITY FUN	MAINTENANCE	<u>990.00</u>
				TOTAL:	990.00
USA BLUE BOOK	6/11/20	HYDRANT MARKER	GENERAL FUND	FIRE	128.18
	6/11/20	HYDRANT MARKER	GENERAL FUND	FIRE	96.19
	7/08/20	PUMP	GENERAL FUND	PARKS & RECREATION	1,000.00
	10/31/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	74.63
	10/31/19	SL1000 CONSUMBLES	PUBLIC UTILITY FUN	MAINTENANCE	1,024.75
	10/31/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	185.07
	10/31/19	SAMPLE CELLS	PUBLIC UTILITY FUN	MAINTENANCE	304.43
	10/31/19	NITRIFICATION TEST KIT	PUBLIC UTILITY FUN	MAINTENANCE	4,742.72
	11/15/19	SAMPLE CELLS	PUBLIC UTILITY FUN	MAINTENANCE	401.00
	11/15/19	SAMPLE CELLS	PUBLIC UTILITY FUN	MAINTENANCE	162.67
	11/26/19	SAMPLE CELLS	PUBLIC UTILITY FUN	MAINTENANCE	527.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/20	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,004.61
	1/08/20	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	276.17
	1/08/20	TESTING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	162.67
	1/22/20	AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	185.94
	2/12/20	HACH PH BUFFER	PUBLIC UTILITY FUN	MAINTENANCE	84.08
	3/23/20	SAMPLE CELLS	PUBLIC UTILITY FUN	MAINTENANCE	1,187.41
	4/01/20	AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	1,150.00
	4/01/20	AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	985.41
	4/29/20	TESTING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,532.84
	4/29/20	TESTING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,382.86
	5/13/20	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	89.79
	7/22/20	CHEMKEY FOR WATER TESTING	PUBLIC UTILITY FUN	MAINTENANCE	1,636.14
	8/04/20	CHLORINE CHEMKEY	PUBLIC UTILITY FUN	MAINTENANCE	213.70
	10/31/19	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	407.23
	10/31/19	WIPING CLOTHS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	85.86
	10/31/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	67.40
	10/31/19	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	126.15
	11/15/19	AGAR PLATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	421.00
	11/26/19	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	549.42
	12/26/19	SAMPLE CELLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	144.41
	12/26/19	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	411.28
	12/26/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	99.11
	1/08/20	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	419.33
	2/12/20	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	531.69
	2/12/20	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	704.69
	2/12/20	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	192.20
	2/12/20	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	425.48
	2/19/20	SAMPLE CELLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	139.68
	3/23/20	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	607.97
	5/13/20	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	856.18
	5/13/20	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	597.93
	5/13/20	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	591.43
	6/11/20	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	357.19
	6/11/20	FILTER MEMBRANES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.15
	6/23/20	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	587.86
	6/23/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	183.23
	7/08/20	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	604.12
	7/22/20	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	129.76
	7/22/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	106.38
	7/22/20	AGAR PLATES AND MEMBRANES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	629.38
	8/04/20	PULSATRON PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,287.95
	8/19/20	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	323.71
	8/19/20	TESTING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	256.13
	8/19/20	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	480.50
	8/19/20	SAMPLE CELLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.55
	9/01/20	CORE SAMPLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	246.44
	9/01/20	SETTLEOMETER KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	331.78
	9/01/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	202.58
	9/16/20	TESTING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	493.42
				TOTAL:	32,315.65
VALADEZ, LUCERO	5/13/20	ELECTION OFFICIAL	GENERAL FUND	CITY SECRETARY	739.75
				TOTAL:	739.75
VERIZON WIRELESS	10/31/19	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	52.36
	11/26/19	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	52.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/02/20	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	52.36
	2/04/20	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	52.05
	3/05/20	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	202.04
	4/01/20	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	52.05
	4/29/20	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	32.18
	5/27/20	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	41.35
