

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABBOTT, TOMMIE	3/08/18	LAWN MAINTENANCE- MARCH	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>352.08</u>
				TOTAL:	352.08
ACCELA, INC.	3/23/18	SUBS:CIVIC STREAMING / AGE	GENERAL FUND	CITY SECRETARY DEPT.	<u>1,411.21</u>
				TOTAL:	1,411.21
AD VANTAGE SPECIALTIES	3/29/18	POLO SHIRTS	GENERAL FUND	POLICE DEPARTMENT	639.30
	3/23/18	PERPETUAL PLAQUE	GENERAL FUND	POLICE DEPARTMENT	68.00
	3/29/18	ALUMACORE SIGN	GENERAL FUND	PARKS & RECREATION DEP	92.00
	3/29/18	ALUMACORE SIGN	GENERAL FUND	PARKS & RECREATION DEP	130.00
	3/23/18	LETTERING - BUSINESS HOURS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	55.00
	3/02/18	BANNER	AIRPORT FUND	AIRPORT OPERATIONS	<u>350.00</u>
				TOTAL:	1,334.30
AFFORDABLE MOONWALKS ETC. LLC	3/29/18	EASTER EGG HUNT EVENT	GENERAL FUND	RECREATIONAL PROGRAMS	<u>2,845.00</u>
				TOTAL:	2,845.00
ALAMO LUMBER COMPANY	3/15/18	KICKDOWN DOOR STOP	GENERAL FUND	CITY GENERAL SERVICES	5.79
	3/23/18	ZINC PLATE	GENERAL FUND	CITY GENERAL SERVICES	5.87
	3/08/18	LUMBER, SCREW, BIT	GENERAL FUND	POLICE DEPARTMENT	532.44
	3/29/18	STAPLES	GENERAL FUND	POLICE DEPARTMENT	19.95
	3/02/18	LUMBER, STAKES, CUT WHEEL	GENERAL FUND	FIRE DEPARTMENT	937.03
	3/02/18	HAMMER, METAL WHEEL	GENERAL FUND	FIRE DEPARTMENT	84.92
	3/15/18	CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	3/15/18	CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	297.15
	3/15/18	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	5.99
	3/15/18	LUMBER, METAL WHEEL, BITS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	164.74
	3/15/18	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	127.79
	3/15/18	LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1.50
	3/02/18	CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	594.30
	3/15/18	SCREWS, CHAIN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	57.45
	3/15/18	ROUGH CEDAR, LUMBER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	160.70
	3/15/18	ZINC HASP, CAUTION TAPE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	16.98
	3/15/18	DEAD END SIGN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.99
	3/15/18	REAL ORANGE SPRAY PAINT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.98
	3/23/18	METAL WHEEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.96
	3/23/18	BLADE SET	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.99
	3/29/18	CEMENT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	254.70
	3/02/18	WASHERS, NUTS	GENERAL FUND	PARKS & RECREATION DEP	2.20
	3/08/18	SOLID BRAID NYLON	GENERAL FUND	PARKS & RECREATION DEP	16.99
	3/08/18	PISTOL NOZZLE	GENERAL FUND	PARKS & RECREATION DEP	10.48
	3/15/18	CONNECTOR	GENERAL FUND	PARKS & RECREATION DEP	4.49
	3/15/18	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION DEP	7.38
	3/15/18	NAILS, LUMBER	GENERAL FUND	PARKS & RECREATION DEP	62.22
	3/29/18	CLIP ROPE, PHILLIPS POWER	GENERAL FUND	PARKS & RECREATION DEP	5.46
	3/29/18	MAX DRILL/DRIVER KIT,BIT S	GENERAL FUND	PARKS & RECREATION DEP	190.46
	3/02/18	EGG HUNT	GENERAL FUND	RIVERSIDE PARK DEPT.	11.07
	3/02/18	LUMBER	GENERAL FUND	RIVERSIDE PARK DEPT.	43.98
	3/08/18	SAW BLADE	GENERAL FUND	RIVERSIDE PARK DEPT.	12.98
	3/02/18	EGG HUNT	GENERAL FUND	RECREATIONAL PROGRAMS	42.85
	3/08/18	CEILING GRID WIRE	GENERAL FUND	POOL OPERATIONS	3.90
	3/02/18	SCREWS	CIVIC & CULTURAL A	BC CVB	7.97
	3/15/18	REDLINE BLAST- FLASH LIGHT	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	32.49
	3/02/18	FEMALE ADAPTER, CLEANOUT T	UTILITY GENERAL FU	WATER DIVISION	165.92
	3/02/18	CEMENT	UTILITY GENERAL FU	WATER DIVISION	297.15
	3/15/18	CONCRETE MIX	UTILITY GENERAL FU	WATER DIVISION	14.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/18	SHOVEL RICE, LUBRICANT	UTILITY GENERAL	FU WATER DIVISION	45.47
	3/15/18	2-WAY CLEAN OUT, FEMALE ADA	UTILITY GENERAL	FU WATER DIVISION	35.47
	3/15/18	MALE ADAPTER, FEMALE ADAPT	UTILITY GENERAL	FU WATER DIVISION	20.47
	3/15/18	ST. ELBOW, CLEANOUT TEE, P	UTILITY GENERAL	FU WATER DIVISION	96.90
	3/23/18	PVC PIPE	UTILITY GENERAL	FU WATER DIVISION	11.84
	3/15/18	MARKING - BLUE	UTILITY GENERAL	FU WATER DIVISION	25.96
	3/23/18	PICK HANDLE, LUMBER	UTILITY GENERAL	FU WATER DIVISION	89.87
	3/23/18	SPEED FEED BIT, METAL WHEE	UTILITY GENERAL	FU WATER DIVISION	31.95
	3/29/18	CEMENT	UTILITY GENERAL	FU WATER DIVISION	636.75
	3/29/18	LUMBER, STAKES	UTILITY GENERAL	FU WATER DIVISION	203.70
	3/29/18	LUMBER	UTILITY GENERAL	FU WATER DIVISION	29.95
	3/29/18	LOCATING PAINT	UTILITY GENERAL	FU WATER DIVISION	40.94
	3/29/18	LUMBER	UTILITY GENERAL	FU WATER DIVISION	187.71
	3/02/18	CLAMP	UTILITY GENERAL	FU SEWER DIVISION	24.90
	3/02/18	CEMENT, CLEANER, SCREWDRIV	UTILITY GENERAL	FU SEWER DIVISION	28.45
	3/08/18	CLASS CODED MISC SALES, TAP	UTILITY GENERAL	FU SEWER DIVISION	22.24
	3/08/18	TAPE	UTILITY GENERAL	FU SEWER DIVISION	5.98
	3/23/18	SILICONE CLEAR, SPRINKLER	UTILITY GENERAL	FU SEWER DIVISION	58.95
	3/23/18	CLIP ROPE, CABLE UNCOATED	UTILITY GENERAL	FU SEWER DIVISION	18.52
	3/23/18	PVC, BRUSH SET, ADPT FML P	UTILITY GENERAL	FU SEWER DIVISION	18.39
	3/23/18	PVC PIPE- PRE CUT, SPADE B	UTILITY GENERAL	FU SEWER DIVISION	10.27
	3/29/18	CONNECTER HOSE, FEMALE HOSE	UTILITY GENERAL	FU SEWER DIVISION	14.95
	3/02/18	KEY BLANKS	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	3.98
	3/02/18	PADLOCK, COMBINATION LOCK, AIRPORT	FUND	AIRPORT OPERATIONS	220.85
	3/02/18	GORILLA TAPE, ROLLER COVER	AIRPORT FUND	AIRPORT OPERATIONS	<u>18.98</u>
				TOTAL:	6,475.56
AQUA BEVERAGE COMPANY	3/08/18	COOLER RENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>49.30</u>
				TOTAL:	49.30
AQUA-ZYME SERVICES, INC.	3/08/18	PORTA POTTYS	GENERAL FUND	POLICE DEPARTMENT	80.00
	3/15/18	PORTA CAN/PORTA POTTYS	GENERAL FUND	PARKS & RECREATION DEP	770.00
	3/08/18	HOLDING TANK RENTALS	HAZARD MITIGATION	INVALID DEPARTMENT	85.00
	3/08/18	HOLDING TANK RENTALS	HAZARD MITIGATION	INVALID DEPARTMENT	85.00
	3/08/18	HANDWASH BASIN RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	125.00
	3/08/18	PORTA CAN- HANDICAP	HAZARD MITIGATION	INVALID DEPARTMENT	200.00
	3/08/18	PORTA CAN- HANDICAP	HAZARD MITIGATION	INVALID DEPARTMENT	200.00
	3/15/18	DUMPING HOLDING TANK WASTE	HAZARD MITIGATION	INVALID DEPARTMENT	797.50
	3/29/18	SEPTIC TANK- COMMERCIAL	UTILITY GENERAL	FU WATER DIVISION	450.00
	3/02/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/02/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/02/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/02/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/02/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/02/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/02/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/02/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/02/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/02/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/02/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/02/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/02/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/02/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/02/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/08/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/08/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00
	3/15/18	TRANSPORT SLUDGE	UTILITY GENERAL	FU SEWER DIVISION	605.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,856.96</u>
AT&T 831-000-6447 016	3/02/18	PHONE	GENERAL FUND	BAY CITY LIBRARY	26.60
	3/23/18	PHONE	GENERAL FUND	BAY CITY LIBRARY	<u>26.60</u>
				TOTAL:	53.20
AT&T 979 245-3032 330 7	3/08/18	PHONE	GENERAL FUND	BAY CITY LIBRARY	<u>93.41</u>
				TOTAL:	93.41
AT&T ACCT #831-000-5551 687	3/08/18	PHONE	GENERAL FUND	BAY CITY LIBRARY	<u>409.98</u>
				TOTAL:	409.98
AT&T ACCT# 171-795-4793 001	3/08/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	100.91
	3/23/18	PHONE	GENERAL FUND	NON-DEPARTMENTAL	100.61
	3/08/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.36
	3/23/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.24
	3/08/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	161.45
	3/23/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	160.98
	3/08/18	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	60.54
	3/23/18	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	60.37
	3/08/18	PHONE	GENERAL FUND	PERSONNEL RESOURCES	40.36
	3/23/18	PHONE	GENERAL FUND	PERSONNEL RESOURCES	40.24
	3/08/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	161.45
	3/23/18	PHONE	GENERAL FUND	MUNICIPAL COURT DEPT.	160.98
	3/08/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	80.73
	3/23/18	PHONE	GENERAL FUND	FINANCIAL DEPARTMENT	80.49
	3/08/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	867.81
	3/23/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	865.24
	3/08/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.18
	3/23/18	PHONE	GENERAL FUND	ANIMAL IMPOUNDMENT	20.12
	3/08/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	80.73
	3/23/18	PHONE	GENERAL FUND	FIRE DEPARTMENT	80.49
	3/08/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	181.63
	3/23/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	181.10
	3/08/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.36
	3/23/18	PHONE	GENERAL FUND	RIVERSIDE PARK DEPT.	40.24
	3/08/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	262.36
	3/23/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	261.58
	3/08/18	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	282.54
	3/23/18	PHONE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	281.71
	3/08/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	80.75
	3/23/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	80.48
	3/08/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	60.54
	3/23/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>60.37</u>
				TOTAL:	5,037.94
AT&T ACCT#118784519- U-VERSE	3/02/18	BACK UP INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	62.39
	3/29/18	BACK UP INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>62.39</u>
				TOTAL:	124.78
AT&T LONG DISTANCE #1602378/847993208	3/15/18	PHONE	GENERAL FUND	CITY GENERAL SERVICES	<u>216.14</u>
				TOTAL:	216.14
BAKER & TAYLOR	3/02/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	47.32
	3/08/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	63.80
	3/29/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	17.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	130.44
	3/29/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	108.88
	3/23/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	<u>1,935.00</u>
				TOTAL:	2,302.51
BARBEE SERVICES, INC.	3/15/18	INSTALL NEW LAMPS/ WIRE	GENERAL FUND	PARKS & RECREATION DEP	2,234.44
	3/15/18	REMOVE OLD FIXTURE	GENERAL FUND	PARKS & RECREATION DEP	1,995.96
	3/15/18	INSTALL NEW LAMP/ WIRE	GENERAL FUND	PARKS & RECREATION DEP	<u>2,088.52</u>
				TOTAL:	6,318.92
BAY CITY CHAMBER OF	3/02/18	MONTHLY CHAMBER SUPPORT-CV	CIVIC & CULTURAL A BC CVB		4,000.00
	3/08/18	MONTHLY CHAMBER SUPPORT-CV	CIVIC & CULTURAL A BC CVB		4,000.00
