

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WARDING THERMAL ACOUSTICS USA	1/26/18	INTERIOR FILTERS	UTILITY GENERAL FU	SEWER DIVISION	<u>1,843.00</u>
				TOTAL:	1,843.00
ABBOTT, TOMMIE	1/12/18	LAWN MAINTENACE - JAN.	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>352.08</u>
				TOTAL:	352.08
AD VANTAGE SPECIALTIES	1/05/18	UNIFORMS	GENERAL FUND	ADMINISTRATIVE COUNCIL	10.95
	1/12/18	ACM HIGHLAND PARK	GENERAL FUND	PARKS & RECREATION DEP	92.00
	1/12/18	UNIFORMS	GENERAL FUND	POOL OPERATIONS	53.98
	1/12/18	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	182.80
	1/26/18	NAME PLATES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	29.25
	1/05/18	UNIFORMS	AIRPORT FUND	AIRPORT OPERATIONS	<u>439.50</u>
				TOTAL:	808.48
ALAMO LUMBER COMPANY	1/05/18	ROLLER COVERS	GENERAL FUND	CITY GENERAL SERVICES	5.49
	1/05/18	SCREWDRIVER	GENERAL FUND	CITY GENERAL SERVICES	10.78
	1/05/18	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.98
	1/12/18	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.98
	1/26/18	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	59.90
	1/26/18	CABLE TIE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.96
	1/26/18	RESET COMBINATION LOCK	GENERAL FUND	RECYCLING CENTER	16.99
	1/26/18	COMBINATION PADLOCK	GENERAL FUND	RECYCLING CENTER	21.99
	1/05/18	LOCK WASHERS, SCREWS	GENERAL FUND	RIVERSIDE PARK DEPT.	35.39
	1/05/18	CARRIAGE BOLTS, WASHERS, N	GENERAL FUND	RIVERSIDE PARK DEPT.	16.32
	1/26/18	SCREWS,T-PLATE, HINGE GATE	GENERAL FUND	BAY CITY LIBRARY	72.00
	1/05/18	SCREWS, EYE BOLTS, SPADE BI	HAZARD MITIGATION	INVALID DEPARTMENT	26.46
	1/12/18	MARKING WHITE	UTILITY GENERAL FU	WATER DIVISION	12.98
	1/12/18	LUMBER	UTILITY GENERAL FU	WATER DIVISION	77.87
	1/12/18	PLIERS GROOVE, PADLOCK	UTILITY GENERAL FU	WATER DIVISION	47.90
	1/12/18	LUMBER	UTILITY GENERAL FU	WATER DIVISION	71.88
	1/12/18	DWV STREET ELBOW,CLEANOUT	UTILITY GENERAL FU	WATER DIVISION	138.39
	1/12/18	FEMALE ADAPTER, PLUG,CLEAN	UTILITY GENERAL FU	WATER DIVISION	107.89
	1/12/18	FUEL	UTILITY GENERAL FU	WATER DIVISION	45.98
	1/12/18	MARKING WHITE, CEMENT	UTILITY GENERAL FU	WATER DIVISION	331.62
	1/26/18	LUMBER	UTILITY GENERAL FU	WATER DIVISION	47.45
	1/26/18	LUMBER, ROUGH CEDAR, STAKE	UTILITY GENERAL FU	WATER DIVISION	81.87
	1/26/18	CHEST HANDLE	UTILITY GENERAL FU	WATER DIVISION	10.98
	1/26/18	STEEL TOE BOOTS, PRIMER	UTILITY GENERAL FU	WATER DIVISION	120.94
	1/26/18	PLUG,CLEANOUT FITTING, ADA	UTILITY GENERAL FU	WATER DIVISION	19.47
	1/12/18	EYE BOLT, SPRING SNAP LINK	UTILITY GENERAL FU	SEWER DIVISION	19.38
	1/26/18	LINESMAN PLIERS, TIES	UTILITY GENERAL FU	SEWER DIVISION	35.96
	1/26/18	PVC PIPE , COLD GALVANIZE	UTILITY GENERAL FU	SEWER DIVISION	25.73
	1/12/18	SPACKLING ONETIME,PUTTY KN	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	20.23
	1/12/18	LUMBER,METAL WHEEL, STAKES	AIRPORT FUND	AIRPORT OPERATIONS	236.25
	1/12/18	LUMBER	AIRPORT FUND	AIRPORT OPERATIONS	<u>239.60</u>
				TOTAL:	2,080.61
AMIGOS LIBRARY SERVICES	1/26/18	MEMBERSHIP FEE	GENERAL FUND	BAY CITY LIBRARY	<u>750.00</u>
				TOTAL:	750.00
AQUA BEVERAGE COMPANY	1/12/18	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>58.29</u>
				TOTAL:	58.29
AQUA-ZYME SERVICES, INC.	1/05/18	PORTA POTTYS RENTAL	GENERAL FUND	POLICE DEPARTMENT	80.00
	1/12/18	HOLDING TANK RENTALS	HAZARD MITIGATION	INVALID DEPARTMENT	85.00
	1/12/18	HOLDING TANK RENTALS	HAZARD MITIGATION	INVALID DEPARTMENT	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AT&T # 979-244-1151 027 9	1/12/18	AIRPORT LINE	AIRPORT FUND	AIRPORT OPERATIONS	<u>85.32</u>
				TOTAL:	85.32
AT&T 831-000-6447 016	1/26/18	PHONE	GENERAL FUND	BAY CITY LIBRARY	26.60
	1/05/18	PHONE	GENERAL FUND	BAY CITY LIBRARY	<u>26.60</u>
				TOTAL:	53.20
AT&T 979 245-3032 330 7	1/12/18	PHONE	GENERAL FUND	BAY CITY LIBRARY	<u>184.22</u>
				TOTAL:	184.22
AT&T ACCT# 171-795-4793 001	1/12/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	100.15
	1/12/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.06
	1/12/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	160.24
	1/12/18	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	60.09
	1/12/18	PHONE	GENERAL FUND	PERSONNEL RESOURCES	40.06
	1/12/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	160.24
	1/12/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	80.12
	1/12/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	861.31
	1/12/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.03
	1/12/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	80.12
	1/12/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	180.27
	1/12/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.06
	1/12/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	260.40
	1/12/18	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	280.43
	1/12/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	80.13
	1/12/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>60.09</u>
				TOTAL:	2,503.80
AT&T ACCT#118784519- U-VERSE	1/26/18	PD BACK UP INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>62.32</u>
				TOTAL:	62.32
AZTECA SYSTEMS, INC.	1/12/18	SUPPORT FOR CITYWORKS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>100.00</u>
				TOTAL:	100.00
BAKER & TAYLOR	1/05/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	13.74
	1/12/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	111.13
	1/12/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	16.51
	1/26/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	<u>66.60</u>
				TOTAL:	207.98
BASSCO SERVICES, INC.	1/05/18	AIR VALVE	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,712.87</u>
				TOTAL:	1,712.87
BAY CITY CHAMBER OF	1/12/18	MONTHLY CHAMBER SUPPORT-CV	CIVIC & CULTURAL A	BC CVB	4,000.00
	1/12/18	REIMBURSEMENT CVB MEETING	CIVIC & CULTURAL A	BC CVB	214.64
	1/12/18	MONTHLY CHAMBER SUPPORT -C	CIVIC & CULTURAL A	BC CIVIC CENTER	4,000.00
	1/12/18	REIMBURSEMENT SUPPLIES	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>98.16</u>
				TOTAL:	8,312.80
BAY CITY COMMUNITY AND ECONOMIC	1/24/18	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	109,945.81
	1/26/18	MAIN ST. SALARY REIMBURSE-	GENERAL FUND	MAINSTREET	3,590.88
	1/26/18	MAIN ST SALARY REIMBURE-DE	GENERAL FUND	MAINSTREET	<u>3,590.88</u>
				TOTAL:	117,127.57
BAY CITY FEED COMPANY, INC.	1/26/18	RYE GRASS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	29.99
	1/26/18	WATER BOOTS	UTILITY GENERAL FU	WATER DIVISION	51.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	81.97
BAY CITY FLORAL	1/12/18	FLOWERS- AUBREE NAVARRO	GENERAL FUND	NON-DEPARTMENTAL	75.00
				TOTAL:	75.00
BAY CITY GAS COMPANY	1/12/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	23.71
	1/12/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	19.00
				TOTAL:	42.71
BAY CITY INDEPENDENT SCHOOL DISTRICT	1/26/18	CROSSING GUARD SALARIES	GENERAL FUND	POLICE DEPARTMENT	4,353.00
				TOTAL:	4,353.00
BAY CITY JANITORIAL	1/05/18	CARPET CLEANING	GENERAL FUND	CITY GENERAL SERVICES	1,439.55
	1/05/18	MONTHLY CLEANING - JAN	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	1/12/18	MONTHLY CLEANING- MC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	1/12/18	MONTHLY CLEANING-PD	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	1/26/18	VEHICLE CLEANING UNIT #849	GENERAL FUND	POLICE DEPARTMENT	50.00
	1/26/18	MONTHLY CLEANING-REC CENT	GENERAL FUND	RECYCLING CENTER	171.56
	1/05/18	MONTHLY CLEANING - LIBRARY	GENERAL FUND	BAY CITY LIBRARY	900.00
	1/12/18	MONTHLY CLEANING - JAN	GENERAL FUND	BAY CITY LIBRARY	900.00
	1/12/18	JANITORIAL SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	60.98
	1/12/18	JANITORIAL SUPPLIES	CIVIC & CULTURAL A BC	CIVIC CENTER	677.71
	1/26/18	MONTHLY CLEANING-WWTP	UTILITY GENERAL FU	SEWER DIVISION	561.46
	1/26/18	MONTHLY CLEANING-MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	1,513.12
				TOTAL:	9,277.64
BAY CITY PLUMBING SUPPLY, INC.	1/12/18	SLOAN KIT	GENERAL FUND	PARKS & RECREATION DEP	34.80
	1/12/18	SEWER TAP	UTILITY GENERAL FU	WATER DIVISION	53.61
	1/12/18	COUPLING	UTILITY GENERAL FU	WATER DIVISION	38.14
	1/12/18	DUCT TAPE, INSULATION	UTILITY GENERAL FU	WATER DIVISION	17.98
	1/26/18	SUPPLIES FOR PARKS	UTILITY GENERAL FU	SEWER DIVISION	134.24
	1/26/18	VALVE CHECK	UTILITY GENERAL FU	SEWER DIVISION	38.26
	1/26/18	ACID	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	15.12
				TOTAL:	332.15
MALINDA LEE REDDELL dba	1/12/18	YEARLY SUBS.	GENERAL FUND	CITY GENERAL SERVICES	35.00
	1/12/18	ADS- NOTICE FOR FALL CLEAN	GENERAL FUND	ADMINISTRATIVE COUNCIL	126.00
				TOTAL:	161.00
BAY CITY TRIBUNE	1/26/18	PUBLIC HEARING, CHARTER RE	GENERAL FUND	CITY GENERAL SERVICES	1,717.00
	1/26/18	ADS: CHARTER REVIEW, CDBG	GENERAL FUND	CITY GENERAL SERVICES	1,007.00
	1/26/18	ADS	GENERAL FUND	CITY GENERAL SERVICES	90.00
	1/26/18	ADS	GENERAL FUND	POLICE DEPARTMENT	32.00
	1/26/18	ADS	GENERAL FUND	POLICE DEPARTMENT	25.00
	1/26/18	ADS: SOCK HOP	GENERAL FUND	RECREATIONAL PROGRAMS	270.00
				TOTAL:	3,141.00
BCOS OFFICE TECHNOLOGIES	1/26/18	COPY CHARGES	GENERAL FUND	NON-DEPARTMENTAL	95.13
	1/26/18	COPY CHARGES	GENERAL FUND	CITY SECRETARY DEPT.	40.89
	1/26/18	COPY CHARGES	GENERAL FUND	ADMINISTRATIVE COUNCIL	15.32
	1/26/18	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	62.02
	1/26/18	COPY CHARGES	GENERAL FUND	MUNICIPAL COURT DEPT.	36.73
	1/26/18	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	1.01