	7/08/20	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	41.35
	8/04/20	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	41.91
	9/01/20	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.20
	10/31/19	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	52.36
	11/26/19	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	52.36
	1/02/20	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	52.36
	2/04/20	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	52.05
	3/05/20	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	52.05
	4/01/20	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	52.05
	4/29/20	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	32.18
	5/27/20	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	41.35
	7/08/20	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	41.35
	8/04/20	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	41.91
	9/01/20	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.20
	10/31/19	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	55.36
	11/26/19	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	55.36
	1/02/20	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	48.14
	2/04/20	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	0.24-
	3/05/20	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	49.76
	4/01/20	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	49.76
	4/29/20	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	34.14
	5/27/20	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	41.35
	7/08/20	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	41.35
	8/04/20	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	41.91
	9/01/20	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.20
	10/31/19	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	52.36
	11/26/19	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	52.36
	1/02/20	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	52.36
	2/04/20	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	52.05
	3/05/20	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	52.05
	4/01/20	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	52.05
	4/29/20	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	32.18
	5/27/20	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	41.35
	7/08/20	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	41.35
	8/04/20	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	41.91
	9/01/20	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.20
	10/31/19	CELL PHONE CHARGES	GENERAL FUND	FINANCE	52.36
	11/26/19	CELL PHONE CHARGES	GENERAL FUND	FINANCE	52.36
	1/02/20	CELL PHONE CHARGES	GENERAL FUND	FINANCE	52.36
	2/04/20	CELL PHONE CHARGES	GENERAL FUND	FINANCE	52.05
	3/05/20	CELL PHONE CHARGES	GENERAL FUND	FINANCE	52.05
	4/01/20	CELL PHONE CHARGES	GENERAL FUND	FINANCE	52.05
	4/29/20	CELL PHONE CHARGES	GENERAL FUND	FINANCE	32.18
	5/27/20	CELL PHONE CHARGES	GENERAL FUND	FINANCE	41.35
	7/08/20	CELL PHONE CHARGES	GENERAL FUND	FINANCE	41.35
	8/04/20	CELL PHONE CHARGES	GENERAL FUND	FINANCE	83.82
	9/01/20	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.20
	10/31/19	CELL PHONE CHARGES	GENERAL FUND	POLICE	309.04
	11/26/19	CELL PHONE CHARGES	GENERAL FUND	POLICE	309.04
	1/02/20	CELL PHONE CHARGES	GENERAL FUND	POLICE	309.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/04/20	CELL PHONE CHARGES	GENERAL FUND	POLICE	308.11
	3/05/20	CELL PHONE CHARGES	GENERAL FUND	POLICE	308.11
	4/01/20	CELL PHONE CHARGES	GENERAL FUND	POLICE	308.11
	4/29/20	CELL PHONE CHARGES	GENERAL FUND	POLICE	248.62
	5/27/20	CELL PHONE CHARGES	GENERAL FUND	POLICE	276.01
	7/08/20	CELL PHONE CHARGES	GENERAL FUND	POLICE	334.70
	8/04/20	CELL PHONE CHARGES	GENERAL FUND	POLICE	102.44
	9/01/20	CELL PHONE CHARGES	GENERAL FUND	POLICE	160.82
	10/31/19	CELL PHONE CHARGES	GENERAL FUND	FIRE	52.36
	11/26/19	CELL PHONE CHARGES	GENERAL FUND	FIRE	52.36
	1/02/20	CELL PHONE CHARGES	GENERAL FUND	FIRE	52.36
	2/04/20	CELL PHONE CHARGES	GENERAL FUND	FIRE	52.05
	3/05/20	CELL PHONE CHARGES	GENERAL FUND	FIRE	52.05
	4/01/20	CELL PHONE CHARGES	GENERAL FUND	FIRE	52.05
	4/29/20	CELL PHONE CHARGES	GENERAL FUND	FIRE	32.18
	5/27/20	CELL PHONE CHARGES	GENERAL FUND	FIRE	41.35
	7/08/20	CELL PHONE CHARGES	GENERAL FUND	FIRE	41.35
	8/04/20	CELL PHONE CHARGES	GENERAL FUND	FIRE	41.91
	9/01/20	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.20
	10/31/19	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	130.86
	11/26/19	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	145.09
	1/02/20	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	144.46
	2/04/20	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	136.73
	3/05/20	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	145.61
	4/01/20	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	133.80
	4/29/20	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	69.25
	5/27/20	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	82.70
	7/08/20	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	82.70
	8/04/20	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	83.82
	9/01/20	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.40
