

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABBOTT, TOMMIE	10/04/17	LAWN MAINTENANCE- OCT	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>352.08</u>
				TOTAL:	352.08
AD VANTAGE SPECIALTIES	10/26/17	NUMBERS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.40
	10/26/17	VINYL NUMBER	GENERAL FUND	POOL OPERATIONS	4.00
	10/19/17	CAPS, LETTERS, LOGOS	AIRPORT FUND	AIRPORT OPERATIONS	47.80
	10/19/17	LETTERS, LOGOS	AIRPORT FUND	AIRPORT OPERATIONS	<u>12.00</u>
				TOTAL:	69.20
ADDISON'S MOVING & DELIVERY	10/19/17	STAGE MOVERS	CIVIC & CULTURAL A	BC CVB	<u>435.00</u>
				TOTAL:	435.00
ALAMO LUMBER COMPANY	10/04/17	CASTER RIGID	GENERAL FUND	ANIMAL IMPOUNDMENT	3.80
	10/19/17	CLAMPS	GENERAL FUND	ANIMAL IMPOUNDMENT	12.45
	10/04/17	MAILBOX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.99
	10/04/17	SCREWS, MAILBOX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.43
	10/19/17	GAS CAN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.98
	10/26/17	PORTLAND CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	10/26/17	CONCRETE MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.38
	10/04/17	RAT/MOUSE BAIT, RAKE, TRAP	GENERAL FUND	PARKS & RECREATION DEP	33.97
	10/13/17	ALUMINUM PADLOCK	GENERAL FUND	PARKS & RECREATION DEP	7.49
	10/19/17	COUPLING FLEX	GENERAL FUND	PARKS & RECREATION DEP	12.98
	10/19/17	RED BUSHING, SANI TEE, ELB	GENERAL FUND	PARKS & RECREATION DEP	54.93
	10/19/17	LUMBER, TAPE CAUTION, CUT	GENERAL FUND	PARKS & RECREATION DEP	498.24
	10/19/17	ROUGH CEDAR	GENERAL FUND	PARKS & RECREATION DEP	55.84
	10/19/17	POLY TANK SPRAYER	GENERAL FUND	PARKS & RECREATION DEP	14.99
	10/19/17	POLY ICE MAKER KIT	GENERAL FUND	PARKS & RECREATION DEP	13.99
	10/19/17	POLY ICE MAKER KIT	GENERAL FUND	PARKS & RECREATION DEP	13.99-
	10/26/17	FEMALE HOSE CONNECTOR	GENERAL FUND	PARKS & RECREATION DEP	2.99
	10/26/17	BALLCOCK LEAK, PLUG GALVE,	GENERAL FUND	PARKS & RECREATION DEP	25.96
	10/26/17	HOSE PRESSURE	GENERAL FUND	PARKS & RECREATION DEP	9.99
	10/26/17	PVC, BUSH	GENERAL FUND	PARKS & RECREATION DEP	3.48
	10/26/17	COUPLING, WATER CONNECTOR	GENERAL FUND	PARKS & RECREATION DEP	27.98
	10/26/17	PVC, RED BUSHING	GENERAL FUND	PARKS & RECREATION DEP	2.98
	10/26/17	KEY	GENERAL FUND	PARKS & RECREATION DEP	3.98
	10/19/17	MASK DUST, CHALKLINE, KNIF	GENERAL FUND	RIVERSIDE PARK DEPT.	31.45
	10/26/17	RIPPER CABLE, PICK MATTOCK	GENERAL FUND	RIVERSIDE PARK DEPT.	47.39
	10/26/17	VALVE BALL, TAPE TEFLON	GENERAL FUND	POOL OPERATIONS	47.26
	10/26/17	COUPLING PVC	GENERAL FUND	POOL OPERATIONS	1.29
	10/26/17	COUPLING PVC, COUPLING FLE	GENERAL FUND	POOL OPERATIONS	5.28
	10/04/17	BIT MASNRY, COUPLING,PVC P	UTILITY GENERAL FU	WATER DIVISION	74.94
	10/04/17	FEMALE ADAPTER,ELBOW, PVC	UTILITY GENERAL FU	WATER DIVISION	122.91
	10/04/17	SPADE DRAIN, SHOVEL, BOOT	UTILITY GENERAL FU	WATER DIVISION	70.95
	10/19/17	PLUG, FEMALE ADAPTER,TOWEL	UTILITY GENERAL FU	WATER DIVISION	79.91
	10/19/17	FAUCET LAWN	UTILITY GENERAL FU	WATER DIVISION	6.99
	10/19/17	PURPLE PRIMER, CEMENT	UTILITY GENERAL FU	SEWER DIVISION	17.36
	10/19/17	CLAMP,ADAPTER, BUSH	UTILITY GENERAL FU	SEWER DIVISION	9.03
	10/04/17	CONCRETE MIX	AIRPORT FUND	AIRPORT OPERATIONS	37.90
	10/19/17	CONCRETE MIX	AIRPORT FUND	AIRPORT OPERATIONS	<u>18.95</u>
				TOTAL:	1,747.59
AQUA BEVERAGE COMPANY	10/04/17	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>39.59</u>
				TOTAL:	39.59
AQUA-ZYME SERVICES, INC.	10/04/17	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	10/04/17	HOLDING TANK	HAZARD MITIGATION	INVALID DEPARTMENT	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>26.60</u>
AT&T 979 245-3032 330 7	10/04/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	<u>99.09</u>
				TOTAL:	99.09
AT&T ACCT #831-000-5551 687	10/04/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	<u>401.23</u>
				TOTAL:	401.23
AT&T LONG DISTANCE #1602378/847993208	10/19/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	758.64
	10/19/17	PHONE	GENERAL FUND	CITY GENERAL SERVICES	<u>1,908.87</u>
				TOTAL:	2,667.51
ATLANTIC TACTICAL INC.	10/13/17	PELTOR PUSH TO TALK ADAPTE	GENERAL FUND	POLICE DEPARTMENT	<u>1,588.80</u>
				TOTAL:	1,588.80
AZTECA SYSTEMS, INC.	10/26/17	PUBLIC WORKS SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>30,000.00</u>
				TOTAL:	30,000.00
BAKER & TAYLOR	10/19/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	113.30
	10/19/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	132.11
	10/19/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	150.28
	10/19/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	82.01
	10/19/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	138.58
	10/19/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	75.88
	10/26/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	50.65
	10/26/17	BOOKS	GENERAL FUND	BAY CITY LIBRARY	<u>65.50</u>
				TOTAL:	808.31
BARBEE SERVICES, INC.	10/19/17	FIRE EXTINGUISHER RECHARGE	GENERAL FUND	FIRE DEPARTMENT	<u>425.00</u>
				TOTAL:	425.00
BASSCO SERVICES, INC.	10/04/17	JET MAINTENANCE	HAZARD MITIGATION	INVALID DEPARTMENT	<u>4,526.88</u>
				TOTAL:	4,526.88
BAY CITY CHAMBER OF	10/04/17	MONTHLY CHAMBER SUPPORT CV	CIVIC & CULTURAL A BC CVB		4,000.00
	10/04/17	REIMBURSE FOR POSTAGE	CIVIC & CULTURAL A BC CVB		10.79
	10/04/17	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CVB		49.74
	10/04/17	REIMBURSE FOR POSTAGE	CIVIC & CULTURAL A BC CVB		40.33
	10/04/17	TRAVEL EXPENCE	CIVIC & CULTURAL A BC CVB		12.00
	10/04/17	TACVB EXPENCE	CIVIC & CULTURAL A BC CVB		20.00
	10/13/17	CVB EXPENSE	CIVIC & CULTURAL A BC CVB		100.00
	10/26/17	REIMBURSEMENT- TRAVEL EXP.	CIVIC & CULTURAL A BC CVB		506.17
	10/26/17	REIMBURSEMENT - TRAINING	CIVIC & CULTURAL A BC CVB		1,295.00
	10/26/17	REIMBURSEMENT -GENERAL SUP	CIVIC & CULTURAL A BC CVB		759.64
	10/04/17	MONTHLY CHAMBER SUPPORT -C	CIVIC & CULTURAL A BC CIVIC CENTER		4,000.00
	10/04/17	REIMBURSE FOR U- VERSE	CIVIC & CULTURAL A BC CIVIC CENTER		<u>206.94</u>
				TOTAL:	11,000.61
BAY CITY COMMUNICATION & SECURITY	10/04/17	ANNUAL SECURITY SYSTEM MON	CIVIC & CULTURAL A BC CIVIC CENTER		<u>468.00</u>
				TOTAL:	468.00
BAY CITY COMMUNITY AND ECONOMIC	10/19/17	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	108,878.86
	10/13/17	OCTOBER MAIN ST. REIMBURSE	GENERAL FUND	MAINSTREET	<u>3,590.88</u>
				TOTAL:	112,469.74
BAY CITY FLORAL	10/13/17	FLOWERS- L.CHAVEZ MOM	GENERAL FUND	NON-DEPARTMENTAL	65.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	65.95
BAY CITY GAS COMPANY	10/13/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	22.09
	10/13/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	<u>19.00</u>
				TOTAL:	41.09
BAY CITY JANITORIAL	10/04/17	MONTHLY CLEANING - OCTOBER	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	10/19/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	162.96
	10/04/17	MONTHLY CLEANING- MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	10/04/17	MONTHLY CLEANING- PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	10/04/17	MONTHLY CLEANING - OCT-RC	GENERAL FUND	RECYCLING CENTER	171.56
	10/13/17	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	53.98
	10/04/17	MONTHLY CLEANING- OCT	GENERAL FUND	BAY CITY LIBRARY	900.00
	10/13/17	JANITORIAL SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	125.97
	10/04/17	MOP SCREW	HAZARD MITIGATION	INVALID DEPARTMENT	47.94
	10/04/17	MONTHLY CLEANING- KIOSK TO	CIVIC & CULTURAL A BC CVB		100.00
	10/13/17	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		104.97
	10/26/17	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		104.97
	10/26/17	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		199.96
	10/04/17	MONTHLY CLEANING - OCT-WWT	UTILITY GENERAL FU SEWER DIVISION		561.46
	10/04/17	MONTHLY CLEANING - OCT-MSB	UTILITY GENERAL FU WHSE OPERATIONS DIVISI		<u>1,513.12</u>
				TOTAL:	7,050.15
BAY CITY PLUMBING SUPPLY, INC.	10/19/17	WATER METER PUMP	UTILITY GENERAL FU WATER DIVISION		113.54
	10/19/17	FEMALE ADAPTER, CLEAN OUT	UTILITY GENERAL FU WATER DIVISION		48.37
	10/19/17	STRING TEFLON	UTILITY GENERAL FU SEWER DIVISION		<u>4.60</u>
				TOTAL:	166.51
BAY CITY TRIBUNE	10/13/17	ADS: GRANTS SERVICES	GENERAL FUND	CITY GENERAL SERVICES	87.00
	10/13/17	ADS	GENERAL FUND	CITY GENERAL SERVICES	1,510.00
	10/13/17	BACK TO SCHOOL- AD	GENERAL FUND	POLICE DEPARTMENT	<u>32.00</u>
				TOTAL:	1,629.00
BC VOLUNTEER FIRE DEPT	10/19/17	PENSION FUND -2018	GENERAL FUND	FIRE DEPARTMENT	<u>3,600.00</u>
				TOTAL:	3,600.00
BCOS OFFICE TECHNOLOGIES	10/26/17	PLOTTER	GENERAL FUND	NON-DEPARTMENTAL	166.86
	10/26/17	PLOTTER	GENERAL FUND	CITY SECRETARY DEPT.	91.67
	10/26/17	PLOTTER	GENERAL FUND	ADMINISTRATIVE COUNCIL	3.25
	10/26/17	PLOTTER	GENERAL FUND	MUNICIPAL COURT DEPT.	8.35
	10/26/17	PLOTTER	GENERAL FUND	MUNICIPAL COURT DEPT.	0.41
	10/26/17	PLOTTER	GENERAL FUND	MUNICIPAL COURT DEPT.	50.58
	10/26/17	PLOTTER	GENERAL FUND	MUNICIPAL COURT DEPT.	49.27
	10/26/17	PLOTTER	GENERAL FUND	FINANCIAL DEPARTMENT	1.36
	10/26/17	PLOTTER	GENERAL FUND	FINANCIAL DEPARTMENT	169.24
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	124.73
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	5.92
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	68.69
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	40.87
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	127.70
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	7.50
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	27.26
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	50.66