	3/02/18	SOAP	CIVIC & CULTURAL A BC CIVIC CENTER		16.97
	3/08/18	MONTHLY CHAMBER SUPPORT- C	CIVIC & CULTURAL A BC CIVIC CENTER		<u>4,000.00</u>
				TOTAL:	12,016.97
BAY CITY COMMUNICATION & SECURITY	3/08/18	REPAIR BATTERIES	CIVIC & CULTURAL A BC CIVIC CENTER		<u>83.00</u>
				TOTAL:	83.00
BAY CITY COMMUNITY AND ECONOMIC	3/15/18	1/4 MONTHLY SALES TAX ALLO	GENERAL FUND	NON-DEPARTMENTAL	103,403.57
	3/29/18	MAIN STREET REIMBURSEMENT	GENERAL FUND	MAINSTREET	<u>3,590.88</u>
				TOTAL:	106,994.45
BAY CITY FEED COMPANY, INC.	3/02/18	BOOTS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	179.98
	3/15/18	ROUND UP PRO	GENERAL FUND	PARKS & RECREATION DEP	324.99
	3/15/18	ROUND UP PRO	GENERAL FUND	RIVERSIDE PARK DEPT.	325.00
	3/02/18	FERTILIZER, BERMUDA SEEDS	UTILITY GENERAL FU	SEWER DIVISION	<u>30.97</u>
				TOTAL:	860.94
BAY CITY FLORAL	3/15/18	AMIE TYLER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>85.46</u>
				TOTAL:	85.46
BAY CITY GAS COMPANY	3/15/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	75.77
	3/15/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	<u>19.00</u>
				TOTAL:	94.77
BAY CITY JANITORIAL	3/08/18	MONTHLY CLEANING- MARCH- C	GENERAL FUND	CITY GENERAL SERVICES	1,435.00
	3/08/18	MONTHLY CLEANING -MC- MARC	GENERAL FUND	MUNICIPAL COURT DEPT.	360.00
	3/08/18	MONTHLY CLEANING -PD- MARC	GENERAL FUND	POLICE DEPARTMENT	1,208.26
	3/15/18	MONTHLY CLEANING-REC CENTE	GENERAL FUND	RECYCLING CENTER	171.56
	3/08/18	MONTHLY CLEANING- MARCH	GENERAL FUND	BAY CITY LIBRARY	900.00
	3/08/18	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CIVIC CENTER		809.80
	3/15/18	MONTHLY CLEANING-WWTP	UTILITY GENERAL FU	SEWER DIVISION	561.46
	3/15/18	MONTHLY CLEANING-MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>1,513.12</u>
				TOTAL:	6,959.20
BAY CITY PLUMBING SUPPLY, INC.	3/02/18	KIT SLOAN	GENERAL FUND	PARKS & RECREATION DEP	34.80
	3/29/18	CLEANER SEPTIC LINE	GENERAL FUND	PARKS & RECREATION DEP	29.83
	3/23/18	THREND CAP	GENERAL FUND	BAY CITY LIBRARY	1.22
	3/23/18	METER BOX PUMP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	113.54
	3/23/18	CEMENT, PRIMER	UTILITY GENERAL FU	WATER DIVISION	37.21
	3/29/18	COUPLING	UTILITY GENERAL FU	WATER DIVISION	20.02
	3/02/18	CARTRIDGE	UTILITY GENERAL FU	SEWER DIVISION	<u>89.28</u>
				TOTAL:	325.90
BAY CITY TRIBUNE	3/08/18	RENEWAL- MUNICIPAL COURT	GENERAL FUND	MUNICIPAL COURT DEPT.	75.00

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	3/02/18	RENEWAL - PD	GENERAL FUND	POLICE DEPARTMENT	75.00
	3/23/18	SUBS: RENEWAL LIBRARY	GENERAL FUND	BAY CITY LIBRARY	75.00
	3/02/18	RENEWAL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	<u>75.00</u>
				TOTAL:	300.00
BCOS OFFICE TECHNOLOGIES	3/15/18	PLOTTER MAINTENANCE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>131.00</u>
				TOTAL:	131.00
BIO-AQUATIC TESTING, INC.	3/08/18	QUARTERLY BIO-MONITORING S	UTILITY GENERAL FU	SEWER DIVISION	<u>1,890.00</u>
				TOTAL:	1,890.00
BOB KLEPAC EXTERMINATING SERVICE	3/15/18	RODENT CONTROL - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	42.00
	3/15/18	QUARTERLY PEST CONTROL-PW	GENERAL FUND	RECYCLING CENTER	75.00
	3/15/18	RODENT CONTROL- PW	GENERAL FUND	RECYCLING CENTER	35.00
	3/02/18	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS & RECREATION DEP	75.00
	3/08/18	SEMI ANNUAL PEST CONTROL-	GENERAL FUND	PARKS & RECREATION DEP	60.00
	3/08/18	SEMI ANNUAL PEST CONTROL-	GENERAL FUND	PARKS & RECREATION DEP	60.00
	3/08/18	SEMI ANNUAL PEST CONTROL-	GENERAL FUND	PARKS & RECREATION DEP	60.00
	3/29/18	QUARTERLY PEST CONTROL-SC	GENERAL FUND	PARKS & RECREATION DEP	85.00
	3/02/18	SEMI ANNUAL PEST CONTROL	GENERAL FUND	RIVERSIDE PARK DEPT.	85.00
	3/08/18	SEMI ANNUAL PEST CONTROL-P	GENERAL FUND	POOL OPERATIONS	65.00
	3/08/18	SEMI ANNUAL PEST CONTROL-	GENERAL FUND	POOL OPERATIONS	65.00
	3/02/18	RODENT CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	3/02/18	QUARTERLY PEST CONTROL	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	85.00
	3/23/18	RODENT CONTROL-PW	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	30.00
	3/23/18	RODENT CONTROL- AIRPORT	AIRPORT FUND	AIRPORT OPERATIONS	<u>40.00</u>
				TOTAL:	892.00
BPAS-BENEFIT PLANS ADMINISTRATIVE SERV	3/02/18	BASE MONTHLY FEE	GENERAL FUND	CITY GENERAL SERVICES	300.00
	3/23/18	BASE MONTHLY FEE	GENERAL FUND	PERSONNEL RESOURCES	<u>300.00</u>
				TOTAL:	600.00
BRAZORIA COUNTY WATER LAB	3/29/18	BAC-T SAMPLES	UTILITY GENERAL FU	SEWER DIVISION	195.00
	3/08/18	BAC-T SAMPLES	UTILITY GENERAL FU	SEWER DIVISION	675.00
	3/23/18	BAC-T SAMPLES	UTILITY GENERAL FU	SEWER DIVISION	<u>675.00</u>
				TOTAL:	1,545.00
BRICKER SERVICES, LLC	3/15/18	QUARTERLY COMMERCIAL	GENERAL FUND	POLICE DEPARTMENT	<u>110.00</u>
				TOTAL:	110.00
BUREAU VERITAS NORTH AMERICA, INC	3/08/18	SFR NEW PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	720.57
	3/08/18	SFR POOL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	307.47
	3/08/18	BACK UP INSPECTIONS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,278.80
	3/08/18	SFR NEW PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	831.45
	3/08/18	SFR NEW PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	905.37
	3/08/18	SFR NEW PACKAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,167.45
	3/08/18	FIRE SAFETY -ANNUAL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>150.00</u>
				TOTAL:	5,361.11
BUSHA BOAT WORKS	3/15/18	PUMP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>38.98</u>
				TOTAL:	38.98
C H R SERVICE	3/29/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>755.00</u>
				TOTAL:	755.00
C.C. LYNCH AND ASSOCIATES INC.	3/08/18	ANNUAL CALIBRATION	UTILITY GENERAL FU	SEWER DIVISION	850.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	850.00
CARDMEMBER SERVICES	3/08/18	MEAL TRAINING	GENERAL FUND	CITY SECRETARY DEPT.	62.93
	3/08/18	FLAGS	GENERAL FUND	CITY GENERAL SERVICES	65.00
	3/08/18	LUNCH W/BELL, PATRICK	GENERAL FUND	ADMINISTRATIVE COUNCIL	104.77
	3/08/18	CREATIVE CLOUD	GENERAL FUND	ADMINISTRATIVE COUNCIL	54.11
	3/08/18	RENEWAL SUBS	GENERAL FUND	ADMINISTRATIVE COUNCIL	26.00
	3/08/18	LUNCH	GENERAL FUND	PERSONNEL RESOURCES	121.28
	3/08/18	SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00
	3/08/18	SEMINAR	GENERAL FUND	MUNICIPAL COURT DEPT.	100.00
	3/08/18	FLAGS	GENERAL FUND	MUNICIPAL COURT DEPT.	65.00
	3/08/18	LODGING	GENERAL FUND	POLICE DEPARTMENT	105.09
	3/08/18	PEAK REFLECTION , RIBBONS	GENERAL FUND	POLICE DEPARTMENT	101.98
	3/08/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	153.81
	3/08/18	ACO	GENERAL FUND	POLICE DEPARTMENT	122.18
	3/08/18	POKER CHIPS, BRASS COINS	GENERAL FUND	POLICE DEPARTMENT	1,245.00
	3/08/18	FLAGS	GENERAL FUND	POLICE DEPARTMENT	65.00
	3/08/18	TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,176.08
	3/08/18	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	18.95
	3/08/18	DIGITAL CAMERA	GENERAL FUND	FIRE DEPARTMENT	645.00
	3/08/18	FLAGS	GENERAL FUND	FIRE DEPARTMENT	65.00
	3/08/18	COMMERICAL ELECTRICAL INSP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	209.00
	3/08/18	RETIREMENT GIFT CARD	GENERAL FUND	PUBLIC WORKS DEPARTMEN	500.00
	3/08/18	INSPECTIONS- S & B	GENERAL FUND	PUBLIC WORKS DEPARTMEN	23.17
	3/08/18	COMMERCIAL ELECTRICAL INSP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	950.00
	3/08/18	ONLINE COURSE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	700.00
	3/08/18	BPI CONFERENCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	560.00
	3/08/18	TIME CLOCK PLUS TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	899.00
	3/08/18	FLAGS	GENERAL FUND	PARKS & RECREATION DEP	392.97
	3/08/18	CEILING FAN DUSTER	GENERAL FUND	PARKS & RECREATION DEP	19.28
	3/08/18	ROD/EXTENSION DUSTER	GENERAL FUND	PARKS & RECREATION DEP	39.77
	3/08/18	REPLACEMENT RUBBER CUPS	GENERAL FUND	PARKS & RECREATION DEP	43.20
	3/08/18	FLAG POLE	GENERAL FUND	PARKS & RECREATION DEP	47.28
	3/08/18	FLAGS	GENERAL FUND	PARKS & RECREATION DEP	310.00
	3/08/18	AFTER BITE ITCH ERASER	GENERAL FUND	PARKS & RECREATION DEP	19.47
	3/08/18	TOWELETTES	GENERAL FUND	PARKS & RECREATION DEP	44.34
	3/08/18	PLANNER	GENERAL FUND	PARKS & RECREATION DEP	82.68
	3/08/18	LODGING	GENERAL FUND	PARKS & RECREATION DEP	495.78
	3/08/18	INSPECTIONS- PARKS	GENERAL FUND	PARKS & RECREATION DEP	23.17
	3/08/18	FLAGS	GENERAL FUND	RIVERSIDE PARK DEPT.	65.00
	3/08/18	ROD/EXTENSION DUSTER	GENERAL FUND	RIVERSIDE PARK DEPT.	51.96
	3/08/18	DIMMABLE LED DISK LIGHT	GENERAL FUND	RIVERSIDE PARK DEPT.	87.78
	3/08/18	TRIPLE ANTIBIOTIC OINTMENT	GENERAL FUND	RIVERSIDE PARK DEPT.	29.98
	3/08/18	SHOOT OUT	GENERAL FUND	RECREATIONAL PROGRAMS	317.63
	3/08/18	THEME BOX	GENERAL FUND	RECREATIONAL PROGRAMS	74.68
	3/08/18	LUNCH TOTE	GENERAL FUND	RECREATIONAL PROGRAMS	87.08
	3/08/18	DREAMSTIME SUBS	GENERAL FUND	RECREATIONAL PROGRAMS	39.00
	3/08/18	KEYCHAIN	GENERAL FUND	RECREATIONAL PROGRAMS	10.22
	3/08/18	PLUNGE	GENERAL FUND	RECREATIONAL PROGRAMS	20.24
	3/08/18	LODGING	GENERAL FUND	POOL OPERATIONS	291.54
	3/08/18	DISPOSABLE COMPRESSED CAN	GENERAL FUND	BAY CITY LIBRARY	13.59
	3/08/18	SUBS	GENERAL FUND	BAY CITY LIBRARY	443.88
	3/08/18	FLASH DRVE, CABINET	GENERAL FUND	BAY CITY LIBRARY	127.04
	3/08/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	67.75
	3/08/18	WIPES, FIRST AID KIT	GENERAL FUND	BAY CITY LIBRARY	47.45
	3/08/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	70.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	7.25
	3/08/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	8.17-
	3/08/18	CVB FB POST- CAMO FEST	CIVIC & CULTURAL A BC CVB		19.86
	3/08/18	CAMO FEST FB POST	CIVIC & CULTURAL A BC CVB		118.00
	3/08/18	ICE	CIVIC & CULTURAL A BC CVB		2.59
	3/08/18	TENT	CIVIC & CULTURAL A BC CVB		96.34
	3/08/18	NAS BANQUET REGISTRATION	CIVIC & CULTURAL A BC CVB		120.00
	3/08/18	WOLF MOON CONCERT	CIVIC & CULTURAL A BC CVB		25.50
	3/08/18	WOLF MOON CONCERT	CIVIC & CULTURAL A BC CVB		25.50
	3/08/18	WOLF MOON CONCERT	CIVIC & CULTURAL A BC CVB		16.99
	3/08/18	FLAGS- LIBRARY	LIBRARY FUND	LIBRARY OPERATIONS	97.00
	3/08/18	SCREEN PROTECTOR	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	44.00
	3/08/18	DROPBOX - SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	10.65
	3/08/18	STEEL TOE BOOTS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	150.00
	3/08/18	ICLOUD SUBS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	3/08/18	GENERAL SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	290.31
	3/08/18	TESTING	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	43.50
	3/08/18	CONFERENCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	500.00
	3/08/18	ICLOUD STORAGE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	0.99
	3/08/18	INSPECTIONS- UT OPERATIONS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	15.45
	3/08/18	TRAINING-CITYWORK	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,100.00
	3/08/18	2018 APWA WORKSHOP	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	173.45
	3/08/18	INSPECTIONS- UT. MAINTENAN	UTILITY GENERAL FU	WATER DIVISION	30.92
	3/08/18	2018 APWA WORKSHOP	UTILITY GENERAL FU	WATER DIVISION	151.25