	10/31/19	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	104.72
	11/26/19	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	104.72
	1/02/20	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	10.48
	2/04/20	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	52.05
	3/05/20	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	52.05
	4/01/20	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	52.05
	4/29/20	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	32.18
	5/27/20	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.35
	7/08/20	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.35
	8/04/20	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.91
	9/01/20	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.20
	10/31/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	67.36
	10/31/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	52.36
	11/26/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	67.36
	11/26/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	52.36
	1/02/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	67.36
	1/02/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	52.36
	2/04/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	67.05
	2/04/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	52.05
	3/05/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	67.05
	3/05/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	52.05
	4/01/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	67.05
	4/01/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	52.05
	4/29/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	47.18
	4/29/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	32.18
	5/27/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	56.35



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	41.35
	7/08/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	56.35
	7/08/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	41.35
	8/04/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	56.91
	8/04/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	41.91
	9/01/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.20
	9/01/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.20
	10/31/19	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	52.36
	11/26/19	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	52.36
	1/02/20	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	187.40
	2/04/20	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	51.81
	3/05/20	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	101.81
	4/01/20	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	101.81
	4/29/20	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	66.32
	5/27/20	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	82.70
	7/08/20	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	82.70
	8/04/20	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	83.82
	9/01/20	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	80.40
	10/31/19	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	52.36
	11/26/19	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	52.36
	1/02/20	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	52.36
	2/04/20	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	52.05
	3/05/20	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	52.05
	4/01/20	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	52.05
	4/29/20	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	32.18
	5/27/20	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	41.35
	7/08/20	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	41.35
	8/04/20	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	41.91
	9/01/20	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.20
	10/31/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	209.44
	10/31/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	52.36
	11/26/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	209.44
	11/26/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	52.36
	1/02/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	210.78
	1/02/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	52.36
	2/04/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	208.20
	2/04/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	52.05
	3/05/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	208.20
	3/05/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	52.05
	4/01/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	208.20
	4/01/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	52.05
	4/29/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	128.72
	4/29/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	32.18
	5/27/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	165.40
	5/27/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	41.35
	7/08/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	165.40
	7/08/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	41.35
	8/04/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	125.73
	8/04/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	41.91