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	126.96
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	107.65
	10/26/17	PLOTTER	GENERAL FUND	POLICE DEPARTMENT	81.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/17	PLOTTER	GENERAL FUND	ANIMAL IMPOUNDMENT	19.26
	10/26/17	PLOTTER	GENERAL FUND	FIRE DEPARTMENT	1.98
	10/26/17	PLOTTER	GENERAL FUND	FIRE DEPARTMENT	22.22
	10/26/17	PLOTTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	74.06
	10/26/17	PLOTTER	GENERAL FUND	PARKS & RECREATION DEP	30.77
	10/26/17	PLOTTER	LIBRARY FUND	LIBRARY OPERATIONS	29.71
	10/26/17	PLOTTER	LIBRARY FUND	LIBRARY OPERATIONS	61.81
	10/26/17	PLOTTER	LIBRARY FUND	LIBRARY OPERATIONS	49.39
	10/26/17	PLOTTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	124.23
	10/26/17	PLOTTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	79.45
	10/26/17	PLOTTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	74.33
	10/26/17	PLOTTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	417.50
	10/26/17	PLOTTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	36.34
	10/26/17	PLOTTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	78.44
	10/26/17	PLOTTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.41
	10/26/17	PLOTTER	UTILITY GENERAL FU	SEWER DIVISION	12.50
	10/13/17	PLOTTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	127.86
	10/26/17	PLOTTER	AIRPORT FUND	AIRPORT OPERATIONS	8.29
	10/26/17	PLOTTER	AIRPORT FUND	AIRPORT OPERATIONS	16.21
	10/26/17	PLOTTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	0.89
	10/26/17	PLOTTER	MAINTENANCE	EQUIPMENT MAINTANCE	14.16
	10/26/17	PLOTTER	MAINTENANCE	EQUIPMENT MAINTANCE	62.44
				TOTAL:	2,696.47
BLUEGLOBES, LLC	10/04/17	LIGHTS	HAZARD MITIGATION	INVALID DEPARTMENT	8,935.00
				TOTAL:	8,935.00
BOB KLEPAC EXTERMINATING SERVICE	10/19/17	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	3.00
	10/13/17	RODENT CONTROL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	10/19/17	RODENT CONTROL- PUBLIC WK	GENERAL FUND	RECYCLING CENTER	35.00
	10/19/17	QUARTERLY PEST CONTROL- H.	GENERAL FUND	PARKS & RECREATION DEP	75.00
	10/04/17	TERMITE CONTRACT	GENERAL FUND	PARKS & RECREATION DEP	62.50
	10/19/17	QUARTERLY PEST CONTROL-CC	CIVIC & CULTURAL A	BC CIVIC CENTER	135.00
	10/19/17	RODENT CONTROL -PUBLIC WK	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
				TOTAL:	382.50
BPAS-BENEFIT PLANS ADMINISTRATIVE SERV	10/13/17	BASE MONTHLY FEE	GENERAL FUND	CITY GENERAL SERVICES	300.00
				TOTAL:	300.00
BRAZORIA COUNTY WATER LAB	10/13/17	MONTHLY BAC-TESTING	UTILITY GENERAL FU	WATER DIVISION	525.00
				TOTAL:	525.00
BUREAU VERITAS NORTH AMERICA, INC	10/13/17	COMMERICAL FIRE PACKAGE-IN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,650.00
	10/13/17	COMMERICAL INSPECTION/PLAN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	11,169.84
	10/13/17	SFR NEW PACKAGE- INSPECTIO	GENERAL FUND	PUBLIC WORKS DEPARTMEN	992.73
	10/13/17	SFR NEW PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	440.85
	10/13/17	SFR NEW PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	550.05
	10/13/17	SFR NEW PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	537.45
	10/13/17	COMMERICAL ALTER PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	477.34
	10/13/17	SFR POOL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	394.65
	10/13/17	SFR NEW PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,113.69
	10/13/17	SFR NEW INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	834.81
	10/13/17	SFR ALTER INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	670.17
	10/13/17	BACK- UP INSPECTION	GENERAL FUND	PUBLIC WORKS DEPARTMEN	384.60
	10/13/17	ANNUAL FIRE SAFETY INSPECT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	150.00
	10/13/17	FIRE SAFETY - ANNUAL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/17	FIRE SAFETY - ANNUAL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	150.00
				TOTAL:	19,666.18
CABLE ONE, INC.dba. NEWWAVE	10/19/17	CABLE/ INTERNET	GENERAL FUND	PARKS & RECREATION DEP	292.39
	10/19/17	INTERNET SCADA SYSTEM/WWTP	UTILITY GENERAL FU	SEWER DIVISION	82.64
	10/19/17	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	10/19/17	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	10/19/17	INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	91.58
				TOTAL:	1,066.69
CARDMEMBER SERVICES	10/13/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	33.80
	10/13/17	FACEBOOK AD	GENERAL FUND	CITY GENERAL SERVICES	3.00
	10/13/17	TML CONFERENCE HOTEL	GENERAL FUND	CITY GENERAL SERVICES	264.42
	10/13/17	FACEBOOK POSTING	GENERAL FUND	ADMINISTRATIVE COUNCIL	45.00
	10/13/17	CREDIT	GENERAL FUND	MUNICIPAL COURT DEPT.	24.94-
	10/13/17	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	123.81
	10/13/17	GENERAL SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	96.54
	10/13/17	CREDIT	GENERAL FUND	POLICE DEPARTMENT	300.00-
	10/13/17	CONFERENCE/ REG	GENERAL FUND	POLICE DEPARTMENT	1,200.00
	10/13/17	SUBS: BOOKS	GENERAL FUND	POLICE DEPARTMENT	338.63
	10/13/17	ADS: FACEBOOK	GENERAL FUND	POLICE DEPARTMENT	51.88
	10/13/17	TCOLE CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	295.11
	10/13/17	MINOR PLATS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	249.26
	10/13/17	GLOVES	GENERAL FUND	PARKS & RECREATION DEP	68.91
	10/13/17	MURAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	82.68
	10/13/17	RUBBER BOOTS	GENERAL FUND	PARKS & RECREATION DEP	21.64
	10/13/17	DIVING BOARD PARTS	GENERAL FUND	POOL OPERATIONS	191.10
	10/13/17	FOOD/DRINKS- HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	235.37
	10/13/17	SLEEPING BAGS- HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	200.15
	10/13/17	DRINKS / HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	11.90
	10/13/17	FOOD / HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	59.28
	10/13/17	FOOD / HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	40.70
	10/13/17	FOOD / HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	14.31
	10/13/17	FUEL / HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	32.00
	10/13/17	EMPLOYEE LODGING/ HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	542.37
	10/13/17	EMPLOYEE LODGING/ HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	440.67
	10/13/17	EMPLOYEE LODGING/ HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	587.56
	10/13/17	LODGING HARVEY CLEAN UP	HAZARD MITIGATION	INVALID DEPARTMENT	293.78
	10/13/17	LODGING HARVEY CLEAN UP	HAZARD MITIGATION	INVALID DEPARTMENT	587.56
	10/13/17	LODGING HARVEY CLEAN UP	HAZARD MITIGATION	INVALID DEPARTMENT	587.56
	10/13/17	LODGING HARVEY CLEAN UP	HAZARD MITIGATION	INVALID DEPARTMENT	440.67
	10/13/17	LODGING HARVEY CLEAN UP	HAZARD MITIGATION	INVALID DEPARTMENT	587.56
	10/13/17	LODGING HARVEY CLEAN UP	HAZARD MITIGATION	INVALID DEPARTMENT	587.56
	10/13/17	LODGING HARVEY CLEAN UP	HAZARD MITIGATION	INVALID DEPARTMENT	542.37
	10/13/17	LUNCH -HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	47.63
	10/13/17	50 MEALS - HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	449.50
	10/13/17	DRINKS/ HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	63.14
	10/13/17	MEALS/ HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	113.85
	10/13/17	GATE SUPPLIES	HAZARD MITIGATION	INVALID DEPARTMENT	269.98
	10/13/17	LUNCH - HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	77.94
	10/13/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	7.25
	10/13/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	15.96
	10/13/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	351.70
	10/13/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	19.96
	10/13/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	34.89
	10/13/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/17	CABLE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	61.88
	10/13/17	DROPBOX PLUS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.65
	10/13/17	EMPLOYEE LUNCH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.44
	10/13/17	MONTHLY SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	10/13/17	TFMA LICENSE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	424.00
	10/13/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	28.96
	10/13/17	RENEWAL	UTILITY GENERAL FU	WATER DIVISION	111.00
	10/13/17	RENEWAL BACKFLOW PREVENTIO	UTILITY GENERAL FU	WATER DIVISION	111.00
	10/13/17	RENEWAL	UTILITY GENERAL FU	WATER DIVISION	111.00
	10/13/17	FUEL- HARVEY	UTILITY GENERAL FU	SEWER DIVISION	21.39
	10/13/17	RENEWAL GROUND WATER TREAT	UTILITY GENERAL FU	SEWER DIVISION	111.00
	10/13/17	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	22.60
	10/13/17	ONLINE TRAINING	INFORMATION TECHNO	INFORMATION TECHNOLOGY	318.73
	10/13/17	SUBS:VISIO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.80
	10/13/17	SUBS: ONLINE SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>380.50</u>
				TOTAL:	11,974.95
CENGAGE LEARNING, INC	10/04/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	46.72
	10/04/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	77.87
	10/19/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	189.59
	10/19/17	BOOKS	LIBRARY FUND	LIBRARY OPERATIONS	<u>189.59</u>
				TOTAL:	503.77
CENTRAL POLICE SUPPLY, INC.	10/26/17	STINGER BATTERY STICK	GENERAL FUND	POLICE DEPARTMENT	<u>72.91</u>
				TOTAL:	72.91
CHAD KOUDELA WELDING	10/04/17	BULK WATER	UTILITY GENERAL FU	WATER DIVISION	<u>550.00</u>
				TOTAL:	550.00
CHASTANG ENTERPRISES dba	10/13/17	PARKING LENSES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	180.58