	3/08/18	REGISTRATION	UTILITY GENERAL FU	SEWER DIVISION	295.00
	3/08/18	INSPECTIONS-WWTP	UTILITY GENERAL FU	SEWER DIVISION	15.45
	3/08/18	TRAINING-CITYWORK	UTILITY GENERAL FU	SEWER DIVISION	1,100.00
	3/08/18	CITY WORKS CONFERENCE	UTILITY GENERAL FU	SEWER DIVISION	403.60
	3/08/18	SURGE PROTECTORS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	264.21
	3/08/18	FLAGS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	65.00
	3/08/18	SURGE PROTECTORS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	87.91
	3/08/18	SURGE PROTECTOE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	88.07
	3/08/18	BATTERY BACK UP COMPUTERS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	386.16
	3/08/18	YEARLY SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,299.99
	3/08/18	MONTHLY ONLINE SERVICES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	363.00
	3/08/18	MONTHLY VISO LICENSE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	44.80
	3/08/18	INSPECTIONS- FAC.. MAINTEN	MAINTENANCE	FACILITY MAINT	<u>7.72</u>
				TOTAL:	19,054.39
CENGAGE LEARNING, INC	3/23/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	272.89
	3/23/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	17.54
	3/23/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	24.69
	3/23/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	22.74
	3/23/18	BOOKS	GENERAL FUND	BAY CITY LIBRARY	<u>18.85</u>
				TOTAL:	356.71
CENTURY A/C SUPPLY, L.P.	3/15/18	FILTER- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	51.12
	3/15/18	FILTER- MUNICIPAL COURT	GENERAL FUND	MUNICIPAL COURT DEPT.	44.76
	3/08/18	CAPACITOR	GENERAL FUND	POLICE DEPARTMENT	2.61
	3/15/18	FILTER- BCPD	GENERAL FUND	POLICE DEPARTMENT	44.76
	3/29/18	FILTER- SERVICE CENTER	GENERAL FUND	PARKS & RECREATION DEP	66.84
	3/23/18	FILTERS- MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	94.08
	3/08/18	MANIFOLD GAUGE	MAINTENANCE	FACILITY MAINT	<u>102.30</u>
				TOTAL:	406.47
CHIEF SUPPLY	3/15/18	SHIPPING	GENERAL FUND	POLICE DEPARTMENT	27.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>27.49</u>
CINTAS CORPORATION	3/23/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.94
	3/23/18	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	22.29
	3/23/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.47
	3/29/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	17.56
	3/29/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	17.56
	3/29/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	3/29/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	3/23/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.44
	3/29/18	UNIFORMS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	21.44
	3/23/18	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	64.14
	3/29/18	UNIFORMS	UTILITY GENERAL FU	WATER DIVISION	64.14
	3/23/18	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	25.51
	3/29/18	UNIFORMS	UTILITY GENERAL FU	SEWER DIVISION	25.51
	3/23/18	MATS CLEANING - MSB	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	29.79
	3/23/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.50
	3/29/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.50
	3/23/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.70
	3/29/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>16.70</u>
				TOTAL:	405.53
CIVIL PEs, LLC	3/02/18	ENGINEERING SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,530.00</u>
				TOTAL:	1,530.00
CIVILCORP, LLC.	3/02/18	CAPITAL IMPROVEMENTS	2016 GO CAPITAL PR	STREET IMPROVEMENTS	<u>1,440.00</u>
				TOTAL:	1,440.00
COASTAL PUMP SERVICES, INC.	3/02/18	SPLIT CASE PUMP	UTILITY GENERAL FU	SEWER DIVISION	3,346.00
	3/02/18	SERVICE TO PULL	UTILITY GENERAL FU	SEWER DIVISION	650.00
	3/02/18	SERVICE TO INSTALL	UTILITY GENERAL FU	SEWER DIVISION	650.00
	3/02/18	PRECISION ALIGNMENT	UTILITY GENERAL FU	SEWER DIVISION	<u>375.00</u>
				TOTAL:	5,021.00
COLE PLUMBING COMPANY	3/23/18	REPAIRS	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>210.45</u>
				TOTAL:	210.45
COPPOCK, MIKE	3/15/18	HOTEL REIMBUREMENT	GENERAL FUND	FIRE DEPARTMENT	473.37
	3/15/18	ADVANCED EXTRICATION SCHOO	GENERAL FUND	FIRE DEPARTMENT	325.00
	3/15/18	MILEAGE	GENERAL FUND	FIRE DEPARTMENT	<u>207.58</u>
				TOTAL:	1,005.95
CTN EDUCATIONAL SERVICES INC.	3/15/18	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	110.00
	3/15/18	TRAINING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	110.00
	3/15/18	TRAINING	GENERAL FUND	PARKS & RECREATION DEP	150.00
	3/15/18	TRAINING	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>110.00</u>
				TOTAL:	480.00
CXT INC AN LB FOSTER COMPANY	3/29/18	KODIAK MODEL RESTROO	GENERAL FUND	PARKS & RECREATION DEP	59,382.87
	3/29/18	SPLIT FACE BLOCK	GENERAL FUND	PARKS & RECREATION DEP	2,255.00
	3/29/18	STAINLESS STEEL PLUM	GENERAL FUND	PARKS & RECREATION DEP	2,705.00
	3/29/18	ONE-WAY TRANSPOTATIO	GENERAL FUND	PARKS & RECREATION DEP	3,000.00
	3/29/18	TX PE STAMPED	GENERAL FUND	PARKS & RECREATION DEP	<u>2,281.00</u>
				TOTAL:	69,623.87
TEXAS DEPARTMENT OF INFORMATION RESOUR	3/02/18	PHONE	GENERAL FUND	BAY CITY LIBRARY	263.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	263.64
DATA FLOW	3/08/18	DOUBLE WINDOW ENVELOPES	GENERAL FUND	FINANCIAL DEPARTMENT	186.53
				TOTAL:	186.53
DAVIS BROS. AUTO SUPPLY	3/02/18	SUSPENSION PARTS	GENERAL FUND	POLICE DEPARTMENT	523.33
	3/02/18	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	49.98
	3/02/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	3/02/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	35.80
	3/02/18	OIL	GENERAL FUND	ANIMAL IMPOUNDMENT	44.75
	3/02/18	SCREW POSTS, BATTERY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	284.84
	3/02/18	RETURN -SCREW POST	GENERAL FUND	PUBLIC WORKS DEPARTMEN	52.00-
	3/02/18	AIR FILTER, OIL FILTER, OI	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.16
	3/02/18	HALOGEN SEALED BEAM	GENERAL FUND	PARKS & RECREATION DEP	9.50
	3/02/18	OIL FILTER, OIL	GENERAL FUND	PARKS & RECREATION DEP	41.72
	3/02/18	AIR FILTER, OIL FILTER, OI	GENERAL FUND	RIVERSIDE PARK DEPT.	49.61
	3/02/18	RETURN	UTILITY GENERAL FU	WATER DIVISION	25.28-
	3/02/18	OIL FILTER, OIL	UTILITY GENERAL FU	WATER DIVISION	33.05
	3/02/18	AIR, OIL FILTER, SEAFOAM	UTILITY GENERAL FU	WATER DIVISION	57.36
	3/02/18	BRAKE PADS	UTILITY GENERAL FU	WATER DIVISION	30.15
	3/02/18	DAVIS BROS. AUTO SUPPLY	UTILITY GENERAL FU	WATER DIVISION	114.07
	3/02/18	OIL FILTER, OIL	UTILITY GENERAL FU	SEWER DIVISION	33.84
	3/02/18	BRAKE ROTOR, BRAKE PADS	UTILITY GENERAL FU	SEWER DIVISION	99.82
	3/02/18	HAIR PIN HPC, TRAILER CONN	UTILITY GENERAL FU	SEWER DIVISION	5.23
	3/02/18	V- BELT	UTILITY GENERAL FU	SEWER DIVISION	10.99
	3/02/18	SILICONE SPRAY, V-BELT IND	UTILITY GENERAL FU	SEWER DIVISION	36.96
	3/02/18	OIL FILTER, WIPER BLADES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	86.01
	3/02/18	AIR FILTER, OIL FILTER, OI	MAINTENANCE	FACILITY MAINT	145.95
	3/02/18	RETURN	MAINTENANCE	FACILITY MAINT	145.95-
	3/02/18	AIR FILTER, OIL FILTER, OI	MAINTENANCE	FACILITY MAINT	44.93
				TOTAL:	1,603.62
GLEN & LESLIE DAVIS' BBQ,LLC dba. DAVI	3/23/18	EMPLOYEE LUNCHEON	GENERAL FUND	PERSONNEL RESOURCES	1,320.00
				TOTAL:	1,320.00
DE LAGE LANDEN	3/15/18	MONTHLY PRINTER	GENERAL FUND	NON-DEPARTMENTAL	229.87
	3/15/18	MONTHLY PRINTER	GENERAL FUND	BAY CITY LIBRARY	548.76
	3/08/18	PLOTTER FEE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	900.00
	3/15/18	MONTHLY PRINTER	AIRPORT FUND	AIRPORT OPERATIONS	78.94
	3/15/18	MONTHLY PRINTER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	3,635.47
	3/15/18	COPIER	INFORMATION TECHNO	INFORMATION TECHNOLOGY	100.00
				TOTAL:	5,493.04
DEADRICK POST, PLLC	3/29/18	LEGAL FEES- MARCH	GENERAL FUND	MUNICIPAL COURT DEPT.	2,250.00
				TOTAL:	2,250.00
SARAH DELOACH dba DELOACH LANDSCAPE	3/29/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	100.00
	3/29/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	1,115.00
				TOTAL:	1,215.00
DENSMORE, REGINA KATHERINE	3/29/18	SILVER SNEAKERS CLASS	GENERAL FUND	RECREATIONAL PROGRAMS	160.00
				TOTAL:	160.00
DENTON, NAVARRO, ROCHA BERNAL, HYDE &	3/02/18	CP LIVING -DEC 2017	GENERAL FUND	CITY GENERAL SERVICES	3,357.50
	3/02/18	LEGAL-DEC 2017	GENERAL FUND	CITY GENERAL SERVICES	5,045.69
	3/29/18	TIRZ1-DEC 2017	GENERAL FUND	CITY GENERAL SERVICES	448.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/18	TIRZ 2 LEGAL- DEC	GENERAL FUND	CITY GENERAL SERVICES	331.50
	3/29/18	CP LIVING -JAN 2018	GENERAL FUND	CITY GENERAL SERVICES	2,568.90
	3/29/18	LEGAL SERVICES -JAN	GENERAL FUND	CITY GENERAL SERVICES	<u>7,380.61</u>
				TOTAL:	19,132.70
DISCOVERY BENEFITS, INC.	3/15/18	MONTHLY -FSA	GENERAL FUND	PERSONNEL RESOURCES	<u>206.00</u>
				TOTAL:	206.00
DISCOVERY MEDICAL NETWORK MATAGORDA LL	3/23/18	PRE EMPLOYMENT PHYSICAL	GENERAL FUND	PERSONNEL RESOURCES	<u>300.00</u>
				TOTAL:	300.00
DON DAVIS DEALERSHIPS	3/23/18	CHECK TIRE PRESSURE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	126.00
	3/15/18	HEAD LIGHT SWITCH	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>124.19</u>
				TOTAL:	250.19
DOWNEY'S CANEY CREEK CLUB LOT OWNER AS	3/23/18	RENT/MARCH 18	GENERAL FUND	BAY CITY LIBRARY	300.00
	3/23/18	ELECTRIC/FEBRUARY 18	GENERAL FUND	BAY CITY LIBRARY	<u>195.33</u>
				TOTAL:	495.33
DRIVING SAFETY SERVICES, LLC	3/08/18	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	PERSONNEL RESOURCES	188.30
	3/29/18	ON SITE DRUG/ALCOHOL TESTI	GENERAL FUND	PERSONNEL RESOURCES	<u>839.05</u>
				TOTAL:	1,027.35
DSHS CENTRAL LAB MC2004	3/15/18	SAMPLE TESTING	UTILITY GENERAL FU	SEWER DIVISION	<u>1,503.96</u>
				TOTAL:	1,503.96
DXI INDUSTRIES INC.	3/02/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	665.89
	3/02/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	665.89
	3/02/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	770.69
	3/23/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	3,559.60
	3/29/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	336.94
	3/29/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	<u>501.42</u>
				TOTAL:	6,500.43
ENVIRODYNE LABORATORIES, INC.	3/02/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	<u>1,165.00</u>
				TOTAL:	1,165.00
EVERBRIDGE, INC	3/15/18	EMERGENCY NOTIFICATION SYS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>9,750.00</u>
				TOTAL:	9,750.00
EXXON - MOBIL	3/23/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	<u>100.38</u>
				TOTAL:	100.38
F & W ELECTRICAL CONTRACTORS, INC.	3/23/18	SERVICE CALL/REPLACE BEARI	AIRPORT FUND	AIRPORT OPERATIONS	<u>2,668.69</u>
				TOTAL:	2,668.69
FAGAN ANSWERING SERVICE	3/15/18	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	174.83
	3/23/18	ANSWERING SERVICE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>175.26</u>
				TOTAL:	350.09
FASTENAL COMPANY	3/29/18	SAFETY CONE REFLECTOR	GENERAL FUND	FIRE DEPARTMENT	347.91
	3/29/18	SAFETY CONE REFLECTOR	GENERAL FUND	FIRE DEPARTMENT	209.94
	3/29/18	TOOLS	UTILITY GENERAL FU	WATER DIVISION	321.55
	3/15/18	HEX CAP SCREW, WASHER	UTILITY GENERAL FU	WATER DIVISION	13.45
	3/15/18	HEX CAP SCREW, TOP LOCK NU	UTILITY GENERAL FU	WATER DIVISION	12.00