	9/01/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	162.44
	9/01/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	40.20
	10/31/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.36
	11/26/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.36
	1/02/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.36
	2/04/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.05
	3/05/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/01/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.05
	4/29/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.18
	5/27/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.35
	7/08/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.35
	8/04/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.91
	9/01/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.20
	10/31/19	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	52.36
	11/26/19	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	52.36
	1/02/20	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	52.36
	2/04/20	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	52.05
	3/05/20	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	52.05
	4/01/20	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	52.05
	4/29/20	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	32.18
	5/27/20	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	41.35
	7/08/20	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	41.35
	8/04/20	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	41.91
	9/01/20	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	40.20
				TOTAL:	14,154.37
VICTOR O. SCHINNERER & COMPANY, INC.	6/02/20	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	47,536.92
	6/02/20	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	21,316.16
	7/22/20	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,704.41
	8/04/20	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	439.95
	6/02/20	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	9,635.86
	6/02/20	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,320.84
	6/02/20	WINDSTORM INSURANCE	BEACH OPERATING FU	NON-DEPARTMENTAL	1,927.17
	6/02/20	WINDSTORM INSURANCE	BEACH OPERATING FU	OPERATIONS	864.17
	6/02/20	WINDSTORM INSURANCE	PORT REVENUE FUND	NON-DEPARTMENTAL	5,139.13
	6/02/20	WINDSTORM INSURANCE	PORT REVENUE FUND	OPERATIONS	2,304.45
				TOTAL:	95,189.06
VICTORIA ADVOCATE	10/07/19	SUBSCRIPTION RENEWAL	GENERAL FUND	CITY SECRETARY	398.00
	9/16/20	SUBSCRIPTION RENEWAL	GENERAL FUND	CITY SECRETARY	76.80
	9/01/20	12 WEEK MEMBERSHIP: JOB PO	GENERAL FUND	HUMAN RESOURCE	115.20
	7/08/20	JOB ANNOUNCEMENT PUBLICATI	GENERAL FUND	HUMAN RESOURCE	398.00
	10/16/19	SUBSCRIPTION RENEWAL	GENERAL FUND	FIRE	20.00
	11/15/19	AUCTION 1978 MORGAN	PORT REVENUE FUND	OPERATIONS	21.24
				TOTAL:	1,029.24
VICTORIA COLLEGE	1/02/20	TUITION POLICE ACADEMY	GENERAL FUND	POLICE	1,550.00
	1/02/20	TUITION- POLICE ACADEMY	GENERAL FUND	POLICE	1,550.00
	3/05/20	TUITION - POLICE ACADEMY	GENERAL FUND	POLICE	1,450.00
	3/05/20	TUITION - POLICE ACADEMY	GENERAL FUND	POLICE	1,450.00
				TOTAL:	6,000.00
VICTORIA COMMUNICATION SERVICES, INC.	1/22/20	RADIO REPAIRS UNIT #3200	GENERAL FUND	POLICE	168.00
	5/13/20	REPAIR WORK TO RADIO	GENERAL FUND	POLICE	120.00
	7/22/20	CONSOLE REPAIR	GENERAL FUND	POLICE	50.00
	8/19/20	LIGHTBAR REPAIR	GENERAL FUND	POLICE	336.00
	9/01/20	FUSE REPLACEMENT UNIT #320	GENERAL FUND	POLICE	225.00
	5/13/20	RADIO PROGRAMMING	GENERAL FUND	FIRE	160.00
	5/27/20	RADIO PROGRAMMING	GENERAL FUND	FIRE	159.00
	7/22/20	RADIO REPAIR	GENERAL FUND	FIRE	1,044.85
	7/22/20	PARTS	GENERAL FUND	STREETS	137.50
	7/22/20	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	137.50
				TOTAL:	2,537.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VICTORIA ELECTRIC COOP IN	2/12/20	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	52.25
	3/05/20	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	4/01/20	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	52.25
	5/13/20	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	52.25
	6/11/20	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	52.25
	7/08/20	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	8/04/20	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	52.25
	9/01/20	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	11/15/19	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	12/11/19	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	52.25
	1/08/20	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	52.25
	TOTAL:				574.75
VICTORIA POOL SERVICE & SUPPLY, INC.	8/19/20	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	267.97
	7/22/20	CHLORINE	GENERAL FUND	PARKS & RECREATION	2,717.49
	6/23/20	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	550.96
TOTAL:					3,536.42
VICTORIA PRECISION PRODUCTS, INC.	4/16/20	SPLASH BLOCKS	GENERAL FUND	BAUER CENTER	197.00
	TOTAL:				197.00
VLZ ELITE CONCEPTS	3/23/20	REPAIRS TO UNIT #3200	GENERAL FUND	POLICE	1,545.34
	TOTAL:				1,545.34
VORTECH PHARMACEUTICALS	4/01/20	FATAL PLUS SOLUTION	GENERAL FUND	ANIMAL CONTROL	745.20
	TOTAL:				745.20