	1/26/18	COPY CHARGES	GENERAL FUND	FINANCIAL DEPARTMENT	367.42
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	106.26
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	6.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	62.69
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	47.01
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	78.32
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	81.91
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	14.87
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	61.45
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	98.94
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	75.32
	1/26/18	COPY CHARGES	GENERAL FUND	POLICE DEPARTMENT	55.96
	1/26/18	COPY CHARGES	GENERAL FUND	ANIMAL IMPOUNDMENT	50.79
	1/26/18	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	5.66
	1/26/18	COPY CHARGES	GENERAL FUND	FIRE DEPARTMENT	12.71
	1/26/18	COPY CHARGES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	91.27
	1/26/18	COPY CHARGES	GENERAL FUND	PARKS & RECREATION DEP	37.54
	1/26/18	COPY CHARGES	GENERAL FUND	BAY CITY LIBRARY	19.15
	1/26/18	COPY CHARGES	GENERAL FUND	BAY CITY LIBRARY	53.33
	1/26/18	COPY CHARGES	GENERAL FUND	BAY CITY LIBRARY	15.61
	1/05/18	SINGLE LINE FAX	COURT TECHNOLOGY	COURT TECHNOLOGY	750.00
	1/26/18	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	92.79
	1/26/18	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	54.78
	1/26/18	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	91.93
	1/26/18	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	298.56
	1/26/18	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	70.07
	1/26/18	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	114.32
	1/26/18	COPY CHARGES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	55.05
	1/26/18	COPY CHARGES	UTILITY GENERAL FU	SEWER DIVISION	13.11
	1/12/18	PLOTTER MAINT. AGREEMENT	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	131.00
	1/26/18	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	22.33
	1/26/18	COPY CHARGES	AIRPORT FUND	AIRPORT OPERATIONS	21.79
	1/26/18	COPY CHARGES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	0.75
	1/26/18	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	19.88
	1/26/18	COPY CHARGES	MAINTENANCE	EQUIPMENT MAINTANCE	<u>22.40</u>
				TOTAL:	3,352.77
BECKER, KIMBER	1/05/18	PHOTO BOOTH CHRISTMAS PART	GENERAL FUND	PERSONNEL RESOURCES	<u>100.00</u>
				TOTAL:	100.00
BISHOP, IRENE	1/26/18	TRAINING	CIVIC & CULTURAL A	BC CVB	<u>940.98</u>
				TOTAL:	940.98
BOB KLEPAC EXTERMINATING SERVICE	1/12/18	RODENT CONTROL - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	1/26/18	RODENT CONTROL - RECYCLING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.00
	1/12/18	RODENT CONTROL	GENERAL FUND	RECYCLING CENTER	35.00
	1/05/18	RODENT CONTROL MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	1/26/18	RODENT CONTROL - PUBLIC WO	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	1/12/18	RODENT CONTROL-AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	<u>40.00</u>
				TOTAL:	212.00
BOOK SYSTEMS, INC.	1/26/18	RENEWAL	GENERAL FUND	BAY CITY LIBRARY	<u>2,680.00</u>
				TOTAL:	2,680.00
BPAS-BENEFIT PLANS ADMINISTRATIVE SERV	1/26/18	BASE MONTHLY FEE	GENERAL FUND	CITY GENERAL SERVICES	<u>300.00</u>
				TOTAL:	300.00
BRAZORIA COUNTY WATER LAB	1/12/18	BAC-T SAMPLES	UTILITY GENERAL FU	SEWER DIVISION	<u>480.00</u>
				TOTAL:	480.00

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BUREAU VERITAS NORTH AMERICA, INC	1/26/18	COMMERICAL ALTER REVIEW	GENERAL FUND	PUBLIC WORKS DEPARTMEN	188.05
	1/26/18	SFR NEW PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	989.37
	1/26/18	COMMERCIAL ALTER PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>1,039.34</u>
				TOTAL:	2,216.76
CARDMEMBER SERVICES	1/12/18	CHARTER REVIEW	GENERAL FUND	CITY GENERAL SERVICES	51.52
	1/12/18	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	1/12/18	SUBS: NEWSPAPER	GENERAL FUND	ADMINISTRATIVE COUNCIL	28.00
	1/12/18	ANNUAL PREMIUM FEE	GENERAL FUND	ADMINISTRATIVE COUNCIL	239.88
	1/12/18	CAMERAS	GENERAL FUND	ADMINISTRATIVE COUNCIL	47.61
	1/12/18	SUBS: NEWSPAPER	GENERAL FUND	ADMINISTRATIVE COUNCIL	30.00
	1/12/18	CREDIT	GENERAL FUND	ADMINISTRATIVE COUNCIL	2.99-
	1/12/18	FRAUDUENT CHARGE	GENERAL FUND	ADMINISTRATIVE COUNCIL	99.00
	1/12/18	GENERAL SUPPLIES	GENERAL FUND	ADMINISTRATIVE COUNCIL	8.42
	1/12/18	JOB POSTING	GENERAL FUND	PERSONNEL RESOURCES	75.00
	1/12/18	DIRECTORS LUNCH	GENERAL FUND	PERSONNEL RESOURCES	80.91
	1/12/18	CHRISTMAS PARTY CUPCAKES	GENERAL FUND	PERSONNEL RESOURCES	384.00
	1/12/18	BOOK	GENERAL FUND	MUNICIPAL COURT DEPT.	13.95
	1/12/18	TRAINING MATERIALS	GENERAL FUND	FINANCIAL DEPARTMENT	192.95
	1/12/18	PLAQUES	GENERAL FUND	POLICE DEPARTMENT	42.93
	1/12/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	897.21
	1/12/18	POSTCASRDS	GENERAL FUND	POLICE DEPARTMENT	16.99
	1/12/18	OUTSTANDING PINS	GENERAL FUND	POLICE DEPARTMENT	76.11
	1/12/18	CREDIT	GENERAL FUND	POLICE DEPARTMENT	66.36-
	1/12/18	JOURNEYMAN ELECTRICIAN REN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.00
	1/12/18	VEHICLE TAGS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.72
	1/12/18	PLAT FILING FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	124.63
	1/12/18	DYMO LABELS	GENERAL FUND	PARKS & RECREATION DEP	21.20
	1/12/18	GLOVES, BANNERS	GENERAL FUND	PARKS & RECREATION DEP	41.38
	1/12/18	VEHICLE TAGS	GENERAL FUND	PARKS & RECREATION DEP	7.73
	1/12/18	RUBBER BULB	GENERAL FUND	RIVERSIDE PARK DEPT.	13.38
	1/12/18	COOLER W/ DISPENSER	GENERAL FUND	RECREATIONAL PROGRAMS	99.72
	1/12/18	CHRISTMAS LIGHTS	GENERAL FUND	RECREATIONAL PROGRAMS	111.52
	1/12/18	PHONE CASES	GENERAL FUND	RECREATIONAL PROGRAMS	59.74
	1/12/18	FARMTOUGH	GENERAL FUND	RECREATIONAL PROGRAMS	149.99
	1/12/18	FLYER BACKGROUND	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	1/12/18	GLOVES, BANNERS	GENERAL FUND	RECREATIONAL PROGRAMS	87.96
	1/12/18	GLOVES, BANNERS	GENERAL FUND	POOL OPERATIONS	41.38
	1/12/18	DUES	GENERAL FUND	BAY CITY LIBRARY	65.00
	1/12/18	LIGHTS, BOOKS	GENERAL FUND	BAY CITY LIBRARY	67.93
	1/12/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	8.99
	1/12/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	244.67
	1/12/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	218.94
	1/12/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	19.48
	1/12/18	COURSE REGISTRATION	GENERAL FUND	BAY CITY LIBRARY	350.00
	1/12/18	PLANTS	GENERAL FUND	BAY CITY LIBRARY	162.26
	1/12/18	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	43.42
	1/12/18	POSTAGE	GENERAL FUND	BAY CITY LIBRARY	98.00
	1/12/18	DROPBOX PLUS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.65
	1/12/18	ITUNES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	24.99
	1/12/18	ICLOUD	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	1/12/18	INSPECTOR LICENSE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	111.00
	1/12/18	REGISTRATION COURSES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	300.00
	1/12/18	WRENCH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	245.00
	1/12/18	TRMA MEMBERSHIP/CFM RENEWA	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	90.00
	1/12/18	VEHICLE TAGS	UTILITY GENERAL FU	WATER DIVISION	7.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/18	DEALING W/DIFFICULT PEOPLE	UTILITY GENERAL	FU WATER DIVISION	497.00
	1/12/18	REGISTERED COURSES	UTILITY GENERAL	FU WATER DIVISION	600.00
	1/12/18	REGISTRATION COURSES	UTILITY GENERAL	FU SEWER DIVISION	300.00
	1/12/18	LUNCH	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	22.76
	1/12/18	MARINE BOLTON	AIRPORT FUND	AIRPORT OPERATIONS	34.99
	1/12/18	ONLINE REGISTRATION	AIRPORT FUND	AIRPORT OPERATIONS	250.00
	1/12/18	CERTIFIED MEMBER REGISTRAT	AIRPORT FUND	AIRPORT OPERATIONS	475.00
	1/12/18	BODY OF KNOWLEDGE MODULES	AIRPORT FUND	AIRPORT OPERATIONS	50.00
	1/12/18	DIRECTV	AIRPORT FUND	AIRPORT OPERATIONS	944.91
	1/12/18	VISIO SUBS, EXCHANGE ONLIN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	398.99
	1/12/18	VEHICLE TAGS	MAINTENANCE	FACILITY MAINT	<u>15.45</u>
				TOTAL:	8,777.74
CASCO INDUSTRIES, INC.	1/05/18	HOOD	GENERAL FUND	FIRE DEPARTMENT	<u>98.00</u>
				TOTAL:	98.00
CENTURY A/C SUPPLY, L.P.	1/26/18	FILTER- RENT HOUSE	GENERAL FUND	CITY GENERAL SERVICES	51.12
	1/12/18	FILTER- ARMORY	GENERAL FUND	PARKS & RECREATION DEP	42.84
	1/05/18	RETURN FILTERS	GENERAL FUND	PARKS & RECREATION DEP	42.84-
	1/05/18	FILTER- ARMORY	GENERAL FUND	PARKS & RECREATION DEP	48.84
	1/12/18	FILTER GRILL-RIVERSIDE	GENERAL FUND	RIVERSIDE PARK DEPT.	22.04
	1/05/18	RELAY SEQUENCER	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	<u>18.55</u>
				TOTAL:	140.55
CHASTANG ENTERPRISES dba	1/12/18	ROD ASSEMBLY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	560.46
	1/12/18	MOTOR	GENERAL FUND	PUBLIC WORKS DEPARTMEN	246.12
	1/12/18	FUEL PUMP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	534.66
	1/26/18	SWITCH	GENERAL FUND	PUBLIC WORKS DEPARTMEN	65.18
	1/12/18	FUEL PUMP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	24.58
	1/26/18	TUBE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>24.77</u>
				TOTAL:	1,455.77
CHELSEA ARCHITECTS	1/26/18	TEXAS THEATER	CIVIC & CULTURAL A	THEATRE ARTS CENTER	<u>159.04</u>
				TOTAL:	159.04
CIVILCORP, LLC.	1/26/18	CAPITAL IMPROVEMENT	2016 GO CAPITAL PR	STREET IMPROVEMENTS	<u>2,400.00</u>