	3/02/18	STAINLESS STEEL CAP SCREW	UTILITY GENERAL FU	SEWER DIVISION	9.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>914.45</u>
FBS - FORT BEND SERVICES, INC.	3/02/18	NET DRUM	UTILITY GENERAL	FU SEWER DIVISION	<u>2,874.66</u>
				TOTAL:	<u>2,874.66</u>
FERGUSON ENTERPRISES, INC #116	3/29/18	CONCRET	UTILITY GENERAL	FU WATER DIVISION	<u>342.64</u>
				TOTAL:	<u>342.64</u>
FJORD AVIATION PRODUCTS, L.L.C.	3/29/18	DRIERITE DESICANT DRYING T	AIRPORT FUND	AIRPORT OPERATIONS	<u>57.72</u>
				TOTAL:	<u>57.72</u>
FORECLOSURE CLEANING & MAINTENANCE	3/08/18	MONTHLY CLEANING- MARCH	AIRPORT FUND	AIRPORT OPERATIONS	<u>200.00</u>
				TOTAL:	<u>200.00</u>
FRONTZ ELECTRICAL	3/29/18	PARTS AND MATERIAL	GENERAL FUND	POOL OPERATIONS	<u>945.22</u>
				TOTAL:	<u>945.22</u>
FUELMAN	3/15/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	5,984.08
	3/15/18	FUEL	GENERAL FUND	FIRE DEPARTMENT	<u>316.59</u>
				TOTAL:	<u>6,300.67</u>
FUN EXPRESS LLC	3/02/18	GAMES / SPECIAL EGGS	GENERAL FUND	RECREATIONAL PROGRAMS	1,487.24
	3/29/18	EASTER SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	<u>210.47</u>
				TOTAL:	<u>1,697.71</u>
G&K SERVICES, INC.	3/02/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/02/18	MATS CLEANING - CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/15/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/15/18	MATS CLEANING- CITY HALL	GENERAL FUND	CITY GENERAL SERVICES	7.95
	3/02/18	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	53.46
	3/02/18	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.36
	3/15/18	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.36
	3/15/18	UNIFORMS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.36
	3/02/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	3/02/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	3/15/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	3/15/18	UNIFORMS	GENERAL FUND	RECYCLING CENTER	10.43
	3/02/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.10
	3/02/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.10
	3/08/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.10
	3/15/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	18.10
	3/02/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	3/02/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	3/08/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	3/15/18	UNIFORMS	GENERAL FUND	RIVERSIDE PARK DEPT.	5.67
	3/02/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	3/02/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	3/15/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	3/15/18	UNIFORMS	UTILITY GENERAL	FU UTILITY GENERAL DIVISI	22.07
	3/02/18	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	64.69
	3/02/18	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	64.69
	3/15/18	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	64.69
	3/15/18	UNIFORMS	UTILITY GENERAL	FU WATER DIVISION	64.69
	3/02/18	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	25.78
	3/02/18	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	25.78
	3/08/18	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	25.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/15/18	UNIFORMS	UTILITY GENERAL	FU SEWER DIVISION	25.78
	3/02/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	3/02/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	3/15/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	3/15/18	MATS CLEANING - MSB	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	29.79
	3/02/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/02/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/08/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/15/18	UNIFORMS	MAINTENANCE	EQUIPMENT MAINTANCE	16.58
	3/02/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	3/02/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	3/08/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	16.94
	3/15/18	UNIFORMS	MAINTENANCE	FACILITY MAINT	<u>16.94</u>
				TOTAL:	1,070.54
GALLS, LLC.	3/02/18	TACTICAL/ POLO	GENERAL FUND	POLICE DEPARTMENT	162.98
	3/02/18	CARGO W/POCKETS, ZIP SHORT	GENERAL FUND	POLICE DEPARTMENT	113.46
	3/15/18	SECTION RECOGNITION BAR	GENERAL FUND	POLICE DEPARTMENT	15.18
	3/23/18	STOCK SHOULDER PATCHES	GENERAL FUND	POLICE DEPARTMENT	545.00
	3/29/18	CARGO POCKET TROUSER	GENERAL FUND	POLICE DEPARTMENT	115.50
	3/29/18	UNIFORMS SHIRTS	GENERAL FUND	POLICE DEPARTMENT	97.10
	3/29/18	CARGO POCKET TROUSER	GENERAL FUND	POLICE DEPARTMENT	115.50
	3/15/18	CAPS	GENERAL FUND	FIRE DEPARTMENT	80.00
	3/29/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION DEP	<u>281.55</u>
				TOTAL:	1,526.27
GARVER LLC	3/02/18	FEMA GENERATOR PROJECT	HAZARD MITIGATION	FEMA GRANTS	12,767.50
	3/23/18	CITY HALL GENERATOR	HAZARD MITIGATION	FEMA GRANTS	1,926.25
	3/23/18	C.C GENERATOR	HAZARD MITIGATION	FEMA GRANTS	2,531.25
	3/23/18	MSB GENERATOR	HAZARD MITIGATION	FEMA GRANTS	1,926.25
	3/02/18	COTTONWOOD LIFT STATION RE	UTILITY GENERAL	FU SEWER DIVISION	<u>14,459.00</u>
				TOTAL:	33,610.25
GERNAND	3/15/18	DOOR HOLDERS	GENERAL FUND	CITY GENERAL SERVICES	19.12
	3/02/18	PAD LOCK	GENERAL FUND	PARKS & RECREATION DEP	149.70
	3/02/18	LEVER LOCK	GENERAL FUND	PARKS & RECREATION DEP	74.29
	3/15/18	PIG RINGS	GENERAL FUND	PARKS & RECREATION DEP	6.95
	3/15/18	CAP , TIE WIRE	GENERAL FUND	PARKS & RECREATION DEP	11.45
	3/15/18	TIE WIRE	GENERAL FUND	PARKS & RECREATION DEP	11.00
	3/08/18	CEILING TILE	GENERAL FUND	POOL OPERATIONS	358.00
	3/15/18	REPAIR ROLLING GATE	UTILITY GENERAL	FU SEWER DIVISION	<u>75.00</u>
				TOTAL:	705.51
GRANDSTAFF, DOROTHY	3/02/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>31.00</u>
				TOTAL:	31.00
GULF COAST PAPER CO., INC	3/15/18	OFFICE SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	40.46
	3/15/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	76.75
	3/08/18	OFFICE SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	244.08
	3/02/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	470.02
	3/15/18	OFFICE SUPPLIES	UTILITY GENERAL	FU WHSE OPERATIONS DIVISI	<u>128.05</u>
				TOTAL:	959.36
GUS GEORGE LAW ENFORCEMENT ACADEMY	3/02/18	REGISTRATION FEE: USE OF F	GENERAL FUND	POLICE DEPARTMENT	<u>40.00</u>
				TOTAL:	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
H H OVERHEAD DOOR CO., INC.	3/15/18	ADJUSTED FRONT DOOR	GENERAL FUND	FIRE DEPARTMENT	149.00
	3/15/18	SCHEDULED MAINTENANCE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>193.70</u>
				TOTAL:	342.70
HADASH, CHRISTIAN	3/29/18	FLOWER FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>32.00</u>
				TOTAL:	32.00
HAMPTON INN	3/29/18	CAMO FEST	CIVIC & CULTURAL A	BC CVB	<u>134.47</u>
				TOTAL:	134.47
HART INTERCIVIC, INC.	3/23/18	RENEWAL/ANNUAL SOFTWARE	GENERAL FUND	CITY SECRETARY DEPT.	<u>80.50</u>
				TOTAL:	80.50
HART TV & ELECTRONICS	3/02/18	CERAMIC BADGE	GENERAL FUND	PARKS & RECREATION DEP	4.99
	3/29/18	HUB, SEAL	GENERAL FUND	PARKS & RECREATION DEP	<u>70.99</u>
				TOTAL:	75.98
HASSETTE, ARMANDO	3/08/18	REFUND: LETULLE-LAKEVIEW	GENERAL FUND	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	100.00
HEB GROCERY COMPANY	3/08/18	WATER	GENERAL FUND	ADMINISTRATIVE COUNCIL	21.48
	3/08/18	RETIREMENT PARTY	GENERAL FUND	PUBLIC WORKS DEPARTMEN	48.40
	3/08/18	POLAR PLUNGE	GENERAL FUND	RECREATIONAL PROGRAMS	25.27
	3/08/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>56.38</u>
				TOTAL:	151.53
BUTLER ANIMAL HEALTH HOLDING COMPANY d	3/08/18	SOMNASOL EUTHANASIA	GENERAL FUND	ANIMAL IMPOUNDMENT	<u>687.36</u>
				TOTAL:	687.36
HLAVINKA EQUIPMENT COMPANY	3/02/18	LOOP	GENERAL FUND	PARKS & RECREATION DEP	29.45
	3/02/18	TREE TRIMMING	GENERAL FUND	PARKS & RECREATION DEP	41.78
	3/02/18	LOOP	GENERAL FUND	PARKS & RECREATION DEP	53.01
	3/02/18	LOOP	GENERAL FUND	PARKS & RECREATION DEP	47.12
	3/23/18	U- BOLT	UTILITY GENERAL FU	WATER DIVISION	<u>18.38</u>
				TOTAL:	189.74
HONEYDOS BAY CITY	3/15/18	DECKING WALLS/CEILING	GENERAL FUND	POLICE DEPARTMENT	350.00
	3/15/18	REPLACING ROOF	GENERAL FUND	POLICE DEPARTMENT	<u>1,764.00</u>
				TOTAL:	2,114.00
HOWDEN NORTH AMERICA INC.dba HOWDEN RO	3/02/18	IMPELLER	UTILITY GENERAL FU	SEWER DIVISION	<u>24,290.00</u>
				TOTAL:	24,290.00
IMPROVING YOUR SUCCESS	3/29/18	HOT TAX TRAINING/STRATEGIC	CIVIC & CULTURAL A	BC CVB	<u>3,000.00</u>
				TOTAL:	3,000.00
INDUSTRIAL SERVICES	3/23/18	MONTHLY CLEANING-FEB	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>13,965.00</u>
				TOTAL:	13,965.00
IPS ADVISORS, LLP	3/08/18	BENEFITS CONSULTING	GENERAL FUND	PERSONNEL RESOURCES	<u>3,625.00</u>
				TOTAL:	3,625.00
JACKSON SERVICES	3/29/18	HOOK- UP FEE	GENERAL FUND	FIRE DEPARTMENT	175.00
	3/23/18	INSPECTION STICKER UNIT #8	GENERAL FUND	PUBLIC WORKS DEPARTMEN	7.00
	3/29/18	INSPECTION STICKER UNIT #	GENERAL FUND	PARKS & RECREATION DEP	7.00
	3/29/18	INSPECTION STICKER UNIT #7	UTILITY GENERAL FU	WATER DIVISION	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/18	HOOK- UP FEE	UTILITY GENERAL FU	SEWER DIVISION	60.00
	3/08/18	INSPECTION ON UNIT # 737	INFORMATION TECHNO	INFORMATION TECHNOLOGY	7.00
	3/23/18	INSPECTION STICKER UNIT #	MAINTENANCE	EQUIPMENT MAINTANCE	<u>7.00</u>
				TOTAL:	270.00
JMS TECHNOLOGY SERVICES LLC	3/08/18	NEPTUNE GATEWAY INSTALL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	<u>8,706.43</u>
				TOTAL:	8,706.43
JOHN D. MERCER & ASSOCIATES, INC.	3/29/18	ENGINEERING- SEWER SYSTEM	HAZARD MITIGATION	INVALID DEPARTMENT	<u>3,750.00</u>
				TOTAL:	3,750.00
JONES & CARTER, INC.	3/02/18	SURPLUS PROPERTY SURVEYS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	3,500.00
	3/23/18	ANNEXATION MAPPING	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,658.50
	3/02/18	MONTHLY HOSTING FEE- JAN	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	200.00
	3/23/18	BAY CITY GIS	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	365.00
	3/02/18	CONSTRUCTION PHASE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	745.00
	3/23/18	CONSTRUCTION PHASE	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	<u>1,425.00</u>
				TOTAL:	8,893.50
K & L SUPPLY, INC.	3/15/18	CHEMICALS	UTILITY GENERAL FU	WATER DIVISION	<u>539.60</u>
				TOTAL:	539.60
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	3/23/18	FEES AND FINES- JAN	GENERAL FUND	MUNICIPAL COURT DEPT.	341.24
	3/23/18	FEES AND FINES- FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>3,301.58</u>
				TOTAL:	3,642.82
LISTER, ROBERT	3/08/18	MEAL ALLOWANCE	GENERAL FUND	POLICE DEPARTMENT	<u>256.00</u>
				TOTAL:	256.00
LOWE'S BUSINESS ACCOUNT	3/29/18	ADJ. COMMERCIAL GRADE DOOR	AIRPORT FUND	AIRPORT OPERATIONS	<u>76.60</u>
				TOTAL:	76.60
LUBE PIT STOP	3/02/18	OIL CHANGE UNIT # 898	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/23/18	OIL CHANGE UNIT #740	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/08/18	OIL CHANGE UNIT # 842	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/15/18	OIL CHANGE UNIT # 845	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/29/18	OIL CHANGE UNIT # 791	GENERAL FUND	POLICE DEPARTMENT	30.98
	3/29/18	OIL CHANGE UNIT # 884	GENERAL FUND	POLICE DEPARTMENT	23.98