WAGON TRAIN (LUANNE BELLAH)	8/19/20	SAFETY LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL	1,040.00
	TOTAL:				1,040.00
WAL-MART	8/04/20	HDMI CABLE	GENERAL FUND	CITY COUNCIL	9.47
	11/15/19	PAPER TAGS	GENERAL FUND	CITY MANAGER	4.96
	9/16/20	FRAME	GENERAL FUND	HUMAN RESOURCE	17.92
	6/11/20	FOOD	GENERAL FUND	FINANCE	24.89
	7/08/20	OFFICE SUPPLIES	GENERAL FUND	FINANCE	24.36
	11/15/19	SUPPLIES	GENERAL FUND	FINANCE	10.82
	1/08/20	OFFICE SUPPLIES & DECOR	GENERAL FUND	FINANCE	17.47
	1/08/20	OFFICE SUPPLIES & DECOR	GENERAL FUND	FINANCE	9.07
	2/12/20	INK	GENERAL FUND	FINANCE	118.66
	2/12/20	KITCHEN SUPPLIES	GENERAL FUND	FINANCE	15.82
	12/11/19	SUPPLIES	GENERAL FUND	FINANCE	100.49
	4/16/20	SUPPLIES	GENERAL FUND	FINANCE	20.96
	1/08/20	OFFICE SUPPLIES	GENERAL FUND	FINANCE	95.68
	1/08/20	SUPPLIES	GENERAL FUND	FINANCE	90.56
	5/13/20	LATE CHARGE	GENERAL FUND	FINANCE	8.49
	6/11/20	FOOD	GENERAL FUND	CITY HALL	69.94
	12/11/19	SUPPLIES	GENERAL FUND	CITY HALL	25.02
	12/11/19	SUPPLIES	GENERAL FUND	CITY HALL	14.94
	3/23/20	FOOD	GENERAL FUND	CITY HALL	84.83
	11/15/19	WASTEBASKET	GENERAL FUND	CITY HALL	14.46
	12/11/19	HALLOWEEN CANDY	GENERAL FUND	CITY HALL	19.90
	11/15/19	SUPPLIES	GENERAL FUND	CITY HALL	104.28
	2/12/20	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	67.92
	4/16/20	SUPPLIES	GENERAL FUND	CITY HALL	94.49
	2/12/20	MICROWAVE	GENERAL FUND	CITY HALL	74.84
	2/12/20	MICROWAVE	GENERAL FUND	CITY HALL	28.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/20	MONITOR	GENERAL FUND	POLICE	99.00
	3/23/20	MAGNETS	GENERAL FUND	POLICE	21.87
	5/13/20	SOCKET ADAPTER	GENERAL FUND	POLICE	10.84
	12/11/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	257.97
	1/08/20	OFFICE SUPPLIES	GENERAL FUND	POLICE	29.47
	4/16/20	SUPPLIES	GENERAL FUND	POLICE	35.03
	2/12/20	KITCHEN SUPPLIES	GENERAL FUND	POLICE	36.01
	3/23/20	SUPPLIES	GENERAL FUND	POLICE	5.97
	12/11/19	WATER	GENERAL FUND	POLICE	11.94
	8/04/20	POWER STRIPS	GENERAL FUND	POLICE	28.25
	8/04/20	SPEAKERS	GENERAL FUND	POLICE	19.88
	1/08/20	PAINT	GENERAL FUND	POLICE	46.55
	7/08/20	TOOLS	GENERAL FUND	POLICE	16.34
	12/11/19	PERFORMANCE SPRAY	GENERAL FUND	POLICE	9.93
	9/16/20	SUPPLIES	GENERAL FUND	POLICE	13.28
	6/11/20	SUPPLIES	GENERAL FUND	POLICE	125.87
	11/15/19	SUPPLIES	GENERAL FUND	POLICE	99.32
	3/23/20	WATER	GENERAL FUND	POLICE	7.95
	8/04/20	OFFICE SUPPLIES	GENERAL FUND	POLICE	35.98
	5/13/20	SUPPLIES	GENERAL FUND	POLICE	37.34
	7/08/20	DVD PLAYER	GENERAL FUND	POLICE	39.88
	1/08/20	GUN CLEANING SUPPLIES	GENERAL FUND	POLICE	70.39
	8/04/20	ELECTRONIC STORAGE	GENERAL FUND	POLICE	26.88
	1/08/20	MINIFRIDGE AND KEURIG	GENERAL FUND	POLICE	218.00
	11/15/19	PADLOCK	GENERAL FUND	POLICE	11.87
	1/08/20	SOLAR LIGHTS	GENERAL FUND	POLICE	20.87
	7/08/20	SUPPLIES	GENERAL FUND	POLICE	78.81
	4/16/20	CABLE	GENERAL FUND	POLICE	7.97
	2/12/20	OFFICE SUPPLIES	GENERAL FUND	POLICE	36.29
	1/08/20	SOLAR LIGHT AND TAPE	GENERAL FUND	POLICE	62.51
	8/04/20	BATTERIES	GENERAL FUND	POLICE	55.92
	11/15/19	STAPLE GUN	GENERAL FUND	POLICE	29.06
	7/08/20	RETURN	GENERAL FUND	POLICE	30.93-
	11/15/19	CAMERA	GENERAL FUND	POLICE	162.56
	12/11/19	HALLOWEEN CANDY	GENERAL FUND	POLICE	74.46
	1/08/20	GUN CLEANING SUPPLIES	GENERAL FUND	POLICE	24.88
	4/16/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	64.00
	8/04/20	OFFICE SUPPLIES	GENERAL FUND	POLICE	28.88
	5/13/20	RETURN	GENERAL FUND	POLICE	11.94-
	5/13/20	FRAMES	GENERAL FUND	POLICE	29.91
	5/13/20	FRAMES	GENERAL FUND	POLICE	65.59
	4/16/20	SUPPLIES	GENERAL FUND	POLICE	18.98
	4/16/20	SUPPLIES	GENERAL FUND	POLICE	63.68
	9/16/20	SUPPLIES	GENERAL FUND	FIRE	36.44
	9/16/20	SUPPLIES	GENERAL FUND	FIRE	33.50
	7/08/20	SUPPLIES	GENERAL FUND	FIRE	7.56
	7/08/20	SUPPLIES	GENERAL FUND	FIRE	16.24
	7/08/20	SUPPLIES	GENERAL FUND	FIRE	3.97
	3/23/20	BUG POISON	GENERAL FUND	FIRE	24.42
	4/16/20	SUPPLIES	GENERAL FUND	FIRE	16.24
	1/08/20	CHRISTMAS LIGHTS	GENERAL FUND	FIRE	36.70
	3/23/20	RETURN	GENERAL FUND	FIRE	12.54-
	6/11/20	SUPPLIES	GENERAL FUND	FIRE	30.22
	6/11/20	SUPPLIES	GENERAL FUND	FIRE	6.11
	6/11/20	SUPPLIES	GENERAL FUND	FIRE	42.96
	9/16/20	HOSE	GENERAL FUND	FIRE	17.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/16/20	SUPPLIES	GENERAL FUND	FIRE	11.66
	9/16/20	SUPPLIES	GENERAL FUND	FIRE	4.68
	9/16/20	SUPPLIES	GENERAL FUND	FIRE	12.88
	9/16/20	SUPPLIES	GENERAL FUND	FIRE	30.22
	3/23/20	WEED KILLER	GENERAL FUND	FIRE	6.88
	7/08/20	SUPPLIES	GENERAL FUND	FIRE	32.48
	7/08/20	SUPPLIES	GENERAL FUND	FIRE	7.76
	7/08/20	CLEANING SUPPLIES	GENERAL FUND	FIRE	13.46
	12/11/19	SUPPLIES	GENERAL FUND	FIRE	7.54
	12/11/19	SUPPLIES	GENERAL FUND	FIRE	32.48
	12/11/19	SUPPLIES	GENERAL FUND	FIRE	22.75
	3/23/20	SCRUB SPONGE	GENERAL FUND	FIRE	6.76
	12/11/19	COFFEE CARAFE	GENERAL FUND	FIRE	15.88
	12/11/19	EXHAUST FLUID	GENERAL FUND	FIRE	12.47
	2/12/20	FOOD	GENERAL FUND	FIRE	5.72
	1/08/20	PAINT	GENERAL FUND	FIRE	15.68
	5/13/20	SOAP AND FOOD	GENERAL FUND	FIRE	10.68
	5/13/20	SOAP AND FOOD	GENERAL FUND	FIRE	22.92
	9/16/20	SUPPLIES	GENERAL FUND	FIRE	20.04
	9/16/20	SUPPLIES	GENERAL FUND	FIRE	1.97
	6/11/20	PARTS	GENERAL FUND	FIRE	44.88
	8/04/20	PARTS	GENERAL FUND	FIRE	7.85
	12/11/19	SUPPLIES	GENERAL FUND	FIRE	3.76