				TOTAL:	2,400.00
COLE, NIKKI	1/05/18	CLAIM REIMBURSEMENT	GENERAL FUND	CITY GENERAL SERVICES	<u>666.79</u>
				TOTAL:	666.79
HD SUPPLY WATERWORKS, LTD.dba. CORE &	1/12/18	ANTENNA	UTILITY GENERAL	FU WATER DIVISION	1,455.00
	1/12/18	METERS SUPPLIES	UTILITY GENERAL	FU WATER DIVISION	367.42
	1/26/18	UTILITY UPGRADE,SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>2,124.97</u>
				TOTAL:	3,947.39
ROSEMARY KINMAN dba CUZZINS SPECIALTIE	1/26/18	50% BANQUET SETUP	GENERAL FUND	NON-DEPARTMENTAL	270.00
	1/26/18	BANQUET SETUP	GENERAL FUND	NON-DEPARTMENTAL	<u>270.00</u>
				TOTAL:	540.00
TEXAS DEPARTMENT OF INFORMATION RESOUR	1/26/18	PHONE	GENERAL FUND	BAY CITY LIBRARY	<u>263.64</u>
				TOTAL:	263.64
DARR EQUIPMENT CO OF HOUSTON,LLC	1/26/18	ELEMENT, FUEL	GENERAL FUND	RECYCLING CENTER	<u>34.37</u>
				TOTAL:	34.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DATAPROSE	1/26/18	POSTAGE	CIVIC & CULTURAL A	COUNCIL DISCRETIONARY	680.03
	1/26/18	UB BILLS- DEC	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,217.94
	1/26/18	POSTAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>2,994.40</u>
				TOTAL:	4,892.37
DAVIS BROS. AUTO SUPPLY	1/12/18	AIR DOOR ACTUATOR	GENERAL FUND	POLICE DEPARTMENT	35.99
	1/12/18	PIGTAIL, BLOWER MOTOR SWIT	GENERAL FUND	POLICE DEPARTMENT	77.36
	1/12/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	1/12/18	OIL DRY	GENERAL FUND	ANIMAL IMPOUNDMENT	26.85
	1/12/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	1/12/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	1/12/18	TAILGATE CABLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.99
	1/12/18	ELECTRICAL FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.96
	1/12/18	LUBE, AIR, OIL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	98.07
	1/12/18	ELECTRICAL FUEL PUMP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	43.96
	1/12/18	SCREW POSTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	284.84
	1/12/18	TIRES GRASSHOPPER MOWER	GENERAL FUND	PARKS & RECREATION DEP	51.30
	1/12/18	SWITCH	GENERAL FUND	PARKS & RECREATION DEP	26.06
	1/12/18	INNER TUBE	GENERAL FUND	PARKS & RECREATION DEP	20.74
	1/12/18	STARTER	GENERAL FUND	PARKS & RECREATION DEP	170.94
	1/12/18	FUEL/ WATER SEPARATOR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	13.42
	1/12/18	AIR FILTER, OIL FILTER,OIL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	49.82
	1/12/18	BREAK PADS	UTILITY GENERAL FU	WATER DIVISION	30.16
	1/12/18	BATTERY	UTILITY GENERAL FU	WATER DIVISION	97.95
	1/12/18	OIL FILTER, AIR FILTER	UTILITY GENERAL FU	WATER DIVISION	41.60
	1/12/18	FUEL FILTER, OIL FILTER	UTILITY GENERAL FU	WATER DIVISION	55.09
	1/12/18	OIL FILTER, AIR FILTER, OI	UTILITY GENERAL FU	WATER DIVISION	45.62
	1/12/18	PRIMARY WIRE	UTILITY GENERAL FU	WATER DIVISION	12.00
	1/12/18	OIL	UTILITY GENERAL FU	WATER DIVISION	73.22
	1/12/18	AIR FILTER	UTILITY GENERAL FU	WATER DIVISION	26.17
	1/12/18	TRANSMISSION FLUID	UTILITY GENERAL FU	WATER DIVISION	44.48
	1/12/18	OIL FILTER, OIL	UTILITY GENERAL FU	WATER DIVISION	34.00
	1/12/18	LOAD BINDER	UTILITY GENERAL FU	SEWER DIVISION	79.98
	1/12/18	RED CAN MIX GALLON	UTILITY GENERAL FU	SEWER DIVISION	17.55
	1/12/18	GALVANIZED OFFSET	UTILITY GENERAL FU	SEWER DIVISION	50.38
	1/12/18	RAD HOSE- LOWER	UTILITY GENERAL FU	SEWER DIVISION	27.98
	1/12/18	BATTERY	UTILITY GENERAL FU	SEWER DIVISION	99.02
	1/12/18	BELT , COOLANT	UTILITY GENERAL FU	SEWER DIVISION	61.39
	1/12/18	SEAFOAM, SPARK PLUGS	UTILITY GENERAL FU	SEWER DIVISION	77.89
	1/12/18	FOAMING CAR WASH, SHOP TOWE	UTILITY GENERAL FU	SEWER DIVISION	42.14
	1/12/18	LEV. ACTION HEAVY DUTY	UTILITY GENERAL FU	SEWER DIVISION	24.14
	1/12/18	STRAP WRENCH	UTILITY GENERAL FU	SEWER DIVISION	49.85
	1/12/18	V-BELT	UTILITY GENERAL FU	SEWER DIVISION	89.97
	1/12/18	SHOP TOWEL, OIL	UTILITY GENERAL FU	SEWER DIVISION	31.53
	1/12/18	GLOVES POWER FREE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	179.82
	1/12/18	GLOVES POWDER FREE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	299.70
	1/12/18	AIR FILTER, FUEL FILTER, O	INFORMATION TECHNO	INFORMATION TECHNOLOGY	45.84
	1/12/18	BATTERY	MAINTENANCE	EQUIPMENT MAINTANCE	29.97
	1/12/18	OIL FILTER, FUEL FILTER	MAINTENANCE	FACILITY MAINT	114.24
	1/12/18	HOURLMETER, PANEL	MAINTENANCE	FACILITY MAINT	<u>64.48</u>
				TOTAL:	2,911.86
DE LAGE LANDEN	1/26/18	MONTHLY COPIER LEASE	GENERAL FUND	NON-DEPARTMENTAL	229.87
	1/26/18	MONTHLY COPIER LEASE	GENERAL FUND	BAY CITY LIBRARY	548.76
	1/12/18	PLOTTER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	901.35
	1/26/18	MONTHLY COPIER LEASE	AIRPORT FUND	AIRPORT OPERATIONS	78.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/26/18	MONTHLY COPIER LEASE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>3,635.47</u>
				TOTAL:	5,394.39
DELEON, JOSE	1/26/18	REIMBURSEMENT MILEAGE	UTILITY GENERAL FU	SEWER DIVISION	<u>134.40</u>
				TOTAL:	134.40
DENSMORE, REGINA KATHERINE	1/26/18	SILVER SNEAKERS CLASS	GENERAL FUND	RECREATIONAL PROGRAMS	100.00
	1/26/18	SILVER SNEAKERS CLASS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>140.00</u>
				TOTAL:	240.00
DENTON, NAVARRO, ROCHA BERNAL, HYDE &	1/26/18	CP LIVING -OCT	GENERAL FUND	CITY GENERAL SERVICES	1,619.57
	1/26/18	LEGEL SERVIES -OCT	GENERAL FUND	CITY GENERAL SERVICES	6,215.23
	1/26/18	TIRZ 2 LEGAL - OCT	GENERAL FUND	CITY GENERAL SERVICES	37.00
	1/26/18	TIRZ 3 LEGAL-OCT	GENERAL FUND	CITY GENERAL SERVICES	703.00
	1/26/18	CP HOMES-NOV	GENERAL FUND	CITY GENERAL SERVICES	1,982.00
	1/26/18	LEGAL SERVICES-NOV	GENERAL FUND	CITY GENERAL SERVICES	4,383.50
	1/26/18	TIRZ 3 LEGAL -NOV	GENERAL FUND	CITY GENERAL SERVICES	<u>37.00</u>
				TOTAL:	14,977.30
DISCOVERY BENEFITS, INC.	1/26/18	FSA- MONTHLY- DEC	GENERAL FUND	PERSONNEL RESOURCES	<u>216.30</u>
				TOTAL:	216.30
DISCOVERY MEDICAL NETWORK MATAGORDA LL	1/26/18	PREEMPLOYMENT PHYSICAL	GENERAL FUND	PERSONNEL RESOURCES	<u>100.00</u>
				TOTAL:	100.00
DOWNNEY'S CANEY CREEK CLUB LOT OWNER AS	1/26/18	ELECTRIC- NOV	GENERAL FUND	BAY CITY LIBRARY	90.10
	1/26/18	RENT- DEC	GENERAL FUND	BAY CITY LIBRARY	300.00
	1/26/18	RENT- JAN	GENERAL FUND	BAY CITY LIBRARY	300.00
	1/26/18	ELECTRIC- DEC	GENERAL FUND	BAY CITY LIBRARY	<u>133.80</u>
				TOTAL:	823.90
DRIVING SAFETY SERVICES, LLC	1/12/18	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	PERSONNEL RESOURCES	140.00
	1/12/18	ON SITE DRUG & ALCOHOL TES	GENERAL FUND	PERSONNEL RESOURCES	<u>20.00</u>
				TOTAL:	160.00
DXI INDUSTRIES INC.	1/12/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	2,826.40
	1/26/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	665.89
	1/26/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	665.89
	1/26/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	501.42
	1/26/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	<u>1,015.82</u>
				TOTAL:	5,675.42
DOWNSTREAM AVIATION LP dba	1/26/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	<u>18,822.68</u>
				TOTAL:	18,822.68
FAGAN ANSWERING SERVICE	1/12/18	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	179.10
	1/26/18	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>189.26</u>
				TOTAL:	368.36
FASTENAL COMPANY	1/26/18	HOLE SAW	GENERAL FUND	PARKS & RECREATION DEP	18.60
	1/12/18	SAFETY BOOTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	22.08
	1/12/18	WARMING PACKS, COTTON GLOV	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	26.58
	1/12/18	SCREWS	UTILITY GENERAL FU	SEWER DIVISION	17.37
	1/12/18	EARPLUGS, HEAD BANDS	UTILITY GENERAL FU	SEWER DIVISION	<u>183.50</u>
				TOTAL:	268.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FBS - FORT BEND SERVICES, INC.	1/12/18	NET DRUM	UTILITY GENERAL	FU SEWER DIVISION	<u>2,873.01</u>
				TOTAL:	2,873.01
FEDERAL EXPRESS CORPORATION	1/12/18	POSTAGE	GENERAL FUND	PERSONNEL RESOURCES	27.41
	1/12/18	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>59.63</u>
				TOTAL:	87.04
FERGUSON ENTERPRISES, INC #116	1/12/18	CONCRETE, STONES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	250.00
	1/12/18	CONCRETE, BRICKS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	546.29
	1/26/18	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>500.00</u>
				TOTAL:	1,296.29
FORECLOSURE CLEANING & MAINTENANCE	1/05/18	MONTHLY CLEANING - JAN	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	200.00
FRONTZ ELECTRICAL	1/05/18	REPLACED BAD CONTROL BOARD	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>78.00</u>
				TOTAL:	78.00
FUELMAN	1/26/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,513.51
	1/26/18	FUEL	GENERAL FUND	FIRE DEPARTMENT	<u>1,469.78</u>
				TOTAL:	6,983.29
G&K SERVICES, INC.	1/05/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	1/05/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	1/12/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	1/12/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	1/26/18	MATS CLEANING -CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	1/26/18	MATS CLEANING CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	1/05/18	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.25
	1/12/18	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.25
	1/12/18	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.25
	1/12/18	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.25
	1/26/18	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.25
	1/26/18	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	55.25
	1/05/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	1/12/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	1/12/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	1/12/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	1/26/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	1/26/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	1/05/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	23.16
	1/12/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.20
	1/12/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.20
	1/26/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.20
	1/26/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.10
	1/05/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	1/12/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	1/12/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	1/26/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	1/26/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	1/12/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	1/12/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	1/12/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	1/26/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	1/12/18	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	59.63
	1/12/18	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	59.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/18	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	4.96
	1/12/18	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	59.63
	1/12/18	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	4.96
	1/26/18	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	59.63
	1/26/18	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	4.96
	1/26/18	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	64.69
	1/12/18	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	25.78
	1/12/18	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	25.78
	1/12/18	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	25.78
	1/26/18	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	25.78
	1/05/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	1/05/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	1/12/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	1/12/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	1/26/18	MATS CLEANING -MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	1/26/18	MATS CLEANING- MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	1/12/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	1/12/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	1/12/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	1/26/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	1/26/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	1/12/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	1/12/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	1/12/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	1/26/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	1/26/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>16.94</u>
				TOTAL:	1,421.82
GALE GROUP	1/05/18	BOOK	GENERAL FUND	BAY CITY LIBRARY	30.33
	1/05/18	AMERICAN LAW YEARBOOK	GENERAL FUND	BAY CITY LIBRARY	351.04
	1/12/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	<u>95.90</u>
				TOTAL:	477.27
GALLS, LLC.	1/26/18	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	1,288.60
	1/26/18	CLIP ON TIE	GENERAL FUND	FIRE DEPARTMENT	<u>30.00</u>
				TOTAL:	1,318.60
GALVAN ARMANDO	1/12/18	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	<u>127.50</u>
				TOTAL:	127.50
GARR, JOHN	1/05/18	REFUND- USO	GENERAL FUND	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	50.00
GERNAND	1/26/18	REPAIR BOTTOMS OF GATE	GENERAL FUND	ANIMAL IMPOUNDMENT	110.00
	1/26/18	KEYS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.00
	1/26/18	SINK SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	<u>40.95</u>
				TOTAL:	162.95
GUAMAJUATO, DONNA	1/05/18	MEAL ADVANCE BLUE COURAGE	GENERAL FUND	POLICE DEPARTMENT	<u>306.00</u>
				TOTAL:	306.00
GULF COAST PAPER CO., INC	1/05/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	97.00
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	48.50
	1/26/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	88.99
	1/12/18	OFFICE SUPPLIES	UTILITY GENERAL	FU SEWER DIVISION	79.83
	1/12/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	59.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>374.09</u>
GEORGE LAW ENFORCEMENT ACADEMY	1/30/18	REGISTRATION FEE	GENERAL FUND	POLICE DEPARTMENT	<u>40.00</u>
				TOTAL:	40.00
HALFF ASSOCIATES, INC.	1/05/18	BC PARKS/OPEN SPACE MP	GENERAL FUND	PARKS & RECREATION DEP	<u>3,410.00</u>
				TOTAL:	3,410.00
HARRISON WALDROP & UHEREK, LLP	1/05/18	PROFESSIONAL SERVICES	GENERAL FUND	CITY GENERAL SERVICES	<u>11,000.00</u>
				TOTAL:	11,000.00
HART TV & ELECTRONICS	1/26/18	OILOMATIC CUT CHAIN	MAINTENANCE	FACILITY MAINT	<u>49.98</u>
				TOTAL:	49.98
HEB GROCERY COMPANY	1/26/18	WATER	GENERAL FUND	CITY GENERAL SERVICES	19.50
	1/26/18	CHRISTMAS PARTY	GENERAL FUND	PERSONNEL RESOURCES	78.84
	1/26/18	DOOR PRIZE	GENERAL FUND	PERSONNEL RESOURCES	50.00
	1/26/18	TRAINING	GENERAL FUND	POLICE DEPARTMENT	8.94
	1/26/18	TRAINING IN HOUSE	GENERAL FUND	POLICE DEPARTMENT	21.90
	1/26/18	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	35.43
	1/26/18	DRINKS AND PAPERGOODS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	58.32
	1/26/18	WATER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>18.64</u>
				TOTAL:	291.57
HLAVINKA EQUIPMENT COMPANY	1/12/18	V-BELT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	99.00
	1/26/18	V- BELT	UTILITY GENERAL FU	WATER DIVISION	99.00
	1/05/18	OIL FILTER, OIL	AIRPORT FUND	AIRPORT OPERATIONS	117.19
	1/05/18	OIL FILTER, OIL	AIRPORT FUND	AIRPORT OPERATIONS	42.04
	1/05/18	OIL	AIRPORT FUND	AIRPORT OPERATIONS	5.82
	1/12/18	OIL TRANSMISSION	AIRPORT FUND	AIRPORT OPERATIONS	<u>24.89</u>
				TOTAL:	387.94
HOLIDAY INN EXPRESS	1/05/18	LODGING BLUE COURAGE ACADE	GENERAL FUND	POLICE DEPARTMENT	<u>525.45</u>
				TOTAL:	525.45
HOUSTON CHRONICLE	1/05/18	NEWSPAPER	GENERAL FUND	BAY CITY LIBRARY	<u>99.95</u>
				TOTAL:	99.95
HOUSTON FREIGHTLINER - STERLING -	1/12/18	INLINE	UTILITY GENERAL FU	WATER DIVISION	<u>11.89</u>
				TOTAL:	11.89
INDEPENDENT BANK	1/12/18	LOAN INTEREST	DEBT SERVICE FUND	DEBT SERVICE	<u>5,411.50</u>
				TOTAL:	5,411.50
INDUSTRIAL SERVICES	1/26/18	MONTHLY HOUSEKEEPING- DEC	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>13,345.00</u>
				TOTAL:	13,345.00
IPS ADVISORS, LLP	1/12/18	BENEFITS CONSULTING	GENERAL FUND	PERSONNEL RESOURCES	<u>3,625.00</u>
				TOTAL:	3,625.00
JACKSON SERVICES	1/12/18	INSPECTION STICKER UNIT 81	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/12/18	INSPECTIO STICKER UNIT 816	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/12/18	INSPECTION STICKER UNIT 75	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/12/18	INSPECTION STICKER UNIT 84	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/12/18	INSPECTION STICKER UNIT 76	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/12/18	INSPECTION STICKER UNIT 87	GENERAL FUND	POLICE DEPARTMENT	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/18	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/26/18	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/26/18	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/26/18	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/26/18	WRECKER FEE UNIT # 677	GENERAL FUND	PUBLIC WORKS DEPARTMEN	275.00
	1/26/18	WRECKER FEES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	275.00
	1/26/18	CALL OUT, TIRE REPAIR UNIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	110.00
	1/12/18	INSPECTION STICKER UNIT 79	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	1/26/18	INSPECTION STICKER UNIT #	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	1/26/18	INSPECTION STICKER UNIT #	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	1/12/18	INSPECTION STICKER UNIT 83	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/26/18	INSPECTION STICKER UNIT #	GENERAL FUND	PARKS & RECREATION DEP	7.00
	1/26/18	INSPECTION STICKER UNIT #	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	7.00
	1/26/18	INSPECTION STICKER	UTILITY GENERAL FU	WATER DIVISION	7.00
	1/26/18	INSPECTION STICKER UNIT #8	UTILITY GENERAL FU	WATER DIVISION	7.00
	1/26/18	INSPECTION STICKER UNIT# 8	UTILITY GENERAL FU	WATER DIVISION	7.00
	1/12/18	INSPECTION STICKER UNIT 80	UTILITY GENERAL FU	SEWER DIVISION	7.00
	1/26/18	INSPECTION STICKER UNIT #	UTILITY GENERAL FU	SEWER DIVISION	7.00
	1/12/18	INSPECTION STICKER UNIT #	MAINTENANCE	FACILITY MAINT	<u>7.00</u>
				TOTAL:	814.00
JASEK, MARLA	1/26/18	MEAL EXPENSE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>73.75</u>
				TOTAL:	73.75
JONES & CARTER, INC.	1/26/18	ELEVATION CERTIFICATE- LIB	GENERAL FUND	CITY GENERAL SERVICES	900.00
	1/26/18	ELEVATION CERT -RIVERSIDE	GENERAL FUND	CITY GENERAL SERVICES	900.00
	1/26/18	ANNEXATION MAPPING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,829.00
	1/26/18	SURPLUS PROPERTY SURVEYS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7,500.00
	1/26/18	ELEVATION CERT. CIVIC CENT	CIVIC & CULTURAL A BC	CIVIC CENTER	900.00
	1/26/18	BAY CITY GIS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	1/26/18	CONSTRUCTION PHASE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	<u>605.00</u>
				TOTAL:	14,834.00
K & L SUPPLY, INC.	1/12/18	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	<u>301.60</u>
				TOTAL:	301.60
KINLOCH EQUIPMENT & SUPPLY, INC.	1/12/18	AIR CYLINDER, CLEAR TUBE	UTILITY GENERAL FU	WATER DIVISION	191.28
	1/12/18	AIR CYLINDER	UTILITY GENERAL FU	WATER DIVISION	<u>191.06</u>
				TOTAL:	382.34
KIRK JUSTIN	1/26/18	TUITION REIMBURSEMENT	GENERAL FUND	PERSONNEL RESOURCES	413.50
	1/26/18	TUITION REIMBURSEMENT	GENERAL FUND	PERSONNEL RESOURCES	<u>556.00</u>
				TOTAL:	969.50
KNORR SYSTEMS, INC.	1/12/18	50 MICRON FILTER BAG	GENERAL FUND	POOL OPERATIONS	73.84
	1/12/18	70 MICRON FILTER BAG	GENERAL FUND	POOL OPERATIONS	59.08
	1/12/18	POOL VACUUM	GENERAL FUND	POOL OPERATIONS	4,988.00
	1/12/18	FREIGHT	GENERAL FUND	POOL OPERATIONS	<u>313.00</u>
				TOTAL:	5,433.92
KRAFTSMAN COMMERCIAL PLAYGROUNDS	1/05/18	UMBRELLA	GENERAL FUND	PARKS & RECREATION DEP	<u>2,498.17</u>
				TOTAL:	2,498.17
LUBE PIT STOP	1/05/18	OIL CHANGE UNIT # 696	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/05/18	OIL CHANGE UNIT# 870	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/12/18	OIL CHANGE UNIT # 895	GENERAL FUND	POLICE DEPARTMENT	23.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/18	INSPECTION STICKER UNIT #	GENERAL FUND	POLICE DEPARTMENT	7.00
	1/26/18	OIL CHANGE UNIT # 845	GENERAL FUND	POLICE DEPARTMENT	23.98
	1/12/18	INSPECTION STICKER UNIT #6	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>7.00</u>
				TOTAL:	109.92
LYLE PRINTING	1/26/18	BUDGET BOOKS	GENERAL FUND	FINANCIAL DEPARTMENT	1,595.99
	1/26/18	CAMO FEST POSTERA	CIVIC & CULTURAL A BC CVB		<u>606.50</u>
				TOTAL:	2,202.49
LYNN PEAVEY COMPANY	1/26/18	SWAB KIT	GENERAL FUND	POLICE DEPARTMENT	<u>123.45</u>
				TOTAL:	123.45
MARK HYBNER MANAGEMENT	1/26/18	EMOTIONS	CIVIC & CULTURAL A BC CVB		<u>2,500.00</u>
				TOTAL:	2,500.00
MASSENGALE, KELLEY	1/26/18	TMCEC REGIONAL CLERKS SEMI	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>144.00</u>
				TOTAL:	144.00
MATAGORDA CONCRETE	1/26/18	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	622.50
	1/12/18	CONCRETE	UTILITY GENERAL FU WATER DIVISION		465.00
	1/12/18	CONCRETE	UTILITY GENERAL FU WATER DIVISION		517.50
	1/26/18	CONCRETE	UTILITY GENERAL FU WATER DIVISION		367.50
	1/12/18	CONCRETE	UTILITY GENERAL FU SEWER DIVISION		412.50
	1/12/18	CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,050.00</u>
				TOTAL:	3,435.00
MATAGORDA CONSTRUCTION	1/12/18	HAULI W/LOWBOY TRAILER	GENERAL FUND	POLICE DEPARTMENT	<u>375.00</u>
				TOTAL:	375.00
MATAGORDA COUNTY BIRDING	1/26/18	REFUND	GENERAL FUND	NON-DEPARTMENTAL	<u>250.00</u>
				TOTAL:	250.00
MATAGORDA COUNTY CLERK	1/05/18	FILING OF PROPERTY LIENS	GENERAL FUND	POLICE DEPARTMENT	80.00
	1/26/18	PROPERTY ABATEMENT FILING	GENERAL FUND	POLICE DEPARTMENT	<u>36.75</u>
				TOTAL:	116.75
MATAGORDA COUNTY MUSEUM	1/05/18	OPERATIONAL SUPPORT 2018	CIVIC & CULTURAL A COUNCIL DISCRETIONARY		51,000.00
	1/26/18	OPERATIONAL SUPPORT 2018	CIVIC & CULTURAL A COUNCIL DISCRETIONARY		<u>9,000.00</u>
				TOTAL:	60,000.00
MATAGORDA COUNTY SHERIFF'S OFFICE	1/26/18	JAIL SERVICES -DEC.	GENERAL FUND	MUNICIPAL COURT DEPT.	630.00
	1/12/18	TASK FORCE MUTUAL AID AGRE	GENERAL FUND	POLICE DEPARTMENT	<u>10,000.00</u>
				TOTAL:	10,630.00
MATAGORDA COUNTY TAX ASSESSOR	1/05/18	REGISTRATION UNIT #102	GENERAL FUND	FIRE DEPARTMENT	<u>7.50</u>
				TOTAL:	7.50
MATAGORDA COUNTY YOUNG LIFE	1/05/18	OCT, NOV, DEC, JAN RECREAT	GENERAL FUND	PARKS & RECREATION DEP	<u>2,000.00</u>
				TOTAL:	2,000.00
MATAGORDA REGIONAL MEDICAL CENTER	1/26/18	PATIENT TRANSACTIONS	GENERAL FUND	POLICE DEPARTMENT	12.00
	1/05/18	SEXUAL ASSAULT EXAMS & KIT	GENERAL FUND	POLICE DEPARTMENT	653.00
	1/05/18	DUI BLOOD DRAW	GENERAL FUND	POLICE DEPARTMENT	<u>12.00</u>
				TOTAL:	677.00
MATAGORDA OILFIELD SPECIALTY, INC.	1/12/18	COUPLING, SWAGE REDUCER	UTILITY GENERAL FU WATER DIVISION		26.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/18	CAMLOCK	UTILITY GENERAL FU	WATER DIVISION	21.39
	1/12/18	STAINLESS STEEL CHAIN,SCRE	UTILITY GENERAL FU	SEWER DIVISION	81.57
	1/26/18	NIPPLE, BUSHING, BALL VALV	UTILITY GENERAL FU	SEWER DIVISION	<u>46.47</u>
				TOTAL:	176.32
MCDONALD SERVICES, INC.	1/05/18	ADAPTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.46
	1/05/18	FLAT FACE STEM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>29.42</u>
				TOTAL:	41.88
MDN ENTERPRISES	1/12/18	BACK STOCK SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	65.80
	1/12/18	PVC PIPE, CLEANOUT TEE	UTILITY GENERAL FU	WATER DIVISION	1,191.82
	1/26/18	SEW BOLT DOWN RING	UTILITY GENERAL FU	SEWER DIVISION	<u>468.50</u>
				TOTAL:	1,726.12
MICROSOFT CORPORATION	1/12/18	MONTHLY EMAIL SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,309.00</u>
				TOTAL:	1,309.00
MID-COAST ELECTRIC SUPPLY, INC.	1/05/18	COIL CONTACTOR INSTALLED	GENERAL FUND	PARKS & RECREATION DEP	1,190.00
	1/05/18	CONTACTOR COIL ELECT HELD	GENERAL FUND	PARKS & RECREATION DEP	2,145.00
	1/05/18	CONTACTOR W/ ENCLOSURE	GENERAL FUND	PARKS & RECREATION DEP	4,345.00
	1/05/18	SAFETY SIGN IDEAL,NIPPLES	GENERAL FUND	PARKS & RECREATION DEP	105.96
	1/26/18	GALV. CONDUIT, PIPE CAP	HAZARD MITIGATION	INVALID DEPARTMENT	330.73
	1/26/18	LIGHTS SOFTBALL FIELD	HAZARD MITIGATION	INVALID DEPARTMENT	591.98
	1/26/18	CUTTING REEL	HAZARD MITIGATION	INVALID DEPARTMENT	35.64
	1/26/18	ALUM BOX, NIPPLE, COVER	HAZARD MITIGATION	INVALID DEPARTMENT	203.04
	1/26/18	COPPER GROUND ROD, CLAMP	HAZARD MITIGATION	INVALID DEPARTMENT	642.72
	1/26/18	TRANSFORMER	HAZARD MITIGATION	INVALID DEPARTMENT	88.61
	1/26/18	TRANSFORMER	HAZARD MITIGATION	INVALID DEPARTMENT	79.61
	1/26/18	TRANSFORMER	HAZARD MITIGATION	INVALID DEPARTMENT	79.62
	1/26/18	FUSES	HAZARD MITIGATION	INVALID DEPARTMENT	83.25
	1/26/18	CLOSING PLATES	HAZARD MITIGATION	INVALID DEPARTMENT	14.40
	1/26/18	CUTTING REEL	HAZARD MITIGATION	INVALID DEPARTMENT	60.40
	1/05/18	CONDUIT SCHEDULE, PVC CLEA	AIRPORT FUND	AIRPORT OPERATIONS	72.01
	1/05/18	FEMALE ADAPTER	AIRPORT FUND	AIRPORT OPERATIONS	0.56
	1/26/18	CONDUIT SCHEDULE, ELBOW,PV	AIRPORT FUND	AIRPORT OPERATIONS	<u>65.21</u>
				TOTAL:	10,133.74
MISCELLANEOUS V	1/04/18	19-757000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	23.27
ALVIAR, ANTONIA BARR	1/04/18	55-320000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	57.38
AMEZQUITA, MIGUEL F	1/05/18	BAUGH, ELISHA: REFUND TRAI	GENERAL FUND	NON-DEPARTMENTAL	200.00
BAUGH, ELISHA	1/12/18	BAY CITY KIWANIS CLUB: REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
BAY CITY KIWANIS CLUB	1/04/18	33-312000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	85.86
BECERRA-LOPEZ, MARIA	1/04/18	59-024000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	145.88
BENIGNI, LUCA	1/04/18	43-400000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	117.12
BERNARD, ELINOR	1/04/18	19-464000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	69.13
BLAYLOCK, JOSEPH COD	1/26/18	BONNOT, LAURIE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
BONNOT, LAURIE	1/12/18	BROWN,FLOYCE: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	550.00
BROWN,FLOYCE	1/04/18	42-700000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	66.00
BUTLER, DAREN PHILIP	1/04/18	24-226000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	96.56
CASTRO, ROBERT JR	1/04/18	59-053000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	100.41
CHARLEY, GWENDOLYN E	1/26/18	CITY OF CONROE: MEMBERSHIP	GENERAL FUND	FINANCIAL DEPARTMENT	15.00
CITY OF CONROE	1/04/18	19-499000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	8.23
COHEA, CASSANDRA LYN	1/04/18	45-667000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	1.85
DICKSON, DMEITRA L	1/26/18	EDGAR & RHONDA ESPINOSA:	GENERAL FUND	CITY GENERAL SERVICES	1,483.44
EDGAR & RHONDA ESPINOS	1/04/18	04-144000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	69.83
FERNANDEZ, ROMAN NAP	1/26/18	GOVERNMENT FINANCE OFFICER	GENERAL FUND	FINANCIAL DEPARTMENT	190.00
GOVERNMENT FINANCE OFF					

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GUERRERO, CYNTHIA	1/05/18	GUERRERO, CYNTHIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GUTIERREZ, DARIO CHA	1/04/18	57-715000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	137.67
HAMPTON INN	1/12/18	HAMPTON INN: LODGING BOD C	GENERAL FUND	POLICE DEPARTMENT	223.74
HAMPTON INN	1/26/18	HAMPTON INN: LODGING	GENERAL FUND	POLICE DEPARTMENT	554.25
HELLER, JUDITH BROWN	1/04/18	22-245000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	19.83
HERNANDEZ, TINA	1/12/18	HERNANDEZ, TINA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	12.96
HUERTA, MARCOS	1/04/18	31-206000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	72.58
HUERTA, MARLEN	1/26/18	HUERTA, MARLEN: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
HUNNICUTT, THOMAS L	1/04/18	57-979000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.25
JESSE A. REED, III	1/12/18	JESSE A. REED, III: EVALUATIO	GENERAL FUND	POLICE DEPARTMENT	200.00
JONES, CECILIA	1/26/18	JONES, CECILIA:	GENERAL FUND	CITY GENERAL SERVICES	304.12
JONES, MARY ANN	1/04/18	14-042000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	60.07
KEEN, CHARLES	1/04/18	15-168000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	8.89
KENNEDY, ANGELA	1/26/18	KENNEDY, ANGELA: MEAL EXPE	GENERAL FUND	POOL OPERATIONS	152.41
KUBENA, ASHLEY	1/26/18	KUBENA, ASHLEY: REFUND CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
LARA, ROGELIO CHAVEZ	1/04/18	15-106000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	100.67
LEAL, RODAS VIDALA	1/12/18	43-512000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	478.48
LEMON, AUDREY	1/12/18	LEMON, AUDREY: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LEVERETT, MARISSA	1/26/18	LEVERETT, MARISSA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LISTER, DANNY	1/26/18	LISTER, DANNY: BUSINESS OC	GENERAL FUND	NON-DEPARTMENTAL	157.50
MANUAL AND PATRICIA GA	1/26/18	MANUAL AND PATRICIA GARTIC	GENERAL FUND	CITY GENERAL SERVICES	1,371.14
MARTINEZ, HEIDI	1/26/18	MARTINEZ, HEIDI: TRAINING	CIVIC & CULTURAL A	BC CVB	86.50
MATURA ENTERTAINMENT	1/26/18	MATURA ENTERTAINMENT:	GENERAL FUND	NON-DEPARTMENTAL	200.00
MEDINA, ISMENIA	1/12/18	MEDINA, ISMENIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MEJIAS, GLORIA MAE	1/04/18	32-066000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	19.03
MIDDLETON, TRACY REN	1/04/18	23-075800-17	UTILITY GENERAL FU	NON-DEPARTMENTAL	76.01
MONCLOVA, KEVIN	1/12/18	MONCLOVA, KEVIN: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
MORALES, AMBER LEANN	1/04/18	26-108000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	58.69
MUNOZ, GISSELLE	1/12/18	MUNOZ, GISSELLE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
NEVAREZ, DEANNA	1/26/18	NEVAREZ, DEANNA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
PANDINI, GIUSEPPE	1/04/18	16-300000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	96.56
PARKER CONDOMINIUM A	1/04/18	01-109100-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	31.92
PARKER CONOMINIUM AS	1/04/18	01-900000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	31.92
PASTORINI, GABRIELE	1/04/18	59-014000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	109.09
PENA, SANTOS MORALES	1/04/18	19-302000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	7.67
PESINA, TYLER WAYNE	1/04/18	42-128000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	9.14
POINTER, WANDA	1/12/18	POINTER, WANDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
REYES, JAIME	1/04/18	09-082400-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	140.55
ROBLES, GABRIEL LEE	1/04/18	29-214000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	74.89
ROCHA, MARY	1/04/18	42-483000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	139.71
SANCHEZ, CHERYL	1/12/18	SANCHEZ, CHERYL: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	300.00
SELKY, SASAN	1/04/18	43-178000-15	UTILITY GENERAL FU	NON-DEPARTMENTAL	49.48
SILVA, CARMEN ORTEGA	1/04/18	59-096000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	102.72
SLOAN, MATTHEW LAW O	1/04/18	01-179000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	53.94
SMITH, PATRICK SYDNE	1/04/18	19-548000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	139.71
STEWART, TERRY	1/26/18	STEWART, TERRY : REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SUNOCO INC	1/04/18	16-030100-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	229.45
TEXAS DEPART OF PUBLIC	1/26/18	TEXAS DEPART OF PUBLIC SAF	GENERAL FUND	POLICE DEPARTMENT	280.00
WAFRE LLC	1/04/18	04-209000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	150.39
WALKER, ROY	1/04/18	42-565000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	102.72
WILLIAMS, ALQUINTA L	1/04/18	30-035000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	32.06
WILLIAMS, JOHN C JR	1/04/18	03-029100-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	93.83
YANEZ, DAVID	1/04/18	43-222000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	<u>125.34</u>
TOTAL:					12,663.84
MOMAR, INCORPORATED	1/12/18	MOMAR, INCORPORATED	UTILITY GENERAL FU	WATER DIVISION	897.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>897.83</u>
MORE MAIL SERVICES	1/12/18	MAIL FINAL PLATS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	20.68
	1/12/18	MAINTENACE WORK ON DVR FOR INFORMATION TECHNO	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>23.23</u>
				TOTAL:	43.91
PRICE FARMERS CO-OP INC	1/05/18	TIRE UNIT # 845	GENERAL FUND	POLICE DEPARTMENT	146.43
	1/05/18	TIRE REPAIR UNIT #771	GENERAL FUND	POLICE DEPARTMENT	18.00
	1/26/18	TIRE UNIT # 714	UTILITY GENERAL FU	SEWER DIVISION	<u>151.27</u>
				TOTAL:	315.70
MULLEN DONUTS	1/12/18	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>39.90</u>
				TOTAL:	39.90
MUSTANG CAT	1/05/18	HOSE, SEAL O- RING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	268.42
	1/12/18	REAR STOP LIGHT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>159.58</u>
				TOTAL:	428.00
NAPA AUTO & TRUCK PARTS	1/26/18	THERMOSTATE, HOUSING SEAL	GENERAL FUND	POLICE DEPARTMENT	30.80
	1/26/18	FUSE	GENERAL FUND	FIRE DEPARTMENT	2.49
	1/26/18	D EARTH	GENERAL FUND	FIRE DEPARTMENT	232.25
	1/26/18	AIR GAUGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	45.27
	1/26/18	LICENSE KIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.18
	1/26/18	WIRE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	26.99
	1/26/18	AIR FILTER, OIL FILTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	70.55
	1/26/18	FUEL FILTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.86
	1/26/18	REPLACEMENT LENS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.94
	1/26/18	FUEL FILTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.34
	1/26/18	ENGINE DEGREASER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	17.96
	1/26/18	PIN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3.36
	1/26/18	GASKET PAPER , COPPER WASH	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.68
	1/26/18	CHAIN, WIPING CLOTHS, LINC	GENERAL FUND	RECYCLING CENTER	52.07
	1/26/18	LOCK PIN , CLEVIS GRAB HOO	GENERAL FUND	RECYCLING CENTER	41.52
	1/26/18	TRAILER BALL	GENERAL FUND	PARKS & RECREATION DEP	18.99
	1/26/18	OIL FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	44.96
	1/26/18	PRUNER CHAIN, GAUGE,GLOVES	GENERAL FUND	RIVERSIDE PARK DEPT.	78.26
	1/26/18	WIPER BLADE	UTILITY GENERAL FU	WATER DIVISION	33.76
	1/26/18	ALUMINUM RIVETS	UTILITY GENERAL FU	WATER DIVISION	4.32
	1/26/18	LAMP	UTILITY GENERAL FU	WATER DIVISION	9.28
	1/26/18	SNAP RING	UTILITY GENERAL FU	WATER DIVISION	1.29
	1/26/18	LAMP	UTILITY GENERAL FU	WATER DIVISION	9.66
	1/26/18	DIESEL EXHAUST	UTILITY GENERAL FU	WATER DIVISION	15.98
	1/26/18	THERMOSTATE GASKET, ANTIFR	UTILITY GENERAL FU	SEWER DIVISION	21.97
	1/26/18	AIR HOSE	AIRPORT FUND	AIRPORT OPERATIONS	69.69
	1/26/18	WIPER BLADES	MAINTENANCE	EQUIPMENT MAINTANCE	33.76
	1/26/18	FITTING, GREASE HOSE	MAINTENANCE	EQUIPMENT MAINTANCE	<u>35.54</u>
				TOTAL:	948.72
NAPCO CHEMICAL COMPANY, INC	1/12/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	<u>4,080.10</u>
				TOTAL:	4,080.10
NATIONAL ENTERTAINMENT	1/26/18	TOY FILLED EGGS	GENERAL FUND	RECREATIONAL PROGRAMS	1,150.00
	1/26/18	CANDY FILLED EGGS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>575.00</u>
				TOTAL:	1,725.00
NATIONAL RECREATION & PARK ASSOCIATION	1/26/18	MEMBERSHIP	GENERAL FUND	PARKS & RECREATION DEP	170.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>170.00</u>
CABLE ONE, INC.dba. NEWWAVE	1/12/18	CABLE	GENERAL FUND	POOL OPERATIONS	133.24
	1/26/18	INTERNET FOR SCADA SYSTEM	UTILITY GENERAL FU	SEWER DIVISION	7.99
	1/12/18	INTERNET - PD	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	1/12/18	CABLE - RENT HOUSE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	38.07
	1/12/18	INTERNET - CITY HALL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>400.00</u>
				TOTAL:	779.38
NORTHERN SAFETY COMPANY INC.	1/26/18	SAFETY SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	<u>35.92</u>
				TOTAL:	35.92
NORTHERN TOOL & EQUIPMENT	1/05/18	BIRD CHASE	AIRPORT FUND	AIRPORT OPERATIONS	<u>26.54</u>
				TOTAL:	26.54
O'REILLY AUTOMOTIVE, INC.	1/26/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	144.17
	1/26/18	CORE RETURN	GENERAL FUND	POLICE DEPARTMENT	18.00-
	1/26/18	WIPES, TIRE FOAM	GENERAL FUND	POLICE DEPARTMENT	18.96
	1/26/18	ATTACH TAPE	GENERAL FUND	POLICE DEPARTMENT	6.41
	1/12/18	TAILGATE HANDLE	GENERAL FUND	PARKS & RECREATION DEP	23.86
	1/12/18	CLEANING SUPPLIES # 896	UTILITY GENERAL FU	WATER DIVISION	12.97
	1/12/18	VERSALIFT CAR/ TRUCK LIFT	MAINTENANCE	EQUIPMENT MAINTANCE	17,199.00
	1/12/18	INSTALLATION FEE	MAINTENANCE	EQUIPMENT MAINTANCE	<u>1,200.00</u>
				TOTAL:	18,587.37
OMNIBASE SERVICES OF TEXAS, LP	1/26/18	QUARTERLY STATEMENT (4TH)	GENERAL FUND	NON-DEPARTMENTAL	<u>282.53</u>
				TOTAL:	282.53
OVERDRIVE, INC	1/26/18	MAINTENANCE FEE, CONTENT P	GENERAL FUND	BAY CITY LIBRARY	2,000.00
	1/26/18	MAINTENANCE FEE, CONTENT P	GENERAL FUND	BAY CITY LIBRARY	<u>4,000.00</u>
				TOTAL:	6,000.00
PATHMARK TRAFFIC PRODUCTS OF TEXAS, IN	1/12/18	STREET SIGNS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>390.70</u>
				TOTAL:	390.70
PENEWITT, KELLY	1/26/18	MEAL EXPENSE	GENERAL FUND	PARKS & RECREATION DEP	<u>152.41</u>
				TOTAL:	152.41
PHILP, JAMES	1/26/18	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	<u>34.00</u>
				TOTAL:	34.00
PRESLEY'S ALTERNATOR & STARTER	1/26/18	REEL MOTOR	GENERAL FUND	FIRE DEPARTMENT	495.43
	1/26/18	BATTERY, REPAIR WIRING	GENERAL FUND	FIRE DEPARTMENT	<u>563.85</u>
				TOTAL:	1,059.28
PROGRESSIVE COMMERCIAL AQUATICS, INC	1/05/18	LIGHT WEDGE	GENERAL FUND	POOL OPERATIONS	102.00
	1/12/18	CHEMICALS	GENERAL FUND	POOL OPERATIONS	<u>318.00</u>
				TOTAL:	420.00
QUILL CORPORATION	1/26/18	OFFICE SUPPLIES	GENERAL FUND	PERSONNEL RESOURCES	266.98
	1/26/18	COPY PAPER	GENERAL FUND	FINANCIAL DEPARTMENT	76.95
	1/05/18	RETURN	GENERAL FUND	POLICE DEPARTMENT	6.99-
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	55.12
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.99
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	224.99
	1/26/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	71.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/18	RETURN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.99
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.99
	1/26/18	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.99
	1/12/18	RETURN	GENERAL FUND	PARKS & RECREATION DEP	64.95-
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	12.99
	1/26/18	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	11.49
	1/12/18	RETURN	UTILITY GENERAL FU	WATER DIVISION	12.99
	1/05/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	12.99
	1/12/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	153.99
	1/05/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	119.36
	1/12/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	95.88
	1/26/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	17.98
	1/26/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	119.36
	1/26/18	OFFICE CHAIR	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	479.97
	1/26/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	24.76
	1/26/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	18.48
	1/26/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	166.26
	1/26/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	104.98
	1/26/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>10.99</u>
				TOTAL:	2,051.51
REBELS SERVICES, LLC	1/12/18	INSTALLATION SELF- SERVE	AIRPORT FUND	AIRPORT OPERATIONS	<u>3,976.86</u>
				TOTAL:	3,976.86
RODRIGUEZ, LOUIS	1/26/18	REIMBURSEMENT STEEL TOE BO	UTILITY GENERAL FU	SEWER DIVISION	<u>150.00</u>
				TOTAL:	150.00
ROWMAN & LITTLEFIELD PUBLISHING GROUP	1/05/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	194.46
	1/26/18	HANDBOOK	GENERAL FUND	BAY CITY LIBRARY	<u>56.68</u>
				TOTAL:	251.14
SANDERS, JASON K.	1/12/18	JUDGE SERVICES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>720.00</u>
				TOTAL:	720.00
SANKEY, PAUL dba. YOUR PARTY CAMERA	1/26/18	PHOTO	CIVIC & CULTURAL A BC CVB		<u>600.00</u>
				TOTAL:	600.00
SAVAGE ANDREA	1/12/18	TRAVEL	GENERAL FUND	BAY CITY LIBRARY	<u>29.53</u>
				TOTAL:	29.53
SCHULMAN, ALAN dba. SOMETHING ELSE MUS	1/26/18	MUSIC -CAMO FESTIVAL	CIVIC & CULTURAL A BC CVB		<u>500.00</u>
				TOTAL:	500.00
SHERWIN WILLIAMS	1/12/18	PAINT	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>22.36</u>
				TOTAL:	22.36
SHOPPA'S FARM SUPPLY, INC	1/12/18	WATER PUMP	UTILITY GENERAL FU	WATER DIVISION	<u>1,497.00</u>
				TOTAL:	1,497.00
SILVER TIRE SHOP	1/05/18	TIRE REPAIR UNIT # 729	GENERAL FUND	PUBLIC WORKS DEPARTMEN	98.00
	1/12/18	REPAIR TIRE UNIT 675	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>62.00</u>
				TOTAL:	160.00
SMITH, SHERYL	1/12/18	LODGING CODE ENFORCEMENT	GENERAL FUND	POLICE DEPARTMENT	<u>139.00</u>
				TOTAL:	139.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTH TEXAS CORRUGATED PIPE, INC.	1/26/18	ANGLE	UTILITY GENERAL FU	WATER DIVISION	<u>37.80</u>
				TOTAL:	37.80
SOUTHERN COMPUTER WAREHOUSE, INC.	1/12/18	CRIME VICTIM LAPTOP	GENERAL FUND	POLICE DEPARTMENT	1,124.95
	1/05/18	ADOBE LICENSE-WAREHOUSE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	310.80
	1/05/18	ADOBE LICENSE-DIRECTOR, CL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	856.23
	1/05/18	POWER STRIPS & CABLE COVER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	114.84
	1/12/18	RAM FOR IT MANAGER'S COMPU	INFORMATION TECHNO	INFORMATION TECHNOLOGY	527.28
	1/26/18	LABELS FOR LABEL MAKING MA	INFORMATION TECHNO	INFORMATION TECHNOLOGY	128.28
	1/26/18	SERVER FOR UTILITY SOFTWARE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>4,655.91</u>
				TOTAL:	7,718.29
SOUTHERN ENVIRONMENTAL	1/12/18	MONTHLY MAINTENANCE -NOV	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>56.25</u>
				TOTAL:	56.25
SOUTHERN OAK SERVICES, LLC	1/05/18	LAWN MAINTENANCE - JAN	GENERAL FUND	BAY CITY LIBRARY	<u>625.44</u>
				TOTAL:	625.44
STAPLES BUS ADVANTAGE	1/05/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	14.99
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	58.70
	1/12/18	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	87.39
	1/12/18	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	44.29
	1/12/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	129.08
	1/12/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WATER DIVISION	212.46
	1/12/18	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	250.14
	1/12/18	OFFICE SUPPLIES	MAINTENANCE	EQUIPMENT MAINTANCE	<u>262.17</u>
				TOTAL:	1,059.22
STROUHAL TIRE HUNGERFORD	1/12/18	ROAD SERVICES, TIRE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	417.56
	1/12/18	TIRE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	660.00
	1/26/18	CREDIT	UTILITY GENERAL FU	WATER DIVISION	646.00-
	1/26/18	STROUHAL TIRE HUNGERFORD	UTILITY GENERAL FU	WATER DIVISION	646.00-
	1/26/18	STROUHAL TIRE HUNGERFORD	UTILITY GENERAL FU	WATER DIVISION	646.00
	1/26/18	STROUHAL TIRE HUNGERFORD	UTILITY GENERAL FU	WATER DIVISION	8.69-
	1/26/18	TIRE , ROAD SERVICE	UTILITY GENERAL FU	WATER DIVISION	8.69
	1/26/18	STROUHAL TIRE HUNGERFORD	UTILITY GENERAL FU	WATER DIVISION	<u>654.69</u>
				TOTAL:	1,086.25
SULLIVAN, SUZANNE	1/26/18	MEAL ADVANCE	GENERAL FUND	POLICE DEPARTMENT	<u>324.50</u>
				TOTAL:	324.50
SUN COAST RESOURCES, INC.	1/05/18	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	647.62
	1/26/18	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	968.16
	1/26/18	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	611.49
	1/05/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	4.36
	1/26/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	436.67
	1/26/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	4.11
	1/26/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	175.26
	1/05/18	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,503.13
	1/26/18	FUEL	UTILITY GENERAL FU	WATER DIVISION	38.36
	1/26/18	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,419.26
	1/26/18	FUEL	UTILITY GENERAL FU	SEWER DIVISION	337.73
	1/05/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	23.97
	1/26/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	6.69
	1/26/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	22.63
	1/26/18	FUEL	MAINTENANCE	FACILITY MAINT	4.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>6,203.57</u>
SUTHERLAND LUMBER CO	1/05/18	PLANTERS, CONNECTOR ROMEX	GENERAL FUND	PARKS & RECREATION DEP	20.97
	1/05/18	PLANTERS, CONNECTOR ROMEX	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>12.36</u>
				TOTAL:	33.33
TAPED EDITIONS, INC. dba TEI LANDMARK	1/05/18	ANNUAL AUDIOBOOK LEASE	GENERAL FUND	BAY CITY LIBRARY	<u>3,515.00</u>
				TOTAL:	3,515.00
TEXAS COMMERCIAL FIRE & SAFETY, LLC	1/26/18	ANNUAL MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	65.76
	1/12/18	SAFETY MATERIALS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	85.01
	1/26/18	WORK BOOTS	MAINTENANCE	FACILITY MAINT	<u>299.99</u>
				TOTAL:	450.76
TEXAS COMMISSION ON	1/12/18	STORMWATER PERMIT	UTILITY GENERAL FU	SEWER DIVISION	200.00
	1/05/18	STORMWATER PERMIT	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	400.00
TEXAS DEPT. OF LICENSING	1/12/18	HEATER INSPECTION	GENERAL FUND	POOL OPERATIONS	<u>110.00</u>
				TOTAL:	110.00
TEXAS FISH & GAME MAGAZINE	1/12/18	1/2 PAGE HORZ	CIVIC & CULTURAL A	BC CVB	<u>960.00</u>
				TOTAL:	960.00
TEXAS PUBLIC POOL COUNCIL	1/12/18	18 TPPC ANNUAL CONFERENCE	GENERAL FUND	PARKS & RECREATION DEP	370.00
	1/12/18	18 TPPC ANNUAL CONFERENCE	GENERAL FUND	POOL OPERATIONS	<u>245.00</u>
				TOTAL:	615.00
TFBM HOLDING LLC	1/26/18	FAIR LABOR STANDARDS HANDB	GENERAL FUND	PERSONNEL RESOURCES	536.99
	1/26/18	EMPLOYER'S GUIDE TO HEALTH	GENERAL FUND	PERSONNEL RESOURCES	536.99
	1/26/18	FAMILY & MEDICAL LEAVE HAN	GENERAL FUND	PERSONNEL RESOURCES	536.99
	1/26/18	LEAVE & DISABILITY COORD B	GENERAL FUND	PERSONNEL RESOURCES	<u>536.99</u>
				TOTAL:	2,147.96
THOMPSON, SUZAN L.	1/12/18	JUDGE SERVICES- DEC.	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>979.00</u>
				TOTAL:	979.00
TRANSUNION RISK AND ALTERNATIVE DATA S	1/12/18	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	<u>152.20</u>
				TOTAL:	152.20
TRAPS	1/12/18	18 ANNUAL INSTITUTE & EXPO	GENERAL FUND	PARKS & RECREATION DEP	1,650.00
	1/12/18	18 ANNUAL INSTITUTE & EXPO	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>330.00</u>
				TOTAL:	1,980.00
TRUST RENTALS, LLC	1/12/18	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	1/05/18	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	1/12/18	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	1/26/18	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	1/26/18	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	<u>250.00</u>
				TOTAL:	1,250.00
TYLER TECHNOLOGIES	1/26/18	MONTHLY ONLINE COMPONENT	INFORMATION TECHNO	INFORMATION TECHNOLOGY	460.00
	1/12/18	BRAZOS INTERFACE MAINTENAN	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>4,720.12</u>
				TOTAL:	5,180.12
TYLER TECHNOLOGIES, INC.	1/05/18	SECURE SIGNATURE SUITE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	932.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/05/18	PDA SERVER SOFTWARE/MAINT.	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,279.06
	1/05/18	MONTHLY FEE ONLINE COMPONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>460.00</u>
		TOTAL:			2,671.46
UNITED RENTALS NORTH AMERICA, INC	1/12/18	BACKHOE/LOADER, BACKHOE BRE	GENERAL FUND	POLICE DEPARTMENT	<u>1,723.91</u>
		TOTAL:			1,723.91
HD SUPPLY FACILITIES MAINTENANCE LTD d	1/12/18	MASTER WRENCH SET	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	669.42
	1/12/18	MANHOLE LID EXTRACTOR	UTILITY GENERAL FU	WATER DIVISION	489.51
	1/12/18	DIPPED GLOVES	UTILITY GENERAL FU	SEWER DIVISION	4.05
	1/12/18	TOOLS & SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	569.45
	1/12/18	PUMP TUBE, HANDLE DIPPER	UTILITY GENERAL FU	SEWER DIVISION	<u>848.15</u>
		TOTAL:			2,580.58
VALUE LINE	1/26/18	INVESTMENT SURVEY	GENERAL FUND	BAY CITY LIBRARY	<u>1,000.00</u>
		TOTAL:			1,000.00
VERIZON 322656226-00001	1/12/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.13
	1/12/18	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	141.23
	1/12/18	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.13
	1/12/18	PHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	474.11
	1/12/18	PHONE	GENERAL FUND	RECYCLING CENTER	50.55
	1/12/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	116.81
	1/12/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	339.46
	1/12/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.26
	1/12/18	PHONE	LIBRARY FUND	LIBRARY OPERATIONS	50.55
	1/12/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	902.73
	1/12/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.13
	1/12/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.26
	1/12/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.55
	1/12/18	PHONE	UTILITY GENERAL FU	WATER DIVISION	485.25
	1/12/18	PHONE	UTILITY GENERAL FU	WATER DIVISION	50.55
	1/12/18	PHONE	UTILITY GENERAL FU	SEWER DIVISION	423.69
	1/12/18	PHONE	UTILITY GENERAL FU	SEWER DIVISION	80.26
	1/12/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	104.10
	1/12/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	40.13
	1/12/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	151.65
	1/12/18	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.68
	1/12/18	PHONE	MAINTENANCE	FACILITY MAINT	<u>165.25</u>
		TOTAL:			3,991.46
VERIZON WIRELESS - #222217852-00001	1/12/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>569.87</u>
		TOTAL:			569.87
VERIZON WIRELESS #622292272-00001	1/26/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	865.42
	1/05/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>864.07</u>
		TOTAL:			1,729.49
VON-WIL FORD INC	1/26/18	HEADLAMP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	348.70
	1/26/18	LAMP	GENERAL FUND	PARKS & RECREATION DEP	54.76
	1/26/18	LAMP	UTILITY GENERAL FU	WATER DIVISION	<u>47.54</u>
		TOTAL:			451.00
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	1/12/18	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	849.91
	1/12/18	FUEL	GENERAL FUND	RECYCLING CENTER	57.91
	1/12/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	733.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	43.50
	1/12/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	57.49
	1/12/18	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	883.52
	1/12/18	FUEL	UTILITY GENERAL FU	WATER DIVISION	855.44
	1/12/18	FUEL	UTILITY GENERAL FU	SEWER DIVISION	583.26
	1/12/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	27.50
	1/12/18	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	65.87
	1/12/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	237.49
	1/12/18	FUEL	MAINTENANCE	FACILITY MAINT	<u>290.47</u>
				TOTAL:	4,685.98
WALLER COUNTY ASPHALT, INC.	1/12/18	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,773.10
	1/12/18	PERFORMANCE COLD MIX	UTILITY GENERAL FU	WATER DIVISION	<u>2,872.10</u>
				TOTAL:	5,645.20
WALMART COMMUNITY/GEMB	1/05/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	129.00
	1/05/18	COUNCIL CHAMBERS SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	49.02
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	PERSONNEL RESOURCES	38.62
	1/05/18	DOOR PRIZE CHRISTMAS PARTY	GENERAL FUND	PERSONNEL RESOURCES	100.00
	1/05/18	DOOR PRIZE CHRISTMAS PARTY	GENERAL FUND	PERSONNEL RESOURCES	425.00
	1/05/18	YEARS OF SERVICES	GENERAL FUND	PERSONNEL RESOURCES	50.00
	1/05/18	DOOR PRIZES	GENERAL FUND	PERSONNEL RESOURCES	657.80
	1/05/18	YEARS OF SERVICE	GENERAL FUND	PERSONNEL RESOURCES	675.00
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.10
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.94
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.88
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	148.55
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	63.52
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	14.94
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	47.18
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	104.85
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	86.56
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	71.47
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	22.18
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	5.97
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	235.80
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	37.64
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	119.88
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	335.32
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	46.03
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	51.58
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	21.29
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	POOL OPERATIONS	51.44
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	51.88
	1/05/18	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	26.52
	1/05/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	56.18
	1/05/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>76.31</u>
				TOTAL:	3,888.45
WCA WASTE CORPORATION	1/12/18	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>20.00</u>
				TOTAL:	20.00
WILEY, SHAWNDALE	1/26/18	MEAL EXPENSE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>73.75</u>
				TOTAL:	73.75
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	1/12/18	GFI RECEPTICLE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	67.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/18	LIGHT	HAZARD MITIGATION	INVALID DEPARTMENT	134.40
	1/26/18	NIPPLE OFFSET	HAZARD MITIGATION	INVALID DEPARTMENT	18.73
	1/26/18	PVC MALE ADAPTER, STRAP	HAZARD MITIGATION	INVALID DEPARTMENT	26.71
	1/26/18	PVC CONDUIT	HAZARD MITIGATION	INVALID DEPARTMENT	13.53
	1/12/18	PUMPS	UTILITY GENERAL FU	SEWER DIVISION	2,238.30
	1/26/18	ZOELLER	UTILITY GENERAL FU	SEWER DIVISION	488.00
	1/26/18	PVC CONDUIT	AIRPORT FUND	AIRPORT OPERATIONS	<u>29.60</u>
				TOTAL:	3,016.77
WORKERS ASSISTANCE PROGRAM, INC.	1/12/18	EMPLOYEES COVERED - DEC	GENERAL FUND	PERSONNEL RESOURCES	<u>248.50</u>
				TOTAL:	248.50
WORLD BOOK, INC.	1/12/18	ENCYCOPEDIA 2018	GENERAL FUND	BAY CITY LIBRARY	1,041.50
	1/12/18	ENCYCOPEDIA 2018	GENERAL FUND	BAY CITY LIBRARY	<u>849.15</u>
				TOTAL:	1,890.65
YAKLIN FORD	1/26/18	ENGINE REPAIR	UTILITY GENERAL FU	SEWER DIVISION	<u>637.80</u>
				TOTAL:	637.80
YP	1/05/18	ADVERTISING	GENERAL FUND	BAY CITY LIBRARY	<u>25.33</u>
				TOTAL:	25.33

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	PERSONNEL RESOURCES	8,605.39
			GENERAL FUND	MUNICIPAL COURT DEPT.	8,529.15
			GENERAL FUND	FINANCIAL DEPARTMENT	16,001.82
			GENERAL FUND	POLICE DEPARTMENT	233,829.78
			GENERAL FUND	ANIMAL IMPOUNDMENT	7,407.70
			GENERAL FUND	FIRE DEPARTMENT	2,060.80
			GENERAL FUND	PUBLIC WORKS DEPARTMEN	47,931.45
			GENERAL FUND	RECYCLING CENTER	8,231.64
			GENERAL FUND	PARKS & RECREATION DEP	25,771.52
			GENERAL FUND	RIVERSIDE PARK DEPT.	5,066.25
			GENERAL FUND	POOL OPERATIONS	4,955.86
			GENERAL FUND	BAY CITY LIBRARY	13,208.93
			CIVIC & CULTURAL A BC CVB		2,451.68
			UTILITY GENERAL FU	UTILITY GENERAL DIVISI	38,963.92
			UTILITY GENERAL FU	WATER DIVISION	33,188.02
			UTILITY GENERAL FU	SEWER DIVISION	18,941.16
			AIRPORT FUND	AIRPORT OPERATIONS	7,149.66
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	10,646.00
			MAINTENANCE	EQUIPMENT MAINTANCE	12,420.11
			MAINTENANCE	FACILITY MAINT	<u>13,944.99</u>
				TOTAL:	538,762.61

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

11	GENERAL FUND	707,381.93
23	HAZARD MITIGATION FUND	5,627.33
25	CIVIC & CULTURAL ARTS	95,072.32
26	LIBRARY FUND	50.55
29	COURT TECHNOLOGY	750.00
36	2016 GO CAPITAL PROJ S/B	2,400.00
61	UTILITY GENERAL FUND	176,589.15
64	AIRPORT FUND	37,097.15
66	2016 GO CAPITAL PROJ UTIL	605.00
80	DEBT SERVICE FUND	5,411.50
81	INFORMATION TECHNOLOGY	33,567.84
82	MAINTENANCE	46,720.87

GRAND TOTAL: 1,111,273.64

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: 1/01/2018 THRU 1/31/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 1/01/2018 THRU 1/31/2018

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 1/1/18-1/31/18
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