	3/29/18	OIL CHANGE UNIT #771	GENERAL FUND	POLICE DEPARTMENT	<u>23.98</u>
				TOTAL:	174.86
LYLE PRINTING	3/15/18	RED NOTICE TO OWNER LABELS	GENERAL FUND	POLICE DEPARTMENT	63.42
	3/15/18	POSTER EGG HUNT, FLYERS	GENERAL FUND	RECREATIONAL PROGRAMS	<u>288.20</u>
				TOTAL:	351.62
MASON, JAMES	3/15/18	MEAL ALLOWANCE-TXDOT	AIRPORT FUND	AIRPORT OPERATIONS	<u>122.67</u>
				TOTAL:	122.67
MATAGORDA CONCRETE	3/02/18	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	465.00
	3/02/18	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	307.50
	3/02/18	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	885.00
	3/02/18	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	465.00
	3/15/18	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	780.00
	3/15/18	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	570.00
	3/15/18	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	945.00
	3/23/18	CONCRETE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	360.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/18	CONCRETE	GENERAL FUND	PARKS & RECREATION DEP	437.38
	3/15/18	CONCRETE	UTILITY GENERAL FU	WATER DIVISION	360.00
	3/29/18	SACK MIX, SHORT LOAD FE	UTILITY GENERAL FU	WATER DIVISION	700.00
	3/29/18	SACK MIX, SHORT LOAD FEE	UTILITY GENERAL FU	WATER DIVISION	425.00
	3/29/18	SACK MIX	UTILITY GENERAL FU	WATER DIVISION	<u>1,100.00</u>
				TOTAL:	7,799.88
MATAGORDA CONSTRUCTION	3/02/18	TONS LIMESTONE PICKED UP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,669.25
	3/15/18	LIMESTONE PICKED UP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,413.50
	3/29/18	LIMESTONE PICKED UP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	938.56
	3/02/18	TONS LIMESTONE PICKED UP	UTILITY GENERAL FU	WATER DIVISION	1,926.32
	3/29/18	LIMESTONE PICKED UP	UTILITY GENERAL FU	WATER DIVISION	<u>304.75</u>
				TOTAL:	7,252.38
MATAGORDA COUNTY APPRAISAL DISTRICT	3/23/18	2018 SECOND QUARTER PAYMEN	GENERAL FUND	CITY GENERAL SERVICES	<u>22,260.79</u>
				TOTAL:	22,260.79
MATAGORDA COUNTY SHERIFF'S OFFICE	3/15/18	JAIL SERVICE- FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,800.00</u>
				TOTAL:	1,800.00
MATAGORDA COUNTY TREASURER	3/08/18	SHERIFF'S FEES-FEB	GENERAL FUND	NON-DEPARTMENTAL	<u>70.00</u>
				TOTAL:	70.00
MATAGORDA REGIONAL MEDICAL CENTER	3/02/18	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	36.00
	3/23/18	LEGAL DRAW	GENERAL FUND	POLICE DEPARTMENT	<u>24.00</u>
				TOTAL:	60.00
MATAGORDA OILFIELD SPECIALTY, INC.	3/15/18	BUSHING	UTILITY GENERAL FU	WATER DIVISION	3.19
	3/23/18	GENERAL PURPOSE RED AIR HO	UTILITY GENERAL FU	WATER DIVISION	206.30
	3/23/18	HOSE CLAMP	UTILITY GENERAL FU	WATER DIVISION	12.65
	3/02/18	CAMLOCK	UTILITY GENERAL FU	SEWER DIVISION	172.96
	3/29/18	TEFLON COATED STUD BOLTS	UTILITY GENERAL FU	SEWER DIVISION	<u>88.23</u>
				TOTAL:	483.33
MCDONALD SERVICES, INC.	3/15/18	HYDRAULIZ FITTING	UTILITY GENERAL FU	WATER DIVISION	142.68
	3/15/18	INSTALL NEW HYDRAULIC FITT	UTILITY GENERAL FU	WATER DIVISION	37.87
	3/15/18	SEAL WASHER,	UTILITY GENERAL FU	WATER DIVISION	<u>495.10</u>
				TOTAL:	675.65
MDN ENTERPRISES	3/15/18	BALL VALVE, TURNER POLY RI	UTILITY GENERAL FU	WATER DIVISION	145.66
	3/23/18	MALE ADAPTER, METER GASKET	UTILITY GENERAL FU	WATER DIVISION	459.16
	3/29/18	RINGS, RISER RING	UTILITY GENERAL FU	WATER DIVISION	363.75
	3/29/18	BACKSTOCK PARTS	UTILITY GENERAL FU	WATER DIVISION	576.30
	3/15/18	FLAG GATE, BOLT	UTILITY GENERAL FU	SEWER DIVISION	<u>560.00</u>
				TOTAL:	2,104.87
W. JOE SHAW LTD DBA MEDSAFE	3/02/18	SAFETY CLOSET	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>616.80</u>
				TOTAL:	616.80
MERCER CONSTRUCTION COMPANY	3/15/18	SEWER IMPROVEMENTS	UTILITY GENERAL FU	WATER DIVISION	<u>17,100.00</u>
				TOTAL:	17,100.00
MES-MUNICIPAL EMERGENCY SERVICES	3/23/18	SAFETY SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	<u>3,873.00</u>
				TOTAL:	3,873.00
MICROSOFT CORPORATION	3/08/18	OFFICE/EMAIL SUBS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	1,309.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/18	SUBS:MONTHLY EMAIL/OFFICE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>1,309.00</u>
				TOTAL:	2,618.00
MID-COAST ELECTRIC SUPPLY, INC.	3/15/18	GANG RECESSED SINGLE RECEP	GENERAL FUND	CITY GENERAL SERVICES	8.53
	3/15/18	SPACE PANEL	GENERAL FUND	PARKS & RECREATION DEP	145.00
	3/29/18	COVER	GENERAL FUND	PARKS & RECREATION DEP	42.80
	3/15/18	BLADES, EXHAUST FAN	GENERAL FUND	POOL OPERATIONS	1,310.15
	3/08/18	LENS	GENERAL FUND	POOL OPERATIONS	52.00
	3/29/18	ELECTRICAL	GENERAL FUND	POOL OPERATIONS	530.50
	3/29/18	LINEAR HIGHBAY	GENERAL FUND	POOL OPERATIONS	372.00
	3/29/18	BREAKER BOX	GENERAL FUND	POOL OPERATIONS	4,350.00
	3/29/18	ENSLOURE W/BREAKERS PER SP	GENERAL FUND	POOL OPERATIONS	1,780.00
	3/29/18	PUSH BUTTONS ON SIDE	GENERAL FUND	POOL OPERATIONS	1,100.00
	3/29/18	PUSH BUTTONS ON SIDE	GENERAL FUND	POOL OPERATIONS	850.00
	3/29/18	LED SURFACE CANOPY	AIRPORT FUND	AIRPORT OPERATIONS	465.00
	3/08/18	POLE BREAKER, CONDUIT	MAINTENANCE	EQUIPMENT MAINTANCE	379.32
	3/23/18	COMPLETE LIGHT SET	MAINTENANCE	FACILITY MAINT	<u>4,697.50</u>
				TOTAL:	16,082.80
MID-COAST GRAIN COMPANY	3/23/18	CHEMICALS	AIRPORT FUND	AIRPORT OPERATIONS	<u>594.00</u>
				TOTAL:	594.00
MISCELLANEOUS V	3/08/18	ABSHIER, PAULA: REFUND- CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ALAMEDA, FRANCES	3/15/18	ALAMEDA, FRANCES: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
ALAMEDA, MARANDA	3/29/18	ALAMEDA, MARANDA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
ALONSO, CAROLINA	3/29/18	ALONSO, CAROLINA: REFUND CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
ARECHIGA, MARIEL	3/15/18	ARECHIGA, MARIEL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
AVILLA, CRYSTAL	3/29/18	AVILLA, CRYSTAL: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
BRANDON AND RHONDA CLE	3/29/18	BRANDON AND RHONDA CLEGG:	GENERAL FUND	CITY GENERAL SERVICES	943.40
BRUMLEY, JASON	3/15/18	BRUMLEY, JASON: REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
CAMPOS, AMANDA	3/15/18	11-197000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	98.27
CASON, AMBER	3/29/18	CASON, AMBER: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CENTRAL TEXAS ACCESS C	3/23/18	CENTRAL TEXAS ACCESS CONTR	AIRPORT FUND	AIRPORT OPERATIONS	235.00
COLQUITT, ALEJANDRO	3/15/18	43-262400-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	126.79
COMFORT SUITES	3/15/18	17-051000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	2,062.67
CRISIS CENTER OF COMAL	3/02/18	CRISIS CENTER OF COMAL COU	GENERAL FUND	POLICE DEPARTMENT	314.30
CROWLEY, PATRICIA	3/29/18	CROWLEY, PATRICIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CUELLAR, MARIA	3/08/18	CUELLAR, MARIA: REFUND-CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
ECHARD, DOUG OR SHER	3/15/18	30-180000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	128.12
FRANKS, JANELLE	3/15/18	34-076000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	28.09
FRITZSCHING, TRACY L	3/15/18	19-140000-05	UTILITY GENERAL FU	NON-DEPARTMENTAL	113.72
GANN, CATHY	3/08/18	GANN, CATHY: REFUND-TRAIN D	GENERAL FUND	NON-DEPARTMENTAL	100.00
GARCIA, MIKE	3/15/18	GARCIA, MIKE: SOFTBALL REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
GARZA, ALEXUS RENAY	3/15/18	42-497000-07	UTILITY GENERAL FU	NON-DEPARTMENTAL	66.41
GOMEZ, MARISABELLE	3/15/18	GOMEZ, MARISABELLE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
GREEN, ANNETTE	3/15/18	GREEN, ANNETTE: REFUND, CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	750.00
GUSMAN, ALIA STAR	3/15/18	24-128000-09	UTILITY GENERAL FU	NON-DEPARTMENTAL	119.76
HAGUE, HOLLY MARISSA	3/15/18	59-025000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.06
JACOBS, KYLE STEPHEN	3/15/18	28-026000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	106.24
JARMIN, SONDR A	3/15/18	26-126000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	63.54
KORNER FOOD STORE	3/15/18	14-132000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	114.07
LAWSON-RAMIREZ , TYL	3/15/18	27-168000-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	64.27
LEAF, JAMES EDWARD	3/15/18	42-156000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	42.54
LEWIS, TERESA	3/23/18	LEWIS, TERESA: REFUND CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
LONGORIA, MICHAEL	3/15/18	23-075700-11	UTILITY GENERAL FU	NON-DEPARTMENTAL	74.42
LOPEZ, ANA	3/02/18	LOPEZ, ANA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	15.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LOPEZ, ESMERALDA	3/08/18	LOPEZ, ESMERALDA:REFUND:TR	GENERAL FUND	NON-DEPARTMENTAL	200.00
LOPEZ, VANESSA	3/29/18	LOPEZ, VANESSA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
MILLER, RONNIE	3/15/18	20-098100-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	200.98
MMHS SUGARLAND HOSPITA	3/02/18	MMHS SUGARLAND HOSPITAL:	GENERAL FUND	POLICE DEPARTMENT	601.00
MONTALVO, CHELSEA	3/29/18	MONTALVO, CHELSEA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
NORTH TEXAS TOLLWAY AU	3/23/18	NORTH TEXAS TOLLWAY AUTHOR	GENERAL FUND	POLICE DEPARTMENT	40.90
NTTA	3/02/18	NTTA: TOLL	GENERAL FUND	POLICE DEPARTMENT	45.40
OLEARY, CADY LUCILLE	3/15/18	22-246000-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.06
ORTIZ, CORONA	3/15/18	09-082200-13	UTILITY GENERAL FU	NON-DEPARTMENTAL	94.31
OWEN, TRAVIS TAYLOR	3/15/18	14-110200-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	28.12
PARKS, LA'METRIA	3/29/18	PARKS, LA'METRIA: REFUND C	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
PEREZ, GABRIEL JR	3/15/18	30-196000-06	UTILITY GENERAL FU	NON-DEPARTMENTAL	15.68
PETERSON, BENJAMIN	3/02/18	PETERSON, BENJAMIN: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
PIWONKA, JUSTIN	3/15/18	09-078300-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	124.14
RANDLE, LAQUINCY KYL	3/15/18	38-315000-10	UTILITY GENERAL FU	NON-DEPARTMENTAL	83.68
REED, SUSAN	3/15/18	03-008000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	108.94
RODRIGUEZ, CELIA	3/15/18	36-225000-08	UTILITY GENERAL FU	NON-DEPARTMENTAL	134.09
RODRIGUEZ, NANCY PAD	3/15/18	33-136000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	122.15
RUIZ, VICTORIA	3/29/18	RUIZ, VICTORIA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SAM HOUSTON STATE UNIV	3/08/18	SAM HOUSTON STATE UNIVERSI	GENERAL FUND	ADMINISTRATIVE COUNCIL	595.00
SAM HOUSTON STATE UNIV	3/08/18	SAM HOUSTON STATE UNIVERSI	GENERAL FUND	ADMINISTRATIVE COUNCIL	595.00
SAM HOUSTON STATE UNIV	3/08/18	SAM HOUSTON STATE UNIVERSI	GENERAL FUND	ADMINISTRATIVE COUNCIL	595.00
SCHNEIDER, ELIZABETH	3/15/18	34-052000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	57.46
SELKY,CETAHRE	3/29/18	SELKY,CETAHRE:REFUND CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	850.00
SOTO, AURELIA	3/23/18	SOTO, AURELIA: REFUND CC	CIVIC & CULTURAL A	NON-DEPARTMENTAL	140.00
SPRADLEY, ELLENER	3/29/18	SPRADLEY, ELLENER: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
TEXAS PAYROLL CONFEREN	3/15/18	TEXAS PAYROLL CONFERENCE:	GENERAL FUND	FINANCIAL DEPARTMENT	825.00