	12/11/19	SUPPLIES	GENERAL FUND	FIRE	7.32
	11/15/19	TOOL SET	GENERAL FUND	FIRE	19.97
	5/13/20	SAFETY SUPPLIES	GENERAL FUND	FIRE	12.97
	5/13/20	SAFETY SUPPLIES	GENERAL FUND	FIRE	9.98
	6/11/20	BATTERIES	GENERAL FUND	FIRE	11.52
	6/11/20	BATTERIES	GENERAL FUND	FIRE	32.48
	11/15/19	SUPPLIES	GENERAL FUND	FIRE	32.48
	11/15/19	SUPPLIES	GENERAL FUND	FIRE	3.92
	11/15/19	SUPPLIES	GENERAL FUND	FIRE	3.93
	4/16/20	SUPPLIES	GENERAL FUND	FIRE	38.55
	4/16/20	SUPPLIES	GENERAL FUND	FIRE	15.06
	4/16/20	SUPPLIES	GENERAL FUND	FIRE	7.54
	2/12/20	OFFICE SUPPLIES	GENERAL FUND	FIRE	27.50
	4/16/20	HAND SANITIZER	GENERAL FUND	FIRE	76.54
	3/23/20	SUPPLIES	GENERAL FUND	FIRE	27.35
	3/23/20	SUPPLIES	GENERAL FUND	FIRE	3.84
	3/23/20	SUPPLIES	GENERAL FUND	FIRE	3.76
	7/08/20	SUPPLIES	GENERAL FUND	FIRE	26.06
	9/16/20	SUPPLIES	GENERAL FUND	FIRE	73.96
	9/16/20	SUPPLIES	GENERAL FUND	FIRE	5.96
	1/08/20	FOOD PANTRY ITEMS	GENERAL FUND	FIRE	245.52
	1/08/20	TRAILER LIGHTS	GENERAL FUND	FIRE	22.98
	6/11/20	SUPPLIES	GENERAL FUND	FIRE	3.76
	6/11/20	SUPPLIES	GENERAL FUND	FIRE	8.72
	6/11/20	SUPPLIES	GENERAL FUND	FIRE	9.85
	3/23/20	POWER STRIP	GENERAL FUND	FIRE	6.68
	5/13/20	PAINT AND SUPPLIES	GENERAL FUND	FIRE	10.02
	5/13/20	PAINT AND SUPPLIES	GENERAL FUND	FIRE	4.88
	1/08/20	CLEANING SUPPLIES	GENERAL FUND	FIRE	9.93
	1/08/20	TOOLS	GENERAL FUND	FIRE	32.51
	1/08/20	SUPPLIES	GENERAL FUND	FIRE	38.70
	4/16/20	CLEANER AND CREAMER	GENERAL FUND	FIRE	3.14
	4/16/20	CLEANER AND CREAMER	GENERAL FUND	FIRE	4.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/16/20	SUPPLIES	GENERAL FUND	FIRE	108.94
	9/16/20	SUPPLIES	GENERAL FUND	FIRE	25.56
	1/08/20	CHRISTMAS LIGHTS	GENERAL FUND	FIRE	110.12
	1/08/20	SUPPLIES	GENERAL FUND	FIRE	247.42
	3/23/20	OFFICE SUPPLIES	GENERAL FUND	FIRE	6.94
	5/13/20	GLOVES	GENERAL FUND	FIRE	11.98
	5/13/20	TV MOUNT	GENERAL FUND	FIRE	24.96
	5/13/20	TELEVISION AND MOUNT	GENERAL FUND	FIRE	259.53
	2/12/20	SUPPLIES	GENERAL FUND	FIRE	82.07
	2/12/20	SUPPLIES	GENERAL FUND	FIRE	15.93
	1/08/20	FOOD PANTRY ITEMS	GENERAL FUND	FIRE	140.95
	5/13/20	SUPPLIES	GENERAL FUND	FIRE	68.85
	5/13/20	SUPPLIES	GENERAL FUND	FIRE	45.29
	5/13/20	SUPPLIES	GENERAL FUND	FIRE	25.56
	1/08/20	SUPPLIES	GENERAL FUND	FIRE	9.58
	1/08/20	CLEANING SUPPLIES	GENERAL FUND	FIRE	6.84
	1/08/20	TOOLS	GENERAL FUND	FIRE	29.14
	9/16/20	FOOD	GENERAL FUND	FIRE	6.92
	3/23/20	SUPPLIES	GENERAL FUND	FIRE	4.46
	3/23/20	SUPPLIES	GENERAL FUND	FIRE	68.00
	3/23/20	SUPPLIES	GENERAL FUND	FIRE	5.96
	3/23/20	SUPPLIES	GENERAL FUND	FIRE	3.88
	5/13/20	TOOLS AND SUPPLIES	GENERAL FUND	FIRE	77.84
	5/13/20	TOOLS AND SUPPLIES	GENERAL FUND	FIRE	3.88
	6/11/20	SUPPLIES	GENERAL FUND	FIRE	33.90
	6/11/20	SUPPLIES	GENERAL FUND	FIRE	14.84
	6/11/20	SUPPLIES	GENERAL FUND	FIRE	15.03
	11/15/19	BATTERIES	GENERAL FUND	FIRE	12.78
	4/16/20	CLEANING SUPPLIES	GENERAL FUND	FIRE	150.08
	6/11/20	BUBBLES	GENERAL FUND	FIRE	4.85
	6/11/20	BUBBLES	GENERAL FUND	FIRE	12.78
	6/11/20	BUBBLES	GENERAL FUND	FIRE	7.47
	11/15/19	SUPPLIES	GENERAL FUND	FIRE	8.09
	11/15/19	SUPPLIES	GENERAL FUND	FIRE	8.28
	11/15/19	SUPPLIES	GENERAL FUND	FIRE	15.80
	11/15/19	SUPPLIES	GENERAL FUND	FIRE	23.81
	8/04/20	SUPPLIES	GENERAL FUND	FIRE	7.75
	8/04/20	SUPPLIES	GENERAL FUND	FIRE	6.90
	8/04/20	SUPPLIES	GENERAL FUND	FIRE	6.97
	8/04/20	SUPPLIES	GENERAL FUND	FIRE	5.29
	12/11/19	HALLOWEEN CANDY	GENERAL FUND	FIRE	64.20
	8/04/20	SUPPLIES	GENERAL FUND	FIRE	32.48
	8/04/20	SUPPLIES	GENERAL FUND	FIRE	16.97
	8/04/20	SUPPLIES	GENERAL FUND	FIRE	8.44
	8/04/20	SUPPLIES	GENERAL FUND	FIRE	10.78
	7/08/20	CLEANING SUPPLIES	GENERAL FUND	FIRE	18.91
	5/13/20	CLEANING SUPPLIES	GENERAL FUND	FIRE	5.81
	5/13/20	CLEANING SUPPLIES	GENERAL FUND	FIRE	4.97
	6/11/20	PARTS	GENERAL FUND	FIRE	46.59
	6/11/20	PARTS	GENERAL FUND	FIRE	26.91
	6/11/20	PARTS	GENERAL FUND	FIRE	19.44
	5/13/20	FOOD	GENERAL FUND	FIRE	6.28
	8/04/20	SUPPLIES	GENERAL FUND	FIRE	13.98
	8/04/20	SUPPLIES	GENERAL FUND	FIRE	16.97
	12/11/19	SUPPLIES	GENERAL FUND	FIRE	6.52
	12/11/19	SUPPLIES	GENERAL FUND	FIRE	12.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/11/19	SUPPLIES	GENERAL FUND	FIRE	5.72
	2/12/20	SUPPLIES	GENERAL FUND	FIRE	4.12
	2/12/20	SUPPLIES	GENERAL FUND	FIRE	31.32
	2/12/20	SUPPLIES	GENERAL FUND	FIRE	7.54
	6/11/20	RETURN	GENERAL FUND	FIRE	13.57-
	5/13/20	HDMI CABLE	GENERAL FUND	FIRE	9.88
	1/08/20	FOOD	GENERAL FUND	FIRE	3.76
	1/08/20	TOOLS	GENERAL FUND	FIRE	15.93
	1/08/20	CLEANING SUPPLIES	GENERAL FUND	FIRE	31.40
	2/12/20	SHELTER SUPPLIES	GENERAL FUND	FIRE	136.12
	2/12/20	SUPPLIES	GENERAL FUND	FIRE	9.98
	2/12/20	KITCHEN SUPPLIES	GENERAL FUND	FIRE	5.10
	2/12/20	KITCHEN SUPPLIES	GENERAL FUND	FIRE	11.90
	2/12/20	KITCHEN SUPPLIES	GENERAL FUND	FIRE	51.88
	2/12/20	KITCHEN SUPPLIES	GENERAL FUND	FIRE	14.96
	2/12/20	KITCHEN SUPPLIES	GENERAL FUND	FIRE	7.76
	8/04/20	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	76.92
	7/08/20	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	68.94
	8/04/20	ANIMAL CONTROL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	53.04
	8/04/20	ANIMAL CONTROL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	19.86
	1/08/20	AIR FILTER	GENERAL FUND	ANIMAL CONTROL	35.09