	10/20/17	BRAKES	UTILITY GENERAL FU	SEWER DIVISION	<u>4,124.79</u>
				TOTAL:	4,305.37
CHELSEA ARCHITECTS	10/04/17	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	<u>9,415.00</u>
				TOTAL:	9,415.00
CHEVEZ , LEO	10/19/17	MEAL ADVANCE - THAN CONFER	GENERAL FUND	POLICE DEPARTMENT	<u>320.00</u>
				TOTAL:	320.00
CHIEF SUPPLY	10/04/17	FIRST DEFENSE	GENERAL FUND	POLICE DEPARTMENT	<u>82.43</u>
				TOTAL:	82.43
HD SUPPLY WATERWORKS, LTD.dba. CORE &	10/19/17	TUBING, NO LEAD COUPLING	UTILITY GENERAL FU	WATER DIVISION	279.39
	10/04/17	GREEN DYE	UTILITY GENERAL FU	SEWER DIVISION	<u>130.80</u>
				TOTAL:	410.19
TEXAS DEPARTMENT OF INFORMATION RESOUR	10/26/17	PHONE	GENERAL FUND	BAY CITY LIBRARY	<u>263.64</u>
				TOTAL:	263.64
DATAPROSE	10/19/17	3RD PARTY BILLING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,060.54
	10/19/17	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>6,350.86</u>
				TOTAL:	9,411.40
DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	10/19/17	PROFESSIONAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	<u>37.50</u>
				TOTAL:	37.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DAVIS BROS. AUTO SUPPLY	10/13/17	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	10/13/17	OIL FILTER, OIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	33.71
	10/13/17	OIL FILTER , BLEND	GENERAL FUND	RECYCLING CENTER	37.16
	10/13/17	STARTER	GENERAL FUND	PARKS & RECREATION DEP	150.15
	10/13/17	OIL, AIR, FUEL FILTER	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	58.00
	10/13/17	FUEL FILTER, AIR, LUBE SPI	UTILITY GENERAL FU	WATER DIVISION	70.57
	10/13/17	PRIMARY BELT	UTILITY GENERAL FU	SEWER DIVISION	21.98
	10/13/17	GLOVES, POWER FREE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	339.66
	10/13/17	GLOVES, POWER FREE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	139.86
	10/13/17	OIL, OIL, AIR FILTER	AIRPORT FUND	AIRPORT OPERATIONS	<u>38.62</u>
				TOTAL:	925.51
DBT TRANSPORTATION SERVICES, LLC	10/04/17	ANNUAL SERVICE	AIRPORT FUND	AIRPORT OPERATIONS	<u>5,966.00</u>
				TOTAL:	5,966.00
DE LAGE LANDEN	10/04/17	PLOTTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>900.00</u>
				TOTAL:	900.00
DELGADO, JUAN	10/19/17	AFLAC PREMUIMS REIMBURSEME	GENERAL FUND	NON-DEPARTMENTAL	<u>354.76</u>
				TOTAL:	354.76
DELL INC.	10/20/17	FIREWALL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>6,436.50</u>
				TOTAL:	6,436.50
SARAH DELOACH dba DELOACH LANDSCAPE	10/04/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	275.00
	10/13/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	350.00
	10/13/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	10/13/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>200.00</u>
				TOTAL:	925.00
DEMCO, INC.	10/13/17	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	215.37
	10/13/17	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	113.50
	10/04/17	BLU-RAY SECURITY CASE	LIBRARY FUND	LIBRARY OPERATIONS	329.80
	10/04/17	KEY DECK, DVD SECURITY CAS	LIBRARY FUND	LIBRARY OPERATIONS	<u>994.50</u>
				TOTAL:	1,653.17
DENSMORE, REGINA KATHERINE	10/26/17	SILVER SNEAKERS CLASSES- O	GENERAL FUND	RECREATIONAL PROGRAMS	<u>180.00</u>
				TOTAL:	180.00
DIRECTV	10/19/17	CABLE	AIRPORT FUND	AIRPORT OPERATIONS	<u>104.99</u>
				TOTAL:	104.99
DISCOVERY BENEFITS, INC.	10/26/17	FSA-MONTHLY	GENERAL FUND	CITY SECRETARY DEPT.	164.80
	10/26/17	FSA-MONTHLY	GENERAL FUND	CITY SECRETARY DEPT.	164.80
	10/13/17	FSA- MONTHLY	GENERAL FUND	CITY SECRETARY DEPT.	<u>159.65</u>
				TOTAL:	489.25
DISCOVERY MEDICAL NETWORK MATAGORDA LL	10/13/17	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	PERSONNEL RESOURCES	500.00
	10/13/17	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	PERSONNEL RESOURCES	<u>100.00</u>
				TOTAL:	600.00
DOWNEY'S CANEY CREEK CLUB LOT OWNER AS	10/04/17	RENT- OCT	GENERAL FUND	BAY CITY LIBRARY	427.04
	10/04/17	ELECTRIC - SEPT	LIBRARY FUND	LIBRARY OPERATIONS	<u>127.04</u>
				TOTAL:	554.08
DRIVING SAFETY SERVICES, LLC	10/04/17	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	PERSONNEL RESOURCES	118.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>118.30</u>
DXI INDUSTRIES INC.	10/19/17	CHLORINE, SULFUR DIOXIDE	UTILITY GENERAL FU	SEWER DIVISION	<u>3,559.60</u>
				TOTAL:	<u>3,559.60</u>
ENVIRODYNE LABORATORIES, INC.	10/04/17	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	<u>1,257.00</u>
				TOTAL:	<u>1,257.00</u>
FAGAN ANSWERING SERVICE	10/04/17	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>169.83</u>
				TOTAL:	<u>169.83</u>
FOLSE, CHRYSAL	10/13/17	REFUND	GENERAL FUND	NON-DEPARTMENTAL	<u>200.00</u>
				TOTAL:	<u>200.00</u>
FORECLOSURE CLEANING & MAINTENANCE	10/04/17	MONTHLY CLEANING - OCT	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	<u>200.00</u>
FRONTZ ELECTRICAL	10/26/17	HVAC WORK FOR UPSTAIRS	GENERAL FUND	RIVERSIDE PARK DEPT.	1,050.00
	10/19/17	QUARTERLY MAINTENANCE	CIVIC & CULTURAL A	BC CIVIC CENTER	1,003.00
	10/26/17	CHANGE BAD MOTOR/ FAN BLAD	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>343.40</u>
				TOTAL:	<u>2,396.40</u>
FUELMAN	10/19/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,790.63
	10/19/17	FUEL	GENERAL FUND	FIRE DEPARTMENT	<u>323.48</u>
				TOTAL:	<u>6,114.11</u>
G & W ENGINEERS, INC.	10/04/17	PROFESSIONAL ENGINEERING S	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	4,980.00
	10/04/17	PROFESSIONAL ENGINEERING S	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	<u>30.00</u>
				TOTAL:	<u>5,010.00</u>
G&K SERVICES, INC.	10/04/17	MAT CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	10/13/17	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	10/19/17	CITY HALL MATS CLEANING	GENERAL FUND	CITY GENERAL SERVICES	7.95
	10/04/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	46.97
	10/19/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.81
	10/19/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.81
	10/26/17	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	47.81
	10/04/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	10/19/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	10/19/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	10/26/17	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	10/13/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	25.47
	10/13/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	350.39
	10/13/17	CREDIT	GENERAL FUND	PARKS & RECREATION DEP	303.55-
	10/13/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	21.37
	10/19/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	10/26/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	10/13/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	10/13/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	10/13/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	10/13/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	10/19/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	10/26/17	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	10/04/17	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.46
	10/13/17	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.46
	10/19/17	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	9.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	5.68
	10/13/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	5.68
	10/04/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	118.68
	10/13/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	68.91
	10/19/17	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	73.30
	10/04/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	10/13/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	10/19/17	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	33.33
	10/04/17	MAT CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	10/13/17	MATS CLEANING MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	10/19/17	MSB CLEANING	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	10/04/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	10/13/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	10/19/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	10/26/17	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	10/04/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	10/13/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	10/19/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	10/26/17	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>16.94</u>
				TOTAL:	1,054.06
GALLS, LLC.	10/04/17	REMOTE POWER SUPPLY	GENERAL FUND	FIRE DEPARTMENT	55.76
	10/04/17	REPLACEMENT BULB	GENERAL FUND	FIRE DEPARTMENT	<u>127.19</u>
				TOTAL:	182.95
GERNAND	10/04/17	NOZZLE, HAMMER	GENERAL FUND	ANIMAL IMPOUNDMENT	28.93
	10/04/17	SILICONE	GENERAL FUND	ANIMAL IMPOUNDMENT	29.94
	10/04/17	SCREWS, DOOR HANDLES	GENERAL FUND	ANIMAL IMPOUNDMENT	54.85
	10/13/17	RETURN FROM CK:598365	GENERAL FUND	ANIMAL IMPOUNDMENT	33.90-
	10/13/17	DOOR SWEEP, LEVER, KEYS	GENERAL FUND	ANIMAL IMPOUNDMENT	129.80
	10/19/17	KEYS	GENERAL FUND	ANIMAL IMPOUNDMENT	8.00
	10/13/17	TOOLS	GENERAL FUND	PARKS & RECREATION DEP	<u>13.95</u>
				TOTAL:	231.57
GRANTWORKS, INC	10/04/17	PROJECT COMPLETION REPORT	CAPITAL PROJECTS-T	CDBG PROJECTS- GOV	5,000.00
	10/04/17	GRANT FUNDS REQUEST/ADMIN	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	7,700.00
	10/04/17	SUBMIT PROJECT COMPLETION	UTILITY PROJ FUND-	WAREHOUSE EXPANSION	<u>3,850.00</u>
				TOTAL:	16,550.00
GULF COAST PAPER CO., INC	10/19/17	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	930.00
	10/26/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	153.07
	10/19/17	COPY PAPER	GENERAL FUND	POLICE DEPARTMENT	310.00
	10/26/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	116.94
	10/04/17	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	286.20
	10/19/17	JANITORIAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	<u>62.10</u>
				TOTAL:	1,858.31
H & H OIL	10/04/17	USED OIL	HAZARD MITIGATION	INVALID DEPARTMENT	<u>49.50</u>
				TOTAL:	49.50
HAHN EQUIPMENT CO., INC.	10/19/17	PUMP REPAIR, MOTOR OIL	UTILITY GENERAL FU	SEWER DIVISION	<u>296.40</u>
				TOTAL:	296.40
HALFF ASSOCIATES, INC.	10/19/17	BAY CITY PARKS/OPEN SPACE	GENERAL FUND	PARKS & RECREATION DEP	<u>10,910.00</u>
				TOTAL:	10,910.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HAMPTON INN	10/19/17	LODGING - LANDON BULLARD	CIVIC & CULTURAL A BC CVB		111.87
	10/19/17	LODGING - LANDON BULLARD	CIVIC & CULTURAL A BC CVB		<u>111.87</u>
		TOTAL:			223.74
HARRISON WALDROP & UHEREK, LLP	10/19/17	AUDIT OF CITY FINANCIAL	GENERAL FUND	CITY GENERAL SERVICES	6,000.00
	10/19/17	AUDIT OF CITY FINANCIAL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>6,000.00</u>
		TOTAL:			12,000.00
HASSETTE, ARMANDO	10/19/17	ADULT VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	40.00
	10/19/17	ADULT VOLLEYBALL REFEREE	GENERAL FUND	RECREATIONAL PROGRAMS	<u>40.00</u>
		TOTAL:			80.00
HEB GROCERY COMPANY	10/13/17	4TH QUARTER LUNCHEON	GENERAL FUND	CITY SECRETARY DEPT.	69.14
	10/13/17	OPEN ENROLLMENT	GENERAL FUND	CITY SECRETARY DEPT.	33.03
	10/13/17	OPEN ENROLLMENT	GENERAL FUND	CITY SECRETARY DEPT.	102.54
	10/13/17	OPEN ENROLLMENT	GENERAL FUND	CITY SECRETARY DEPT.	73.98
	10/13/17	OPEN ENROLLMENT	GENERAL FUND	CITY SECRETARY DEPT.	73.98
	10/13/17	WATER	GENERAL FUND	CITY GENERAL SERVICES	6.50
	10/13/17	FRUITS	GENERAL FUND	POLICE DEPARTMENT	11.97
	10/13/17	KITCHEN/ JANITORIAL SUPPLI	GENERAL FUND	POLICE DEPARTMENT	107.66
	10/13/17	LUNCH / HARVEY	HAZARD MITIGATION	INVALID DEPARTMENT	378.39
	10/13/17	SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>81.43</u>
		TOTAL:			938.62
	HLAVINKA EQUIPMENT COMPANY	10/26/17	CUTTING BLADES	GENERAL FUND	PUBLIC WORKS DEPARTMEN
10/04/17		SLIM LOOP	GENERAL FUND	PARKS & RECREATION DEP	<u>41.80</u>
		TOTAL:			392.32
HOUSTON FREIGHTLINER - STERLING -	10/19/17	COMPRESSOR, GASKET	UTILITY GENERAL FU	WATER DIVISION	<u>1,031.62</u>
		TOTAL:			1,031.62
HOWARTON'S AUTOMOTIVE	10/04/17	STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
	10/04/17	STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	<u>7.00</u>
		TOTAL:			14.00
INDUSTRIAL SERVICES	10/26/17	MONTHLY CLEANING- SEPT	CIVIC & CULTURAL A BC	CIVIC CENTER	4,825.00
	10/26/17	MONTHLY CLEANING- SEPT	CIVIC & CULTURAL A BC	CIVIC CENTER	<u>11,640.58</u>
		TOTAL:			16,465.58
IPS ADVISORS, LLP	10/04/17	BENEFITS CONSULTING	GENERAL FUND	CITY GENERAL SERVICES	<u>3,625.00</u>
		TOTAL:			3,625.00
JACKSON ELECTRIC	10/04/17	MONTHLY MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	43.87
	10/04/17	MONTHLY MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	75.00
	10/13/17	MONTHLY MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	<u>75.00</u>
		TOTAL:			193.87
JACKSON SERVICES	10/19/17	INSPECTION STICKER UNIT# 7	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/19/17	INSPECTION STICKER UNIT #7	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/04/17	EGR VALVE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,118.60
	10/19/17	INSPECTION STICKER UNIT #	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	10/26/17	INSPECTION STICKER UNIT #	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	10/13/17	INSPECTION STICKER UNIT #	GENERAL FUND	PARKS & RECREATION DEP	7.00
	10/04/17	WRECKER FEE	HAZARD MITIGATION	INVALID DEPARTMENT	535.00
	10/19/17	WRECKER FEE	HAZARD MITIGATION	INVALID DEPARTMENT	447.50
	10/13/17	INSPECTION STICKER UNIT #	UTILITY GENERAL FU	WATER DIVISION	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/17	HOOK - UP FEE	UTILITY GENERAL	FU SEWER DIVISION	<u>50.00</u>
				TOTAL:	2,193.10
JONES, SCOTTY	10/13/17	TML CONFERENCE	GENERAL FUND	FINANCIAL DEPARTMENT	<u>84.43</u>
				TOTAL:	84.43
KINLOCH EQUIPMENT & SUPPLY, INC.	10/20/17	DEBRIS HOSE	UTILITY GENERAL	FU WATER DIVISION	430.89
	10/20/17	INLET WELDMENT	UTILITY GENERAL	FU WATER DIVISION	591.58
	10/20/17	VERTICAL CROSS ROD	UTILITY GENERAL	FU WATER DIVISION	217.98
	10/20/17	GAUGE, TACH/HOUR MET	UTILITY GENERAL	FU WATER DIVISION	313.33
	10/20/17	FLOAT BALL CAGE WELD	UTILITY GENERAL	FU WATER DIVISION	414.16
	10/20/17	SHOP LABOR	UTILITY GENERAL	FU WATER DIVISION	1,920.00
	10/20/17	OTHER PARTS	UTILITY GENERAL	FU WATER DIVISION	497.62
	10/20/17	REPAIR THROTTLE ISSUE	UTILITY GENERAL	FU WATER DIVISION	<u>7,133.80</u>
				TOTAL:	11,519.36
KNORR SYSTEMS, INC.	10/13/17	POOL VACUUM	GENERAL FUND	POOL OPERATIONS	<u>5,063.00</u>
				TOTAL:	5,063.00
LAKE JACKSON POLICE DEPARTMENT	10/26/17	REGISTRATION FEE: ICC SPEC	GENERAL FUND	POLICE DEPARTMENT	<u>20.00</u>
				TOTAL:	20.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/26/17	FEES AND FINES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>850.00</u>
				TOTAL:	850.00
LISTER, ROBERT	10/04/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	265.50
	10/13/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	<u>218.00</u>
				TOTAL:	483.50
LUBE PIT STOP	10/19/17	OIL CHANGE UNIT#842	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/19/17	OIL CHANGE UNIT#750	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/19/17	INSPECTION RENEWAL UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	10/04/17	OIL CHANGE UNIT # 870	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/13/17	OIL CHANGE UNIT # 884	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/13/17	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	55.97
	10/19/17	OIL CHANGE UNIT # 899	GENERAL FUND	POLICE DEPARTMENT	23.98
	10/19/17	OIL CHANGE UNIT # 721	GENERAL FUND	POLICE DEPARTMENT	<u>23.98</u>
				TOTAL:	206.85
LYLE PRINTING	10/13/17	COLOR POSTERS	CIVIC & CULTURAL A	BC CVB	<u>150.00</u>
				TOTAL:	150.00
MANNA'S PRE-CAST CONCRETE, INC	10/04/17	CAST IRON GRATES	AIRPORT FUND	AIRPORT OPERATIONS	<u>69.00</u>
				TOTAL:	69.00
MASON, KRYSTAL	10/26/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>978.79</u>
				TOTAL:	978.79
MATAGORDA CONCRETE	10/19/17	MATAGORDA CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	630.00
	10/19/17	CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	840.00
	10/13/17	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	1,620.00
	10/04/17	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,620.00</u>
				TOTAL:	4,710.00
MATAGORDA CONSTRUCTION	10/04/17	WASHED ROCK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,117.23
	10/04/17	WASHED ROCK	UTILITY GENERAL	FU WATER DIVISION	1,133.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/17	WASHED ROCK	AIRPORT FUND	AIRPORT OPERATIONS	<u>303.97</u>
				TOTAL:	2,554.83
MATAGORDA COUNTY APPRAISAL DISTRICT	10/04/17	FOURTH QTR PMT	GENERAL FUND	CITY GENERAL SERVICES	<u>19,655.50</u>
				TOTAL:	19,655.50
MATAGORDA COUNTY CLERK	10/13/17	FILING OF PROPERTY LIENS	GENERAL FUND	POLICE DEPARTMENT	<u>134.50</u>
				TOTAL:	134.50
MATAGORDA COUNTY SHERIFF'S OFFICE	10/26/17	JAIL SERVICES - SEPT	GENERAL FUND	MUNICIPAL COURT DEPT.	855.00
	10/04/17	JAIL SERVICES - AUG	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,485.00</u>
				TOTAL:	2,340.00
MATAGORDA COUNTY TREASURER	10/13/17	SHERIFF'S FEES - SEPT	GENERAL FUND	NON-DEPARTMENTAL	<u>40.00</u>
				TOTAL:	40.00
MAYBERRY, MATTHEW	10/19/17	MEAL ADVANCE- THAN CONFERE	GENERAL FUND	POLICE DEPARTMENT	<u>320.00</u>
				TOTAL:	320.00
MDN ENTERPRISES	10/13/17	BACK STOCK PARTS	UTILITY GENERAL FU	WATER DIVISION	7,476.49
	10/19/17	ENDOPURE, BLACK SOLID LID,	UTILITY GENERAL FU	WATER DIVISION	535.00
	10/19/17	SADDLE, FITTING	UTILITY GENERAL FU	WATER DIVISION	<u>903.24</u>
				TOTAL:	8,914.73
MICROSOFT CORPORATION	10/19/17	MONTHLY SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,309.00</u>
				TOTAL:	1,309.00
MID-COAST ELECTRIC SUPPLY, INC.	10/04/17	GROUND ROD CLAMP	HAZARD MITIGATION	INVALID DEPARTMENT	394.15
	10/04/17	GENERAL SUPPLIES	HAZARD MITIGATION	INVALID DEPARTMENT	439.35
	10/04/17	STARTER	HAZARD MITIGATION	INVALID DEPARTMENT	522.00
	10/04/17	PIPE CAP	HAZARD MITIGATION	INVALID DEPARTMENT	17.46
	10/04/17	OUTDOOR	HAZARD MITIGATION	INVALID DEPARTMENT	59.00
	10/04/17	ELECTRICAL SERVICE	HAZARD MITIGATION	INVALID DEPARTMENT	220.00
	10/04/17	SQUARE PANEL	HAZARD MITIGATION	INVALID DEPARTMENT	268.00
	10/04/17	ENCLOSURE, PUSH PULL DEVIC	AIRPORT FUND	AIRPORT OPERATIONS	199.35
	10/04/17	QUAZITE ENCLOSURE, COVER	AIRPORT FUND	AIRPORT OPERATIONS	397.57
	10/04/17	WIRING STEEL	AIRPORT FUND	AIRPORT OPERATIONS	48.00
	10/04/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>29.67</u>
				TOTAL:	2,594.55
MID-COAST GRAIN COMPANY	10/19/17	COMPOUND, WEED KILLING	UTILITY GENERAL FU	SEWER DIVISION	340.50
	10/13/17	COMPOUND, WEED KILLER	AIRPORT FUND	AIRPORT OPERATIONS	<u>340.50</u>
				TOTAL:	681.00
MISCELLANEOUS V ABBOTT, ANITRA	10/26/17	ABBOTT, ANITRA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ABBOTT, TIFFANY MONA	10/27/17	40-050000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.53
ARMANDO, JACQUES JR	10/27/17	02-138000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	145.99
BARRON, LETICIA ELIZ	10/16/17	06-079000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	66.65
BAUTIST, YOLANDA	10/26/17	BAUTIST, YOLANDA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
BB RANCH	10/27/17	16-031900-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	192.85
BIGGERSTAFF, BUDDY	10/04/17	BIGGERSTAFF, BUDDY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	25.00
BONNER, RODNISHA ANN	10/16/17	08-047700-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	97.00
BOYETT, THOMAS ELMO	10/16/17	14-246000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	47.78
BRADLEY, BRENT	10/16/17	12-085000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	193.73
BRINKLEY, MARIE	10/13/17	BRINKLEY, MARIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
BROOKS, CANDANCE LAR	10/16/17	29-044000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	43.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BROOME, VICTORIA G	10/16/17	59-012000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
CABALLERO, MARCO A	10/16/17	42-494000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	228.29
CALLAIS, KELLY	10/26/17	CALLAIS, KELLY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CALVILLO, SURITZADAY	10/16/17	31-045200-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	89.90
CAMPBELL, BELINDA	10/19/17	CAMPBELL, BELINDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CAMPBELL, CARLOS STR	10/16/17	59-042000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	114.46
CANDLEWOOD SUITES	10/27/17	17-078200-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	252.33
CHARLIE-MIKE ENTERPRIS	10/04/17	CHARLIE-MIKE ENTERPRISES:	GENERAL FUND	POLICE DEPARTMENT	225.00
CHAVEZ, ELAINE	10/16/17	20-238000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	8.63
CHEYNE, RACHEL	10/04/17	CHEYNE, RACHEL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CIVIL AIR PATROL MAGAZ	10/19/17	CIVIL AIR PATROL MAGAZINE:	AIRPORT FUND	AIRPORT OPERATIONS	145.00
COEM TEXAS LLC	10/27/17	59-102000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.89
COX, BRANDON JAMES	10/27/17	19-493000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	93.92
CRAWFORD, ANGELA/JOH	10/27/17	28-148000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	29.70
CROWNE PLAZA DALLAS	10/26/17	CROWNE PLAZA DALLAS: LODGI	GENERAL FUND	POLICE DEPARTMENT	720.25
CTLS, INC.	10/04/17	CTLS, INC.: DUES	GENERAL FUND	BAY CITY LIBRARY	450.00
DAVIS, JESSICA	10/19/17	DAVIS, JESSICA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
DELANCY, DONALD FRED	10/16/17	28-230000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	12.99
DENN, MEYER	10/13/17	DENN, MEYER: HISTORIC PHOT	GENERAL FUND	CITY GENERAL SERVICES	864.00
DENNING, MARK	10/13/17	DENNING, MARK : REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
DOUGLAS, JESSICA	10/16/17	59-066000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	124.81
EDWARDS, ANDREA	10/26/17	EDWARDS, ANDREA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
EIDLEBACH, ARTHUR C	10/16/17	19-324000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.29
FLETCHER, ERICA LYNN	10/16/17	40-087000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	53.20
FLORIAN, MARCO ANTON	10/16/17	12-014000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.35
FRANKLIN, BRIAN	10/19/17	FRANKLIN, BRIAN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
FREEPORT FAMILY DENT	10/16/17	30-215000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	218.34
GABLE, DEENA THELETT	10/16/17	15-018000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.74
GARZA, KRISTINA ARLE	10/16/17	42-559000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	31.32
GOMEZ, AMADA GARCIA	10/27/17	31-032000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.95
GONZALES, MICHELLE A	10/27/17	43-270000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	96.05
GONZALEZ, ARIANA SUE	10/27/17	16-082000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	80.42
GONZALEZ, GABBY	10/26/17	GONZALEZ, GABBY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GOVERNMENT FINANCE OFF	10/19/17	GOVERNMENT FINANCE OFFICER	GENERAL FUND	FINANCIAL DEPARTMENT	50.00
HAHN, AMANDA LEA	10/27/17	45-316000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.23
HAMPTON INN	10/04/17	HAMPTON INN:	GENERAL FUND	POLICE DEPARTMENT	492.68
HANCOCK, CHRISTOPHER	10/16/17	59-058000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	45.33
HANSON, JESSICA	10/27/17	23-075710-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	19.88
HARVILL, MATTHEW DAN	10/16/17	42-549000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	136.43
HEGER, DANIEL HENRY	10/16/17	45-244000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	122.87
HERGE, ALLISON M	10/27/17	11-194000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	148.01
HERNANDEZ, TANYA	10/13/17	HERNANDEZ, TANYA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
HERRING, TRISTEN	10/16/17	22-094000-19	UTILITY GENERAL	FU NON-DEPARTMENTAL	21.41
HOFFMAN, KATHY	10/19/17	HOFFMAN, KATHY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HOLIDAY INN EXPRESS	10/27/17	17-116500-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	5,868.42
HOLLAND, JEFFREY	10/16/17	45-240000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	13.17
ICPC-REGION 7S-2017 TR	10/04/17	ICPC-REGION 7S-2017 TRAINI	GENERAL FUND	POLICE DEPARTMENT	150.00
JUAREZ DE CAVAZ, IRI	10/27/17	14-172000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.34
KREBS, CINDY	10/04/17	KREBS, CINDY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LA QUINTA	10/16/17	17-056000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,991.66
LUEDCKE, RACHEL NICO	10/27/17	40-076000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	46.88
MAGANA, VERONICA	10/27/17	16-045000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	168.24
MARQUEZ, PHILLIP REN	10/27/17	44-318000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.66
MARSHALL, ROBERT D	10/27/17	57-313000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	41.99
MARTINEZ, ISAI SAMUE	10/16/17	59-055000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.58
MARTINEZ, ROSANNA	10/04/17	MARTINEZ, ROSANNA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MCCOY, MARY	10/27/17	26-038320-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.93
MCKINLEY, CHRISTOPHE	10/27/17	20-136000-05	UTILITY GENERAL	FU NON-DEPARTMENTAL	113.94
NATA	10/04/17	NATA: RENEW MEMBERSHIP	AIRPORT FUND	AIRPORT OPERATIONS	274.00
NELSON, ANDREW CORDI	10/27/17	02-275000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	148.01
NTTA	10/04/17	NTTA: TOLLWAY	GENERAL FUND	POLICE DEPARTMENT	3.21
O'DAY MANAGEMENT, LL	10/27/17	19-140000-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	131.96
OLOVAREZ, MARTHA	10/16/17	28-086000-11	UTILITY GENERAL	FU NON-DEPARTMENTAL	40.63
OPARA, GODWIN OKECHU	10/27/17	42-524000-15	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.39
PARADISE INN # 2	10/27/17	18-118000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	1,989.96
PEREZ, FELIPA REYES	10/27/17	59-086000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.82
PEREZ, ROXANA	10/27/17	29-209000-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	1.08
POWER CHURCH OF BAY CI	10/13/17	POWER CHURCH OF BAY CITY:	GENERAL FUND	NON-DEPARTMENTAL	100.00
PRENDERGAST, ALBERT	10/27/17	22-131000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	9.79
RAGUSA, FRANCESCO	10/27/17	59-046000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	121.95
RAMIREZ, LUPE	10/04/17	RAMIREZ, LUPE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RAYOS, REBECCA	10/04/17	RAYOS, REBECCA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
ROBERSON, KELLETTE T	10/27/17	42-106000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	59.21
ROBLES, ADELA	10/19/17	ROBLES, ADELA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
RODRIGUEZ, JOSE	10/04/17	RODRIGUEZ, JOSE: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	550.00
RODRIGUEZ, JULIAN BE	10/16/17	42-430000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	68.11
RODRIGUEZ, LUZ A	10/27/17	33-226000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	87.92
RODRIGUEZ, NORMA	10/04/17	RODRIGUEZ, NORMA: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
ROEHLER, RACHEL MARI	10/27/17	45-307000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	71.87
ROMERO, RITA GUADALU	10/16/17	42-136000-01	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.88
RUIZ-TENORIO, ANA BE	10/27/17	08-032000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	104.70
SABRSULA, CHRISTINA	10/13/17	SABRSULA, CHRISTINA: REFUN	CIVIC & CULTURAL A	NON-DEPARTMENTAL	200.00
SALINAS, JUAN RAMON	10/16/17	42-506000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	66.65
SAMPSON, KATIE GREEN	10/27/17	35-194000-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	81.90
SANCHEZ, STACY	10/19/17	SANCHEZ, STACY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
SARDINEA, TANISHA	10/13/17	SARDINEA, TANISHA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SAVAGE, RYAN LEE	10/27/17	40-216000-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	52.75
SCHELSTEDER, MICHAEL	10/16/17	12-151000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	99.91
SEDILLO, RENE RODRIG	10/16/17	05-058000-12	UTILITY GENERAL	FU NON-DEPARTMENTAL	18.46
SEMIEN, LANETRIA ELA	10/27/17	40-061000-10	UTILITY GENERAL	FU NON-DEPARTMENTAL	129.25
SLIVA, ALLISON	10/19/17	SLIVA, ALLISON: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	100.00
SMITH , MARLENE	10/19/17	SMITH , MARLENE: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
SMITH, THELMA D	10/27/17	32-026000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	0.01
SPECHT, ANTHONY D	10/16/17	09-068000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	4.90
SPENCER, SUSAN LAVER	10/27/17	12-307200-07	UTILITY GENERAL	FU NON-DEPARTMENTAL	95.59
STONE, TERRY	10/26/17	STONE, TERRY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
TEXAS STATE OPTICAL	10/16/17	14-025000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	75.00
THOMAS, AJO	10/16/17	59-079000-00	UTILITY GENERAL	FU NON-DEPARTMENTAL	144.18
TXTAG	10/26/17	TXTAG: TOLL	GENERAL FUND	POLICE DEPARTMENT	12.49
VARGAS, CORONA ANDRE	10/27/17	08-219100-06	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.69
VILLALOVOS, KATHY	10/26/17	VILLALOVOS, KATHY: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WELLS, DOLLY S	10/16/17	16-198000-09	UTILITY GENERAL	FU NON-DEPARTMENTAL	109.29
WELLS, MICHAEL ALLAN	10/27/17	09-078400-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	69.95
WILLIAMS, FLORETTA	10/19/17	WILLIAMS, FLORETTA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
WILLIS, GABRIEL THOM	10/27/17	58-000400-02	UTILITY GENERAL	FU NON-DEPARTMENTAL	107.93
WIMBERLEY, COLLIN JA	10/16/17	23-075600-08	UTILITY GENERAL	FU NON-DEPARTMENTAL	60.19
WOMEN IN THE MAKING MI	10/04/17	WOMEN IN THE MAKING MINIST	GENERAL FUND	NON-DEPARTMENTAL	50.00
WORD, TRACEY LYNNE	10/27/17	59-034000-03	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.01
ZAMORA-GONZALEZ, OLG	10/27/17	32-093000-04	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>118.02</u>
				TOTAL:	23,071.75
MITCHELL 1	10/13/17	PRODEMAND ONLY GOVERNMENT	MAINTENANCE	EQUIPMENT MAINTANCE	1,637.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,637.73</u>
RICE FARMERS CO-OP INC	10/13/17	TIRE	GENERAL FUND	POLICE DEPARTMENT	146.43
	10/26/17	TIRE UNIT # 844	GENERAL FUND	POLICE DEPARTMENT	146.43
	10/26/17	TIRE UNIT # 816	GENERAL FUND	POLICE DEPARTMENT	257.24
	10/04/17	TIRE REPAIR	GENERAL FUND	ANIMAL IMPOUNDMENT	18.98
	10/04/17	TIRES UNIT #887	UTILITY GENERAL FU	WATER DIVISION	247.68
	10/19/17	TIRE UNIT # 714	UTILITY GENERAL FU	SEWER DIVISION	<u>146.33</u>
				TOTAL:	<u>963.09</u>
MT LEBANON BAPTIST ENCAMPMENT	10/04/17	LODGING	GENERAL FUND	POLICE DEPARTMENT	<u>60.00</u>
				TOTAL:	<u>60.00</u>
MULLEN DONUTS	10/13/17	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>38.50</u>
				TOTAL:	<u>38.50</u>
MUNICIPAL H2O.COM	10/19/17	ANNUAL EPA RMP COMPLIANCE	UTILITY GENERAL FU	SEWER DIVISION	<u>3,900.00</u>
				TOTAL:	<u>3,900.00</u>
MUSTANG CAT	10/13/17	REPLACE SEALS / GASKETS	UTILITY GENERAL FU	WATER DIVISION	2,143.79
	10/13/17	CREDIT	UTILITY GENERAL FU	WATER DIVISION	<u>2,143.79-</u>
				TOTAL:	<u>0.00</u>
MUSTANG RENTAL SERVICES, INC.	10/20/17	BULLDOZER	HAZARD MITIGATION	INVALID DEPARTMENT	<u>2,886.90</u>
				TOTAL:	<u>2,886.90</u>
NAPA AUTO & TRUCK PARTS	10/19/17	REF OIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.98
	10/19/17	AIR VAL, CORE DEPOSIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.48
	10/19/17	D EARTH	GENERAL FUND	RECYCLING CENTER	17.38
	10/19/17	D EARTH , PLIERS	GENERAL FUND	RECYCLING CENTER	54.25
	10/19/17	SPARK PLUG	GENERAL FUND	RECYCLING CENTER	5.67
	10/19/17	SHACKLE STRAP, U-BOLTS	GENERAL FUND	PARKS & RECREATION DEP	82.52
	10/19/17	U- BOLTS, SPRINGS	GENERAL FUND	PARKS & RECREATION DEP	27.51
	10/19/17	U - BOLTS	GENERAL FUND	PARKS & RECREATION DEP	7.65
	10/19/17	GAS CAN	GENERAL FUND	PARKS & RECREATION DEP	17.99
	10/19/17	BELTS	GENERAL FUND	PARKS & RECREATION DEP	63.29
	10/19/17	U- BOLTS	GENERAL FUND	PARKS & RECREATION DEP	8.08-
	10/19/17	LONG PLIER	GENERAL FUND	PARKS & RECREATION DEP	14.98
	10/19/17	OIL FILTERS, AIR FILTER, O	GENERAL FUND	PARKS & RECREATION DEP	57.86
	10/19/17	AIR FILTER ELEMENT	GENERAL FUND	PARKS & RECREATION DEP	5.99
	10/19/17	SPOOL	GENERAL FUND	PARKS & RECREATION DEP	36.69
	10/19/17	STOPLIGHT SWITCH	GENERAL FUND	PARKS & RECREATION DEP	41.66
	10/19/17	A/C COMPRESSOR, A/C CONDEN	GENERAL FUND	PARKS & RECREATION DEP	497.92
	10/19/17	CHAMFER CHISEL CHAIN	GENERAL FUND	RIVERSIDE PARK DEPT.	0.60-
	10/19/17	BULK PRIMARY WIRE, BOLTS,	GENERAL FUND	RIVERSIDE PARK DEPT.	47.83
	10/19/17	BATT CABLE CONNECTOR, SOLD	GENERAL FUND	RIVERSIDE PARK DEPT.	57.43
	10/19/17	BATT CABLE CONNECTOR, BOLT	GENERAL FUND	RIVERSIDE PARK DEPT.	29.32
	10/19/17	E- CLIP ASSORTMENT	GENERAL FUND	POOL OPERATIONS	7.69
	10/19/17	PADLOCK	HAZARD MITIGATION	INVALID DEPARTMENT	10.69
	10/19/17	REFLECTOR TAPE	HAZARD MITIGATION	INVALID DEPARTMENT	74.50
	10/19/17	CORE DEPOSIT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	18.00-
	10/19/17	RESTOCK- CUSTOMER SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	191.36
	10/19/17	BATTERY	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	128.89
	10/19/17	AIR FRESHENER, SHOP TOWELS	UTILITY GENERAL FU	WATER DIVISION	29.66
	10/19/17	WIPER BLADES	UTILITY GENERAL FU	WATER DIVISION	33.76
	10/19/17	EXHAUST FLUID	UTILITY GENERAL FU	WATER DIVISION	19.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/19/17	TON BOTTLE JACK	UTILITY GENERAL	FU WATER DIVISION	36.99
	10/19/17	KNOB	UTILITY GENERAL	FU WATER DIVISION	8.99
	10/19/17	AIR FILTER	UTILITY GENERAL	FU WATER DIVISION	40.59
	10/19/17	BRAKE PADS	UTILITY GENERAL	FU WATER DIVISION	54.49
	10/19/17	BATTERY	UTILITY GENERAL	FU WATER DIVISION	135.29
	10/19/17	HYDRAULIC FLUID	UTILITY GENERAL	FU WATER DIVISION	39.99
	10/19/17	SELF ETCHING PRIMER	UTILITY GENERAL	FU WATER DIVISION	16.28
	10/19/17	BATTERY	UTILITY GENERAL	FU WATER DIVISION	146.89
	10/19/17	CORE DEPOSIT	UTILITY GENERAL	FU WATER DIVISION	18.00-
	10/19/17	BRAKE PADS, BRAKE ROTOR	UTILITY GENERAL	FU WATER DIVISION	89.78
	10/19/17	BRAKE PADS	UTILITY GENERAL	FU WATER DIVISION	45.29
	10/19/17	BRAKE PADS RETURN	UTILITY GENERAL	FU WATER DIVISION	98.78-
	10/19/17	OIL OILTER, OIL	UTILITY GENERAL	FU SEWER DIVISION	38.80
	10/19/17	CORE DEPOSIT	UTILITY GENERAL	FU SEWER DIVISION	18.00-
	10/19/17	LAMP	UTILITY GENERAL	FU SEWER DIVISION	5.77
	10/19/17	HOSE CLAMP	AIRPORT FUND	AIRPORT OPERATIONS	48.98
	10/19/17	RELAY	AIRPORT FUND	AIRPORT OPERATIONS	12.74
	10/19/17	TIRE VAL, HOSE END, ADAPTE	AIRPORT FUND	AIRPORT OPERATIONS	53.29
	10/19/17	TOOL	AIRPORT FUND	AIRPORT OPERATIONS	9.49
	10/19/17	TRAILER CABLE	AIRPORT FUND	AIRPORT OPERATIONS	<u>21.52</u>
				TOTAL:	2,294.64
NAPCO CHEMICAL COMPANY, INC	10/04/17	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	2,688.40
	10/04/17	CHEMICALS	UTILITY GENERAL	FU WATER DIVISION	<u>1,424.50</u>
				TOTAL:	4,112.90
NORRIS, LILLIE	10/04/17	TRAINING / EXCEL	GENERAL FUND	CITY GENERAL SERVICES	<u>26.42</u>
				TOTAL:	26.42
NOTARY PUBLIC UNDERWRITERS	10/13/17	NOTARTY RENEWAL FOR JULIE	GENERAL FUND	POLICE DEPARTMENT	<u>102.75</u>
				TOTAL:	102.75
O'REILLY AUTOMOTIVE, INC.	10/04/17	CAPSULE	GENERAL FUND	POLICE DEPARTMENT	21.84
	10/13/17	PROTECT WIPES	GENERAL FUND	POLICE DEPARTMENT	9.98
	10/13/17	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	16.84
	10/26/17	BATTERY	GENERAL FUND	POLICE DEPARTMENT	115.14
	10/26/17	TIRE FOAM, WIPES	GENERAL FUND	POLICE DEPARTMENT	22.96
	10/26/17	CORE RETURN	GENERAL FUND	POLICE DEPARTMENT	<u>18.00-</u>
				TOTAL:	168.76
OLIVER, LYNNDELL	10/13/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>35.00</u>
				TOTAL:	35.00
OMNI CORPUS CHRISTI HOTEL	10/04/17	LODGING	GENERAL FUND	POLICE DEPARTMENT	<u>975.20</u>
				TOTAL:	975.20
OMNIBASE SERVICES OF TEXAS, LP	10/19/17	QUARTERLY STATEMENT (3RD)	GENERAL FUND	NON-DEPARTMENTAL	<u>346.28</u>
				TOTAL:	346.28
PATHMARK TRAFFIC PRODUCTS OF TEXAS, IN	10/26/17	ALUM BLANK SIGN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>322.92</u>
				TOTAL:	322.92
PETTY CASH - FINANCE DEPT	10/04/17	SHORT	GENERAL FUND	NON-DEPARTMENTAL	13.31
	10/04/17	REIMBURSEMENT	HAZARD MITIGATION	INVALID DEPARTMENT	20.00
	10/04/17	FUEL	HAZARD MITIGATION	INVALID DEPARTMENT	20.00
	10/04/17	MEAL ALLOWANCE	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/17	MEAL ALLOWANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.00
	10/04/17	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	2.30
	10/04/17	CASE	UTILITY GENERAL FU	WATER DIVISION	24.88
	10/04/17	MEAL ALLOWANCE	MAINTENANCE	FACILITY MAINT	15.00
	10/04/17	PARKING	MAINTENANCE	FACILITY MAINT	<u>12.00</u>
				TOTAL:	137.49
PETTY CASH - PD DEPT.	10/04/17	TRAINING	GENERAL FUND	POLICE DEPARTMENT	49.78
	10/04/17	EVIDENCE POSTAGE	GENERAL FUND	POLICE DEPARTMENT	17.90
	10/04/17	VEH. REG.	GENERAL FUND	POLICE DEPARTMENT	<u>15.00</u>
				TOTAL:	82.68
PITNEY BOWES GLOBAL FINANCIAL SERVICES	10/19/17	LEASE	GENERAL FUND	BAY CITY LIBRARY	<u>91.15</u>
				TOTAL:	91.15
POLICE AND SHERIFF'S PRESS	10/26/17	SECURE ID CARDS	GENERAL FUND	POLICE DEPARTMENT	<u>32.49</u>
				TOTAL:	32.49
PUMP SOLUTIONS, INC.	10/04/17	CORNELL ROTATING ASSEMBLY	UTILITY GENERAL FU	SEWER DIVISION	<u>2,750.00</u>
				TOTAL:	2,750.00
QUILL CORPORATION	10/04/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	66.93
	10/19/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	56.12
	10/26/17	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	15.99
	10/13/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	59.98
	10/13/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	99.99
	10/26/17	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	83.45
	10/26/17	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	265.80
	10/26/17	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	158.62
	10/13/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	59.98
	10/13/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	99.99
	10/26/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.97
	10/04/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	214.66
	10/19/17	KEY TAGS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	7.99
	10/19/17	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>205.70</u>
				TOTAL:	1,428.17
RELIANT	10/19/17	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	6,670.25
	10/19/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	18,995.46
	10/19/17	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	137.70
	10/19/17	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	298.11
	10/19/17	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,382.11
	10/19/17	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	285.77
	10/19/17	UTILITIES	GENERAL FUND	RECYCLING CENTER	217.37
	10/19/17	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,200.28
	10/19/17	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,179.75
	10/19/17	UTILITIES	CIVIC & CULTURAL A BC	CIVIC CENTER	2,618.32
	10/19/17	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	1,253.51
	10/19/17	UTILITIES	UTILITY GENERAL FU	WATER DIVISION	6,965.52
	10/19/17	UTILITIES	UTILITY GENERAL FU	SEWER DIVISION	16,834.22
	10/19/17	UTILITIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>2,039.62</u>
				TOTAL:	64,077.99
RODRIGUEZ TIRE SHOP	10/26/17	FLAT TIRE UNIT # 761	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	10/26/17	TIRE REPAIR UNIT # 729	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.00
	10/26/17	TIRE MOUNT UNIT # 675	GENERAL FUND	PUBLIC WORKS DEPARTMEN	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/17	RIM REPAIR UNIT # 812	GENERAL FUND	PARKS & RECREATION DEP	8.00
	10/19/17	TIRE REPAIR UNIT # 839	GENERAL FUND	PARKS & RECREATION DEP	10.00
	10/04/17	TIRE MOUNT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>8.00</u>
				TOTAL:	86.00
RODRIGUEZ, CHRISTELLA	10/26/17	MEAL ADVANCE:5TH ANNUAL	GENERAL FUND	POLICE DEPARTMENT	<u>295.00</u>
				TOTAL:	295.00
RYMAN, CLAYTON	10/26/17	MEAL ADVANCE: INVESTIGATOR	GENERAL FUND	POLICE DEPARTMENT	<u>280.50</u>
				TOTAL:	280.50
SANDERS, JASON K.	10/13/17	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>660.00</u>
				TOTAL:	660.00
SHERRILL, SCOTT	10/26/17	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>34.00</u>
				TOTAL:	34.00
SHERWIN WILLIAMS	10/26/17	PAINT	GENERAL FUND	RIVERSIDE PARK DEPT.	19.59
	10/19/17	PAINT, GLIDE, BOW	UTILITY GENERAL FU	WATER DIVISION	89.64
	10/19/17	THINNER	UTILITY GENERAL FU	WATER DIVISION	11.19
	10/19/17	TAX CORRECTION	UTILITY GENERAL FU	WATER DIVISION	0.85-
	10/19/17	TAX CORRECTION	UTILITY GENERAL FU	WATER DIVISION	<u>6.83-</u>
				TOTAL:	112.74
SHOPPA'S FARM SUPPLY, INC	10/04/17	HYDRAULIC OIL	AIRPORT FUND	AIRPORT OPERATIONS	<u>28.22</u>
				TOTAL:	28.22
SMART APPLE MEDIA	10/19/17	LIBRARY SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	<u>381.26</u>
				TOTAL:	381.26
SOUTH TEXAS CORRUGATED PIPE, INC.	10/26/17	ANGLE IRON	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>19.20</u>
				TOTAL:	19.20
SOUTHERN COMPUTER WAREHOUSE, INC.	10/19/17	FIBER CONVERTER REPLACEMEN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	130.15
	10/04/17	REPLACEMENT KEYBOARD/MOUSE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>35.08</u>
				TOTAL:	165.23
SOUTHERN ENVIRONMENTAL	10/04/17	LANDSCAPE- FALL TRIM	GENERAL FUND	MUNICIPAL COURT DEPT.	93.75
	10/19/17	LANDSCAPE MAINTENANCE	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>56.25</u>
				TOTAL:	150.00
SOUTHERN OAK SERVICES, LLC	10/04/17	LAWN MAINTENANCE - OCT	GENERAL FUND	BAY CITY LIBRARY	<u>625.44</u>
				TOTAL:	625.44
STAPLES BUS ADVANTAGE	10/26/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	177.06
	10/04/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.18
	10/04/17	TAGS	GENERAL FUND	POLICE DEPARTMENT	23.40
	10/04/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.96
	10/26/17	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	<u>201.13</u>
				TOTAL:	457.73
STROUHAL TIRE HUNGERFORD	10/04/17	TIRE	UTILITY GENERAL FU	WATER DIVISION	504.80
	10/04/17	TRACTOR TIRE	UTILITY GENERAL FU	WATER DIVISION	<u>641.71</u>
				TOTAL:	1,146.51
SULLIVAN, SUZANNE	10/04/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	265.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/17	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	166.50
	10/26/17	MEAL ADVANCE:5TH ANNUAL	GENERAL FUND	POLICE DEPARTMENT	<u>295.00</u>
				TOTAL:	727.00
SUN COAST RESOURCES, INC.	10/04/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	995.80
	10/13/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	640.30
	10/04/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	449.14
	10/13/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	4.31
	10/04/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	180.26
	10/04/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	39.45
	10/13/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,486.14
	10/04/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	347.38
	10/04/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	6.88
	10/13/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	23.70
	10/04/17	FUEL	MAINTENANCE	FACILITY MAINT	<u>4.26</u>
				TOTAL:	4,177.62
SUTHERLAND LUMBER CO	10/19/17	ADAPTER, ELBOW,TEE SANITAR	GENERAL FUND	PARKS & RECREATION DEP	46.22
	10/19/17	PADLOCK	GENERAL FUND	PARKS & RECREATION DEP	1.00
	10/19/17	PVC	GENERAL FUND	PARKS & RECREATION DEP	4.79
	10/19/17	TUBING	GENERAL FUND	PARKS & RECREATION DEP	2.34
	10/26/17	NIPPLE, COUPLING, ADAPTER	GENERAL FUND	PARKS & RECREATION DEP	9.14
	10/26/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	243.80
	10/04/17	ELECTRICAL OUTLET	HAZARD MITIGATION	INVALID DEPARTMENT	62.38
	10/04/17	CARTRIDGE	AIRPORT FUND	AIRPORT OPERATIONS	16.99
	10/13/17	DROP CLOTH	AIRPORT FUND	AIRPORT OPERATIONS	<u>18.74</u>
				TOTAL:	405.40
SWANK MOTION PICTURES, INC.	10/13/17	HALLOWEEN MOVIE	GENERAL FUND	RECREATIONAL PROGRAMS	<u>413.00</u>
				TOTAL:	413.00
TEXAS ASSOCIATION OF FAIRS AND EVENTS	10/19/17	MEMBERSHIP- FAIRS & EVENTS	CIVIC & CULTURAL A BC CVB		<u>100.00</u>
				TOTAL:	100.00
TEXAS COMMERCIAL FIRE & SAFETY, LLC	10/04/17	FIRE EXTINGUISHER , CABINE	AIRPORT FUND	AIRPORT OPERATIONS	261.68
	10/13/17	SAFETY SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>30.50</u>
				TOTAL:	292.18
TEXAS DEPARTMENT OF TRANSPORTATION	10/04/17	ADS:PUBLICATION	CIVIC & CULTURAL A BC CVB		6,505.87
	10/04/17	ADS: NOVEMBER ISSUE	CIVIC & CULTURAL A BC CVB		<u>3,418.79</u>
				TOTAL:	9,924.66
TEXAS FISH & GAME MAGAZINE	10/04/17	AD: ALMANAC	CIVIC & CULTURAL A BC CVB		<u>960.00</u>
				TOTAL:	960.00
TEXAS HIGHWAYS	10/19/17	ADS: CHRISTMAS AROUND SQUA	CIVIC & CULTURAL A BC CVB		<u>3,418.79</u>
				TOTAL:	3,418.79
TEXAS STATE LIBRARY & ARCHIVES COMMISS	10/19/17	DATABASES PROGRAM	GENERAL FUND	BAY CITY LIBRARY	<u>556.00</u>
				TOTAL:	556.00
TEXAS WATER UTILITIES ASSOCIATION	10/26/17	EMPLOYMENT CLASSIFIED	GENERAL FUND	CITY SECRETARY DEPT.	<u>175.00</u>
				TOTAL:	175.00
THE TREE MAN	10/26/17	CUTTING UP TREES	GENERAL FUND	POLICE DEPARTMENT	<u>300.00</u>
				TOTAL:	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THOMPSON, SUZAN L.	10/13/17	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	946.00
				TOTAL:	946.00
TML INTERGOVERNMENTAL	10/13/17	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	7,922.36
	10/13/17	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	96,341.00
	10/13/17	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,926.82-
	10/13/17	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	327.35-
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	17,936.43
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	1,558.42
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	16,352.81
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	15,206.00
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	5,794.70
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	22,002.00
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	1,279.00
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	171.00
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	132.00
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	5,005.30
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	12,679.25
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	524.80-
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	1,035.71-
	10/13/17	INSURANCE	GENERAL FUND	CITY GENERAL SERVICES	2,280.61-
	10/13/17	INSURANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	629.79
	10/13/17	INSURANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	3,445.28
	10/13/17	INSURANCE	CIVIC & CULTURAL A BC	CIVIC CENTER	142.89-
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5,124.69
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	445.26
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4,672.23
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	3,022.75
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	4,675.00
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,957.48
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5,606.43
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	232.54-
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	540.28-
	10/13/17	INSURANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,174.87-
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	1,138.82
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	98.95
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	1,038.27
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	4,973.00
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	160.76
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	317.81
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	1,739.68
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	71.45-
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	28.65-
	10/13/17	INSURANCE	AIRPORT FUND	AIRPORT OPERATIONS	2,229.35
	10/13/17	INSURANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	854.12
	10/13/17	INSURANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	74.21
	10/13/17	INSURANCE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	778.71
	10/13/17	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	1,708.23
	10/13/17	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	284.71
	10/13/17	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	148.42
	10/13/17	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	24.74
	10/13/17	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	1,557.41
	10/13/17	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	259.57
	10/13/17	INSURANCE	MAINTENANCE	EQUIPMENT MAINTANCE	36.42
	10/13/17	INSURANCE	MAINTENANCE	FACILITY MAINT	112.58-
				TOTAL:	240,983.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOWN HOUSE LAUNDRY	10/19/17	RENT HOUSE LAUNDRY	GENERAL FUND	CITY GENERAL SERVICES	<u>19.60</u>
				TOTAL:	19.60
TRANSUNION RISK AND ALTERNATIVE DATA S	10/13/17	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	<u>150.00</u>
				TOTAL:	150.00
TRUST RENTALS, LLC	10/13/17	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	10/13/17	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	10/19/17	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	10/26/17	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	<u>250.00</u>
				TOTAL:	1,000.00
TYLER TECHNOLOGIES, INC.	10/26/17	YEARLY COURT ONLINE COMPON	COURT TECHNOLOGY	COURT TECHNOLOGY	1,200.00
	10/19/17	MONTHLY FEE ONLINE SERVICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>460.00</u>
				TOTAL:	1,660.00
UNIVERSITY HOTEL	10/13/17	LODGING: LISTER	GENERAL FUND	POLICE DEPARTMENT	<u>517.60</u>
				TOTAL:	517.60
HD SUPPLY FACILITIES MAINTENANCE LTD d	10/19/17	COUPLING HALF	UTILITY GENERAL FU	WATER DIVISION	161.70
	10/04/17	WOODS COUPLING INSERT	UTILITY GENERAL FU	SEWER DIVISION	<u>102.43</u>
				TOTAL:	264.13
USA TODAY	10/04/17	SUB: PAPER	LIBRARY FUND	LIBRARY OPERATIONS	<u>339.76</u>
				TOTAL:	339.76
VACUUM TRUCK RENTALS, LLC	10/13/17	VACTOR 2100 PLUS COMBO	UTILITY GENERAL FU	SEWER DIVISION	3,500.00
	10/19/17	VACTOR 2100 PLUS COMBO	UTILITY GENERAL FU	SEWER DIVISION	<u>3,500.00</u>
				TOTAL:	7,000.00
VARGAS, MARTHA	10/13/17	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>1,000.00</u>
				TOTAL:	1,000.00
VERIZON 322656226-00001	10/13/17	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.01
	10/13/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	100.96
	10/13/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.01
	10/13/17	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.01
	10/13/17	PHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	473.67
	10/13/17	PHONE	GENERAL FUND	RECYCLING CENTER	50.48
	10/13/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	116.80
	10/13/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	347.35
	10/13/17	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.02
	10/13/17	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	50.48
	10/13/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	252.40
	10/13/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.01
	10/13/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.02
	10/13/17	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.48
	10/13/17	PHONE	UTILITY GENERAL FU	WATER DIVISION	512.25
	10/13/17	PHONE	UTILITY GENERAL FU	WATER DIVISION	50.48
	10/13/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	422.91
	10/13/17	PHONE	UTILITY GENERAL FU	SEWER DIVISION	80.02
	10/13/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	103.96
	10/13/17	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.01
	10/13/17	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	151.44
	10/13/17	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.59
	10/13/17	PHONE	MAINTENANCE	FACILITY MAINT	165.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>3,372.44</u>
VERIZON WIRELESS - #222217852-00001	10/13/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>539.46</u>
				TOTAL:	<u>539.46</u>
VERIZONWIRELESS #622292272-00001	10/26/17	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>864.07</u>
				TOTAL:	<u>864.07</u>
VON-WIL FORD INC	10/04/17	CONTROL ARMS	GENERAL FUND	POLICE DEPARTMENT	310.30
	10/13/17	SHAFT	GENERAL FUND	POLICE DEPARTMENT	246.69
	10/19/17	BOLT , BRACKET	GENERAL FUND	POLICE DEPARTMENT	<u>17.18</u>
				TOTAL:	<u>574.17</u>
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	10/04/17	FUEL	GENERAL FUND	POLICE DEPARTMENT	105.12
	10/04/17	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	961.06
	10/04/17	FUEL	GENERAL FUND	RECYCLING CENTER	70.30
	10/04/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	654.39
	10/04/17	FUEL	GENERAL FUND	PARKS & RECREATION DEP	88.01
	10/04/17	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	128.85
	10/04/17	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	708.80
	10/04/17	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,969.56
	10/04/17	FUEL	UTILITY GENERAL FU	SEWER DIVISION	1,089.55
	10/04/17	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	56.20
	10/04/17	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	86.14
	10/04/17	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	127.75
	10/04/17	FUEL	MAINTENANCE	FACILITY MAINT	<u>638.02</u>
				TOTAL:	<u>6,683.75</u>
WALMART COMMUNITY/GEMB	10/26/17	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	98.00
	10/26/17	DRINKS	GENERAL FUND	FIRE DEPARTMENT	68.71
	10/26/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	35.34
	10/26/17	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	131.91
	10/26/17	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	15.92
	10/26/17	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	11.88
	10/26/17	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	4.50
	10/26/17	GENERAL SUPPLIES	HAZARD MITIGATION	INVALID DEPARTMENT	197.58
	10/26/17	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	16.88
	10/26/17	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	49.34
	10/26/17	CASE	UTILITY GENERAL FU	SEWER DIVISION	35.96
	10/26/17	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	51.68
	10/26/17	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>47.54</u>
				TOTAL:	<u>765.24</u>
WCA WASTE CORPORATION	10/13/17	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	10/04/17	CONTAINER RENT	HAZARD MITIGATION	INVALID DEPARTMENT	194.43
	10/19/17	RIVERSIDE-SANITATION	HAZARD MITIGATION	INVALID DEPARTMENT	<u>605.65</u>
				TOTAL:	<u>820.08</u>
WILLIAMS , SAMUEL	10/26/17	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>950.00</u>
				TOTAL:	<u>950.00</u>
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	10/04/17	HUB	AIRPORT FUND	AIRPORT OPERATIONS	5.14
	10/04/17	PVC	AIRPORT FUND	AIRPORT OPERATIONS	1.51
	10/19/17	RUN CAPACITOR	MAINTENANCE	FACILITY MAINT	2.61
	10/19/17	OVAL RUN CAPACITOR	MAINTENANCE	FACILITY MAINT	<u>2.61</u>
				TOTAL:	<u>6.65</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	10/01/2017 - 10/31/2017		GENERAL FUND	CITY SECRETARY DEPT.	13,435.96
			GENERAL FUND	ADMINISTRATIVE COUNCIL	12,426.88
			GENERAL FUND	PERSONNEL RESOURCES	4,330.79
			GENERAL FUND	MUNICIPAL COURT DEPT.	8,451.46
			GENERAL FUND	FINANCIAL DEPARTMENT	16,034.44
			GENERAL FUND	POLICE DEPARTMENT	222,035.52
			GENERAL FUND	ANIMAL IMPOUNDMENT	7,216.00
			GENERAL FUND	FIRE DEPARTMENT	2,044.80
			GENERAL FUND	PUBLIC WORKS DEPARTMEN	43,579.31
			GENERAL FUND	RECYCLING CENTER	7,455.20
			GENERAL FUND	PARKS & RECREATION DEP	30,500.97
			GENERAL FUND	RIVERSIDE PARK DEPT.	5,025.64
			GENERAL FUND	POOL OPERATIONS	4,225.12
			GENERAL FUND	BAY CITY LIBRARY	5,813.79
			LIBRARY FUND	LIBRARY OPERATIONS	6,007.23
			UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40,171.18
			UTILITY GENERAL FU	WATER DIVISION	34,062.86
			UTILITY GENERAL FU	SEWER DIVISION	16,996.07
			AIRPORT FUND	AIRPORT OPERATIONS	4,292.22
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	12,205.44
			MAINTENANCE	EQUIPMENT MAINTANCE	11,966.22
			MAINTENANCE	FACILITY MAINT	<u>13,783.28</u>
				TOTAL:	522,060.38

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

11	GENERAL FUND	869,765.47
23	HAZARD MITIGATION FUND	29,514.46
25	CIVIC & CULTURAL ARTS	63,171.26
26	LIBRARY FUND	10,877.08
29	COURT TECHNOLOGY	1,200.00
32	CAPITAL PROJECTS-TCF	10,010.00
61	UTILITY GENERAL FUND	255,249.03
62	UTILITY PROJ FUND-CDBG	11,550.00
64	AIRPORT FUND	28,715.44
81	INFORMATION TECHNOLOGY	54,128.69
82	MAINTENANCE	32,581.11

 GRAND TOTAL: 1,366,762.54

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR SET
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: IBC
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2017 THRU 10/31/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2017 THRU 10/31/2017

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