THOMAS, ANGELA LYNN	3/15/18	57-810000-00	UTILITY GENERAL FU	NON-DEPARTMENTAL	93.93
TREVINO-MEDINA, MIRAND	3/02/18	TREVINO-MEDINA, MIRANDA: R	GENERAL FUND	NON-DEPARTMENTAL	200.00
TURNING POINT CHURCH	3/29/18	TURNING POINT CHURCH: REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
TWO RIVERS DEVELOPME	3/15/18	42-672000-02	UTILITY GENERAL FU	NON-DEPARTMENTAL	93.23
WAKEFIELD, WILLIAM	3/29/18	WAKEFIELD, WILLIAM: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
WALLACE, GLORIA CHER	3/15/18	59-028000-03	UTILITY GENERAL FU	NON-DEPARTMENTAL	18.06
WALTERS, MICHAEL ALL	3/15/18	30-105000-01	UTILITY GENERAL FU	NON-DEPARTMENTAL	126.14
WEBBER, CHRISTOPHER	3/15/18	59-071000-04	UTILITY GENERAL FU	NON-DEPARTMENTAL	91.61
WELLNESS MATAGORDA	3/29/18	WELLNESS MATAGORDA: FUN WA	GENERAL FUND	PERSONNEL RESOURCES	100.00
WHETSTONE, DWAIN W	3/15/18	12-090000-12	UTILITY GENERAL FU	NON-DEPARTMENTAL	138.06
WHITE, JANE	3/29/18	WHITE, JANE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
WOODS,LAKATLYN	3/08/18	WOODS,LAKATLYN: REFUND	CIVIC & CULTURAL A	NON-DEPARTMENTAL	50.00
WRIGHT, MARTHA	3/02/18	WRIGHT, MARTHA: REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
				TOTAL:	15,011.60
MORE MAIL SERVICES	3/23/18	POSTAGE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	31.55
				TOTAL:	31.55
RICE FARMERS CO-OP INC	3/15/18	TPM SENSOR UNIT # 790	GENERAL FUND	POLICE DEPARTMENT	70.27
	3/08/18	TIRE, MOUNT/BALANCE	GENERAL FUND	POLICE DEPARTMENT	153.84
	3/08/18	TIRE, MOUNT & BALANCE	GENERAL FUND	POLICE DEPARTMENT	153.84
	3/15/18	TIRE REPAIR UNIT # 870	GENERAL FUND	POLICE DEPARTMENT	18.00
	3/15/18	TIRE REPAIR UNIT # 771	GENERAL FUND	POLICE DEPARTMENT	18.00
	3/23/18	TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	36.00
	3/08/18	TIRE REPAIR	GENERAL FUND	ANIMAL IMPOUNDMENT	18.00
	3/15/18	TIRE REPAIR, ROAD SERVICE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	60.50
	3/29/18	TIRES	GENERAL FUND	PARKS & RECREATION DEP	305.28
	3/29/18	CARLISLE RADIAL TRAIL	GENERAL FUND	PARKS & RECREATION DEP	228.98
	3/15/18	TIRE UNIT # 763	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	531.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/18	CARLISLE RADIAL TRAIL	UTILITY GENERAL FU	WATER DIVISION	206.64
	3/23/18	TIRES	MAINTENANCE	EQUIPMENT MAINTANCE	<u>521.96</u>
				TOTAL:	2,322.79
MULLEN DONUTS	3/15/18	SAFETY MEETING	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	<u>38.50</u>
				TOTAL:	38.50
MUSTANG CAT	3/15/18	CAP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	13.02
	3/15/18	MOTOR DRIVE	UTILITY GENERAL FU	WATER DIVISION	<u>1,690.16</u>
				TOTAL:	1,703.18
NAPA AUTO & TRUCK PARTS	3/02/18	A/C HOSE, WHEEL BEARING	GENERAL FUND	POLICE DEPARTMENT	381.62
	3/02/18	WATER OUTLET	GENERAL FUND	POLICE DEPARTMENT	73.99
	3/02/18	COOLANT TEMP SENSOR	GENERAL FUND	POLICE DEPARTMENT	16.23
	3/02/18	SWAY BAR LINK REPAIR	GENERAL FUND	POLICE DEPARTMENT	32.49
	3/02/18	HOSE	GENERAL FUND	FIRE DEPARTMENT	23.99
	3/02/18	STARTER KIT	GENERAL FUND	PUBLIC WORKS DEPARTMEN	151.11
	3/02/18	HYDRAULIC HOSE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	321.29
	3/02/18	WIPER BLADED	GENERAL FUND	PUBLIC WORKS DEPARTMEN	30.16
	3/02/18	DRIVE LINE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	14.29
	3/02/18	FITTING, TEE, ADAPTER	GENERAL FUND	PUBLIC WORKS DEPARTMEN	35.96
	3/02/18	ADAPTER, ELBOW	GENERAL FUND	PUBLIC WORKS DEPARTMEN	9.78
	3/02/18	WIPER BLADE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.98
	3/02/18	MOTOR A/C CLIMATE CONTROL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	49.99
	3/02/18	BLADE, LAMP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	66.56
	3/02/18	ACCESSORY PLUG	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2.29
	3/02/18	WORK LAMP	GENERAL FUND	PUBLIC WORKS DEPARTMEN	15.59
	3/02/18	BELT	GENERAL FUND	RECYCLING CENTER	19.99
	3/02/18	FUSE	GENERAL FUND	PARKS & RECREATION DEP	6.76
	3/02/18	TAIL LIGHT LEN	GENERAL FUND	PARKS & RECREATION DEP	28.49
	3/02/18	WIPER BLADE	GENERAL FUND	PARKS & RECREATION DEP	33.76
	3/02/18	SHOP WORK BRUSH SET	GENERAL FUND	PARKS & RECREATION DEP	5.99
	3/02/18	GREASE	GENERAL FUND	RECREATIONAL PROGRAMS	4.89
	3/02/18	LAMP	UTILITY GENERAL FU	WATER DIVISION	9.90
	3/02/18	LAMP	UTILITY GENERAL FU	WATER DIVISION	20.29
	3/02/18	LAMP	UTILITY GENERAL FU	WATER DIVISION	6.20
	3/02/18	WINDSHIELD WASHER PUMP	UTILITY GENERAL FU	WATER DIVISION	18.49
	3/02/18	WIPER BLADES	UTILITY GENERAL FU	WATER DIVISION	12.98
	3/02/18	HOSE END	UTILITY GENERAL FU	WATER DIVISION	42.87
	3/02/18	WIPER BLADES	UTILITY GENERAL FU	WATER DIVISION	33.76
	3/02/18	BREAK AWAY SYSTEM	UTILITY GENERAL FU	WATER DIVISION	67.31
	3/02/18	LIGHT	UTILITY GENERAL FU	WATER DIVISION	30.76
	3/02/18	UPPER BALL JOINT	UTILITY GENERAL FU	WATER DIVISION	115.02
	3/02/18	WELDING ROD	UTILITY GENERAL FU	WATER DIVISION	14.49
	3/02/18	WIRE BRUSH, FLAT BASTARD F	UTILITY GENERAL FU	WATER DIVISION	9.93
	3/02/18	THREADED ROD	UTILITY GENERAL FU	SEWER DIVISION	3.29
	3/02/18	TRAILER JACK	UTILITY GENERAL FU	SEWER DIVISION	87.98
	3/02/18	JACK	UTILITY GENERAL FU	SEWER DIVISION	59.99
	3/02/18	JACK	UTILITY GENERAL FU	SEWER DIVISION	59.99
	3/02/18	JACK	UTILITY GENERAL FU	SEWER DIVISION	43.99
	3/02/18	JACK	UTILITY GENERAL FU	SEWER DIVISION	59.99-
	3/02/18	LAMP	MAINTENANCE	EQUIPMENT MAINTANCE	24.90
	3/02/18	SHOP INVENTORY	MAINTENANCE	EQUIPMENT MAINTANCE	884.93
	3/02/18	GREASE	MAINTENANCE	EQUIPMENT MAINTANCE	98.70
	3/02/18	LAMP	MAINTENANCE	FACILITY MAINT	<u>5.49</u>
				TOTAL:	2,929.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NAPCO CHEMICAL COMPANY, INC	3/23/18	CHEMICALS	UTILITY GENERAL FU	SEWER DIVISION	3,302.25
	3/29/18	LMI INJECTION VALVE	UTILITY GENERAL FU	SEWER DIVISION	249.73
	3/29/18	REPLACEMENT CHEMICALS PUMP	UTILITY GENERAL FU	SEWER DIVISION	<u>1,578.08</u>
		TOTAL:			5,130.06
NATALIE MARIE PEREZ	3/29/18	SPRING AD DESIGNS	CIVIC & CULTURAL A	BC CVB	<u>300.00</u>
		TOTAL:			300.00
CABLE ONE, INC.dba. NEWWAVE	3/29/18	CABLE	GENERAL FUND	PARKS & RECREATION DEP	133.24
	3/08/18	CABLE	GENERAL FUND	PARKS & RECREATION DEP	133.24
	3/29/18	CABLE	GENERAL FUND	PARKS & RECREATION DEP	158.59
	3/15/18	INTERNET SCADA SYSTEM	UTILITY GENERAL FU	SEWER DIVISION	32.00
	3/08/18	PD INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	200.08
	3/08/18	CH INTERNET	INFORMATION TECHNO	INFORMATION TECHNOLOGY	400.00
	3/08/18	RENT HOUSE CABLE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>41.07</u>
		TOTAL:			1,098.22
NORTHERN TOOL & EQUIPMENT	3/02/18	AIR HOSE	GENERAL FUND	RECYCLING CENTER	<u>24.99</u>
		TOTAL:			24.99
'O'REILLY AUTOMOTIVE, INC.	3/29/18	TIRE WET, WIPES	GENERAL FUND	POLICE DEPARTMENT	28.74
	3/02/18	RADIATOR	GENERAL FUND	POLICE DEPARTMENT	240.96
	3/02/18	KEYLESS	GENERAL FUND	POLICE DEPARTMENT	6.99
	3/15/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	149.60
	3/15/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	150.81
	3/23/18	TIRE SHINE, CAR WASH	GENERAL FUND	POLICE DEPARTMENT	20.47
	3/23/18	BATTERY	GENERAL FUND	POLICE DEPARTMENT	140.39
	3/23/18	CORE RETURN	GENERAL FUND	POLICE DEPARTMENT	18.00-
	3/23/18	WIND SHIELD BLADES	UTILITY GENERAL FU	WATER DIVISION	6.99
	3/29/18	AIR FRESHER, TIRE SHINE	UTILITY GENERAL FU	WATER DIVISION	<u>19.96</u>
	TOTAL:			746.91	
OIL PATCH PETROLEUM, INC.	3/08/18	OIL	AIRPORT FUND	AIRPORT OPERATIONS	<u>91.59</u>
		TOTAL:			91.59
PARADA CRYSTAL	3/02/18	REFUND - AMISTAD	GENERAL FUND	NON-DEPARTMENTAL	<u>50.00</u>
		TOTAL:			50.00
PATHMARK TRAFFIC PRODUCTS OF TEXAS, IN	3/02/18	ALUM ST BLANK	GENERAL FUND	PUBLIC WORKS DEPARTMEN	27.45
	3/15/18	BLANK NO HOLE SIGN	GENERAL FUND	PUBLIC WORKS DEPARTMEN	12.45
	3/23/18	SIGN CLAMPS	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>20.30</u>
		TOTAL:			60.20
PENNA, MINERVA	3/15/18	PENNA, MINERVA	GENERAL FUND	POLICE DEPARTMENT	<u>150.95</u>
		TOTAL:			150.95
PETTY CASH- MUNICIPAL COURT	3/23/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	63.30
	3/23/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>75.57</u>
		TOTAL:			138.87
PIONEER MANUFACTURING dba. PIONEER ATH	3/23/18	DOUBLE 1ST BASE SET	GENERAL FUND	RECREATIONAL PROGRAMS	<u>1,289.95</u>
		TOTAL:			1,289.95
PITNEY BOWES GLOBAL FINANCIAL SERVICES	3/15/18	RENTAL	GENERAL FUND	CITY GENERAL SERVICES	<u>969.00</u>
		TOTAL:			969.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PLUNKETT, KATY	3/29/18	TRAFFIC SAFETY CONF.	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>83.20</u>
				TOTAL:	83.20
PRAXAIR DISTRIBUTION INC	3/08/18	LINERS	MAINTENANCE	EQUIPMENT MAINTANCE	26.50
	3/29/18	BUSHING OUTLET	MAINTENANCE	EQUIPMENT MAINTANCE	<u>1.40</u>
				TOTAL:	27.90
PRESLEY'S ALTERNATOR & STARTER	3/15/18	AIR DRYER, NIPPLE	GENERAL FUND	FIRE DEPARTMENT	402.18
	3/15/18	AIR FILER, RADIATOR	GENERAL FUND	FIRE DEPARTMENT	1,797.40
	3/29/18	LABOR FOR OIL CHANGE/ ITEM	GENERAL FUND	FIRE DEPARTMENT	446.45
	3/02/18	GLOVES	UTILITY GENERAL FU	SEWER DIVISION	149.90
	3/29/18	BLACK LIGHTNING GLOVES	UTILITY GENERAL FU	SEWER DIVISION	<u>145.00</u>
				TOTAL:	2,940.93
PROBLEM SOLVERZ	3/23/18	EXTRECTED WATER	GENERAL FUND	POLICE DEPARTMENT	<u>150.00</u>
				TOTAL:	150.00
PROGRESSIVE COMMERCIAL AQUATICS, INC	3/02/18	CHEMICALS	GENERAL FUND	POOL OPERATIONS	2,008.00
	3/02/18	ASTRAL DUAL GAUGE KIT	GENERAL FUND	POOL OPERATIONS	520.00
	3/29/18	INSTALL NEW SEAL/GASKET	GENERAL FUND	POOL OPERATIONS	1,093.00
	3/29/18	IMPELLER	GENERAL FUND	POOL OPERATIONS	<u>1,885.00</u>
				TOTAL:	5,506.00
PUMP SOLUTIONS, INC.	3/02/18	GROMMET W/ NUT/WASHER/BOLT	UTILITY GENERAL FU	SEWER DIVISION	46.67
	3/29/18	ELECTRIC SUB. PUMP	UTILITY GENERAL FU	SEWER DIVISION	<u>10,990.00</u>
				TOTAL:	11,036.67
QUILL CORPORATION	3/15/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	244.12
	3/15/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	88.85
	3/15/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	25.98
	3/15/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	23.27
	3/08/18	OFFICE SUPPLIES	GENERAL FUND	PERSONNEL RESOURCES	67.99
	3/08/18	OFFICE SUPPLIES	GENERAL FUND	PERSONNEL RESOURCES	77.99
	3/23/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	19.93
	3/15/18	OFFICE SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	17.49
	3/08/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	88.94
	3/15/18	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	170.54
	3/23/18	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPARTMEN	54.28
	3/02/18	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	86.96
	3/02/18	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	202.70
	3/02/18	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	202.70
	3/02/18	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	132.97
	3/02/18	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	22.49
	3/02/18	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	67.47
	3/23/18	OFFICE SUPPLIES	GENERAL FUND	BAY CITY LIBRARY	152.24
	3/15/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	58.54
	3/23/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	19.92
	3/02/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	106.15
	3/02/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	26.78