	9/16/20	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	137.88
	7/08/20	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	137.88
	9/16/20	PET FOOD	GENERAL FUND	ANIMAL CONTROL	44.15
	8/04/20	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	87.91
	6/11/20	ANIMAL FOOD	GENERAL FUND	ANIMAL CONTROL	331.24
	6/11/20	OIL AND FILTER	GENERAL FUND	CODE ENFORCEMENT/INSPE	32.18
	2/12/20	TAPE	GENERAL FUND	CODE ENFORCEMENT/INSPE	15.41
	1/08/20	CHRISTMAS DECOR	GENERAL FUND	CODE ENFORCEMENT/INSPE	59.82
	5/13/20	PRINTER INK	GENERAL FUND	CODE ENFORCEMENT/INSPE	24.89
	6/11/20	TISSUES	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.98
	6/11/20	LAMINATOR	GENERAL FUND	CODE ENFORCEMENT/INSPE	21.88
	4/16/20	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	4.96
	1/08/20	CHRISTMAS DECOR	GENERAL FUND	CODE ENFORCEMENT/INSPE	34.63
	3/23/20	NOTEPADS	GENERAL FUND	CODE ENFORCEMENT/INSPE	19.52
	9/16/20	STORAGE BOXES	GENERAL FUND	CODE ENFORCEMENT/INSPE	39.96
	6/11/20	BATTERIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	12.95
	7/08/20	REPELLENTS	GENERAL FUND	CODE ENFORCEMENT/INSPE	30.55
	11/15/19	HEADPHONES	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.88
	3/23/20	BINDER	GENERAL FUND	CODE ENFORCEMENT/INSPE	13.34
	12/11/19	DOOR KNOB	GENERAL FUND	CODE ENFORCEMENT/INSPE	18.85
	4/16/20	TEA TREE OIL	GENERAL FUND	CODE ENFORCEMENT/INSPE	17.82
	11/15/19	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	19.66
	3/23/20	FLASH DRIVE	GENERAL FUND	CODE ENFORCEMENT/INSPE	27.94
	3/23/20	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	11.96
	5/13/20	COMPUTER MOUSE	GENERAL FUND	STREETS	23.78
	11/15/19	SUPPLIES	GENERAL FUND	STREETS	26.80
	2/12/20	FOOD AND OFFICE SUPPLIES	GENERAL FUND	STREETS	20.40
	1/08/20	CHRISTMAS DECOR	GENERAL FUND	PARKS & RECREATION	17.38
	1/08/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	12.51
	8/04/20	BATTERIES	GENERAL FUND	PARKS & RECREATION	7.88
	1/08/20	FIBER	GENERAL FUND	PARKS & RECREATION	85.93
	1/08/20	CANDY FILLER	GENERAL FUND	PARKS & RECREATION	37.88
	6/11/20	PARTS	GENERAL FUND	BAUER CENTER	12.75
	4/16/20	CONTENGENCY STORAGE	GENERAL FUND	NON-DEPARTMENTAL	205.00
	4/16/20	RETURN	GENERAL FUND	NON-DEPARTMENTAL	124.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/11/19	SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	25.88
	12/11/19	HALLOWEEN CANDY AND SUPPLI	GENERAL FUND	NON-DEPARTMENTAL	14.74
	12/11/19	HALLOWEEN CANDY AND SUPPLI	GENERAL FUND	NON-DEPARTMENTAL	39.10
	12/11/19	HALLOWEEN CANDY AND SUPPLI	GENERAL FUND	NON-DEPARTMENTAL	9.94
	12/11/19	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	89.90
	4/16/20	CONTENGENCY STORAGE	GENERAL FUND	NON-DEPARTMENTAL	171.00
	12/11/19	SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	100.88
	9/16/20	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	20.28
	3/23/20	FLASH DRIVES	GENERAL FUND	NON-DEPARTMENTAL	23.56
	7/08/20	PREP PADS	GENERAL FUND	NON-DEPARTMENTAL	11.22
	12/11/19	PICTURE FRAMES	GENERAL FUND	NON-DEPARTMENTAL	74.79
	2/12/20	FRAME	GENERAL FUND	NON-DEPARTMENTAL	17.92
	12/11/19	POSTER	GENERAL FUND	NON-DEPARTMENTAL	20.42
	12/11/19	PICTURE FRAMES	GENERAL FUND	NON-DEPARTMENTAL	13.44
	5/13/20	CLEANING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	25.71
	12/11/19	DRINKS FOR SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	33.98
	4/16/20	RECEIPT BOOK	PUBLIC UTILITY FUN	UTILITY BILLING	7.44
	4/16/20	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	22.32
	3/23/20	RECEIPT BOOKS	PUBLIC UTILITY FUN	UTILITY BILLING	29.76
	1/08/20	WASHER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	10.51
	5/13/20	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	233.27
	12/11/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	38.88
	1/08/20	OFFICE	PUBLIC UTILITY FUN	MAINTENANCE	10.97
	2/12/20	FOOD AND OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	12.59
	7/08/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.29
	9/16/20	WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.65
	11/15/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.91
	4/16/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.04
	4/16/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.82
	6/11/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.24
	7/08/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.37
	4/16/20	PENS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.76
	9/16/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	75.76
	9/16/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.94
	12/11/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.86
	3/23/20	INK AND SOAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.89
	7/08/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.95
	8/04/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	75.82
	8/04/20	BATTERIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.98
	12/11/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.48
	3/23/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.48
	2/12/20	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.75
	12/11/19	CHLORINE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	78.96
	3/23/20	BOARDWALK RECEPTION SUPPLI	BEACH OPERATING FU	OPERATIONS	133.81
	3/23/20	BOARDWALK RECEPTION SUPPLI	BEACH OPERATING FU	OPERATIONS	39.64
	3/23/20	FOOD	BEACH OPERATING FU	OPERATIONS	17.82
	6/11/20	CORDLESS PHONE	BEACH OPERATING FU	OPERATIONS	33.88
	7/08/20	OIL FILTER UNIT # 2247	PORT REVENUE FUND	OPERATIONS	45.40
	4/16/20	PHONE CASE	PORT REVENUE FUND	OPERATIONS	39.97
	11/15/19	COFFEE CARAFE REPLACEMENT	PORT REVENUE FUND	OPERATIONS	14.92
	6/11/20	USB DRIVE	PORT REVENUE FUND	OPERATIONS	36.90
				TOTAL:	11,015.97
WALKER PROCESS EQUIP.	12/26/19	SHEAR PIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	119.82
				TOTAL:	119.82



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WALLER COUNTY ASPHALT, INC	6/23/20	COLD MIX ASPHALT	GENERAL FUND	STREETS	2,390.42
	6/23/20	FRIEGHT	GENERAL FUND	STREETS	766.21
	9/16/20	CHRISTMAS POLE DECOR	GENERAL FUND	STREETS	<u>3,072.03</u>
				TOTAL:	6,228.66
WATCHGUARD, INC	1/08/20	CAMERA SYSTEM BODY CAMERAS	GENERAL FUND	POLICE	10,475.00
	1/08/20	CAMERA SYSTEM BODY CAMERAS	GENERAL FUND	POLICE	30,635.00
	8/04/20	MAGNETIC MOBILE CHARGING K	GENERAL FUND	POLICE	858.00
	1/08/20	CAMERA SYSTEM BODY CAMERAS	GENERAL FUND	POLICE	15,185.00
	1/08/20	CAMERA SYSTEM BODY CAMERAS	GENERAL FUND	POLICE	<u>7,840.00</u>
				TOTAL:	64,993.00
WESTPHAL, TIMOTHY D.	2/19/20	TAS REGISTRATION & FILING	GENERAL FUND	STREETS	<u>1,110.00</u>
				TOTAL:	1,110.00
WILLIAMS, ASHLEY	5/27/20	NAT'L FARM LIFE REFUND	GENERAL FUND	NON-DEPARTMENTAL	<u>49.25</u>
				TOTAL:	49.25
WITMER PUBLIC SAFETY GROUP, INC	2/19/20	HOOKS AND POLES	GENERAL FUND	FIRE	582.49
	7/08/20	SUPPLIES	GENERAL FUND	FIRE	<u>136.06</u>
				TOTAL:	718.55
WRIGHT NATIONAL FLOOD INSURANCE CO	5/27/20	FLOOD INS. 106 S COMMERCE	PORT REVENUE FUND	OPERATIONS	<u>1,354.00</u>
				TOTAL:	1,354.00
YOUNG PLUMBING CO	10/16/19	CUSTOMER REFUND/OVERCHARGE	GENERAL FUND	NON-DEPARTMENTAL	90.00
	9/16/20	REPAIRS AT CITY HALL	GENERAL FUND	CITY HALL	502.50
	8/04/20	TOILET REPAIR- PD	GENERAL FUND	POLICE	185.00
	4/29/20	DIAPHRAGM KIT	GENERAL FUND	PARKS & RECREATION	20.95
	6/23/20	SPUD GASKET	GENERAL FUND	PARKS & RECREATION	9.95
	8/04/20	SLOAN DIAPHRAGM AND VALVE	GENERAL FUND	PARKS & RECREATION	31.90
	8/04/20	PARTS	BEACH OPERATING FU	OPERATIONS	<u>44.85</u>
				TOTAL:	885.15
ZARSKY LUMBER COMPANY	1/22/20	LUMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	517.86
	2/19/20	LUMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	517.86
	1/22/20	BUILDING MATERIAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	548.11
	2/19/20	BUILDING MATERIAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>548.11</u>
				TOTAL:	2,131.94
ZEP SALES & SERVICE	1/08/20	OIL ABSORBENT	GENERAL FUND	FIRE	<u>196.07</u>
				TOTAL:	196.07
**PAYROLL EXPENSES	10/01/2019 - 9/30/2020		GENERAL FUND	CITY COUNCIL	21,900.00
			GENERAL FUND	CITY MANAGER	113,791.88
			GENERAL FUND	CITY SECRETARY	84,304.27
			GENERAL FUND	MUNICIPAL COURT	59,969.99
			GENERAL FUND	ECONOMIC DEVELOPMENT	65,688.72
			GENERAL FUND	FINANCE	142,093.15
			GENERAL FUND	CITY HALL	<u>2,071.15</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	POLICE	889,780.09
			GENERAL FUND	FIRE	600,911.15
			GENERAL FUND	ANIMAL CONTROL	47,122.59
			GENERAL FUND	CODE ENFORCEMENT/INSPE	45,907.65
			GENERAL FUND	STREETS	224,882.82
			GENERAL FUND	PARKS & RECREATION	110,292.76
			GENERAL FUND	BAUER CENTER	48,880.47
			PUBLIC UTILITY FUN	UTILITY BILLING	78,289.36
			PUBLIC UTILITY FUN	MAINTENANCE	221,752.76
			PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52,453.91
			BEACH OPERATING FU	OPERATIONS	6,321.57
			PORT REVENUE FUND	OPERATIONS	47,651.83
			FIREMENS RELIEF &	FIREMAN'S RELIEF & RET	<u>1,650.00</u>
				TOTAL:	2,865,716.12

## ===== FUND TOTALS =====

001	GENERAL FUND	6,724,124.85
101	HOTEL OCCUPANCY TAX FUND	160,647.11
103	FORFEITURES - POLICE	905.34
136	TCDP GRANT	284,101.04
139	SECO LOAN #CL362	159,683.50
159	REDFLEX TRAFFIC SYSTEM	70,080.59
175	HURRICANE HARVEY	1,738,064.73
201	VETERANS MEMORIAL	3,393.93
210	PORT COMMISSION PROJECTS	1,064,330.36
214	CDBG-DR #20-065-071-C19	242,581.50
217	UTILITY CONSTRUCTION	347,882.76
220	STREET CONSTRUCTION	756,040.28
310	08 PC DEBT SERVICE	125,763.00
315	12 STREET DEBT SERVICE	323,746.50
321	2016 GO REFUNDING BOND	798,679.00
322	SERIES 2018 DEBT SERVICE	131,825.00
501	PUBLIC UTILITY FUND	4,754,281.12
503	BEACH OPERATING FUND	393,051.29
504	PORT REVENUE FUND	283,966.72
702	FIREMENS RELIEF & RETIRE	1,650.00
706	SEIZURES - POLICE	136.69

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GRAND TOTAL: 18,364,935.31  
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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF PORT LAVACA  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: 7003  
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: 10/01/2019 THRU 9/30/2020

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 10/01/2019 THRU 9/30/2020

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CHECK REGISTER 10/01/2019-09/30/2020  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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