	3/15/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	11.98
	3/15/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	49.99
	3/15/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	191.70
	3/23/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	40.68
	3/23/18	OFFICE SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	19.93
	3/02/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>119.48</u>
				TOTAL:	2,392.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RELIANT	3/02/18	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	5,904.40
	3/23/18	UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	4,663.42
	3/02/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	18,178.53
	3/23/18	UTILITIES	GENERAL FUND	CITY GENERAL SERVICES	24,047.52
	3/02/18	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	173.22
	3/23/18	UTILITIES	GENERAL FUND	MUNICIPAL COURT DEPT.	182.93
	3/02/18	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,071.48
	3/23/18	UTILITIES	GENERAL FUND	POLICE DEPARTMENT	1,206.91
	3/02/18	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	416.45
	3/23/18	UTILITIES	GENERAL FUND	ANIMAL IMPOUNDMENT	214.47
	3/23/18	UTILITIES	GENERAL FUND	FIRE DEPARTMENT	277.88
	3/02/18	UTILITIES	GENERAL FUND	RECYCLING CENTER	283.86
	3/23/18	UTILITIES	GENERAL FUND	RECYCLING CENTER	195.17
	3/02/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	3,626.47
	3/23/18	UTILITIES	GENERAL FUND	PARKS & RECREATION DEP	5,047.69
	3/02/18	UTILITIES	GENERAL FUND	POOL OPERATIONS	2,203.80
	3/23/18	UTILITIES	GENERAL FUND	POOL OPERATIONS	1,261.35
	3/23/18	UTILITIES	GENERAL FUND	BAY CITY LIBRARY	837.28
	3/02/18	UTILITIES	CIVIC & CULTURAL A BC CIVIC CENTER		1,644.18
	3/23/18	UTILITIES	CIVIC & CULTURAL A BC CIVIC CENTER		1,542.36
	3/02/18	UTILITIES	CIVIC & CULTURAL A THEATRE ARTS CENTER		18.87
	3/02/18	UTILITIES	LIBRARY FUND	LIBRARY OPERATIONS	778.48
	3/02/18	UTILITIES	UTILITY GENERAL FU WATER DIVISION		3,585.36
	3/23/18	UTILITIES	UTILITY GENERAL FU WATER DIVISION		9,184.52
	3/02/18	UTILITIES	UTILITY GENERAL FU SEWER DIVISION		23,719.94
	3/23/18	UTILITIES	UTILITY GENERAL FU SEWER DIVISION		15,062.31
	3/02/18	UTILITIES	UTILITY GENERAL FU WHSE OPERATIONS DIVISI		1,694.93
	3/23/18	UTILITIES	UTILITY GENERAL FU WHSE OPERATIONS DIVISI		<u>1,469.70</u>
				TOTAL:	128,493.48
ROBINSON, DAVID	3/29/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	670.00
	3/29/18	MOWING GRASS	GENERAL FUND	POLICE DEPARTMENT	<u>790.00</u>
				TOTAL:	1,460.00
RODRIGUEZ TIRE SHOP	3/23/18	REPAIR TIRE UNIT # 879	GENERAL FUND	PUBLIC WORKS DEPARTMEN	10.00
	3/23/18	TIRE MOUNT UNIT# 837	AIRPORT FUND	AIRPORT OPERATIONS	20.00
	3/23/18	TIRE MOUNT UNIT # 711	AIRPORT FUND	AIRPORT OPERATIONS	<u>20.00</u>
				TOTAL:	50.00
RODRIGUEZ, CHRISTELLA	3/08/18	MEAL ALLOWANCE	GENERAL FUND	POLICE DEPARTMENT	<u>256.00</u>
				TOTAL:	256.00
ROWMAN & LITTLEFIELD PUBLISHING GROUP	3/08/18	CHARGE BACK FROM VENDOR	GENERAL FUND	BAY CITY LIBRARY	<u>46.33</u>
				TOTAL:	46.33
SANDERS, JASON K.	3/08/18	JUDGE SERVICES-FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>960.00</u>
				TOTAL:	960.00
SHELL FLEET PLUS	3/23/18	FUEL	GENERAL FUND	POLICE DEPARTMENT	<u>31.70</u>
				TOTAL:	31.70
SHOPPA'S FARM SUPPLY, INC	3/15/18	BLADE	GENERAL FUND	PARKS & RECREATION DEP	77.13
	3/29/18	BLADE	GENERAL FUND	PARKS & RECREATION DEP	<u>69.69</u>
				TOTAL:	146.82
SIRCHIE FINGER PRINT LAB, INC.	3/02/18	WORKSTATION W/HEPA FILTER	GENERAL FUND	POLICE DEPARTMENT	3,210.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>3,210.50</u>
SOUTH TEXAS CORRUGATED PIPE, INC.	3/23/18	STEEL FLAT BAR	UTILITY GENERAL FU	WATER DIVISION	20.50
	3/29/18	SPIRAL ROUND CORD,METAL PI	AIRPORT FUND	AIRPORT OPERATIONS	<u>316.60</u>
				TOTAL:	337.10
SOUTHERN COMPUTER WAREHOUSE, INC.	3/15/18	NAS CITYWORKS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	776.13
	3/15/18	3 SD CARDS - PD MOBLIES	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>56.13</u>
				TOTAL:	832.26
SOUTHERN ENVIRONMENTAL	3/02/18	SOUTHERN ENVIRONMENTAL	GENERAL FUND	MUNICIPAL COURT DEPT.	56.25
	3/08/18	COLORFUL FLOWERS	CIVIC & CULTURAL A	BC CIVIC CENTER	<u>1,175.00</u>
				TOTAL:	1,231.25
SOUTHERN OAK SERVICES, LLC	3/08/18	LAWN MAINTENANCE -MAR-LIBR	GENERAL FUND	BAY CITY LIBRARY	<u>625.44</u>
				TOTAL:	625.44
STAPLES BUS ADVANTAGE	3/02/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT DEPT.	94.36
	3/15/18	OFFICE SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	31.58
	3/15/18	OFFICE SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	<u>44.29</u>
				TOTAL:	170.23
SULLIVAN, SUZANNE	3/15/18	FLOWER FUND DRAWING	GENERAL FUND	NON-DEPARTMENTAL	<u>32.00</u>
				TOTAL:	32.00
SUN COAST RESOURCES, INC.	3/02/18	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	513.55
	3/15/18	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	933.49
	3/15/18	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	555.26
	3/02/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.46
	3/15/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	421.04
	3/15/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	3.74
	3/15/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	168.98
	3/02/18	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,191.95
	3/15/18	FUEL	UTILITY GENERAL FU	WATER DIVISION	36.98
	3/15/18	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,288.75
	3/15/18	FUEL	UTILITY GENERAL FU	SEWER DIVISION	325.64
	3/02/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	19.01
	3/15/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	6.45
	3/15/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	20.55
	3/15/18	FUEL	MAINTENANCE	FACILITY MAINT	<u>3.98</u>
				TOTAL:	5,492.83
SUTHERLAND LUMBER CO	3/08/18	BULK FASTENERS	GENERAL FUND	PARKS & RECREATION DEP	15.25
	3/29/18	SCREW-CONCT, FIRE ANT KILL	GENERAL FUND	PARKS & RECREATION DEP	14.86
	3/15/18	REPAIR SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	42.20
	3/15/18	ROPE	GENERAL FUND	RIVERSIDE PARK DEPT.	111.30
	3/29/18	LADY BUG GAME BOARD	GENERAL FUND	RECREATIONAL PROGRAMS	50.11
	3/29/18	SCREW-CONCT, FIRE ANT KILL	GENERAL FUND	POOL OPERATIONS	67.44
	3/08/18	LIBRARY FLAG POLE	LIBRARY FUND	LIBRARY OPERATIONS	37.98
	3/02/18	CORD STRETCH HEAVY DUTY	AIRPORT FUND	AIRPORT OPERATIONS	23.89
	3/02/18	ROLLER PAINT REFILL, LEVER	AIRPORT FUND	AIRPORT OPERATIONS	<u>37.15</u>
				TOTAL:	400.18
TABARES, TOMMIE	3/08/18	BAILLIFF/WARRANT OFFICER S	COURT-BLD SECURITY	COURT-BLD SECURITY	<u>147.50</u>
				TOTAL:	147.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TAPED EDITIONS, INC.	3/23/18	\$12 TUESDAY	GENERAL FUND	BAY CITY LIBRARY	<u>436.94</u>
				TOTAL:	436.94
TAPED EDITIONS, INC. dba TEI LANDMARK	3/23/18	REPLACEMENT CD	GENERAL FUND	BAY CITY LIBRARY	<u>8.00</u>
				TOTAL:	8.00
TEXAS COMMERCIAL FIRE & SAFETY, LLC	3/23/18	ANNUAL MAINTENANCE	GENERAL FUND	CITY GENERAL SERVICES	8.00
	3/29/18	ANNUAL MAINTENANCE	GENERAL FUND	ANIMAL IMPOUNDMENT	24.00
	3/02/18	ANNUAL MAINTENANCE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	32.00
	3/02/18	ANNUAL MAINTENANCE, MED SU	GENERAL FUND	PUBLIC WORKS DEPARTMEN	252.80
	3/02/18	ANNUAL MAINTENANCE	GENERAL FUND	PARKS & RECREATION DEP	64.00
	3/02/18	ANNUAL MAINTENANCE	GENERAL FUND	RIVERSIDE PARK DEPT.	16.00
	3/02/18	AANNUAL MAINTENANCE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	48.00
	3/02/18	AANNUAL MAINTENANCE	UTILITY GENERAL FU	WATER DIVISION	169.13
	3/02/18	ANNUAL MAINTENANCE	UTILITY GENERAL FU	SEWER DIVISION	163.39
	3/23/18	AANNUAL MAINTENANCE	UTILITY GENERAL FU	SEWER DIVISION	208.00
	3/23/18	ANNUAL MAINTENANCE	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	208.00
	3/23/18	FIRST AID SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	66.32
	3/02/18	ANNUAL MAINTENANCE	AIRPORT FUND	AIRPORT OPERATIONS	64.00
	3/08/18	ANNUAL MAINTENANCE-FIRE EX	INFORMATION TECHNO	INFORMATION TECHNOLOGY	16.00
	3/02/18	ANNUAL MAINTENANCE	MAINTENANCE	EQUIPMENT MAINTANCE	16.00
	3/02/18	ANNUAL MAINTENANCE	MAINTENANCE	FACILITY MAINT	<u>32.00</u>
				TOTAL:	1,387.64
TEXAS DEPT OF AGRICULTURE	3/29/18	LICENSE RENEWAL	AIRPORT FUND	AIRPORT OPERATIONS	<u>1,004.00</u>
				TOTAL:	1,004.00
TEXAS FISH & GAME MAGAZINE	3/29/18	ADS: APRIL	CIVIC & CULTURAL A	BC CVB	<u>960.00</u>
				TOTAL:	960.00
TEXAS HIGHWAYS	3/29/18	APRIL ISSUE	CIVIC & CULTURAL A	BC CVB	<u>3,418.79</u>
				TOTAL:	3,418.79
TEXAS MUNICIPAL CLERKS ASSOCIATION INC	3/15/18	2017 SUPPLEMENT	GENERAL FUND	CITY SECRETARY DEPT.	<u>94.00</u>
				TOTAL:	94.00
TEXAS POLICE ASSOCIATION	3/02/18	MEMBERSHIP DUES: C. RODRIG	GENERAL FUND	POLICE DEPARTMENT	<u>30.00</u>
				TOTAL:	30.00
TEXAS POLICE CHIEFS ASSOCIATION	3/15/18	MEMBERSHIP DUES	GENERAL FUND	POLICE DEPARTMENT	<u>50.00</u>
				TOTAL:	50.00
TEXAS UNDERGROUND, INC.	3/02/18	DIPSTICK FOR CAT	UTILITY GENERAL FU	WATER DIVISION	37.05
	3/02/18	EXTRA FITTINGS	UTILITY GENERAL FU	WATER DIVISION	118.05
	3/23/18	VALVE BALL	UTILITY GENERAL FU	WATER DIVISION	<u>336.97</u>
				TOTAL:	492.07
THE PRODUCTIVITY CENTER, INC	3/29/18	EXTRA STATEWIDE LICENSE	GENERAL FUND	POLICE DEPARTMENT	<u>65.00</u>
				TOTAL:	65.00
THOMPSON, SUZAN L.	3/08/18	JUDGE SERVICE- FEB	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>1,881.00</u>
				TOTAL:	1,881.00
THOMSON REUTERS	3/15/18	SUBS	GENERAL FUND	CITY SECRETARY DEPT.	<u>146.00</u>
				TOTAL:	146.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TIME 2 SMILE USA	3/29/18	PHOTOBOOTH RENTAL	GENERAL FUND	RECREATIONAL PROGRAMS	<u>499.00</u>
				TOTAL:	499.00
TNT PEST & TERMITE	3/29/18	TERMITE TREATMENT	GENERAL FUND	MUNICIPAL COURT DEPT.	<u>200.00</u>
				TOTAL:	200.00
TRANSUNION RISK AND ALTERNATIVE DATA S	3/08/18	CREDIT CHECK	GENERAL FUND	POLICE DEPARTMENT	<u>150.30</u>
				TOTAL:	150.30
TRUST RENTALS, LLC	3/08/18	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	3/08/18	CAMPER RENTALS	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	3/29/18	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	250.00
	3/29/18	CAMPER RENTAL	HAZARD MITIGATION	INVALID DEPARTMENT	<u>250.00</u>
				TOTAL:	1,000.00
TYLER TECHNOLOGIES	3/29/18	BUILDING PROJECTS YEARLY M	INFORMATION TECHNO	INFORMATION TECHNOLOGY	4,450.65
	3/29/18	MOBLIE CAD YEARLY MODULE F	INFORMATION TECHNO	INFORMATION TECHNOLOGY	10,037.86
	3/29/18	MONTHLY ONLINE COMPONENTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>460.00</u>
				TOTAL:	14,948.51
TYLER TECHNOLOGIES, INC.	3/02/18	POLICE MODULE/ YEARLY	INFORMATION TECHNO	INFORMATION TECHNOLOGY	369.36
	3/02/18	MONTHLY ONLINE COMPONENTS	INFORMATION TECHNO	INFORMATION TECHNOLOGY	<u>460.00</u>
				TOTAL:	829.36
ULINE, INC.	3/23/18	BULK CONTAINER	UTILITY GENERAL FU	WATER DIVISION	<u>508.25</u>
				TOTAL:	508.25
UNITED ROTARY BRUSH CORPORATION	3/15/18	GUTTER BROOM	GENERAL FUND	PUBLIC WORKS DEPARTMEN	<u>448.67</u>
				TOTAL:	448.67
USA TODAY	3/23/18	SUBS: RENEWAL	GENERAL FUND	BAY CITY LIBRARY	<u>338.04</u>
				TOTAL:	338.04
VERIZON 322656226-00001	3/08/18	PHONE	GENERAL FUND	CITY SECRETARY DEPT.	40.13
	3/08/18	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	101.26
	3/08/18	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.13
	3/08/18	PHONE	GENERAL FUND	ADMINISTRATIVE COUNCIL	40.13
	3/08/18	PHONE	GENERAL FUND	PUBLIC WORKS DEPARTMEN	506.59
	3/08/18	PHONE	GENERAL FUND	RECYCLING CENTER	50.63
	3/08/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	299.16
	3/08/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	117.03
	3/08/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	80.26
	3/08/18	PHONE	GENERAL FUND	PARKS & RECREATION DEP	40.13
	3/08/18	PHONE	GENERAL FUND	BAY CITY LIBRARY	50.63
	3/08/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	253.15
	3/08/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	50.63
	3/08/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	80.26
	3/08/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	101.26
	3/08/18	PHONE	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	40.13
	3/08/18	PHONE	UTILITY GENERAL FU	WATER DIVISION	351.63
	3/08/18	PHONE	UTILITY GENERAL FU	WATER DIVISION	40.13
	3/08/18	PHONE	UTILITY GENERAL FU	WATER DIVISION	50.63
	3/08/18	PHONE	UTILITY GENERAL FU	SEWER DIVISION	424.17
	3/08/18	PHONE	UTILITY GENERAL FU	SEWER DIVISION	40.13
	3/08/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	50.63
	3/08/18	PHONE	AIRPORT FUND	AIRPORT OPERATIONS	53.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	101.26
	3/08/18	PHONE	INFORMATION TECHNO	INFORMATION TECHNOLOGY	40.13
	3/08/18	PHONE	MAINTENANCE	EQUIPMENT MAINTANCE	83.83
	3/08/18	PHONE	MAINTENANCE	FACILITY MAINT	<u>165.55</u>
				TOTAL:	3,293.23
VERIZON WIRELESS - #222217852-00001	3/15/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>569.85</u>
				TOTAL:	569.85
VERIZONWIRELESS #622292272-00001	3/02/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	865.42
	3/23/18	PHONE	GENERAL FUND	POLICE DEPARTMENT	<u>865.42</u>
				TOTAL:	1,730.84
VICTORIA ADVOCATE	3/23/18	SUBS: RENEWAL LIBRARY	GENERAL FUND	BAY CITY LIBRARY	<u>213.20</u>
				TOTAL:	213.20
VICTORIA FUEL INJECTION	3/20/18	CORE	UTILITY GENERAL FU	WATER DIVISION	280.00-
	3/20/18	CORE	UTILITY GENERAL FU	WATER DIVISION	<u>280.00</u>
				TOTAL:	0.00
VON-WIL FORD INC	3/15/18	BELT	GENERAL FUND	RIVERSIDE PARK DEPT.	<u>230.12</u>
				TOTAL:	230.12
U.S. BANK, N.A dba VOYAGER FLEET SYSTE	3/08/18	FUEL	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,002.68
	3/08/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	775.99
	3/08/18	FUEL	GENERAL FUND	PARKS & RECREATION DEP	89.50
	3/08/18	FUEL	GENERAL FUND	RIVERSIDE PARK DEPT.	144.10
	3/08/18	FUEL	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	1,295.06
	3/08/18	FUEL	UTILITY GENERAL FU	WATER DIVISION	1,170.98
	3/08/18	FUEL	UTILITY GENERAL FU	SEWER DIVISION	858.57
	3/08/18	FUEL	AIRPORT FUND	AIRPORT OPERATIONS	58.64
	3/08/18	FUEL	INFORMATION TECHNO	INFORMATION TECHNOLOGY	103.42
	3/08/18	FUEL	MAINTENANCE	EQUIPMENT MAINTANCE	218.04
	3/08/18	FUEL	MAINTENANCE	FACILITY MAINT	<u>426.14</u>
				TOTAL:	6,143.12
W.W. PAYTON CORPORATION	3/29/18	GRACE ST.	2016 GO CAPITAL PR	UTILITY IMPROVEMENTS	<u>121,030.00</u>
				TOTAL:	121,030.00
WALLER COUNTY ASPHALT, INC.	3/02/18	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,730.20
	3/02/18	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,728.00
	3/23/18	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	2,855.60
	3/23/18	PERFORMANCE COLD MIX	GENERAL FUND	PUBLIC WORKS DEPARTMEN	1,376.10
	3/23/18	PERFORMANCE COLD MIX	UTILITY GENERAL FU	WATER DIVISION	<u>1,376.10</u>
				TOTAL:	11,066.00
WALMART COMMUNITY/GEMB	3/02/18	GENERAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	73.50
	3/02/18	GENERAL SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	59.91
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY DEPT.	35.80
	3/02/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	26.90
	3/29/18	GENERAL SUPPLIES	GENERAL FUND	CITY GENERAL SERVICES	19.80
	3/02/18	GENERAL SUPPLIES	GENERAL FUND	FINANCIAL DEPARTMENT	18.94
	3/02/18	GENERAL SUPPLIES	GENERAL FUND	ANIMAL IMPOUNDMENT	110.53
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	61.98
	3/29/18	COMPUTER	GENERAL FUND	FIRE DEPARTMENT	363.88
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	64.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/18	GENERAL SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	233.66
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	136.27
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	49.22
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	7.97
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	PARKS & RECREATION DEP	71.85
	3/02/18	GENERAL SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	44.02
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	38.30
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	57.15
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	RIVERSIDE PARK DEPT.	103.78
	3/02/18	GENERAL SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	42.68
	3/29/18	OFFICE SUPPLIES	GENERAL FUND	RECREATIONAL PROGRAMS	1.97
	3/02/18	GENERAL SUPPLIES	GENERAL FUND	POOL OPERATIONS	224.53
	3/02/18	GENERAL SUPPLIES	CIVIC & CULTURAL A BC CVB		43.66
	3/29/18	OFFICE SUPPLIES	CIVIC & CULTURAL A BC CVB		23.76
	3/02/18	GENERAL SUPPLIES	UTILITY GENERAL FU	UTILITY GENERAL DIVISI	5.14
	3/02/18	GENERAL SUPPLIES	UTILITY GENERAL FU	SEWER DIVISION	87.00
	3/29/18	WATER	UTILITY GENERAL FU	SEWER DIVISION	11.84
	3/02/18	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	4.63
	3/02/18	GENERAL SUPPLIES	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	36.26
	3/29/18	WATER, TOWELS	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	32.84
	3/29/18	WATER	UTILITY GENERAL FU	WHSE OPERATIONS DIVISI	6.49
	3/02/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	4.20
	3/02/18	GENERAL SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	156.38
	3/29/18	SNACKS, WIPES	AIRPORT FUND	AIRPORT OPERATIONS	23.60
	3/29/18	JUICES	AIRPORT FUND	AIRPORT OPERATIONS	18.15
	3/29/18	OFFICE SUPPLIES	AIRPORT FUND	AIRPORT OPERATIONS	<u>13.84</u>
				TOTAL:	2,314.88
WCA WASTE CORPORATION	3/23/18	SANITATION	GENERAL FUND	ANIMAL IMPOUNDMENT	20.00
	3/15/18	CLEAN UP	UTILITY GENERAL FU	WATER DIVISION	<u>308.64</u>
				TOTAL:	328.64
WOFFORD ELECTRIC & PUMP SUPPLY, INC.	3/23/18	GRIP LOCK	GENERAL FUND	CITY GENERAL SERVICES	5.62
	3/02/18	LIGHTS- PD	GENERAL FUND	POLICE DEPARTMENT	90.00
	3/02/18	LAMP	GENERAL FUND	PARKS & RECREATION DEP	36.09
	3/02/18	SMALL FUSE	GENERAL FUND	PARKS & RECREATION DEP	2.43
	3/02/18	SOCKET, METAL HALIDE	GENERAL FUND	PARKS & RECREATION DEP	19.93
	3/02/18	FLOOD LIGHTS, SCREWS, WASH	GENERAL FUND	PARKS & RECREATION DEP	1,222.07
	3/15/18	LED	GENERAL FUND	PARKS & RECREATION DEP	32.13
	3/08/18	4L BALLAST	GENERAL FUND	POOL OPERATIONS	50.60
	3/08/18	U- BENT, LAMP	GENERAL FUND	POOL OPERATIONS	14.35
	3/08/18	2L BALLAST	GENERAL FUND	POOL OPERATIONS	14.21
	3/08/18	COMPACT METAL	GENERAL FUND	POOL OPERATIONS	19.59
	3/02/18	HEATER	UTILITY GENERAL FU	SEWER DIVISION	114.00
	3/23/18	SOLNOID VALVE	UTILITY GENERAL FU	SEWER DIVISION	549.07
	3/29/18	PVC PIPE STRAP, FITTING	AIRPORT FUND	AIRPORT OPERATIONS	10.53
	3/08/18	COUPLING, LIQUIDTITE	MAINTENANCE	EQUIPMENT MAINTANCE	3.57
	3/08/18	LIQUIDTITE	MAINTENANCE	EQUIPMENT MAINTANCE	<u>2.10</u>
				TOTAL:	2,186.29
WORKERS ASSISTANCE PROGRAM, INC.	3/15/18	EMPLOYEES COVERED-FEB	GENERAL FUND	PERSONNEL RESOURCES	<u>248.50</u>
				TOTAL:	248.50

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MORUA, SANDRA	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	130.18
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	112.57
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	145.13
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	70.01
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	150.00
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.39
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.98
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	91.38
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	97.14
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	54.19
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	73.58
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	128.31
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	119.09
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	188.79
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	16.97
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	141.19
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	110.36
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	43.01
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	47.62
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	138.98
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	3.65
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	39.89
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	143.39
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	67.32
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	126.45
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	123.58
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	84.14
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	116.97
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	132.39
	3/23/18	US REFUNDS	UTILITY GENERAL	FU NON-DEPARTMENTAL	<u>89.35</u>
				TOTAL:	3,218.00

**PAYROLL EXPENSES

3/01/2018 - 3/31/2018

GENERAL FUND	CITY SECRETARY DEPT.	6,791.85
GENERAL FUND	ADMINISTRATIVE COUNCIL	10,060.01
GENERAL FUND	PERSONNEL RESOURCES	8,574.82
GENERAL FUND	MUNICIPAL COURT DEPT.	10,623.40
GENERAL FUND	FINANCIAL DEPARTMENT	16,023.91
GENERAL FUND	POLICE DEPARTMENT	214,271.18
GENERAL FUND	ANIMAL IMPOUNDMENT	7,407.70
GENERAL FUND	FIRE DEPARTMENT	2,060.80
GENERAL FUND	PUBLIC WORKS DEPARTMEN	39,030.37
GENERAL FUND	RECYCLING CENTER	7,390.83
GENERAL FUND	PARKS & RECREATION DEP	25,740.94
GENERAL FUND	RIVERSIDE PARK DEPT.	5,073.55
GENERAL FUND	POOL OPERATIONS	4,914.49
GENERAL FUND	BAY CITY LIBRARY	13,924.08
	CIVIC & CULTURAL A BC CVB	3,269.24
UTILITY GENERAL	FU UTILITY GENERAL DIVISI	38,410.65
UTILITY GENERAL	FU WATER DIVISION	32,083.76

* REFUND CHECKS *

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			UTILITY GENERAL	FU SEWER DIVISION	23,320.26
			AIRPORT FUND	AIRPORT OPERATIONS	6,491.72
			INFORMATION TECHNO	INFORMATION TECHNOLOGY	10,646.00
			MAINTENANCE	EQUIPMENT MAINTANCE	12,259.29
			MAINTENANCE	FACILITY MAINT	<u>9,528.63</u>
				TOTAL:	507,897.48

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

11	GENERAL FUND	843,590.51
23	HAZARD MITIGATION FUND	25,393.75
25	CIVIC & CULTURAL ARTS	46,140.38
26	LIBRARY FUND	913.46
27	COURT-BLD SECURITY	147.50
36	2016 GO CAPITAL PROJ S/B	1,440.00
61	UTILITY GENERAL FUND	332,019.61
64	AIRPORT FUND	15,712.21
66	2016 GO CAPITAL PROJ UTIL	123,200.00
81	INFORMATION TECHNOLOGY	46,097.72
82	MAINTENANCE	29,788.27

GRAND TOTAL: 1,464,443.41

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: 3/01/2018 THRU 3/31/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 3/01/2018 THRU 3/31/2018

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 3/1/18-3/31/18
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO