

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36 MOTORSPTS	2/22/21	FUEL VALVE & HOSE	GENERAL FUND	FIRE	200.28
	4/29/21	POWDER COAT COVERING - RIM	GENERAL FUND	FIRE	<u>340.00</u>
				TOTAL:	540.28
TDI SCREEN PRINTING & EMBROIDERY (361	1/07/21	HATS	GENERAL FUND	FIRE	432.00
	3/17/21	T-SHIRTS	GENERAL FUND	FIRE	480.00
	4/29/21	HATS	GENERAL FUND	FIRE	336.00
	8/05/21	T-SHIRT EMBROIDERY	GENERAL FUND	CODE ENFORCEMENT/INSPE	100.00
	11/10/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	70.00
	8/05/21	T-SHIRT EMBROIDERY	PUBLIC UTILITY FUN	MAINTENANCE	<u>50.00</u>
				TOTAL:	1,468.00
4IMPRINT, INC	4/14/21	SAFETY GIFTS	GENERAL FUND	NON-DEPARTMENTAL	<u>664.37</u>
				TOTAL:	664.37
A.L.E.R.T., INC.	12/09/20	RADARS	GENERAL FUND	POLICE	<u>360.00</u>
				TOTAL:	360.00
ABSHER CONSTRUCTION	9/02/21	CONSTRUCTION OF MENS RR	GENERAL FUND	CITY HALL	<u>45,401.82</u>
				TOTAL:	45,401.82
ACE HARDWARE	10/15/20	KEYS	GENERAL FUND	CITY HALL	3.98
	1/20/21	LUMBER	GENERAL FUND	CITY HALL	234.45
	1/20/21	STEP LADDER	GENERAL FUND	CITY HALL	98.96
	1/20/21	SCREWS	GENERAL FUND	CITY HALL	15.48
	3/17/21	PLUMPING SUPPLIES	GENERAL FUND	CITY HALL	44.76
	10/15/20	KEYS	GENERAL FUND	POLICE	1.99
	11/12/20	TRANSPONDER KEY	GENERAL FUND	POLICE	85.99
	11/12/20	VEHICLE KEY REPLACEMENT	GENERAL FUND	POLICE	179.99
	1/20/21	SUPPLIES FOR BLUE SANTA GI	GENERAL FUND	POLICE	11.98
	1/20/21	DROP CLOTH	GENERAL FUND	POLICE	7.99
	1/20/21	HARDWARE	GENERAL FUND	POLICE	1.26
	1/20/21	GARDEN HOSE & LADDER PLATF	GENERAL FUND	POLICE	64.99
	4/14/21	ZIPTIES	GENERAL FUND	POLICE	9.29
	4/14/21	TAPE RULER	GENERAL FUND	POLICE	8.99
	6/23/21	VELCRO	GENERAL FUND	POLICE	12.99
	7/22/21	KEYS	GENERAL FUND	POLICE	10.15
	10/15/20	HARDWARE	GENERAL FUND	FIRE	19.90
	10/15/20	BUG SPRAY	GENERAL FUND	FIRE	25.98
	10/15/20	SUPPLIES	GENERAL FUND	FIRE	5.98
	10/15/20	RETURN	GENERAL FUND	FIRE	0.40-
	10/15/20	TOOLS	GENERAL FUND	FIRE	23.58
	10/15/20	DRILLS	GENERAL FUND	FIRE	12.48
	10/15/20	INSULATION	GENERAL FUND	FIRE	334.60
	11/12/20	KEYS AND KEY RINGS	GENERAL FUND	FIRE	3.98
	11/12/20	LUMBER	GENERAL FUND	FIRE	41.95
	11/12/20	VENT AND PIPE	GENERAL FUND	FIRE	22.07
	11/12/20	PIPE AND HARDWARE	GENERAL FUND	FIRE	13.34
	11/12/20	PIPE AND LUMBER	GENERAL FUND	FIRE	90.49
	11/12/20	AIR CONDITIONER	GENERAL FUND	FIRE	299.99
	11/12/20	GAS CONNECTOR	GENERAL FUND	FIRE	33.58
	11/12/20	RUBBER MALLET	GENERAL FUND	FIRE	9.59
	11/12/20	HARDWARE	GENERAL FUND	FIRE	12.58
	11/12/20	LUMBER	GENERAL FUND	FIRE	43.93
	11/12/20	STEEL ANGLE & HARDWARE	GENERAL FUND	FIRE	63.84
	11/12/20	HARDWARE	GENERAL FUND	FIRE	6.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/12/20	CONDUIT	GENERAL FUND	FIRE	28.56
	11/12/20	LAMP SHADE AND ROPE	GENERAL FUND	FIRE	50.95
	11/12/20	CABINET KEY	GENERAL FUND	FIRE	26.99
	11/12/20	CUTTING WHEEL AND MAGNET	GENERAL FUND	FIRE	9.58
	11/12/20	GLUE AND PARTS	GENERAL FUND	FIRE	15.97
	11/12/20	CAULK AND CLIPS	GENERAL FUND	FIRE	20.97
	12/09/20	STATION 1 WATER HEATER PAR	GENERAL FUND	FIRE	73.54
	12/09/20	RETURN	GENERAL FUND	FIRE	17.18-
	12/09/20	PVC PIPE AND CONNECTORS	GENERAL FUND	FIRE	52.83
	12/09/20	RETURN	GENERAL FUND	FIRE	3.40-
	12/09/20	ADAPTER	GENERAL FUND	FIRE	9.99
	12/09/20	WIRE	GENERAL FUND	FIRE	11.12
	12/09/20	WIRE	GENERAL FUND	FIRE	16.94
	12/09/20	PVC PIPE	GENERAL FUND	FIRE	25.70
	12/09/20	PVC PIPE	GENERAL FUND	FIRE	14.63
	1/20/21	SANDPAPER AND SPRAYPAINT	GENERAL FUND	FIRE	13.97
	1/20/21	SAW BLADE	GENERAL FUND	FIRE	4.99
	1/20/21	DRILL BIT	GENERAL FUND	FIRE	7.99
	1/20/21	DRILL BIT	GENERAL FUND	FIRE	6.59
	1/20/21	HARDWARE & SAWBLADES	GENERAL FUND	FIRE	7.98
	1/20/21	HARDWARE & SAWBLADES	GENERAL FUND	FIRE	1.70
	2/22/21	HARDWARE	GENERAL FUND	FIRE	3.53
	2/22/21	HARDWARE	GENERAL FUND	FIRE	1.70
	2/22/21	STARTER	GENERAL FUND	FIRE	52.99
	3/17/21	HOSE	GENERAL FUND	FIRE	29.94
	3/17/21	PIPE INSULATION	GENERAL FUND	FIRE	7.99
	3/17/21	DOOR LOCK & DEADBOLT	GENERAL FUND	FIRE	31.98
	3/17/21	LIGHT PANEL	GENERAL FUND	FIRE	29.98
	4/14/21	FILTER & BUNGEE CORD	GENERAL FUND	FIRE	24.95
	4/14/21	FILTER & BUNGEE CORD	GENERAL FUND	FIRE	20.41
	4/14/21	COMBINATION LOCK & PENS	GENERAL FUND	FIRE	17.99
	4/14/21	COMBINATION LOCK & PENS	GENERAL FUND	FIRE	4.99
	4/14/21	HOSE NOZZLE	GENERAL FUND	FIRE	12.99
	4/14/21	ACRYLIC LATEX CHAULK	GENERAL FUND	FIRE	3.59
	5/13/21	WHITE LITHIUM GREASE AND W	GENERAL FUND	FIRE	36.34
	5/13/21	VENTILATION FAN/HEAT COMBO	GENERAL FUND	FIRE	109.99
	6/23/21	TRIMMER LINE	GENERAL FUND	FIRE	15.99
	6/23/21	SUPPLIES	GENERAL FUND	FIRE	32.57
	6/23/21	SUPPLIES	GENERAL FUND	FIRE	25.78
	6/23/21	TOOLS	GENERAL FUND	FIRE	33.57
	7/22/21	SUPPLIES	GENERAL FUND	FIRE	3.30
	7/22/21	EDGING PRO	GENERAL FUND	FIRE	12.99
	7/22/21	HARDWARE	GENERAL FUND	FIRE	0.59
	8/18/21	WALL PLATES	GENERAL FUND	FIRE	8.37
	8/18/21	OUTLET	GENERAL FUND	FIRE	19.99
	8/18/21	CEILING TILE	GENERAL FUND	FIRE	22.77
	8/18/21	HARDWARE	GENERAL FUND	FIRE	6.22
	8/18/21	HARDWARE	GENERAL FUND	FIRE	5.66
	9/30/21	WEED KILLER	GENERAL FUND	FIRE	19.99
	9/30/21	HARDWARE	GENERAL FUND	FIRE	1.65
	9/30/21	BLADE	GENERAL FUND	FIRE	15.99
	9/30/21	IGLOO NOZZLE	GENERAL FUND	FIRE	23.98
	9/30/21	RETURN	GENERAL FUND	FIRE	6.98-
	9/30/21	WEED EATER	GENERAL FUND	FIRE	616.98
	9/30/21	HEDGE TRIMMER	GENERAL FUND	FIRE	59.98
	9/30/21	HOSE ADAPTER	GENERAL FUND	FIRE	12.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/20	TRASHCAN AND SUPPLIES	GENERAL FUND	ANIMAL CONTROL	87.97
	12/09/20	RETURN	GENERAL FUND	ANIMAL CONTROL	35.99-
	1/20/21	GARDEN HOSE & LADDER PLATF	GENERAL FUND	ANIMAL CONTROL	51.98
	10/15/20	MOTOMIX	GENERAL FUND	STREETS	31.99
	10/15/20	PAIL & HINGE	GENERAL FUND	STREETS	17.17
	10/15/20	MOTOMIX	GENERAL FUND	STREETS	33.98
	10/15/20	SCREW	GENERAL FUND	STREETS	10.99
	11/12/20	HARDWARE	GENERAL FUND	STREETS	27.78
	11/12/20	MOTOMIX	GENERAL FUND	STREETS	51.98
	11/12/20	RETURN	GENERAL FUND	STREETS	6.60-
	12/09/20	VEHICLE CLEANING SUPPLIES	GENERAL FUND	STREETS	3.59
	12/09/20	FAUCET BARREL	GENERAL FUND	STREETS	12.99
	1/20/21	SCREWS	GENERAL FUND	STREETS	42.99
	1/20/21	MOTOMIX	GENERAL FUND	STREETS	31.99
	1/20/21	MOTOMIX	GENERAL FUND	STREETS	31.99
	2/22/21	SHOVEL	GENERAL FUND	STREETS	47.98
	2/22/21	RETURN	GENERAL FUND	STREETS	47.98-
	2/22/21	PIPE INSULATION	GENERAL FUND	STREETS	31.96
	2/22/21	HARDWARE	GENERAL FUND	STREETS	2.58
	2/22/21	MOTOMIX	GENERAL FUND	STREETS	31.99
	2/22/21	MIXER BLADE	GENERAL FUND	STREETS	16.99
	2/22/21	BOLTS & HARDWARE	GENERAL FUND	STREETS	44.76
	2/22/21	UTILITY HOSE	GENERAL FUND	STREETS	11.96
	2/22/21	PROPANE	GENERAL FUND	STREETS	16.49
	3/17/21	MOTOMIX	GENERAL FUND	STREETS	31.99
	4/14/21	CHAIN 12'	GENERAL FUND	STREETS	22.99
	4/14/21	CHAIN & SCREWDRIVER	GENERAL FUND	STREETS	28.98
	4/14/21	CONCRETE MIX	GENERAL FUND	STREETS	34.95
	4/14/21	CONCRETE MIX	GENERAL FUND	STREETS	20.97
	4/14/21	MOTO MIX	GENERAL FUND	STREETS	31.99
	5/13/21	BATTERY & MARKING PAINT	GENERAL FUND	STREETS	16.58
	5/13/21	2" CAP	GENERAL FUND	STREETS	2.59
	5/13/21	MOTO MIX	GENERAL FUND	STREETS	31.99
	6/23/21	MOTO MIX	GENERAL FUND	STREETS	31.99
	6/23/21	12' CHAIN	GENERAL FUND	STREETS	22.99
	6/23/21	MOTO MIX	GENERAL FUND	STREETS	51.98
	6/23/21	OFF SPRAY	GENERAL FUND	STREETS	23.97
	6/23/21	REBAR	GENERAL FUND	STREETS	55.93
	7/22/21	REBAR	GENERAL FUND	STREETS	39.95
	7/22/21	MOTO MIX	GENERAL FUND	STREETS	63.98
	7/22/21	FLY SWATTER	GENERAL FUND	STREETS	4.78
	8/18/21	SHARPNER	GENERAL FUND	STREETS	28.00
	8/18/21	MOTOMIX	GENERAL FUND	STREETS	110.96
	8/18/21	12' CHAIN	GENERAL FUND	STREETS	23.99
	8/18/21	20' CHAIN	GENERAL FUND	STREETS	31.99
	8/18/21	RETURN	GENERAL FUND	STREETS	31.99-
	9/30/21	12' CHAIN	GENERAL FUND	STREETS	52.98
	9/30/21	HARDWARE	GENERAL FUND	STREETS	27.42
	9/30/21	HARDWARE	GENERAL FUND	STREETS	5.28
	9/30/21	MOTOMIX	GENERAL FUND	STREETS	46.98
	9/30/21	ROD	GENERAL FUND	STREETS	7.98
	9/30/21	HARDWARE	GENERAL FUND	STREETS	37.75
	9/30/21	MOTOMIX	GENERAL FUND	STREETS	31.99
	1/20/21	EXTENSION CORD	GENERAL FUND	PARKS & RECREATION	24.98
	10/15/20	MOTOMIX	GENERAL FUND	PARKS & RECREATION	37.98
	10/15/20	MOTOMIX	GENERAL FUND	PARKS & RECREATION	51.98

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	10/15/20	CHAIN	GENERAL FUND	PARKS & RECREATION	21.99
	10/15/20	CHAIN	GENERAL FUND	PARKS & RECREATION	29.99
	10/15/20	CHAIN	GENERAL FUND	PARKS & RECREATION	1.00
	10/15/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	27.67
	10/15/20	BAG OF SAND	GENERAL FUND	PARKS & RECREATION	27.98
	10/15/20	MOUNT TIES	GENERAL FUND	PARKS & RECREATION	12.99
	11/12/20	MOTOMIX	GENERAL FUND	PARKS & RECREATION	60.96
	11/12/20	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	79.95
	11/12/20	KEYS AND KEY RINGS	GENERAL FUND	PARKS & RECREATION	5.97
	11/12/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	28.15
	12/09/20	BULBS	GENERAL FUND	PARKS & RECREATION	81.47
	12/09/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	28.07
	12/09/20	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	28.99
	12/09/20	OUTLETS	GENERAL FUND	PARKS & RECREATION	108.55
	12/09/20	CHRISTMAS TREE SUPPLIES	GENERAL FUND	PARKS & RECREATION	179.89
	12/09/20	WIRE ROPE CLIPS AND CABLE	GENERAL FUND	PARKS & RECREATION	20.02
	12/09/20	TURNBUCKLES AND BOLTS	GENERAL FUND	PARKS & RECREATION	49.91
	12/09/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	4.00
	12/09/20	WHEEL	GENERAL FUND	PARKS & RECREATION	21.96
	12/09/20	CHRISTMAS TREE SUPPLIES	GENERAL FUND	PARKS & RECREATION	16.77
	12/09/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	0.85
	12/09/20	SPRAY PAINT	GENERAL FUND	PARKS & RECREATION	9.18
	12/09/20	CABLE TIES	GENERAL FUND	PARKS & RECREATION	36.99
	12/09/20	PLUG WIRE	GENERAL FUND	PARKS & RECREATION	19.95
	12/09/20	WALL PLUG	GENERAL FUND	PARKS & RECREATION	115.96
	12/09/20	REBAR	GENERAL FUND	PARKS & RECREATION	7.99
	12/09/20	PVC PIPE	GENERAL FUND	PARKS & RECREATION	41.31
	12/09/20	PVC PIPE	GENERAL FUND	PARKS & RECREATION	142.92
	12/09/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	20.87
	12/09/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	4.88
	12/09/20	EXTENTION CORDS	GENERAL FUND	PARKS & RECREATION	81.92
	12/09/20	EXTENTION CORDS	GENERAL FUND	PARKS & RECREATION	61.14
	12/09/20	RETURN	GENERAL FUND	PARKS & RECREATION	37.97-
	1/20/21	ZIPTIES	GENERAL FUND	PARKS & RECREATION	37.66
	1/20/21	LUMBER	GENERAL FUND	PARKS & RECREATION	304.01
	1/20/21	SANTA SLEIGH SUPPLIES	GENERAL FUND	PARKS & RECREATION	77.89
	1/20/21	NAILS	GENERAL FUND	PARKS & RECREATION	19.99
	1/20/21	LED SPOTLIGHT	GENERAL FUND	PARKS & RECREATION	74.97
	1/20/21	LED SPOTLIGHT	GENERAL FUND	PARKS & RECREATION	24.99
	1/20/21	WIRE ROPE	GENERAL FUND	PARKS & RECREATION	2.78
	1/20/21	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	36.75
	1/20/21	MOWER PARTS	GENERAL FUND	PARKS & RECREATION	46.82
	1/20/21	ZIPTIES AND PIPE INSULLATI	GENERAL FUND	PARKS & RECREATION	35.43
	1/20/21	ZIPTIES AND PIPE INSULATIO	GENERAL FUND	PARKS & RECREATION	27.76
	1/20/21	MOTOMIX	GENERAL FUND	PARKS & RECREATION	53.98
	2/22/21	PLASTIC BUCKETS	GENERAL FUND	PARKS & RECREATION	134.46
	2/22/21	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	106.89
	2/22/21	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	159.84
	2/22/21	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	39.96
	2/22/21	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.62
	2/22/21	SPRAYPAINT & SUPPLIES	GENERAL FUND	PARKS & RECREATION	98.81
	2/22/21	FLOODLIGHT	GENERAL FUND	PARKS & RECREATION	40.38
	2/22/21	FLOODLIGHT & SUPPLIES	GENERAL FUND	PARKS & RECREATION	174.53
	2/22/21	BRACE & ANCHOR	GENERAL FUND	PARKS & RECREATION	20.57
	2/22/21	HARDWARE	GENERAL FUND	PARKS & RECREATION	16.51
	2/22/21	HOSE & CLEANER	GENERAL FUND	PARKS & RECREATION	33.98

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	3/17/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	36.33
	3/17/21	COPPER PIPE	GENERAL FUND	PARKS & RECREATION	23.98
	4/14/21	HAMMER AND SUPPLIES	GENERAL FUND	PARKS & RECREATION	76.95
	4/14/21	COMPRESSION NUT	GENERAL FUND	PARKS & RECREATION	2.98
	4/14/21	KITCHEN FAUCET & PVC	GENERAL FUND	PARKS & RECREATION	57.98
	4/14/21	STAINER & SUPPLIES	GENERAL FUND	PARKS & RECREATION	18.98
	4/14/21	PVC COVER	GENERAL FUND	PARKS & RECREATION	9.98
	4/14/21	FLOOR SQUEEGEE	GENERAL FUND	PARKS & RECREATION	27.99
	4/14/21	WIPING CLOTHS & 409 CLEANER	GENERAL FUND	PARKS & RECREATION	30.58
	4/14/21	STAR SCREWS	GENERAL FUND	PARKS & RECREATION	24.98
	4/14/21	FROG TAPE & GLUE FLOOR TIL	GENERAL FUND	PARKS & RECREATION	98.96
	4/14/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	16.17
	5/13/21	HARDWARE	GENERAL FUND	PARKS & RECREATION	7.96
	5/13/21	HARDWARE	GENERAL FUND	PARKS & RECREATION	9.46
	5/13/21	CUT KEY & KEY RING	GENERAL FUND	PARKS & RECREATION	3.98
	5/13/21	DOOR KNOB	GENERAL FUND	PARKS & RECREATION	16.99
	5/13/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	47.04
	5/13/21	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	18.95
	6/23/21	CEMENT	GENERAL FUND	PARKS & RECREATION	2.99
	6/23/21	ADAPTER	GENERAL FUND	PARKS & RECREATION	13.18
	6/23/21	MOP BUCKET & SUPPLIES	GENERAL FUND	PARKS & RECREATION	88.17
	6/23/21	MOP BUCKET & SUPPLIES	GENERAL FUND	PARKS & RECREATION	27.96
	6/23/21	TAPE	GENERAL FUND	PARKS & RECREATION	12.35
	6/23/21	ADAPTER	GENERAL FUND	PARKS & RECREATION	21.16
	6/23/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	78.61
	6/23/21	PLUMBER PUTTY	GENERAL FUND	PARKS & RECREATION	5.97
	6/23/21	SINK	GENERAL FUND	PARKS & RECREATION	37.99
	6/23/21	CUTTER SPRAY	GENERAL FUND	PARKS & RECREATION	9.98
	7/22/21	TOOLS	GENERAL FUND	PARKS & RECREATION	152.28
	7/22/21	FUEL	GENERAL FUND	PARKS & RECREATION	25.99
	7/22/21	BASE LAMPHOLDER	GENERAL FUND	PARKS & RECREATION	19.17
	7/22/21	BIT TOOL SET	GENERAL FUND	PARKS & RECREATION	9.99
	7/22/21	CABLE TIE	GENERAL FUND	PARKS & RECREATION	32.96
	7/22/21	PVC COUPLING	GENERAL FUND	PARKS & RECREATION	8.57
	7/22/21	ZIPTIE	GENERAL FUND	PARKS & RECREATION	13.89
	7/22/21	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	50.13
	7/22/21	TOOLS	GENERAL FUND	PARKS & RECREATION	111.96
	8/18/21	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	48.74
	8/18/21	SPONGES & POLISH	GENERAL FUND	PARKS & RECREATION	10.38
	8/18/21	TOILET SEAT	GENERAL FUND	PARKS & RECREATION	80.97
	8/18/21	MOP BUCKET	GENERAL FUND	PARKS & RECREATION	106.97
	8/18/21	LIGHTS	GENERAL FUND	PARKS & RECREATION	49.99
	8/18/21	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.80
	9/30/21	SCREW	GENERAL FUND	PARKS & RECREATION	13.99
	9/30/21	HARDWARE	GENERAL FUND	PARKS & RECREATION	35.25
	9/30/21	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.77
	9/30/21	LED BULB	GENERAL FUND	PARKS & RECREATION	65.94
	10/15/20	SUPPLIES	GENERAL FUND	BAUER CENTER	4.98
	10/15/20	SUPPLIES	GENERAL FUND	BAUER CENTER	29.97
	10/15/20	SUPPLIES	GENERAL FUND	BAUER CENTER	9.99
	10/15/20	SUPPLIES	GENERAL FUND	BAUER CENTER	13.77
	10/15/20	LUMBER	GENERAL FUND	BAUER CENTER	107.88
	10/15/20	RETURN	GENERAL FUND	BAUER CENTER	39.96-
	10/15/20	PLYWOOD	GENERAL FUND	BAUER CENTER	133.93
	10/15/20	PLIERS	GENERAL FUND	BAUER CENTER	18.99
	12/09/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	20.37

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	12/09/20	ZIPTIES	GENERAL FUND	BAUER CENTER	18.58
	5/13/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	50.71
	5/13/21	DRILL BIT GLASS & SUPPLIES	GENERAL FUND	BAUER CENTER	63.19
	8/18/21	LADDER	GENERAL FUND	BAUER CENTER	213.96
	8/18/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	105.88
	8/18/21	LEAF RAKE	GENERAL FUND	BAUER CENTER	39.98
	8/18/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	49.84
	9/30/21	DRILL BITS	GENERAL FUND	BAUER CENTER	22.92
	9/30/21	HARDWARE	GENERAL FUND	BAUER CENTER	7.34
	9/30/21	WIRE & BIT DRILLS	GENERAL FUND	BAUER CENTER	356.53
	9/30/21	WASHER	GENERAL FUND	BAUER CENTER	8.49
	9/30/21	BATTERIES	GENERAL FUND	BAUER CENTER	23.58
	9/30/21	VACUUM	GENERAL FUND	BAUER CENTER	109.99
	3/17/21	SEAL TAPE	GENERAL FUND	NON-DEPARTMENTAL	5.78
	12/09/20	PLUG	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	22.99
	10/15/20	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	13.77
	10/15/20	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	10/15/20	VALVE	PUBLIC UTILITY FUN	MAINTENANCE	4.99
	10/15/20	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	35.99
	10/15/20	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	79.98
	10/15/20	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	13.33
	10/15/20	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	0.99
	10/15/20	SAW KIT & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	336.53
	10/15/20	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	19.99
	10/15/20	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	251.93
	10/15/20	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	251.93-
	10/15/20	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	176.93
	11/12/20	SHOVEL AND TUBE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	26.57
	11/12/20	VALVE AND ADAPTERS	PUBLIC UTILITY FUN	MAINTENANCE	10.15
	11/12/20	HOSE	PUBLIC UTILITY FUN	MAINTENANCE	35.98
	11/12/20	CONCRETE MIX AND WOOD PALL	PUBLIC UTILITY FUN	MAINTENANCE	318.58
	11/12/20	AUGER	PUBLIC UTILITY FUN	MAINTENANCE	28.99
	11/12/20	LUMBER	PUBLIC UTILITY FUN	MAINTENANCE	4.99
	11/12/20	TUBE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	19.98
	12/09/20	DRILL BIT AND PLIERS	PUBLIC UTILITY FUN	MAINTENANCE	35.02
	1/20/21	DRILLBIT	PUBLIC UTILITY FUN	MAINTENANCE	23.58
	1/20/21	MAILBOX REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	43.97
	1/20/21	CONNECTORS	PUBLIC UTILITY FUN	MAINTENANCE	28.34
	1/20/21	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	40.96
	2/22/21	CHISEL SET	PUBLIC UTILITY FUN	MAINTENANCE	31.98
	2/22/21	PLIER & SCREWDRIVER	PUBLIC UTILITY FUN	MAINTENANCE	25.98
	2/22/21	PVC CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	19.98
	2/22/21	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	25.87
	3/17/21	TOWING KIT	PUBLIC UTILITY FUN	MAINTENANCE	31.99
	3/17/21	CLOROX & DISINFECTANT	PUBLIC UTILITY FUN	MAINTENANCE	20.95
	4/14/21	PUMP	PUBLIC UTILITY FUN	MAINTENANCE	31.99
	4/14/21	VELOCITY FAN	PUBLIC UTILITY FUN	MAINTENANCE	89.98
	4/14/21	VELOCITY FAN	PUBLIC UTILITY FUN	MAINTENANCE	44.99
	4/14/21	TAPE RULER & SPADE DRAIN W	PUBLIC UTILITY FUN	MAINTENANCE	48.17
	4/14/21	RAKE BOW & PADLOCK	PUBLIC UTILITY FUN	MAINTENANCE	19.98
	4/14/21	CUT KEYS & KEY RINGS	PUBLIC UTILITY FUN	MAINTENANCE	3.98
	5/13/21	16" DRAIN WOOD	PUBLIC UTILITY FUN	MAINTENANCE	63.98
	6/23/21	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	35.97
	6/23/21	PACKAGING TAPE	PUBLIC UTILITY FUN	MAINTENANCE	14.98
	6/23/21	GALVANIZED PIPE	PUBLIC UTILITY FUN	MAINTENANCE	58.94
	6/23/21	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	8.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/21	VALVE BOX	PUBLIC UTILITY FUN	MAINTENANCE	6.59
	7/22/21	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	30.75
	7/22/21	VALVE	PUBLIC UTILITY FUN	MAINTENANCE	6.59
	7/22/21	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	9.58
	8/18/21	PVC COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	24.98
	8/18/21	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	56.94
	8/18/21	OFF SPRAY	PUBLIC UTILITY FUN	MAINTENANCE	45.54
	8/18/21	FLASHLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	59.99
	8/18/21	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	68.56
	8/18/21	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	9.58
	9/30/21	COOLER	PUBLIC UTILITY FUN	MAINTENANCE	28.99
	9/30/21	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	54.97
	11/12/20	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	109.99-
	10/15/20	CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.98
	10/15/20	MOTOMIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.98
	10/15/20	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.08
	10/15/20	PULLEY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.99
	10/15/20	ROPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.40
	10/15/20	SHOVEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.99
	10/15/20	POOL RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.99
	10/15/20	MOTOMIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.98
	11/12/20	DUCT TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.97
	11/12/20	POOL RAKE AND SKIMMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.98
	11/12/20	DUCT TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.98
	11/12/20	DRILL BIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.99
	11/12/20	SPRAYER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	109.99
	11/12/20	SAW BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.99
	11/12/20	BARREL BOLT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.07
	11/12/20	POOL RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.96
	11/12/20	DRILL BITS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.75
	11/12/20	PVC PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.69
	12/09/20	LUMBER AND PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	175.61
	12/09/20	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.98
	12/09/20	POOL RAKES AND POLES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	97.96
	12/09/20	RIB ANCHOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.18
	12/09/20	SCREWDRIVER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.29
	12/09/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.99
	12/09/20	LAWN CART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	115.98
	1/20/21	POOL RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.98
	1/20/21	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.35
	1/20/21	WD-40	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.98
	1/20/21	HAMMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.99
	2/22/21	PULLEY & HOOK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.58
	2/22/21	POLE & HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	60.98
	2/22/21	TIRE REPAIR KIT & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.58
	2/22/21	TIRE REPAIR KIT & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.99
	2/22/21	MOP & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.97
	2/22/21	EXHAUST FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.99
	2/22/21	LIGHTBULBS & BITS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	76.95
	3/17/21	HOOKS & SHACKLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.08
	3/17/21	SCREEN DOOR & HINGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.35
	3/17/21	PROPANE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.49
	3/17/21	TOOL SETS & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	613.85
	3/17/21	ROPE & KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.98
	4/14/21	PVC COUPLING & PLUG	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.98
	4/14/21	PLUG THREAD & SOCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/21	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.98-
	4/14/21	RAID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.18
	4/14/21	ELBOW PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.98
	4/14/21	CUT KEYS & KEY RING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.97
	4/14/21	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.98
	4/14/21	BOLT CUTTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.99
	4/14/21	TURBO NOZZLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	109.99
	5/13/21	DECK BRUSH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.98
	6/23/21	SAW BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.71
	6/23/21	HAND RATCHET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.99
	6/23/21	PADLOCK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	65.94
	7/22/21	CUT KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.98
	7/22/21	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.98
	7/22/21	ZIPTIE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.99
	8/18/21	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.98
	8/18/21	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.98
	8/18/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.75
	8/18/21	STRAPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.98
	8/18/21	TURBO NOZZLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	109.99
	9/30/21	CABLE TIE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.59
	10/15/20	HARDWARE	BEACH OPERATING FU	OPERATIONS	11.94
	10/15/20	HARDWARE	BEACH OPERATING FU	OPERATIONS	21.00
	10/15/20	HARDWARE	BEACH OPERATING FU	OPERATIONS	32.65
	10/15/20	HARDWARE	BEACH OPERATING FU	OPERATIONS	40.79
	11/12/20	PLYWOOD AND LOCKS	BEACH OPERATING FU	OPERATIONS	79.56
	11/12/20	SIGNS	BEACH OPERATING FU	OPERATIONS	81.81
	12/09/20	PARTS	BEACH OPERATING FU	OPERATIONS	89.04
	12/09/20	BUG SPRAY	BEACH OPERATING FU	OPERATIONS	15.17
	1/20/21	PVC PIPE	BEACH OPERATING FU	OPERATIONS	24.46
	1/20/21	HARDWARE	BEACH OPERATING FU	OPERATIONS	2.08
	2/22/21	DOOR STOP CHAIN	BEACH OPERATING FU	OPERATIONS	19.77
	2/22/21	MOPS	BEACH OPERATING FU	OPERATIONS	11.59
	2/22/21	BATTERIES	BEACH OPERATING FU	OPERATIONS	9.99
	2/22/21	HOSE & SUPPLIES	BEACH OPERATING FU	OPERATIONS	20.53
	2/22/21	KEYS	BEACH OPERATING FU	OPERATIONS	3.98
	3/17/21	NAILS & HARDWARE	BEACH OPERATING FU	OPERATIONS	47.40
	3/17/21	PIPES & ADAPTER	BEACH OPERATING FU	OPERATIONS	8.13
	3/17/21	FAUCET CARTRIDGE	BEACH OPERATING FU	OPERATIONS	54.99
	3/17/21	TRIM KIT	BEACH OPERATING FU	OPERATIONS	44.99
	3/17/21	SUPPLIES	BEACH OPERATING FU	OPERATIONS	3.43
	3/17/21	SUPPLIES	BEACH OPERATING FU	OPERATIONS	137.40
	4/14/21	TELESOPING WRENCH & SUPPLI	BEACH OPERATING FU	OPERATIONS	56.09
	4/14/21	SUPPLY LINE & SUPPLIES	BEACH OPERATING FU	OPERATIONS	29.52
	4/14/21	FAUCET SUPPLY LINE	BEACH OPERATING FU	OPERATIONS	4.00
	4/14/21	SHOWER HEAD & SUPPLIES	BEACH OPERATING FU	OPERATIONS	43.71
	5/13/21	12" CHAIN	BEACH OPERATING FU	OPERATIONS	22.99
	5/13/21	CHIP BRUSH & SUPPLIES	BEACH OPERATING FU	OPERATIONS	54.69
	6/23/21	BREAKER	BEACH OPERATING FU	OPERATIONS	13.98
	6/23/21	BRASS HOSE BIBB	BEACH OPERATING FU	OPERATIONS	50.88
	6/23/21	HARDWARE	BEACH OPERATING FU	OPERATIONS	1.60
	6/23/21	HARDWARE	BEACH OPERATING FU	OPERATIONS	14.52
	7/22/21	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	44.96
	9/30/21	CONCRETE MIX	BEACH OPERATING FU	OPERATIONS	41.94
	11/12/20	KEYPAD LOCK	PORT REVENUE FUND	NAUTICAL LANDING MARIN	119.99
	10/15/20	SUPPLIES	PORT REVENUE FUND	OPERATIONS	46.94
	10/15/20	LUMBER	PORT REVENUE FUND	OPERATIONS	513.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/15/20	LUMBER	PORT REVENUE FUND	OPERATIONS	259.92
	10/15/20	LUMBER	PORT REVENUE FUND	OPERATIONS	245.93
	10/15/20	LUMBER	PORT REVENUE FUND	OPERATIONS	293.92
	10/15/20	ALUMNIUM ANGLE & HANGER	PORT REVENUE FUND	OPERATIONS	22.98
	11/12/20	KEYPAD LOCK	PORT REVENUE FUND	OPERATIONS	136.57
	3/17/21	DUCT TAPE	PORT REVENUE FUND	OPERATIONS	9.99
	5/13/21	PINK MARKING SPRAY PAINT	PORT REVENUE FUND	OPERATIONS	6.59
	7/22/21	SUPPLIES	PORT REVENUE FUND	OPERATIONS	69.03
	7/22/21	TOOLS	PORT REVENUE FUND	OPERATIONS	95.96
				TOTAL:	19,138.52
ANIMAL CARE EQUIPMENT & SERVICES, LLC	12/09/20	CAGE CARD HOLDERS	GENERAL FUND	ANIMAL CONTROL	213.68
	2/22/21	LEASHES	GENERAL FUND	ANIMAL CONTROL	132.05
	8/05/21	LEASHES	GENERAL FUND	ANIMAL CONTROL	83.16
				TOTAL:	428.89
ACOSTA ELECTRIC	3/31/21	REPAIRS TO RAKE MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	354.00
	5/13/21	120 WATT LED WALL PACK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,345.70
	8/05/21	FITTINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	380.94
				TOTAL:	2,080.64
ADT COMMERCIAL LLC	3/31/21	ALARM MONITORING 2021-2022	GENERAL FUND	BAUER CENTER	275.04
				TOTAL:	275.04
ADVAN-TECH DOOR SERVICES	4/29/21	REPAIRED DOORS - STATION #	GENERAL FUND	FIRE	560.00
				TOTAL:	560.00
AECOM TECHNICAL SERVICES, INC.	7/22/21	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN	MAINTENANCE	9,086.38
	8/05/21	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN	MAINTENANCE	3,663.38
	7/22/21	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,067.50
	8/05/21	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,132.73
				TOTAL:	37,949.99
AEED SUPERSTORE	8/18/21	165IB RESCUE RANDU	GENERAL FUND	FIRE	1,305.99
				TOTAL:	1,305.99
AEF - TEXAS	12/09/20	CONVERT STREETLIGHTS TO LE	GENERAL FUND	STREETS	827.16
	12/09/20	CONCERT LIGHTS	GENERAL FUND	STREETS	2,343.62
	4/29/21	UPGRADE 2 LED LIGHTS	GENERAL FUND	STREETS	275.72
	9/02/21	UPGRADE 22 LED LIGHTS (130	GENERAL FUND	STREETS	3,032.92
	10/28/20	STREET LIGHT INSTALLATION	PORT REVENUE FUND	OPERATIONS	420.87
				TOTAL:	6,900.29
MORRIS, MIKE DAVID	6/09/21	SUPPLIES	GENERAL FUND	POLICE	397.30
				TOTAL:	397.30
TURNER, MICHAEL	10/08/20	PANIC ALARMS/ REPROGRAMMIN	GENERAL FUND	NON-DEPARTMENTAL	1,400.00
				TOTAL:	1,400.00
AIRBORNE FLAG & FLAGPOLES, LLC	2/04/21	FLAGS	GENERAL FUND	FIRE	34.40
	2/22/21	FLAGS	GENERAL FUND	FIRE	34.40
	10/08/20	FLAGS	GENERAL FUND	BAUER CENTER	959.00
	8/05/21	FLAGS	GENERAL FUND	BAUER CENTER	962.00
	9/16/21	FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	745.00
	9/30/21	FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	126.52
				TOTAL:	2,861.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AIRGAS USA, LLC	12/22/20	CYLINDERS	GENERAL FUND	STREETS	56.67
	1/20/21	CYLINDERS	GENERAL FUND	STREETS	53.01
	3/17/21	CYLINDERS	GENERAL FUND	STREETS	51.68
	4/29/21	EQUIPMENT SUPPLIES	GENERAL FUND	STREETS	208.67
	10/08/20	PROPANE	GENERAL FUND	STREETS	36.63
	10/15/20	CYLINDERS	GENERAL FUND	STREETS	35.60
	11/24/20	CYLINDERS	GENERAL FUND	STREETS	36.63
	12/22/20	CYLINDERS	GENERAL FUND	STREETS	35.60
	1/20/21	CYLINDERS	GENERAL FUND	STREETS	36.63
	2/22/21	CYLINDERS	GENERAL FUND	STREETS	36.63
	3/31/21	CYLINDERS	GENERAL FUND	STREETS	36.03
	4/29/21	CYLINDERS	GENERAL FUND	STREETS	39.39
	4/29/21	CYLINDERS	GENERAL FUND	STREETS	210.88
	5/27/21	CYLINDERS	GENERAL FUND	STREETS	38.27
	6/23/21	CYLINDERS	GENERAL FUND	STREETS	39.39
	7/22/21	CYLINDERS	GENERAL FUND	STREETS	38.27
	8/18/21	CYLINDERS	GENERAL FUND	STREETS	39.39
	9/30/21	CYLINDERS	GENERAL FUND	STREETS	39.39
				TOTAL:	1,068.76
DERKSEN PORTABLE BUILDINGS	10/08/20	UTILITY BUILDING	GENERAL FUND	FIRE	4,120.00
				TOTAL:	4,120.00
ALDERETE, JAMES	7/22/21	PER DIEM-AR ARMORER'S COUR	GENERAL FUND	POLICE	123.00
	7/22/21	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	81.87
	7/22/21	PER DIEM-GLOCK ARMORER COU	GENERAL FUND	POLICE	73.00
	7/22/21	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	155.68
				TOTAL:	433.55
ALL PUMP & EQUIPMENT CO	4/14/21	LABOR TO CLARIFIER DRIVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,722.50
	10/28/20	REPAIRS TO CLARIFIER DRIVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,558.02
	9/30/21	LABOR TO REMOVE MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,000.00
				TOTAL:	12,280.52
ALL-PUMP & EQUIP. CO.	12/22/20	REPAIR BROKEN VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,196.30
	4/14/21	REPAIRS TO GEAR BOX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38,176.00
	4/14/21	REPAIRS TO GEAR BOX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,800.00
	4/14/21	REPAIRS TO GEAR BOX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,700.00
	11/12/20	REPAIRS TO SLUICE GATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,940.00
	12/22/20	CLARIFIER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,286.00
	5/13/21	REPAIRS AT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,722.50
				TOTAL:	75,820.80
ALLAN'S WRECKER SERVICE, INC	3/31/21	TOW - FREIGHT LINER	PUBLIC UTILITY FUN	MAINTENANCE	480.00
	7/22/21	TOW - RV LIGHT HOUSE BEACH	BEACH OPERATING FU	OPERATIONS	1,650.00
				TOTAL:	2,130.00
AMEJORADO, JEREMIAH	9/21/21	VOLUNTEER FIRE	GENERAL FUND	FIRE	7.00
				TOTAL:	7.00
AMERICAN APPLIANCE	3/04/21	REPLACEMENT PART	GENERAL FUND	FIRE	87.00
	9/30/21	REFRIGERATOR	GENERAL FUND	FIRE	920.00
	11/12/20	WASHER AND DRYER	GENERAL FUND	ANIMAL CONTROL	439.00
	11/12/20	WASHER AND DRYER	GENERAL FUND	ANIMAL CONTROL	439.00
	11/12/20	WASHER AND DRYER	GENERAL FUND	ANIMAL CONTROL	160.00
				TOTAL:	2,045.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN CLEANING SYSTEMS INC.	2/04/21	HP HOSE & SUPPLIES	GENERAL FUND	STREETS	594.40
				TOTAL:	594.40
AMERICAN CONSTRUCTION CO, LLC	10/01/20	RAWL 7.5 TON CONDESNER	PORT REVENUE FUND	OPERATIONS	4,762.00
	10/01/20	POWER SURGE PROTECTOR	PORT REVENUE FUND	OPERATIONS	375.00
	3/17/21	DAMPNERS	PORT REVENUE FUND	OPERATIONS	754.70
	3/17/21	REPAIRS TO CONDENSER	PORT REVENUE FUND	OPERATIONS	550.00
	6/23/21	REPAIRS TO CLOSET	PORT REVENUE FUND	OPERATIONS	924.75
	9/16/21	LABOR TO INSTALL CAPACITOR	PORT REVENUE FUND	OPERATIONS	250.72
				TOTAL:	7,617.17
AMERICAN LEGION PORT LAVACA POST 167	7/22/21	BUNTING ON CITY BUILDINGS	GENERAL FUND	CITY HALL	90.00
	7/22/21	BUNTING ON CITY BUILDINGS	GENERAL FUND	POLICE	90.00
	7/22/21	BUNTING ON CITY BUILDINGS	GENERAL FUND	FIRE	120.00
				TOTAL:	300.00
AMERICAN RESTORATION	12/09/20	FAYE BAUER STERLING PARK	HURRICANE HARVEY	FAYE BAUER STERLING PA	121,950.00
	1/07/21	FAYE BAUER STERLING PARK	HURRICANE HARVEY	FAYE BAUER STERLING PA	23,400.00
	1/07/21	FAYE BAUER STERLING PARK	HURRICANE HARVEY	FAYE BAUER STERLING PA	787.00
	4/14/21	FAYE BAUER STERLING PARK	HURRICANE HARVEY	FAYE BAUER STERLING PA	15,363.00
				TOTAL:	161,500.00
AMERICAN TIRE DISTRIBUTORS	6/09/21	TIRES	GENERAL FUND	FIRE	644.84
				TOTAL:	644.84
AMERIGAS PROPANE LP	12/22/20	PROPANE	GENERAL FUND	ANIMAL CONTROL	958.85
	8/05/21	PROPANE	GENERAL FUND	ANIMAL CONTROL	940.57
				TOTAL:	1,899.42
AMI SERVICES	2/04/21	STARTUP FOR PUMP STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	600.00
				TOTAL:	600.00
NEWMAN, AMIE	7/08/21	CLEANING SERVICES	PORT REVENUE FUND	OPERATIONS	300.00
	7/22/21	CLEANING SERVICES	PORT REVENUE FUND	OPERATIONS	150.00
	8/05/21	CLEANING SERVICES	PORT REVENUE FUND	OPERATIONS	300.00
	9/16/21	CLEANING SERVICES	PORT REVENUE FUND	OPERATIONS	600.00
				TOTAL:	1,350.00
AMIGOS TRUCKING	1/07/21	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	5/13/21	SAND AND TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	1,120.00
	5/13/21	LIMESTONE	PUBLIC UTILITY FUN	MAINTENANCE	3,780.00
	7/08/21	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	9/30/21	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	280.00
	12/09/20	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	840.00
				TOTAL:	7,700.00
ANCHOR MARINE & INDUSTRIAL SUPPLY, INC	10/01/20	MARINE GUARD FENDER	PORT REVENUE FUND	OPERATIONS	14,850.00
				TOTAL:	14,850.00
ANDERSON MACHINERY CO.	8/18/21	EXCAVATOR RENTAL	GENERAL FUND	STREETS	10,020.73
	8/18/21	EXCAVATOR RENTAL	GENERAL FUND	STREETS	800.00
	9/30/21	EXCAVATOR RENTAL	GENERAL FUND	STREETS	10,020.73
	9/30/21	EXCAVATOR RENTAL	GENERAL FUND	STREETS	1,250.00
				TOTAL:	22,091.46
ANIMAL CARE EQUIPMENT	9/16/21	PUMP AIR PISTOL	GENERAL FUND	ANIMAL CONTROL	293.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	293.58
ANNOUNCEMENTS PLUS TOO..	7/22/21	NAME PLATE	GENERAL FUND	CITY COUNCIL	18.00
	10/15/20	STAMPS	GENERAL FUND	CITY MANAGER	48.00
	10/15/20	NAME PLATES	GENERAL FUND	CITY MANAGER	34.00
	10/15/20	BUSINESS CARDS	GENERAL FUND	CITY MANAGER	69.00
	3/17/21	BUSINESS CARDS & NAME PLAT	GENERAL FUND	CITY MANAGER	18.00
	3/17/21	BUSINESS CARDS & NAME PLAT	GENERAL FUND	CITY SECRETARY	34.50
	3/17/21	BUSINESS CARDS & NAME PLAT	GENERAL FUND	ECONOMIC DEVELOPMENT	28.00
	3/17/21	BUSINESS CARDS & NAME PLAT	GENERAL FUND	ECONOMIC DEVELOPMENT	69.00
	10/15/20	STAMPS	GENERAL FUND	FINANCE	87.00
	7/22/21	BUSINESS CARDS	GENERAL FUND	FINANCE	69.00
	8/05/21	RECIEPT BOOKS	GENERAL FUND	FINANCE	406.94
	4/29/21	BUSINESS CARDS	GENERAL FUND	FIRE	69.00
	11/24/20	BUSINESS CARDS	GENERAL FUND	ANIMAL CONTROL	38.50
	4/29/21	BUSINESS CARDS	GENERAL FUND	CODE ENFORCEMENT/INSPE	69.00
	8/18/21	BUSINESS CARDS	GENERAL FUND	CODE ENFORCEMENT/INSPE	70.00
	8/05/21	DOOR HANGERS	GENERAL FUND	CODE ENFORCEMENT/INSPE	57.50
	9/30/21	NAME PLATES	GENERAL FUND	CODE ENFORCEMENT/INSPE	72.00
	10/15/20	NAME PLATES	GENERAL FUND	PARKS & RECREATION	40.00
	7/22/21	NAME PLATES & HOLDERS	GENERAL FUND	PARKS & RECREATION	62.00
	9/30/21	CONFERENCE SHIRTS & NAME PL	GENERAL FUND	NON-DEPARTMENTAL	531.87
	3/17/21	STAMPS	PUBLIC UTILITY FUN	UTILITY BILLING	58.00
	8/18/21	DOOR HANGERS	PUBLIC UTILITY FUN	MAINTENANCE	347.00
	10/15/20	NAME PLATES	PORT REVENUE FUND	OPERATIONS	20.00
	10/28/20	SIGN FOR HARBOR OF REFUGE	PORT REVENUE FUND	OPERATIONS	120.00
	3/17/21	BUSINESS CARDS & NAME PLAT	PORT REVENUE FUND	OPERATIONS	34.50
	8/05/21	NAME PLATES	PORT REVENUE FUND	OPERATIONS	60.00
				TOTAL:	2,530.81
AQUA BEVERAGE CO	10/15/20	COOLER RENT	GENERAL FUND	STREETS	11.99
				TOTAL:	11.99
THIRKETTLE CORPORATION	9/30/21	ANNUAL CONTRACT & MAINTENA	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	17,201.47
	1/07/21	AQUAMETRICS UPGRADE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	7,956.25
	5/13/21	AQUAMETRICS UPGRADE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	38,092.50
	9/30/21	ANNUAL CONTRACT & MAINTENA	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	1,563.85
	10/01/20	WATER METER	PUBLIC UTILITY FUN	UTILITY BILLING	14,433.00
	10/08/20	ANNUAL CONTRACT & MAINTENA	PUBLIC UTILITY FUN	UTILITY BILLING	18,218.76
	10/15/20	LID & PARTS	PUBLIC UTILITY FUN	MAINTENANCE	273.96
	12/09/20	PIT LID HOUSING	PUBLIC UTILITY FUN	MAINTENANCE	2,790.00
	12/09/20	PIT LID HOUSING	PUBLIC UTILITY FUN	MAINTENANCE	41.25
	12/22/20	MODEM FOR SENSUS	PUBLIC UTILITY FUN	MAINTENANCE	1,400.00
	12/22/20	MODEM FOR SENSUS	PUBLIC UTILITY FUN	MAINTENANCE	21.34
	3/31/21	METER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	7,394.75
	4/14/21	METER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	849.22
	4/14/21	WATER METE	PUBLIC UTILITY FUN	MAINTENANCE	4,309.38
	4/14/21	WATER METER	PUBLIC UTILITY FUN	MAINTENANCE	99.42
	6/09/21	METER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	4,453.36
	6/09/21	METER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	102.82
	6/09/21	ADAPTER & LOCKING CLIP	PUBLIC UTILITY FUN	MAINTENANCE	2,664.50
	6/09/21	ADAPTER & LOCKING CLIP	PUBLIC UTILITY FUN	MAINTENANCE	45.56
	9/16/21	WATER METER	PUBLIC UTILITY FUN	MAINTENANCE	3,816.95
	9/30/21	WATER METER	PUBLIC UTILITY FUN	MAINTENANCE	2,912.86
				TOTAL:	128,641.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AQUA PLUMBING	7/22/21	MENS RESTROOM - PLUMBING	GENERAL FUND	FIRE	240.00
				TOTAL:	240.00
ARNETT MARKETING, LLC	11/24/20	GAUGE WIRE AND BULBS	GENERAL FUND	PARKS & RECREATION	6,387.00
	11/24/20	GAUGE WIRE AND BULBS	GENERAL FUND	PARKS & RECREATION	295.37
	12/09/20	HOLIDAY LIGHTING- LIGHT BU	GENERAL FUND	PARKS & RECREATION	940.00
				TOTAL:	7,622.37
ASSOCIATED SALES AND BAG COMPANY	7/08/21	LINER	GENERAL FUND	POLICE	215.45
				TOTAL:	215.45
AT&T MOBILITY II, LLC	2/04/21	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
	3/04/21	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	374.68
	3/31/21	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	4/29/21	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	5/27/21	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	7/08/21	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	8/05/21	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	9/02/21	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	537.67
	10/01/20	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
	9/30/21	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	10/28/20	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
	12/09/20	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
	12/22/20	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
				TOTAL:	4,049.43
AUGUST INDUSTRIES, INC	3/17/21	SUPPLIES FOR FILL HOSE	GENERAL FUND	FIRE	56.64
	7/08/21	INTAKE FILTER	GENERAL FUND	FIRE	33.30
				TOTAL:	89.94
AUTOZONE, ALLDATA & AZ COMMERCIAL	4/14/21	STORAGE FUEL STABILIZER	GENERAL FUND	FIRE	13.58
	4/14/21	RETURN	GENERAL FUND	FIRE	13.58-
	3/04/21	FUEL TREATMENT	GENERAL FUND	FIRE	14.98
	9/02/21	BRACKET CALIPER	GENERAL FUND	FIRE	45.00
	3/17/21	CIRCUIT BREAKER	GENERAL FUND	FIRE	4.59
	3/17/21	DIGITAL MULTIMETER	GENERAL FUND	FIRE	29.80
	9/02/21	DRILL	GENERAL FUND	FIRE	13.29
	8/05/21	ALTERNATOR	GENERAL FUND	FIRE	355.19
	6/09/21	AC COMPRESSOR	GENERAL FUND	FIRE	52.99
	5/27/21	DURALAST SHORT ARM KEY	GENERAL FUND	FIRE	10.99
	6/09/21	RETURN	GENERAL FUND	FIRE	52.99-
	6/09/21	LIGHTBULBS	GENERAL FUND	FIRE	24.48
	6/23/21	ALTERNATOR	GENERAL FUND	FIRE	154.99
	6/23/21	BELT	GENERAL FUND	FIRE	27.99
	6/23/21	SPARK PLUG	GENERAL FUND	FIRE	23.39
	6/23/21	BATTERY	GENERAL FUND	FIRE	129.89
	7/22/21	SOCKET SET	GENERAL FUND	FIRE	19.79
	7/08/21	BATTERY	GENERAL FUND	FIRE	243.98
	7/08/21	FUSE	GENERAL FUND	FIRE	4.69
	7/22/21	WIRE CONDUIT	GENERAL FUND	FIRE	6.43
	7/22/21	WIPER BLADE	GENERAL FUND	FIRE	11.98
	4/14/21	BELT	GENERAL FUND	FIRE	27.99
	10/01/20	WASHER FLUID	GENERAL FUND	FIRE	19.80
	10/01/20	COMPRESSOR	GENERAL FUND	FIRE	19.80
	10/01/20	EXHAUST FLUID	GENERAL FUND	FIRE	21.99
	10/15/20	LICENSE PLATE LENS	GENERAL FUND	FIRE	7.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/12/20	HEAT WRAP- ENGINE 3	GENERAL FUND	FIRE	9.80
	4/14/21	MOTOR OILS & FILTERS	GENERAL FUND	FIRE	50.96
	4/14/21	RETURN	GENERAL FUND	FIRE	5.99-
	11/12/20	AIR FILTER	GENERAL FUND	FIRE	15.78
	11/12/20	BULBS AND TRIM	GENERAL FUND	FIRE	29.40
	11/12/20	BATTERY - BRUSH 1	GENERAL FUND	FIRE	229.98
	11/12/20	STEERING WHEEL COVER	GENERAL FUND	FIRE	14.99
	11/12/20	BATTERY CHARGE- BRUSH 1	GENERAL FUND	FIRE	48.29
	11/12/20	BRUSH 1 AND ENGINE 2 PARTS	GENERAL FUND	FIRE	139.28
	11/12/20	HOSE- ENGINE 2	GENERAL FUND	FIRE	10.78
	11/12/20	PLASTIC WELD- ST 2	GENERAL FUND	FIRE	15.98
	11/12/20	RETURN	GENERAL FUND	FIRE	7.99-
	11/24/20	WIPER PLADES- COMMAND 1	GENERAL FUND	FIRE	36.40
	11/24/20	HARNESS FOR BOAT TRAILER	GENERAL FUND	FIRE	9.80
	11/24/20	OIL- ENGINE 1	GENERAL FUND	FIRE	55.98
	11/24/20	SPRING- BOAT TRAILER	GENERAL FUND	FIRE	6.49
	11/24/20	OIL	GENERAL FUND	FIRE	27.99
	12/22/20	AIR FILTER UTILITY 1	GENERAL FUND	FIRE	81.44
	12/09/20	BATTERY FOR NEW U1	GENERAL FUND	FIRE	6.29
	9/02/21	SUPPLIES	GENERAL FUND	FIRE	822.63
	12/22/20	WIRE CONDUIT	GENERAL FUND	FIRE	7.79
	12/22/20	MARINE BATTERY	GENERAL FUND	FIRE	82.99
	12/22/20	COOLANT AND ANTIFREEZE	GENERAL FUND	FIRE	92.75
	12/22/20	RELAY UTILITY 1	GENERAL FUND	FIRE	13.76
	4/14/21	HITCH	GENERAL FUND	FIRE	145.99
	12/22/20	CONDUIT- UTILITY 1	GENERAL FUND	FIRE	11.76
	12/22/20	CONNECTORS	GENERAL FUND	FIRE	21.99
	12/22/20	CONNECTORS AND WIRE	GENERAL FUND	FIRE	54.14
	12/22/20	WIPERS- TANKER 1	GENERAL FUND	FIRE	34.38
	12/22/20	RETURN	GENERAL FUND	FIRE	7.79-
	12/22/20	WIRE SET	GENERAL FUND	FIRE	19.10
	12/22/20	SWITCH SET	GENERAL FUND	FIRE	7.80
	1/07/21	PRIMWIRE UTILITY 2	GENERAL FUND	FIRE	61.27
	1/07/21	GASKETS UTILITY 2	GENERAL FUND	FIRE	16.37
	1/07/21	CABLE TIES	GENERAL FUND	FIRE	9.78
	1/07/21	HEADLIGHT AND DRIP TRAY	GENERAL FUND	FIRE	39.27
	1/07/21	HEADLIGHT	GENERAL FUND	FIRE	23.29
	4/14/21	UNIVERSAL RELAY	GENERAL FUND	FIRE	17.58
	2/04/21	RETURN	GENERAL FUND	FIRE	8.79-
	2/04/21	RETURN	GENERAL FUND	FIRE	8.79-
	2/04/21	RING TERMINALS	GENERAL FUND	FIRE	3.09
	2/04/21	CONNECTORS	GENERAL FUND	FIRE	21.99
	9/02/21	HEX KEY	GENERAL FUND	PARKS & RECREATION	10.99
	5/13/21	RETURN	GENERAL FUND	PARKS & RECREATION	10.99-
	5/13/21	TAMPER RESISTANT STAR KEY	GENERAL FUND	PARKS & RECREATION	10.99
	8/18/21	BULBS	GENERAL FUND	PARKS & RECREATION	52.62
	10/15/20	STARTER	GENERAL FUND	PARKS & RECREATION	110.69
	10/08/20	BOOSTER CABLE	GENERAL FUND	PARKS & RECREATION	53.99
	3/04/21	CALIPER & BRAKE PAD SET	PUBLIC UTILITY FUN MAINTENANCE		96.48
	3/04/21	BRAKE ROTOR	PUBLIC UTILITY FUN MAINTENANCE		56.78
	9/02/21	ENGINE OIL	PUBLIC UTILITY FUN MAINTENANCE		33.98
	4/14/21	MOTOR OIL & WINDSHIELD WAS	PUBLIC UTILITY FUN MAINTENANCE		13.08
	7/08/21	BULB	PUBLIC UTILITY FUN MAINTENANCE		4.69
	8/05/21	SUPPLIES	PUBLIC UTILITY FUN MAINTENANCE		202.77
	8/05/21	CLAMP	PUBLIC UTILITY FUN MAINTENANCE		11.09
	10/15/20	BATTERY	PUBLIC UTILITY FUN MAINTENANCE		144.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/12/20	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	25.00
	12/22/20	OIL	PUBLIC UTILITY FUN	MAINTENANCE	15.89
	12/22/20	BATTERY UNIT #2162	PUBLIC UTILITY FUN	MAINTENANCE	238.40
	2/04/21	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	25.00
	3/31/21	MOTOR OIL	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	3/04/21	MOTOR OIL	PUBLIC UTILITY FUN	MAINTENANCE	9.58
	10/08/20	WIPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.77
	10/08/20	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.71
	3/31/21	GEAR PULLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.99
				TOTAL:	4,643.81
AVENO NETWORKS LLC	5/13/21	LABOR VOICE AND DATA SERVI	GENERAL FUND	TECHNOLOGY SERVICES	600.00
	1/07/21	CONNECT POLICE HANDSETS	GENERAL FUND	POLICE	500.00
	4/14/21	LABOR VOICE & DATA SERVICE	GENERAL FUND	POLICE	250.00
	10/01/20	REPAIRS TO PHONE SYSTEM- L	GENERAL FUND	NON-DEPARTMENTAL	2,125.00
	10/01/20	REPAIRS TO PHONE SYSTEM- L	GENERAL FUND	NON-DEPARTMENTAL	0.00
				TOTAL:	3,475.00
MAXCESS HOSE & LADDER CO. INC	1/07/21	ANNUAL HOSE AND LADDER TES	GENERAL FUND	FIRE	2,358.35
	3/04/21	ANNUAL PUMP TESTING	GENERAL FUND	FIRE	715.00
				TOTAL:	3,073.35
MAXON ENTERPRISE, INC	10/01/20	TASER	GENERAL FUND	POLICE	1,113.00
	2/22/21	STANDARD CARTRIDGE	GENERAL FUND	POLICE	1,817.50
				TOTAL:	2,930.50
BANK OF AMERICA N.A.	7/22/21	BOND PAYMENT	08 PC DEBT SERVICE	PC DEBT SERVICE	15,130.50
	2/04/21	BOND PAYMENT	08 PC DEBT SERVICE	PC DEBT SERVICE	95,000.00
	2/04/21	BOND PAYMENT	08 PC DEBT SERVICE	PC DEBT SERVICE	16,997.25
				TOTAL:	127,127.75
GENEVA SCIENTIFIC, INC	5/13/21	INGROUND POST MOUNT KIT &	BEACH OPERATING FU	OPERATIONS	1,846.79
				TOTAL:	1,846.79
BAREFOOT CONSTRUCTION AND REMODELING	5/13/21	MATERIAL AND LABOR	GENERAL FUND	POLICE	4,340.00
	5/13/21	EXTRA SCOPE FOR GENERATOR	GENERAL FUND	POLICE	1,490.00
	10/15/20	WILSON CONCESSION	GENERAL FUND	PARKS & RECREATION	1,126.00
	6/23/21	INSTALLED NEW PICNIC TABLE	GENERAL FUND	PARKS & RECREATION	950.00
	2/05/21	LABOR FOR PUMP INSTALL	HURRICANE HARVEY	NL MARINA	3,890.00
	11/12/20	REPAIRS TO LH BEACH BOAT R	BEACH OPERATING FU	OPERATIONS	4,780.00
	11/12/20	LH BOAT RAMP CLEATS INSTAL	BEACH OPERATING FU	OPERATIONS	688.00
	11/24/20	REPAIRS AT LH BEACH BOAT R	BEACH OPERATING FU	OPERATIONS	4,388.00
	11/12/20	REPAIRS TO NL BUILDING DOO	PORT REVENUE FUND	OPERATIONS	145.00
	12/22/20	CHRISTMAS LIGHTS	PORT REVENUE FUND	OPERATIONS	3,785.00
	3/25/21	REPAIR SANITARY PUMP	PORT REVENUE FUND	OPERATIONS	4,260.00
	3/25/21	REMOVE WATER PIPE	PORT REVENUE FUND	OPERATIONS	1,385.00
	4/14/21	REMOVED/REPLACE DOOR	PORT REVENUE FUND	OPERATIONS	4,935.00
	5/27/21	AWNING FRAME WINDOWS	PORT REVENUE FUND	OPERATIONS	4,335.00
				TOTAL:	40,497.00
BARTELS, ERIK	3/31/21	LIGHTS & SOUND 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	6/09/21	LIGHTS & SOUND 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	6/23/21	LIGHTS & SOUND 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
	7/08/21	LIGHTS & SOUND 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	600.00
	9/02/21	LIGHTS & SOUND 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
				TOTAL:	1,650.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MAGCO, INC., DBA	4/14/21	VEHICLE TOWED	GENERAL FUND	POLICE	725.00
	9/30/21	VEHICLE TOWED	GENERAL FUND	FIRE	<u>350.00</u>
				TOTAL:	1,075.00
BEARD, ADAM	8/18/21	REIMBURSEMENT FOR FUEL	GENERAL FUND	POLICE	<u>41.00</u>
				TOTAL:	41.00
BEASLEY TIRE SERVICES - HOUSTON, INC.	6/09/21	ALIGNMENT	GENERAL FUND	FIRE	<u>224.99</u>
				TOTAL:	224.99
BELL, MICHAEL	7/22/21	CRIME SCENE CLASS: TRAININ	GENERAL FUND	POLICE	<u>450.00</u>
				TOTAL:	450.00
BEXAR COUNTY CLERK	11/24/20	EVIDENCE PROCESSING & TEST	GENERAL FUND	POLICE	4,159.00
	6/23/21	EVIDENCE PROCESSING & TEST	GENERAL FUND	POLICE	<u>723.00</u>
				TOTAL:	4,882.00
BIG TEX POOL SUPPLIES	7/22/21	CHLORINE & DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	<u>3,835.00</u>
				TOTAL:	3,835.00
BIO-AQUATIC TESTING, INC.	10/08/20	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,610.00
	2/04/21	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	4/14/21	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,610.00
	6/23/21	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	9/30/21	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,610.00</u>
				TOTAL:	8,010.00
BLANCA'S EVENT DECOR	11/24/20	SAFETY LUNCHEON DECOR 2020	GENERAL FUND	NON-DEPARTMENTAL	<u>561.00</u>
				TOTAL:	561.00
BLS CONSTRUCTION INC.	3/04/21	LH BEACH DOCK IMPROVMENTS	HURRICANE HARVEY	LH BEACH PARK	21,428.62
	4/05/21	LH BEACH DOCK IMPROVMENTS	HURRICANE HARVEY	LH BEACH PARK	103,771.14
	5/13/21	LH BEACH DOCK IMPROVMENTS	HURRICANE HARVEY	LH BEACH PARK	38,797.08
	5/13/21	LH BEACH DOCK IMPROVMENTS	HURRICANE HARVEY	LH BEACH PARK	6,038.16
	5/13/21	LH BEACH DOCK IMPROVMENTS	HURRICANE HARVEY	LH BEACH PARK	2,593.25
	7/22/21	REROOF OF LHB PIER RR	BEACH OPERATING FU	OPERATIONS	<u>18,885.18</u>
				TOTAL:	191,513.43
BLUE MOON ENTERTAINMENT GROUP LLC	10/01/20	MOVIE SCREEN RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	24,999.00
	10/15/20	SCREEN SET UP/PROJECTOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>950.00</u>
				TOTAL:	25,949.00
BOKF, NA	2/04/21	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	305,000.00
	2/04/21	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	10,200.75
	2/04/21	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	150.00
	7/22/21	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	7,105.00
	7/22/21	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	<u>150.00</u>
				TOTAL:	322,605.75
BOSART LOCK & KEY INC	5/27/21	FIX VAULT TO LOCK - FINANC	GENERAL FUND	FINANCE	350.00
	9/16/21	SAFE COMBO	GENERAL FUND	POLICE	75.00
	12/22/20	LEVER LOCK AND SERVICE CHA	GENERAL FUND	ANIMAL CONTROL	<u>180.45</u>
				TOTAL:	605.45
BRANDON MASON	12/09/20	DRIVE IN MOVIE NIGHT SET U	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>300.00</u>
				TOTAL:	300.00

[illegible]

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/15/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	785.00
	10/15/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	785.00
	10/15/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	785.00
	10/15/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	785.00
	10/15/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	785.00
	10/15/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	932.00
	10/15/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,153.80
	5/27/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,048.04
	5/27/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,760.84
	5/27/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	801.10
	5/27/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	785.00
	5/27/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	785.00
	5/27/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	265.05
	5/27/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	76.92
	11/24/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	785.00
	11/24/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	637.34
	11/24/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	785.00
	11/24/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	785.00
	11/24/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	160.00
	11/24/20	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,653.80
	5/27/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	6,493.59
	5/27/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	785.00
	5/27/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,035.95
	5/27/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,011.80
	5/27/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,038.40
	1/20/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	432.45
	1/20/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,531.15
	1/20/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	785.00
	1/20/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	800.75
	1/20/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,240.32
	2/04/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,157.40
	2/04/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,157.40
	2/04/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	785.00
	2/04/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,199.40
	2/04/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,199.40
	2/04/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,067.24
	2/04/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	960.00
	2/04/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	126.92
	3/04/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	3/04/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	787.45
	3/04/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	184.11
	3/04/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	785.00
	3/04/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,596.12
	4/14/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	785.00
	4/14/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,951.88
	5/13/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	785.00
	5/13/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	200.00
	5/13/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	983.84
	5/13/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	160.00
	5/13/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	918.00
	5/13/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,644.16
	6/09/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,621.09
	6/09/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	345.76
	6/09/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	76.92
	6/09/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	76.92
	6/09/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	76.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/21	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	<u>76.92</u>
				TOTAL:	84,114.71
BUXTON COMPANY	9/30/21	TECHNOLOGY PACKAGE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>35,000.00</u>
				TOTAL:	35,000.00
CORPUS CHRISTI CD ELECTRIC LP	10/28/20	STARTING SWITCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>260.00</u>
				TOTAL:	260.00
CABLE ONE, INC.	2/22/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	3/17/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	4/14/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	156.94
	5/13/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	6/09/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	7/08/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	8/18/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	9/16/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	10/08/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	11/12/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	1/07/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	12/09/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	1/20/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	288.88
	2/22/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	3/17/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	4/14/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	5/27/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	6/23/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	7/22/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	8/18/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	10/01/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	9/16/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	10/15/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	157.44
	11/24/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	12/22/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	177.44
	1/07/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	1/07/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	1/07/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	2/22/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	2/22/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	2/22/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	3/17/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	3/17/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	3/17/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	4/14/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	4/14/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	4/14/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	5/13/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	5/13/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	5/13/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	6/09/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	6/09/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	6/09/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	8/18/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	8/18/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	8/18/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	9/16/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/16/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	9/16/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	10/08/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	10/08/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	10/08/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	11/12/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	11/12/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	11/12/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	12/09/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	12/09/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	12/09/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	2/04/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	116.87
	3/04/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	124.87
	3/31/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	116.87
	4/29/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	116.87
	5/27/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	116.87
	6/23/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	116.87
	7/22/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	116.87
	9/02/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	127.89
	10/01/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	116.87
	10/28/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	251.74
	11/24/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	118.87
	12/22/20	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	116.87
	1/20/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	139.95
	2/22/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	139.95
	3/17/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	139.95
	4/14/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	139.95
	5/27/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	139.95
	6/23/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	139.95
	7/22/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	177.20
	8/18/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	158.89
	10/01/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	139.95
	9/16/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	158.89
	10/15/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	157.95
	11/24/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	177.26
	12/22/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	141.95
	1/07/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	2/22/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	3/17/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	4/14/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	156.94
	5/13/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	6/09/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	7/08/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	8/18/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	9/16/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	10/08/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	11/12/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	12/09/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	1/07/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	1/07/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	2/22/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	2/22/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	3/17/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	3/17/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	4/14/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	4/14/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/13/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	5/13/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	6/09/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	6/09/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	7/08/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	991.00
	8/18/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	8/18/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	9/16/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	9/16/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	10/08/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	10/08/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	11/12/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	11/12/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	12/09/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	12/09/20	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	2/04/21	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	3/04/21	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	127.49
	3/31/21	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	4/29/21	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	5/27/21	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	6/23/21	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	7/22/21	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	9/02/21	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	10/01/20	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	10/28/20	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	11/24/20	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
	12/22/20	INTERNET SERVICES	PORT REVENUE FUND	TECHNOLOGY SERVICES	119.49
				TOTAL:	22,454.72
CAL CNTY APPRAISAL DIST	1/20/21	PROPERTY TAXES- COTTAGE CO	GENERAL FUND	ECONOMIC DEVELOPMENT	2,999.37
	12/09/20	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	15,713.04
	12/09/20	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	6,073.23
	3/04/21	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	15,713.04
	3/04/21	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	6,073.23
	6/09/21	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	15,713.04
	6/09/21	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	6,073.24
	9/02/21	4TH QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	15,713.04
	9/02/21	4TH QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	6,073.23
				TOTAL:	90,144.46
CAL CNTY FIREMAN'S ASSOC	4/29/21	ANNUAL DUES	GENERAL FUND	FIRE	50.00
				TOTAL:	50.00
CAL CNTY SENIOR CITIZEN	12/09/20	2020-2021 SERVICE CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
				TOTAL:	2,500.00
CAL CNTY SHERIFF DEPT	2/22/21	JAIL SERVICES JANUARY 2021	GENERAL FUND	POLICE	440.00
	3/17/21	JAIL SERVICES FEBRAURY 202	GENERAL FUND	POLICE	264.00
	4/14/21	JAIL SERVICES MARCH 2021	GENERAL FUND	POLICE	396.00
	6/23/21	JAIL SERVICES APRIL 2021	GENERAL FUND	POLICE	396.00
	6/23/21	JAIL SERVICES MAY 2021	GENERAL FUND	POLICE	220.00
	7/22/21	JAIL SERVICES JUNE 2021	GENERAL FUND	POLICE	308.00
	8/18/21	JAIL SERVICES JULY 2021	GENERAL FUND	POLICE	528.00
	10/08/20	JAIL SERVICES SEPTEMBER 20	GENERAL FUND	POLICE	308.00
	11/24/20	JAIL SERVICES OCTOBER 2020	GENERAL FUND	POLICE	308.00
	1/20/21	JAIL SERVICES DECEMBER 202	GENERAL FUND	POLICE	220.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	3,388.00
CALHOUN COUNTY TAX ASSESSOR/COLLECTOR	1/07/21	VEHICLE REGISTRATION #2186	GENERAL FUND	POLICE	7.50
	1/07/21	VEHICLE REGISTRATION #2498	GENERAL FUND	POLICE	77.25
	1/07/21	VEHICLE REGISTRATION UNIT	GENERAL FUND	POLICE	7.50
	1/07/21	VEHICLE REGISTRATION #2755	GENERAL FUND	POLICE	74.00
	1/07/21	VEHICLE REGISTRATION #2815	GENERAL FUND	POLICE	7.50
	1/07/21	VEHICLE REGISTRATION # 295	GENERAL FUND	POLICE	7.50
				TOTAL:	181.25
CALDWELL COUNTY CHEVROLET	5/13/21	PATROL UNIT	GENERAL FUND	POLICE	43,757.00
	5/13/21	PATROL UNIT	GENERAL FUND	POLICE	0.38
	8/05/21	ANIMAL CONTROL UNIT	GENERAL FUND	ANIMAL CONTROL	58,145.00
	4/14/21	CREW TRUCK	GENERAL FUND	PARKS & RECREATION	26,576.00
				TOTAL:	128,478.38
CALHOUN COUNTY YMCA	3/17/21	MEMBERSHIP DUES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	1,749.98
	3/17/21	MEMBERSHIP DUES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	1,756.43
	4/29/21	MEMBERSHIP DUES MARCH 2021	GENERAL FUND	NON-DEPARTMENTAL	1,781.30
	5/13/21	MEMBERSHIP DUES APRIL 2021	GENERAL FUND	NON-DEPARTMENTAL	1,927.60
	6/09/21	MEMBERSHIP DUES MAY 2021	GENERAL FUND	NON-DEPARTMENTAL	1,692.09
	10/08/20	MEMBERSHIP DUES JUNE 2020	GENERAL FUND	NON-DEPARTMENTAL	1,614.55
	7/08/21	MEMBERSHIP DUES JUNE 2021	GENERAL FUND	NON-DEPARTMENTAL	1,536.29
	10/08/20	MEMBERSHIP DUES JULY 2020	GENERAL FUND	NON-DEPARTMENTAL	1,606.59
	8/18/21	MEMBERSHIP DUES JULY 2021	GENERAL FUND	NON-DEPARTMENTAL	1,479.74
	11/10/20	MEMBERSHIP DUES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	973.75
	9/30/21	MEMBERSHIP DUES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	1,577.44
	11/10/20	MEMBERSHIP DUES SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	1,704.39
	11/10/20	MEMBERSHIP DUES SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	245.20-
	11/12/20	MEMBERSHIP DUES OCTOBER 20	GENERAL FUND	NON-DEPARTMENTAL	1,750.10
	1/07/21	MEMBERSHIP DUES NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,583.22
	1/07/21	MEMBERSHIP DUES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,757.42
				TOTAL:	24,245.69
CALHOUN COUNTY	11/12/20	SEIZURE	FORFEITURES - POLI	NON-DEPARTMENTAL	487.62
				TOTAL:	487.62
CALHOUN COUNTY YMCA	3/17/21	MEMBERSHIP DUES JANUARY 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	284.47
	3/17/21	MEMBERSHIP DUES FEBRUARY 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	287.30
	4/29/21	MEMBERSHIP DUES MARCH 2021	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	324.30
	5/13/21	MEMBERSHIP DUES APRIL 2021	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	308.70
	6/09/21	MEMBERSHIP DUES MAY 2021	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	251.56
	10/08/20	MEMBERSHIP DUES JUNE 2020	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	271.30
	7/08/21	MEMBERSHIP DUES JUNE 2021	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	251.56
	10/08/20	MEMBERSHIP DUES JULY 2020	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	221.30
	8/18/21	MEMBERSHIP DUES JULY 2021	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	251.56
	11/10/20	MEMBERSHIP DUES AUGUST 202	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	173.15
	9/30/21	MEMBERSHIP DUES AUGUST 202	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	214.56
	11/10/20	MEMBERSHIP DUES SEPTEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	250.30
	11/10/20	MEMBERSHIP DUES SEPTEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	245.20-
	11/12/20	MEMBERSHIP DUES OCTOBER 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	324.30
	1/07/21	MEMBERSHIP DUES NOVEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	324.30
	1/07/21	MEMBERSHIP DUES DECEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	324.30
	3/17/21	MEMBERSHIP DUES JANUARY 20	PORT REVENUE FUND	OPERATIONS	24.50
	3/17/21	MEMBERSHIP DUES FEBRUARY 2	PORT REVENUE FUND	OPERATIONS	24.87
	10/08/20	MEMBERSHIP DUES JUNE 2020	PORT REVENUE FUND	OPERATIONS	23.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/08/20	MEMBERSHIP DUES JULY 2020	PORT REVENUE FUND	OPERATIONS	24.61
	11/10/20	MEMBERSHIP DUES AUGUST 202	PORT REVENUE FUND	OPERATIONS	13.25
	11/10/20	MEMBERSHIP DUES SEPTEMBER	PORT REVENUE FUND	OPERATIONS	24.51
	11/10/20	MEMBERSHIP DUES SEPTEMBER	PORT REVENUE FUND	OPERATIONS	245.20-
	11/12/20	MEMBERSHIP DUES OCTOBER 20	PORT REVENUE FUND	OPERATIONS	23.80
	1/07/21	MEMBERSHIP DUES NOVEMBER 2	PORT REVENUE FUND	OPERATIONS	23.23
	1/07/21	MEMBERSHIP DUES DECEMBER 2	PORT REVENUE FUND	OPERATIONS	23.88
				TOTAL:	3,778.96
CAMPSPOT	4/29/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	90.00
	4/14/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	224.20
	5/13/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	84.00
	5/13/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	524.00
	6/23/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	86.00
	6/23/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	551.80
	7/22/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	94.00
	7/22/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	665.50
	8/18/21	ONLINE RESERVATION FEES	BEACH OPERATING FU	OPERATIONS	62.00
	12/22/20	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	42.00
	1/07/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	8.20
	12/22/20	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	70.00
	12/22/20	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	35.10
	1/20/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	48.00
	2/04/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	40.20
	3/04/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	108.00
	3/04/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	328.10
	3/17/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	56.00
	3/17/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	133.05
				TOTAL:	3,250.15
CARD SERVICE CENTER	8/23/21	TML CONFRENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/21	TML CONFRENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/21	TML CONFRENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/21	TMCA - RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	68.75
	8/23/21	TML CONFRENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/21	TML CONFRENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/21	TML CONFRENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/21	TML CONFRENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/21	TML CONFRENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/21	TML CONFRENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/21	TML CONFRENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/21	TML CONFRENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/21	TML CONFRENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/21	TML CONFRENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/21	TML CONFRENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/21	TML CONFRENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/21	TML CONFRENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/21	TML CONFRENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	2/22/21	DOCUSIGN - SUBSCRIPTION	GENERAL FUND	CITY COUNCIL	127.92
	9/16/21	DOWNTOWN DEVELOPMENT CENTE	GENERAL FUND	CITY MANAGER	45.45
	9/16/21	EVENTBRITE - ADMISSION	GENERAL FUND	CITY MANAGER	50.00
	11/24/20	POSTAGE	GENERAL FUND	CITY MANAGER	26.10
	3/17/21	MUNICIPAL TRAINING - RECOR	GENERAL FUND	CITY SECRETARY	100.00
	3/17/21	MICROSOFT SUBSCRIPTION	GENERAL FUND	CITY SECRETARY	108.24
	4/14/21	WALMART - SUPPLIES	GENERAL FUND	CITY SECRETARY	29.97
	10/28/20	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	44.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/20	FLASH DRIVE	GENERAL FUND	CITY SECRETARY	16.37
	12/22/20	AMAZON- OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	31.75
	12/22/20	FLASH DRIVE	GENERAL FUND	CITY SECRETARY	16.37
	1/20/21	RETURN	GENERAL FUND	CITY SECRETARY	16.37-
	1/20/21	RETURN	GENERAL FUND	CITY SECRETARY	16.37-
	1/20/21	FLASH DRIVE	GENERAL FUND	CITY SECRETARY	19.94
	2/22/21	EFAX SOLUTIONS	GENERAL FUND	HUMAN RESOURCE	19.99
	3/17/21	EFAX	GENERAL FUND	HUMAN RESOURCE	21.52
	4/14/21	EFAX	GENERAL FUND	HUMAN RESOURCE	19.99
	5/27/21	EFAX	GENERAL FUND	HUMAN RESOURCE	19.99
	7/22/21	EFAX	GENERAL FUND	HUMAN RESOURCE	20.99
	8/23/21	EFAX	GENERAL FUND	HUMAN RESOURCE	20.99
	8/23/21	AMAZON - CERTIFICATE FRAME	GENERAL FUND	HUMAN RESOURCE	20.99
	9/16/21	AMAZON - FRAME	GENERAL FUND	HUMAN RESOURCE	23.99
	9/16/21	EFAX	GENERAL FUND	HUMAN RESOURCE	20.99
	10/28/20	EFAX	GENERAL FUND	HUMAN RESOURCE	21.21
	11/24/20	EFAX	GENERAL FUND	HUMAN RESOURCE	19.99
	11/24/20	APWA JOB POSTING	GENERAL FUND	HUMAN RESOURCE	325.00
	11/24/20	APA JOB POSTING	GENERAL FUND	HUMAN RESOURCE	50.00
	11/24/20	JOB POSTING	GENERAL FUND	HUMAN RESOURCE	375.00
	12/22/20	EFAX	GENERAL FUND	HUMAN RESOURCE	18.41
	12/22/20	JOB ANNOUNCEMENT	GENERAL FUND	HUMAN RESOURCE	495.00
	12/22/20	TRAVEL- JOB APPLICANT	GENERAL FUND	HUMAN RESOURCE	541.96
	1/20/21	EFAX SOLUTIONS	GENERAL FUND	HUMAN RESOURCE	17.49
	1/20/21	DRUG TEST	GENERAL FUND	HUMAN RESOURCE	80.00
	2/22/21	EFAX SOLUTIONS	GENERAL FUND	MUNICIPAL COURT	19.99
	2/22/21	TEXAS MUNI COURTS - SEMINA	GENERAL FUND	MUNICIPAL COURT	100.00
	3/17/21	EFAX	GENERAL FUND	MUNICIPAL COURT	19.99
	4/14/21	EFAX	GENERAL FUND	MUNICIPAL COURT	19.99
	5/27/21	EFAX	GENERAL FUND	MUNICIPAL COURT	19.99
	7/22/21	EFAX	GENERAL FUND	MUNICIPAL COURT	21.04
	8/23/21	TMCA - RENEWAL	GENERAL FUND	MUNICIPAL COURT	6.25
	8/23/21	HILTON GARDEN INN - LODGIN	GENERAL FUND	MUNICIPAL COURT	98.76
	8/23/21	EFAX	GENERAL FUND	MUNICIPAL COURT	20.99
	9/16/21	TRAINING: CLASS REGISTRATI	GENERAL FUND	MUNICIPAL COURT	150.00
	9/16/21	EFAX	GENERAL FUND	MUNICIPAL COURT	20.99
	10/28/20	EFAX	GENERAL FUND	MUNICIPAL COURT	17.73
	10/28/20	TRAINING	GENERAL FUND	MUNICIPAL COURT	100.00
	11/24/20	EFAX	GENERAL FUND	MUNICIPAL COURT	19.99
	11/24/20	MEMBERSHIP- TMCA	GENERAL FUND	MUNICIPAL COURT	75.00
	12/22/20	EFAX	GENERAL FUND	MUNICIPAL COURT	18.41
	12/22/20	TRAINING- SANDRA VILLAREAL	GENERAL FUND	MUNICIPAL COURT	100.00
	1/20/21	EFAX SOLUTIONS	GENERAL FUND	MUNICIPAL COURT	18.33
	4/14/21	ZOOM ANNUAL SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	159.95
	4/14/21	ZOOM ANNUAL SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	10.05-
	4/14/21	MICROSOFT 365	GENERAL FUND	TECHNOLOGY SERVICES	108.24
	4/14/21	MICROSOFT 365	GENERAL FUND	TECHNOLOGY SERVICES	108.24
	5/27/21	AMAZON - COMPUTER CABLES	GENERAL FUND	TECHNOLOGY SERVICES	28.44
	5/27/21	AMAZON - PROTECTION PLAN	GENERAL FUND	TECHNOLOGY SERVICES	49.98
	9/16/21	MICROSOFT SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	108.24
	10/28/20	AUTOCAD SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	433.00
	12/22/20	MICROSOFT OFFICE	GENERAL FUND	TECHNOLOGY SERVICES	108.24
	12/22/20	MICROSOFT OFFICE	GENERAL FUND	TECHNOLOGY SERVICES	107.18
	1/20/21	NETWORK SOLUTIONS	GENERAL FUND	TECHNOLOGY SERVICES	184.95
	1/20/21	NETWORK SOLUTIONS	GENERAL FUND	TECHNOLOGY SERVICES	174.95-
	2/22/21	SPLASHTOP - REFUND	GENERAL FUND	ECONOMIC DEVELOPMENT	16.99-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/21	IEDC - DUES	GENERAL FUND	ECONOMIC DEVELOPMENT	455.00
	10/28/20	COUNCIL MEETING SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	172.62
	12/22/20	TRAINING- ETHICS COURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	30.00
	1/20/21	MAIN STREET RENEWAL	GENERAL FUND	ECONOMIC DEVELOPMENT	47.45
	1/20/21	BOARD OF ENGINEERS MEMBERS	GENERAL FUND	ECONOMIC DEVELOPMENT	40.00
	1/20/21	SPLASHTOP SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	16.99
	4/14/21	GFOA - TRAINING	GENERAL FUND	FINANCE	85.00
	5/27/21	GENERATORS	GENERAL FUND	FINANCE	99.99
	5/27/21	AMAZON - OFFICE SUPPLIES	GENERAL FUND	FINANCE	279.98
	5/27/21	AMAZON - CABLE CORD	GENERAL FUND	FINANCE	7.45
	7/22/21	WALMART - LANTERNS	GENERAL FUND	FINANCE	20.95
	8/23/21	GFOA - RENEWAL	GENERAL FUND	FINANCE	190.00
	9/16/21	GFOA - RENEWAL	GENERAL FUND	FINANCE	150.00
	9/16/21	TYLER TECHNOLOGIES- CLASS	GENERAL FUND	FINANCE	300.00
	10/28/20	ACROBAT PRO	GENERAL FUND	FINANCE	730.26
	10/28/20	TRAVEL AND TRAINING	GENERAL FUND	FINANCE	72.16
	10/28/20	TRAVEL AND TRAINING	GENERAL FUND	FINANCE	47.72
	11/24/20	GFOA MEMBERSHIP- BULLER	GENERAL FUND	FINANCE	150.00
	12/22/20	GFOA MEMBERSHIP	GENERAL FUND	FINANCE	150.00
	2/22/21	UPS - SHIPPING	GENERAL FUND	CITY HALL	39.40
	2/22/21	AMAZON - SUGAR	GENERAL FUND	CITY HALL	11.10
	2/22/21	AMAZON - CLEANING SUPPLIES	GENERAL FUND	CITY HALL	45.93
	3/17/21	WALMART - FOOD	GENERAL FUND	CITY HALL	34.48
	3/17/21	WALMART - CLEANING SUPPLIE	GENERAL FUND	CITY HALL	15.32
	4/14/21	WALMART - SUPPLIES	GENERAL FUND	CITY HALL	94.49
	4/14/21	WALMART - SUPPLIES	GENERAL FUND	CITY HALL	6.42
	5/27/21	WALMART - CLEANING SUPPLIE	GENERAL FUND	CITY HALL	94.49
	7/22/21	WALMART - SUPPLIES	GENERAL FUND	CITY HALL	27.28
	9/16/21	WALMART - FOOD	GENERAL FUND	CITY HALL	109.68
	9/16/21	WALMART - CLEANING SUPPLIE	GENERAL FUND	CITY HALL	20.06
	10/28/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	22.82
	10/28/20	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	40.00
	10/28/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	34.88
	2/22/21	MEAL - TRAINING	GENERAL FUND	POLICE	7.24
	2/22/21	TPCA - RENEWAL	GENERAL FUND	POLICE	231.00
	2/22/21	LODGING - TRAINING	GENERAL FUND	POLICE	525.20
	2/22/21	FUEL	GENERAL FUND	POLICE	24.00
	2/22/21	FUEL	GENERAL FUND	POLICE	16.00
	2/22/21	FUEL	GENERAL FUND	POLICE	20.00
	2/22/21	MEAL - TRAINING	GENERAL FUND	POLICE	14.92
	2/22/21	MEAL - TRAINING	GENERAL FUND	POLICE	19.62
	2/22/21	MEAL - TRAINING	GENERAL FUND	POLICE	13.07
	2/22/21	MEAL - TRAINING	GENERAL FUND	POLICE	8.63
	2/22/21	MEAL - TRAINING	GENERAL FUND	POLICE	9.19
	2/22/21	EFAX SOLUTIONS	GENERAL FUND	POLICE	32.74
	2/22/21	TX POLICE TRAINERS-ANNUAL	GENERAL FUND	POLICE	37.38
	2/22/21	NATL NOTARY ASSOC - RENEWA	GENERAL FUND	POLICE	148.27
	2/22/21	NATL NOTARY ASSOC - RENEWA	GENERAL FUND	POLICE	175.92
	2/22/21	TX DPS - CREDIT CHECK	GENERAL FUND	POLICE	3.32
	2/22/21	FUEL	GENERAL FUND	POLICE	34.00
	3/17/21	TRAINING - FUEL	GENERAL FUND	POLICE	25.00
	3/17/21	TRAINING - MEAL	GENERAL FUND	POLICE	77.29
	3/17/21	TPCA CONFERENCE REGISTRATI	GENERAL FUND	POLICE	395.00
	3/17/21	TASOR INSTRUCTOR COURSE	GENERAL FUND	POLICE	375.00
	3/17/21	BUSINESS CARDS	GENERAL FUND	POLICE	122.63
	3/17/21	AMAZON - TONER	GENERAL FUND	POLICE	98.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/21	NATL NOTARY ASSC - SUBCRIP	GENERAL FUND	POLICE	175.92
	3/17/21	TCOLE - ANGELA PESEK	GENERAL FUND	POLICE	25.00
	3/17/21	EFAX	GENERAL FUND	POLICE	35.50
	4/14/21	EFAX	GENERAL FUND	POLICE	19.99
	4/14/21	TEEX - TRAINING	GENERAL FUND	POLICE	450.00
	4/14/21	OSS ACADEMY - TRAINING	GENERAL FUND	POLICE	40.00
	4/14/21	OSS ACADEMY - TRAINING	GENERAL FUND	POLICE	40.00
	4/14/21	MEAL - TRAINING	GENERAL FUND	POLICE	79.06
	4/14/21	MEAL - TRAINING	GENERAL FUND	POLICE	13.05
	4/14/21	MEAL - TRAINING	GENERAL FUND	POLICE	40.02
	4/14/21	MEAL - TRAINING	GENERAL FUND	POLICE	15.99
	4/14/21	MEAL - TRAINING	GENERAL FUND	POLICE	15.65
	4/14/21	MEAL - TRAINING	GENERAL FUND	POLICE	50.22
	4/14/21	MEAL - TRAINING	GENERAL FUND	POLICE	15.65
	4/14/21	MEAL - TRAINING	GENERAL FUND	POLICE	30.57
	4/14/21	FUEL	GENERAL FUND	POLICE	32.00
	4/14/21	MEAL - TRAINING	GENERAL FUND	POLICE	13.05
	4/14/21	OMNI - LODGING	GENERAL FUND	POLICE	873.44
	4/14/21	AMAZON - CASTER SET	GENERAL FUND	POLICE	65.97
	4/14/21	AMAZON - BATTERY	GENERAL FUND	POLICE	47.97
	4/14/21	AMAZON - PVC PIN BACKS	GENERAL FUND	POLICE	7.99
	4/14/21	TEEX - TRAINING	GENERAL FUND	POLICE	225.00
	4/14/21	DOUBLE TREE- LODGING	GENERAL FUND	POLICE	2.98
	5/27/21	IACP MEMBERSHIP - PD	GENERAL FUND	POLICE	190.00
	5/27/21	FUEL	GENERAL FUND	POLICE	31.20
	5/27/21	MEAL - TRAINING	GENERAL FUND	POLICE	35.60
	5/27/21	MEAL - TRAINING	GENERAL FUND	POLICE	35.65
	5/27/21	MEAL - TRAINING	GENERAL FUND	POLICE	33.47
	5/27/21	HAT PATCH - PD	GENERAL FUND	POLICE	83.95
	5/27/21	AMAZON - USB'S	GENERAL FUND	POLICE	111.00
	5/27/21	AMAZON - SUPPLIES	GENERAL FUND	POLICE	53.43
	5/27/21	AMAZON - OFFICE SUPPLIES	GENERAL FUND	POLICE	28.50
	5/27/21	FUEL	GENERAL FUND	POLICE	26.86
	5/27/21	LA QUINTA - LODGING	GENERAL FUND	POLICE	283.35
	5/27/21	LA QUINTA - LODGING	GENERAL FUND	POLICE	44.33
	5/27/21	TNOA - TRAINING	GENERAL FUND	POLICE	40.00
	5/27/21	TNOA - TRAINING	GENERAL FUND	POLICE	325.00
	5/27/21	TNOA - TRAINING	GENERAL FUND	POLICE	325.00
	5/27/21	EFAX	GENERAL FUND	POLICE	19.99
	7/22/21	EFAX	GENERAL FUND	POLICE	24.88
	7/22/21	UPS - SHIPPING	GENERAL FUND	POLICE	20.75
	8/23/21	OSS ACADEMY - TRAINING	GENERAL FUND	POLICE	225.00
	8/23/21	TELECOMMUNICATOR - TRAININ	GENERAL FUND	POLICE	225.00
	8/23/21	FUEL	GENERAL FUND	POLICE	68.36
	8/23/21	FUEL	GENERAL FUND	POLICE	31.67
	8/23/21	FUEL	GENERAL FUND	POLICE	36.49
	8/23/21	TOOLS FOR TRAINING	GENERAL FUND	POLICE	259.74
	8/23/21	TOOLS FOR TRAINING	GENERAL FUND	POLICE	211.06
	8/23/21	TOOLS FOR TRAINING	GENERAL FUND	POLICE	55.11
	8/23/21	AMAZON - BLANK DISK	GENERAL FUND	POLICE	20.54
	8/23/21	FUEL	GENERAL FUND	POLICE	30.50
	8/23/21	FUEL	GENERAL FUND	POLICE	26.10
	8/23/21	FUEL	GENERAL FUND	POLICE	34.30
	8/23/21	RETURN	GENERAL FUND	POLICE	32.44-
	8/23/21	TOOLS FOR TRAINING	GENERAL FUND	POLICE	324.72
	8/23/21	TOOLS FOR TRAINING	GENERAL FUND	POLICE	97.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/21	EMBROIDERY - PD SHIRTS	GENERAL FUND	POLICE	60.00
	8/23/21	TOOLS FOR TRAINING	GENERAL FUND	POLICE	39.63
	8/23/21	HUBCAP - UNIT #3679	GENERAL FUND	POLICE	41.14
	8/23/21	TOOLS FOR TRAINING	GENERAL FUND	POLICE	107.40
	8/23/21	TOOLS FOR TRAINING	GENERAL FUND	POLICE	54.11
	8/23/21	EFAX	GENERAL FUND	POLICE	33.00
	8/23/21	UPS	GENERAL FUND	POLICE	21.61
	9/16/21	FUEL	GENERAL FUND	POLICE	36.48
	9/16/21	MOODY GARDENS - LODGING	GENERAL FUND	POLICE	113.85-
	9/16/21	FUEL	GENERAL FUND	POLICE	42.06
	9/16/21	FUEL	GENERAL FUND	POLICE	23.51
	9/16/21	MOODY GARDENS - LODGING	GENERAL FUND	POLICE	113.85-
	9/16/21	MOODY GARDENS - LODGING	GENERAL FUND	POLICE	113.85
	9/16/21	MOODY GARDENS - LODGING	GENERAL FUND	POLICE	113.85
	9/16/21	HILTON GARDEN INN - LODGIN	GENERAL FUND	POLICE	108.48
	9/16/21	EFAX	GENERAL FUND	POLICE	32.84
	9/16/21	FUEL	GENERAL FUND	POLICE	15.15
	10/28/20	GAS	GENERAL FUND	POLICE	35.00
	10/28/20	EFAX	GENERAL FUND	POLICE	28.65
	10/28/20	TRAVEL AND TRAINING	GENERAL FUND	POLICE	82.00
	10/28/20	TRAVEL AND TRAINING	GENERAL FUND	POLICE	175.00
	10/28/20	TRAVEL AND TRAINING	GENERAL FUND	POLICE	182.00
	10/28/20	TRAINING	GENERAL FUND	POLICE	175.00
	10/28/20	HDMI CABLE	GENERAL FUND	POLICE	22.70
	10/28/20	TRAINING	GENERAL FUND	POLICE	70.00
	11/24/20	FUEL	GENERAL FUND	POLICE	39.82
	11/24/20	EFAX	GENERAL FUND	POLICE	19.99
	11/24/20	AMAZON- PORTFOLIO	GENERAL FUND	POLICE	19.95
	11/24/20	TRAVEL AND TRAINING- MEALS	GENERAL FUND	POLICE	20.94
	11/24/20	TRAVEL AND TRAINING- GAS	GENERAL FUND	POLICE	18.08
	11/24/20	TRAVEL AND TRAINING- MEALS	GENERAL FUND	POLICE	32.54
	11/24/20	TRAVEL AND TRAINING- MEALS	GENERAL FUND	POLICE	9.49
	11/24/20	TRAVEL AND TRAINING- MEALS	GENERAL FUND	POLICE	25.23
	11/24/20	TRAVEL AND TRAINING- MEALS	GENERAL FUND	POLICE	4.33
	11/24/20	TRAVEL AND TRAINING- MEALS	GENERAL FUND	POLICE	27.52
	11/24/20	TRAVEL AND TRAINING- MEALS	GENERAL FUND	POLICE	28.63
	11/24/20	TRAVEL AND TRAINING- MEALS	GENERAL FUND	POLICE	20.68
	11/24/20	AMAZON- HEADSET	GENERAL FUND	POLICE	24.50
	11/24/20	AMAZON- OFFICE SUPPLIES	GENERAL FUND	POLICE	215.97
	11/24/20	TRAINING	GENERAL FUND	POLICE	50.00
	12/22/20	CHRISTMAS LIGHTS	GENERAL FUND	POLICE	51.44
	12/22/20	FUEL	GENERAL FUND	POLICE	27.50
	12/22/20	LEMIT TRAINING	GENERAL FUND	POLICE	175.00
	12/22/20	PR SUPPLIES	GENERAL FUND	POLICE	25.57
	12/22/20	PR SUPPLIES	GENERAL FUND	POLICE	64.82
	12/22/20	EFAX	GENERAL FUND	POLICE	27.17
	12/22/20	BUSINESS CARDS	GENERAL FUND	POLICE	130.74
	12/22/20	AMAZON- OFFICE SUPPLIES	GENERAL FUND	POLICE	147.79
	12/22/20	AMAZON- BATTERIES	GENERAL FUND	POLICE	49.98
	12/22/20	PARKING	GENERAL FUND	POLICE	12.00
	12/22/20	CHRISTMAS FLOAT	GENERAL FUND	POLICE	26.93
	1/20/21	FUEL	GENERAL FUND	POLICE	37.50
	1/20/21	DISPLAY CABINET	GENERAL FUND	POLICE	143.90
	1/20/21	EFAX SOLUTIONS	GENERAL FUND	POLICE	31.29
	1/20/21	POSTAGE	GENERAL FUND	POLICE	22.69
	1/20/21	AMAZON- BLUE SANTA GIFTS	GENERAL FUND	POLICE	52.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/21	AMAZON- BLUE SANTA GIFTS	GENERAL FUND	POLICE	104.87
	1/20/21	TRAINING- COURSE	GENERAL FUND	POLICE	129.00
	1/20/21	AMMUNITION	GENERAL FUND	POLICE	48.17
	1/20/21	TRAINING COURSE	GENERAL FUND	POLICE	575.00
	1/20/21	TRAINING COURSE	GENERAL FUND	POLICE	129.00
	1/20/21	TRAINING COURSE	GENERAL FUND	POLICE	129.00
	1/20/21	TRAINING COURSE	GENERAL FUND	POLICE	129.00
	2/22/21	EFAX SOLUTIONS	GENERAL FUND	FIRE	19.99
	2/22/21	EFAX SOLUTIONS	GENERAL FUND	FIRE	19.99
	2/22/21	FIRE INSPECTOR EXAM FEE	GENERAL FUND	FIRE	10.00
	2/22/21	TCFP EXAM FEE	GENERAL FUND	FIRE	25.00
	2/22/21	TCFP EXAM FEE	GENERAL FUND	FIRE	56.49
	2/22/21	TCFP EXAM FEE	GENERAL FUND	FIRE	56.49
	2/22/21	MEAL - TRAINING	GENERAL FUND	FIRE	38.51
	3/17/21	TCFP - MILAZZA LANNEN	GENERAL FUND	FIRE	87.17
	3/17/21	TCFP - MATTHEW AMEN	GENERAL FUND	FIRE	56.49
	3/17/21	TCFP PUMP OPERATOR COURSE	GENERAL FUND	FIRE	25.00
	3/17/21	FIRE INSPECTOR COURSE	GENERAL FUND	FIRE	25.00
	3/17/21	TCFP - JUAN LUNA	GENERAL FUND	FIRE	56.49
	3/17/21	TRAINING DIVISION	GENERAL FUND	FIRE	250.00
	3/17/21	TRAINING - MEAL	GENERAL FUND	FIRE	29.96
	3/17/21	EFAX	GENERAL FUND	FIRE	19.99
	3/17/21	EFAX	GENERAL FUND	FIRE	19.99
	4/14/21	UPS SHIPPING	GENERAL FUND	FIRE	25.13
	4/14/21	UPS - SAMPLES	GENERAL FUND	FIRE	10.64
	4/14/21	EFAX	GENERAL FUND	FIRE	19.99
	4/14/21	EFAX	GENERAL FUND	FIRE	19.99
	4/14/21	DSHS - LICENSE	GENERAL FUND	FIRE	64.00
	4/14/21	DSHS - LICENSE	GENERAL FUND	FIRE	64.00
	4/14/21	TFCA - CONF. REGISTRATION	GENERAL FUND	FIRE	395.00
	4/14/21	TCFP - TRAINING	GENERAL FUND	FIRE	215.00
	4/14/21	TFCA - CONF. REGISTRATION	GENERAL FUND	FIRE	395.00
	4/14/21	MEAL - TRAINING	GENERAL FUND	FIRE	46.72
	5/27/21	MEAL - TRAINING	GENERAL FUND	FIRE	7.57
	5/27/21	MEAL - TRAINING	GENERAL FUND	FIRE	14.79
	5/27/21	TCFP - TRAINING	GENERAL FUND	FIRE	910.00
	5/27/21	TFCA CONFERENCE	GENERAL FUND	FIRE	466.56
	5/27/21	MEAL - TRAINING	GENERAL FUND	FIRE	11.41
	5/27/21	MEAL - TRAINING	GENERAL FUND	FIRE	14.79
	5/27/21	MEAL - TRAINING	GENERAL FUND	FIRE	12.65
	5/27/21	MEAL - TRAINING	GENERAL FUND	FIRE	41.41
	5/27/21	MEAL - TRAINING	GENERAL FUND	FIRE	16.11
	5/27/21	EFAX	GENERAL FUND	FIRE	19.99
	5/27/21	EFAX	GENERAL FUND	FIRE	19.99
	5/27/21	MEAL - TRAINING	GENERAL FUND	FIRE	11.41
	7/22/21	EFAX	GENERAL FUND	FIRE	20.99
	7/22/21	EFAX	GENERAL FUND	FIRE	20.99
	7/22/21	UPS - SHIPPING	GENERAL FUND	FIRE	10.71
	8/23/21	EXAM - TRAINING	GENERAL FUND	FIRE	56.49
	8/23/21	ANNUAL MUNICIPAL SCHOOL	GENERAL FUND	FIRE	275.00
	8/23/21	AMAZON - HDMI SPLITTER	GENERAL FUND	FIRE	29.99
	8/23/21	AMAZON - ADAPTER	GENERAL FUND	FIRE	25.98
	8/23/21	MEAL - TRAINING	GENERAL FUND	FIRE	12.76
	8/23/21	MEAL - TRAINING	GENERAL FUND	FIRE	18.62
	8/23/21	MEAL - TRAINING	GENERAL FUND	FIRE	7.00
	8/23/21	MEAL - TRAINING	GENERAL FUND	FIRE	7.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/21	EFAX	GENERAL FUND	FIRE	20.99
	8/23/21	EFAX	GENERAL FUND	FIRE	20.99
	8/23/21	UPS	GENERAL FUND	FIRE	27.42
	9/16/21	UPS	GENERAL FUND	FIRE	27.65
	9/16/21	EFAX	GENERAL FUND	FIRE	20.99
	9/16/21	EFAX	GENERAL FUND	FIRE	20.99
	10/28/20	POSTAGE	GENERAL FUND	FIRE	9.15
	10/28/20	EFAX	GENERAL FUND	FIRE	17.49
	10/28/20	EFAX	GENERAL FUND	FIRE	17.49
	10/28/20	POSTAGE	GENERAL FUND	FIRE	12.22
	10/28/20	TRAINING MANUAL	GENERAL FUND	FIRE	1,365.00
	10/28/20	TRAINING	GENERAL FUND	FIRE	210.00
	11/24/20	EFAX	GENERAL FUND	FIRE	19.99
	11/24/20	EFAX	GENERAL FUND	FIRE	19.99
	11/24/20	FIRE EDUCATION TRAINING	GENERAL FUND	FIRE	420.00
	12/22/20	POSTAGE	GENERAL FUND	FIRE	17.93
	12/22/20	EFAX	GENERAL FUND	FIRE	18.41
	12/22/20	EFAX	GENERAL FUND	FIRE	18.41
	12/22/20	MEAL- VOLUNTEERS	GENERAL FUND	FIRE	33.51
	12/22/20	RADIOS	GENERAL FUND	FIRE	199.00
	12/22/20	AMAZON PURCHASE	GENERAL FUND	FIRE	29.99
	1/20/21	EFAX SOLUTIONS	GENERAL FUND	FIRE	17.49
	1/20/21	EFAX SOLUTIONS	GENERAL FUND	FIRE	17.49
	1/20/21	POSTAGE	GENERAL FUND	FIRE	10.29
	1/20/21	TCFP SUBSCRIPTION	GENERAL FUND	FIRE	76.94
	1/20/21	TRAINING MATERIAL	GENERAL FUND	FIRE	220.00
	5/27/21	UPS - RABIES CHECK	GENERAL FUND	ANIMAL CONTROL	85.06
	12/22/20	AMAZON- SCANNER	GENERAL FUND	ANIMAL CONTROL	171.21
	2/22/21	WALMART - WEBCAM	GENERAL FUND	CODE ENFORCEMENT/INSPE	84.35
	3/17/21	TDLR HEALTH PROFESSIONAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	100.00
	3/17/21	TRAINING - CODE ENFORCEMEN	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	3/17/21	LAND USE FUNADAMENTAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	3/17/21	LAND USE FUNADAMENTAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	4/14/21	AMAZON - OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	45.80
	4/14/21	PSI EXAM- TRAINING	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	5/27/21	DIGITAL CODES PREMIUM	GENERAL FUND	CODE ENFORCEMENT/INSPE	936.36
	7/22/21	USPS - POSTAGE	GENERAL FUND	CODE ENFORCEMENT/INSPE	8.10
	7/22/21	WALMART - SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	143.84
	8/23/21	POSTERS & LAMINATING	GENERAL FUND	CODE ENFORCEMENT/INSPE	184.14
	8/23/21	POST OFFICE	GENERAL FUND	CODE ENFORCEMENT/INSPE	10.60
	8/23/21	FIELD CAMERA	GENERAL FUND	CODE ENFORCEMENT/INSPE	1.07
	8/23/21	EMBROIDERY	GENERAL FUND	CODE ENFORCEMENT/INSPE	100.00
	9/16/21	UPS	GENERAL FUND	CODE ENFORCEMENT/INSPE	4.10
	9/16/21	TML CONFRENCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	265.00
	9/16/21	APPLE APP PURCHASE	GENERAL FUND	CODE ENFORCEMENT/INSPE	140.71
	9/16/21	APPLE APP PURCHASE	GENERAL FUND	CODE ENFORCEMENT/INSPE	4.32
	9/16/21	TYLER TECHNOLOGIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	2.00
	12/22/20	TRAINING- CODE ENFORCEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	500.00
	12/22/20	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT/INSPE	199.00
	12/22/20	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	1/20/21	AMAZON- OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	237.45
	1/20/21	STORAGE BOXES	GENERAL FUND	CODE ENFORCEMENT/INSPE	119.76
	3/17/21	PUBLIC WORKS POSTER	GENERAL FUND	STREETS	54.80
	3/17/21	CYMAX - COMPUTER DESK	GENERAL FUND	STREETS	385.55
	3/17/21	AMAZON - SIGN	GENERAL FUND	STREETS	20.21
	3/17/21	AMAZON - DECORATION	GENERAL FUND	STREETS	37.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/21	MICROSOFT SUBSCRIPTION	GENERAL FUND	STREETS	107.17
	3/17/21	AMAZON - PICTURE FRAME	GENERAL FUND	STREETS	49.42
	4/14/21	AMAZON - FRAMES	GENERAL FUND	STREETS	54.02
	5/27/21	CREW LUNCH - SPRING CLEAN	GENERAL FUND	STREETS	93.00
	7/22/21	AMAZON - SUPPLIES	GENERAL FUND	STREETS	30.15
	7/22/21	AMAZON - PHONE CASE	GENERAL FUND	STREETS	89.30
	7/22/21	MEALS - TRAINING	GENERAL FUND	STREETS	30.00
	8/23/21	AMAZON - COIN CELL BATTERY	GENERAL FUND	STREETS	35.99
	9/16/21	ADOBE ACROBAT PRO	GENERAL FUND	STREETS	194.72
	9/16/21	AMAZON - BLADE	GENERAL FUND	STREETS	59.99
	11/24/20	AMAZON- PHONE CASE	GENERAL FUND	STREETS	37.84
	11/24/20	ADOBE RENEWAL	GENERAL FUND	STREETS	194.72
	2/22/21	MUELLER INC - TILLEY RESTR	GENERAL FUND	PARKS & RECREATION	76.00
	4/14/21	AMAZON - DIAMOND DIGGER	GENERAL FUND	PARKS & RECREATION	645.12
	5/27/21	AMAZON - DEWALT SAW	GENERAL FUND	PARKS & RECREATION	88.75
	5/27/21	AMAZON - TRASH PICKER TOOL	GENERAL FUND	PARKS & RECREATION	172.96
	5/27/21	AMAZON - ALUMINUM SIGNS	GENERAL FUND	PARKS & RECREATION	346.24
	8/23/21	AMAZON - IMPACT DRIVER KIT	GENERAL FUND	PARKS & RECREATION	105.99
	9/16/21	TDA - NEW LICENSE	GENERAL FUND	PARKS & RECREATION	76.94
	10/28/20	AMAZON- BATTERY	GENERAL FUND	PARKS & RECREATION	129.88
	12/22/20	RETURN	GENERAL FUND	PARKS & RECREATION	52.60-
	12/22/20	AMAZON- GLOBE	GENERAL FUND	PARKS & RECREATION	73.16
	12/22/20	CHRISTMAS DECOR	GENERAL FUND	PARKS & RECREATION	778.65
	12/22/20	CHRISTMAS TREE PARTS- BAYF	GENERAL FUND	PARKS & RECREATION	114.10
	12/22/20	AMAZON- GLOBE	GENERAL FUND	PARKS & RECREATION	155.04
	12/22/20	AMAZON- CHRISTMAS DECOR	GENERAL FUND	PARKS & RECREATION	87.68
	12/22/20	AMAZON- CHRISTMAS DECOR	GENERAL FUND	PARKS & RECREATION	58.40
	12/22/20	RETURN	GENERAL FUND	BAUER CENTER	52.59-
	12/22/20	AMAZON- GLOBE	GENERAL FUND	BAUER CENTER	73.16
	3/17/21	MEAL FOR WATER DRIVERS	GENERAL FUND	NON-DEPARTMENTAL	102.16
	3/17/21	MEAL FOR WATER DRIVERS	GENERAL FUND	NON-DEPARTMENTAL	189.13
	4/14/21	AMAZON - SAFETY GIFTS	GENERAL FUND	NON-DEPARTMENTAL	1,139.05
	4/14/21	MCADAM FLORAL-SYMPATHY PLA	GENERAL FUND	NON-DEPARTMENTAL	179.58
	4/14/21	WALMART - SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	179.00
	5/27/21	AMAZON - REFUND	GENERAL FUND	NON-DEPARTMENTAL	209.02-
	5/27/21	AMAZON - REFUND	GENERAL FUND	NON-DEPARTMENTAL	319.45-
	5/27/21	AMAZON - REFUND	GENERAL FUND	NON-DEPARTMENTAL	216.78-
	5/27/21	AMAZON - REFUND	GENERAL FUND	NON-DEPARTMENTAL	314.18-
	5/27/21	AMAZON - SAFETY GIFTS	GENERAL FUND	NON-DEPARTMENTAL	1,423.05
	7/22/21	SAFETY WEEK SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	170.00
	8/23/21	BUDGET WORKSHOP LUNCH	GENERAL FUND	NON-DEPARTMENTAL	225.12
	8/23/21	AMAZON - BATTERY BACKUP	GENERAL FUND	NON-DEPARTMENTAL	85.95
	9/16/21	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	245.00-
	9/16/21	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	245.00-
	9/16/21	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	245.00-
	10/28/20	AMAZON- COMPUTER MONITORS	GENERAL FUND	NON-DEPARTMENTAL	199.98
	10/28/20	AMAZON- COMPUTER MONITORS	GENERAL FUND	NON-DEPARTMENTAL	239.97
	12/22/20	FURNITURE RENTAL	GENERAL FUND	NON-DEPARTMENTAL	599.99
	1/20/21	SAFETY GIFTS	GENERAL FUND	NON-DEPARTMENTAL	172.53
	1/20/21	HOTEL ROOM- APPLICANT	GENERAL FUND	NON-DEPARTMENTAL	353.68
	1/20/21	PROJECT LISTING	HURRICANE HARVEY	LH BEACH FISHING PIER	99.99
	2/22/21	EFAX SOLUTIONS	PUBLIC UTILITY FUN	UTILITY BILLING	20.80
	3/17/21	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	19.99
	4/14/21	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	19.99
	5/27/21	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	19.99
	5/27/21	AMAZON - OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	107.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/21	AMAZON - OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	23.99
	7/22/21	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	21.37
	8/23/21	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	21.10
	9/16/21	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	21.26
	10/28/20	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	17.49
	11/24/20	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	19.99
	12/22/20	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	19.13
	1/20/21	EFAX SOLUTIONS	PUBLIC UTILITY FUN	UTILITY BILLING	23.85
	2/22/21	TCEQ LICENSE RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	2/22/21	UPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	87.03
	3/17/21	USPS - POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	3/17/21	TCEQ - WATER LICENSE	PUBLIC UTILITY FUN	MAINTENANCE	113.75
	3/17/21	TEC SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	180.00
	3/17/21	MICROSOFT SUBSCRIPTION	PUBLIC UTILITY FUN	MAINTENANCE	107.17
	4/14/21	USPS - POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	5/27/21	UTILITIES MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	475.00
	5/27/21	POST OFFICE - CERTIFIED MA	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	5/27/21	TEEX - WATER DISTRIBUTION	PUBLIC UTILITY FUN	MAINTENANCE	350.00
	5/27/21	AMAZON - PADLOCK	PUBLIC UTILITY FUN	MAINTENANCE	508.66
	7/22/21	USPS - POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	7/22/21	USPS - POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	7.20
	8/23/21	AMAZON - OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	32.95
	8/23/21	WATER LICENSE	PUBLIC UTILITY FUN	MAINTENANCE	113.75
	8/23/21	TEC - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	800.00
	8/23/21	WATER LICENSE	PUBLIC UTILITY FUN	MAINTENANCE	215.00
	8/23/21	UPS	PUBLIC UTILITY FUN	MAINTENANCE	14.20
	8/23/21	UPS	PUBLIC UTILITY FUN	MAINTENANCE	10.99
	9/16/21	AMAZON - FLASHLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	51.27
	9/16/21	AMAZON - BLADE	PUBLIC UTILITY FUN	MAINTENANCE	83.08
	10/28/20	POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	16.40
	10/28/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	124.43
	10/28/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	54.10
	10/28/20	AMAZON- WATER COOLER	PUBLIC UTILITY FUN	MAINTENANCE	110.40
	10/28/20	POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	7.35
	10/28/20	POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	6.95
	11/24/20	POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	24.33
	12/22/20	TRAINING- CYNDI HEYSQUIERD	PUBLIC UTILITY FUN	MAINTENANCE	60.00
	12/22/20	POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	22.39
	1/20/21	POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	6.95
	1/20/21	TCEQ WW APPLICATION	PUBLIC UTILITY FUN	MAINTENANCE	113.75
	1/20/21	PLANNER	PUBLIC UTILITY FUN	MAINTENANCE	229.45
	2/22/21	AMTEK - BACKUP GENERATORS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	99.99
	2/22/21	TEC - WWTP LICENSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	375.00
	2/22/21	TEC - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	60.00
	2/22/21	AMAZON - WRENCH KIT & TOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	277.20
	2/22/21	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74.35
	2/22/21	ABC SUPPLY - ROOF REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	155.46
	2/22/21	IDEAL ALUMINUM - ROOF REPA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	67.20
	3/17/21	WALMART - BOOKCASE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	86.34
	3/17/21	TCEQ - ROBERTA GARZA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.50
	3/17/21	TCEQ - CARLOS CASTRO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.50
	3/17/21	TCEQ - CARLOS CASTRO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.50
	3/17/21	TCEQ - ROBERTA GARZA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.50
	3/17/21	TCEQ - CARLOS CASTRO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.50
	3/17/21	PRECISION ACCESSORY - KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.89
	4/14/21	USPS - SCADA SENT OUT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/21	TCEQ - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.50
	4/14/21	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.69
	5/27/21	AMAZON - LABELS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.45
	7/22/21	AMAZON - ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.49
	8/23/21	WW LICENSE RENEWAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.00
	8/23/21	MAIN STREET SHIPPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	81.73
	8/23/21	TWUA - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	475.00
	8/23/21	WATER LICENSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.75
	9/16/21	TEXAS RURAL WATER ASSOC.	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	85.00
	9/16/21	TCEQ - TESTING FEE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.50
	10/28/20	TEC SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,125.00
	10/28/20	TEC SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	750.00
	11/24/20	LIFT STATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	147.00
	11/24/20	WW D LICENSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.75
	11/24/20	WW D LICENSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.75
	11/24/20	TDPS RECORDS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.46
	12/22/20	TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.75
	12/22/20	TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.50
	12/22/20	TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.50
	1/20/21	TRAINING- TCEQ CLASS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.50
	1/20/21	PIPE VISE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	108.02
	2/22/21	BUDDYS HOME FURNISH-MUNOZ	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	586.46
	12/22/20	HOTEL RESERVATION- APPLICA	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	19.99
	12/22/20	HOTEL RESERVATION- APPLICA	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	312.36
	12/22/20	HOTEL RESERVATION- APPLICA	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	336.74
	12/22/20	HOTEL RESERVATION- APPLICA	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	356.74
	12/22/20	HOTEL RESERVATION- APPLICA	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	449.74
	12/22/20	HOTEL RESERVATION- APPLICA	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	19.99
	1/20/21	MUNOZ FURNITURE RENTAL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	579.99
	2/22/21	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	3/17/21	AUTHORUZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	4/14/21	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	5/27/21	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	5/27/21	ROOFING MATERIAL CABANAS	BEACH OPERATING FU	OPERATIONS	26.33
	7/22/21	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	8/23/21	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	8/23/21	JOB AD	BEACH OPERATING FU	OPERATIONS	39.00
	8/23/21	JOB AD	BEACH OPERATING FU	OPERATIONS	43.50
	8/23/21	WORKAMPER	BEACH OPERATING FU	OPERATIONS	99.00
	8/23/21	AMAZON - BUTTON CELL BATTE	BEACH OPERATING FU	OPERATIONS	15.91
	9/16/21	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	10/28/20	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	11/24/20	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	11/24/20	LH BEACH CABANA SUPPLIES	BEACH OPERATING FU	OPERATIONS	779.05
	12/22/20	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	1/20/21	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	7/22/21	AMAZON - SOLAR LIGHTS	PORT REVENUE FUND	OPERATIONS	65.99
	7/22/21	AMAZON - LIGHTS	PORT REVENUE FUND	OPERATIONS	231.10
	10/28/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	29.94
	12/22/20	FLASH DRIVE	PORT REVENUE FUND	OPERATIONS	16.37
	12/22/20	AMAZON- LIGHTING NL BUILDI	PORT REVENUE FUND	OPERATIONS	6.99
	12/22/20	AMAZON- LIGHTING NL BUILDI	PORT REVENUE FUND	OPERATIONS	535.34
	12/22/20	AMAZON- LIGHTING NL BUILDI	PORT REVENUE FUND	OPERATIONS	651.00
				TOTAL:	59,600.96
RENE RUBEN CARDONA	2/04/21	N/L MARINA REPAIRS	HURRICANE HARVEY	NL MARINA	502.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	502.00
CAREER STEP, LLC	6/23/21	1 YR SUB FOR CON'T EDUCATI	GENERAL FUND	FIRE	1,053.00
				TOTAL:	1,053.00
TRI WHOLESALE CO., INC	10/01/20	STARTER- ENGINE 1	GENERAL FUND	FIRE	389.58
	11/12/20	PRESSURE VALVE	GENERAL FUND	FIRE	19.09
	3/31/21	HOSE CLAMP	GENERAL FUND	FIRE	7.48
	6/09/21	PURGE VALVE	GENERAL FUND	FIRE	75.31
	10/08/20	PARTS	GENERAL FUND	STREETS	294.18
	4/14/21	RUBBER PLUG	GENERAL FUND	STREETS	4.59
	10/08/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.47
	10/08/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.03
				TOTAL:	856.73
CARY'S TIRE & AUTOMOTIVE LLC	10/28/20	NEW TIRES CONTINENTAL MPT	GENERAL FUND	FIRE	2,134.99
	2/22/21	TRAILER TIRE REPAIR	GENERAL FUND	STREETS	435.94
	4/14/21	TIRES AND TIRE CHANGE	PUBLIC UTILITY FUN	MAINTENANCE	201.97
	4/29/21	TRUCK TIRE CHANGE	PUBLIC UTILITY FUN	MAINTENANCE	509.00
	12/22/20	REPAIRS TO UNIT #2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	613.92
	2/04/21	TIRE REPAIR UNIT #2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.49
	8/18/21	TIRE REPAIR TO UNIT #2399	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.98
				TOTAL:	3,935.29
CASCO INDUSTRIES, INC.	12/09/20	FOAM	GENERAL FUND	FIRE	740.00
				TOTAL:	740.00
C.C.I.S.D.	3/31/21	COPY PAPER	GENERAL FUND	CITY HALL	351.75
	9/16/21	COPY PAPER	GENERAL FUND	CITY HALL	469.00
	9/30/21	COPY PAPER	GENERAL FUND	CITY HALL	234.50
	12/09/20	COPY PAPER	GENERAL FUND	CITY HALL	366.75
	4/14/21	COPY PAPER	GENERAL FUND	POLICE	187.60
	3/17/21	SIDEWALK REPLACEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	8,225.00
				TOTAL:	9,834.60
CD STARTER SERVICE, LLC	10/08/20	STARTER	GENERAL FUND	FIRE	199.99
	1/07/21	PUMP MOTER ENGINE 1	GENERAL FUND	FIRE	140.71
	7/22/21	STARTER	GENERAL FUND	FIRE	199.99
	8/05/21	ALTERNATOR - ENGINE 2	GENERAL FUND	FIRE	324.99
				TOTAL:	865.68
CDW-G COMPUTING SOLUTIONS	10/01/20	HP PRINTER	GENERAL FUND	NON-DEPARTMENTAL	1,392.00
	10/01/20	HP MEDIA TRAY	GENERAL FUND	NON-DEPARTMENTAL	398.00
				TOTAL:	1,790.00
CENTER FOR EDUCATION & EMPLOYMENT LAW	2/04/21	ENCYCLOPEDIA TEXTBOOK	GENERAL FUND	POLICE	254.95
				TOTAL:	254.95
CENTERPOINT ENERGY	2/04/21	GAS USAGE JANUARY 2021	GENERAL FUND	CITY HALL	108.54
	3/04/21	GAS USAGE FEBRAURY 2021	GENERAL FUND	CITY HALL	112.66
	3/31/21	GAS USAGE MARCH 2021	GENERAL FUND	CITY HALL	211.00
	4/29/21	GAS USAGE APRIL 2021	GENERAL FUND	CITY HALL	39.88
	5/27/21	GAS USAGE MAY 2021	GENERAL FUND	CITY HALL	33.01
	6/23/21	GAS USAGE JUNE 2021	GENERAL FUND	CITY HALL	33.86
	7/22/21	GAS USAGE JULY 2021	GENERAL FUND	CITY HALL	38.04
	9/02/21	GAS USAGE AUGUST 2021	GENERAL FUND	CITY HALL	38.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/01/20	GAS USAGE SEPTEMBER 2020	GENERAL FUND	CITY HALL	33.27
	9/30/21	GAS USAGE SEPTEMBER 2021	GENERAL FUND	CITY HALL	38.04
	10/28/20	GAS USAGE OCTOBER 2020	GENERAL FUND	CITY HALL	33.27
	11/24/20	GAS USAGE NOVEMBER 2020	GENERAL FUND	CITY HALL	38.24
	12/22/20	GAS USAGE DECEMBER 2020	GENERAL FUND	CITY HALL	64.70
	2/04/21	GAS USAGE JANAURY 2021	GENERAL FUND	FIRE	58.91
	3/04/21	GAS USAGE FEBRUARY 2021	GENERAL FUND	FIRE	63.36
	3/31/21	GAS USAGE MARCH 2021	GENERAL FUND	FIRE	96.52
	4/29/21	GAS USAGE APRIL 2021	GENERAL FUND	FIRE	34.88
	5/27/21	GAS USAGE MAY 2021	GENERAL FUND	FIRE	34.67
	6/23/21	GAS USAGE JUNE 2021	GENERAL FUND	FIRE	35.52
	7/22/21	GAS USAGE JULY 2021	GENERAL FUND	FIRE	43.06
	9/02/21	GAS USAGE AUGUST 2021	GENERAL FUND	FIRE	55.75
	10/01/20	GAS USAGE SEPTEMBER 2020	GENERAL FUND	FIRE	34.93
	9/30/21	GAS USAGE SEPTEMBER 2021	GENERAL FUND	FIRE	39.91
	10/28/20	GAS USAGE OCTOBER 2020	GENERAL FUND	FIRE	34.93
	11/24/20	GAS USAGE NOVEMBER 2020	GENERAL FUND	FIRE	39.06
	12/22/20	GAS USAGE DECEMBER 2020	GENERAL FUND	FIRE	47.34
	2/04/21	GAS USAGE JANAURY 2021	GENERAL FUND	FIRE	88.69
	3/09/21	GAS USAGE FEBRUARY 2021	GENERAL FUND	FIRE	119.91
	4/14/21	GAS USAGE MARCH 2021	GENERAL FUND	FIRE	43.88
	5/13/21	GAS USAGE APRIL 2021	GENERAL FUND	FIRE	44.90
	6/09/21	GAS USAGE MAY 2021	GENERAL FUND	FIRE	43.04
	7/08/21	GAS USAGE JUNE 2021	GENERAL FUND	FIRE	48.91
	8/18/21	GAS USAGE JULY 2021	GENERAL FUND	FIRE	47.24
	9/16/21	GAS USAGE AUGUST 2021	GENERAL FUND	FIRE	48.29
	10/08/20	GAS USAGE SEPTEMBER 2020	GENERAL FUND	FIRE	42.38
	11/12/20	GAS USAGE OCTOBER 2020	GENERAL FUND	FIRE	41.55
	12/09/20	GAS USAGE NOVEMBER 2020	GENERAL FUND	FIRE	41.54
	1/07/21	GAS USAGE DECEMBER 2020	GENERAL FUND	FIRE	64.70
	2/04/21	GAS USAGE JANUARY 2021	GENERAL FUND	FIRE	33.27
	3/04/21	GAS USAGE FEBRUARY 2021	GENERAL FUND	FIRE	33.27
	3/31/21	GAS USAGE MARCH 2021	GENERAL FUND	FIRE	33.01
	4/29/21	GAS USAGE APRIL 2021	GENERAL FUND	FIRE	34.03
	5/27/21	GAS USAGE MAY 2021	GENERAL FUND	FIRE	33.01
	6/23/21	GAS USAGE JUNE 2021	GENERAL FUND	FIRE	33.01
	7/22/21	GAS USAGE JULY 2021	GENERAL FUND	FIRE	38.04
	9/02/21	GAS USAGE AUGUST 2021	GENERAL FUND	FIRE	38.04
	10/01/20	GAS USAGE SEPTEMBER 2020	GENERAL FUND	FIRE	33.27
	9/30/21	GAS USAGE SEPTEMBER 2021	GENERAL FUND	FIRE	38.04
	10/28/20	GAS USAGE OCTOBER 2020	GENERAL FUND	FIRE	33.27
	11/24/20	GAS USAGE NOVEMBER 2020	GENERAL FUND	FIRE	33.27
	12/22/20	GAS USAGE DECEMBER 2020	GENERAL FUND	FIRE	33.27
	7/08/21	GAS USAGE JUNE 2021	GENERAL FUND	FIRE	38.04
	2/04/21	GAS USAGE JANUARY 2021	GENERAL FUND	FIRE	33.27
	3/09/21	GAS USAGE FEBRUARY 2021	GENERAL FUND	FIRE	173.40
	4/14/21	GAS USAGE MARCH 2021	GENERAL FUND	FIRE	33.01
	5/13/21	GAS USAGE APRIL 2021	GENERAL FUND	FIRE	34.03
	6/09/21	GAS USAGE MAY 2021	GENERAL FUND	FIRE	33.01
	8/18/21	GAS USAGE JULY 2021	GENERAL FUND	FIRE	38.04
	9/16/21	GAS USAGE AUGUST 2021	GENERAL FUND	FIRE	38.04
	10/08/20	GAS USAGE SEPTEMBER 2020	GENERAL FUND	FIRE	33.27
	11/12/20	GAS USAGE OCTOBER 2020	GENERAL FUND	FIRE	33.27
	12/09/20	GAS USAGE NOVEMBER 2020	GENERAL FUND	FIRE	33.27
	1/07/21	GAS USAGE DECEMBER 2020	GENERAL FUND	FIRE	33.27
TOTAL:					3,117.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CH2M HILL ENGINEERS, INC	10/28/20	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	34,987.50
	11/24/20	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	10,992.50
	1/20/21	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	39,660.00
	1/20/21	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	11,911.25
	2/22/21	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	2,981.25
	5/13/21	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	5,962.50
	5/13/21	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	8,943.75
	7/22/21	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	11,925.00
	7/22/21	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	8,943.75
	8/05/21	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	8,943.75
				TOTAL:	145,251.25
PORT LAVACA CHAMBER OF COMMERCE	6/09/21	TOURISM SERVICE AGREEMENT	GENERAL FUND	BAUER CENTER	25,000.00
	1/07/21	TOURISM SERVICE AGREEMENT	GENERAL FUND	BAUER CENTER	25,000.00
	4/29/21	TOURISM SERVICE AGREEMENT	GENERAL FUND	BAUER CENTER	25,000.00
	10/01/20	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	25,000.00
	8/05/21	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	50,000.00
	10/28/20	REIMBURSEMENT FOR TRAINING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,949.00
	2/04/21	REIMBURSEMENT FOR EVENTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,221.59
	8/18/21	USPS VISITORS PACKETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	43.00
	6/23/21	REIMBURSEMENT- DRIVE IN MO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	180.24
	6/23/21	REIMBURSEMENT- DRIVE IN MO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,412.50
	6/23/21	REIMBURSEMENT WIX-IGUANA F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	246.81
	6/23/21	REIMBURSEMENT WIX - FLIP F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	161.29
				TOTAL:	160,214.43
CHRISTMAS DESIGNERS.COM LLC	11/24/20	CHRISTMAS DECOR	GENERAL FUND	PARKS & RECREATION	975.00
	11/24/20	CHRISTMAS DECOR	GENERAL FUND	PARKS & RECREATION	1,350.00
	11/24/20	CHRISTMAS DECOR	GENERAL FUND	PARKS & RECREATION	150.00
				TOTAL:	2,475.00
CHRISTMAS DONE BRIGHT INC	12/22/20	NORTH POLE FIRE ENGINE	GENERAL FUND	FIRE	1,269.00
				TOTAL:	1,269.00
CINTAS - R.U.S., LP	12/22/20	UNIFORMS	GENERAL FUND	STREETS	176.35
	10/01/20	UNIFORMS	GENERAL FUND	STREETS	76.81
	10/01/20	UNIFORMS	GENERAL FUND	STREETS	66.63
	10/01/20	UNIFORMS	GENERAL FUND	STREETS	76.81
	10/08/20	UNIFORMS	GENERAL FUND	STREETS	79.42
	10/15/20	UNIFORMS	GENERAL FUND	STREETS	89.60
	10/28/20	UNIFORMS	GENERAL FUND	STREETS	79.41
	12/22/20	UNIFORMS	GENERAL FUND	STREETS	79.41
	11/24/20	UNIFORMS	GENERAL FUND	STREETS	79.41
	11/24/20	UNIFORMS	GENERAL FUND	STREETS	89.60
	11/24/20	UNIFORMS	GENERAL FUND	STREETS	89.60
	12/09/20	UNIFORMS	GENERAL FUND	STREETS	92.19
	12/09/20	UNIFORMS	GENERAL FUND	STREETS	92.19
	12/09/20	UNIFORMS	GENERAL FUND	STREETS	82.00
	12/22/20	UNIFORMS	GENERAL FUND	STREETS	82.00
	1/07/21	UNIFORMS	GENERAL FUND	STREETS	82.00
	1/20/21	UNIFORMS	GENERAL FUND	STREETS	82.00
	1/20/21	UNIFORMS	GENERAL FUND	STREETS	82.00
	1/20/21	UNIFORMS	GENERAL FUND	STREETS	82.00
	2/04/21	UNIFORMS	GENERAL FUND	STREETS	82.00
	2/04/21	UNIFORMS	GENERAL FUND	STREETS	82.00
	2/04/21	UNIFORMS	GENERAL FUND	STREETS	82.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/21	UNIFORMS	GENERAL FUND	STREETS	82.00
	3/04/21	UNIFORMS	GENERAL FUND	STREETS	82.00
	3/04/21	UNIFORMS	GENERAL FUND	STREETS	82.00
	3/17/21	UNIFORMS	GENERAL FUND	STREETS	82.00
	3/17/21	UNIFORMS	GENERAL FUND	STREETS	82.00
	3/31/21	UNIFORMS	GENERAL FUND	STREETS	82.00
	3/31/21	UNIFORMS	GENERAL FUND	STREETS	82.00
	3/31/21	UNIFORMS	GENERAL FUND	STREETS	97.39
	4/14/21	UNIFORMS	GENERAL FUND	STREETS	97.39
	4/14/21	UNIFORMS	GENERAL FUND	STREETS	97.39
	4/29/21	UNIFORMS	GENERAL FUND	STREETS	97.39
	4/29/21	UNIFORMS	GENERAL FUND	STREETS	97.39
	5/13/21	UNIFORMS	GENERAL FUND	STREETS	103.40
	5/13/21	UNIFORMS	GENERAL FUND	STREETS	107.57
	5/27/21	UNIFORMS	GENERAL FUND	STREETS	107.57
	5/27/21	UNIFORMS	GENERAL FUND	STREETS	107.57
	6/09/21	UNIFORMS	GENERAL FUND	STREETS	107.57
	6/09/21	UNIFORMS	GENERAL FUND	STREETS	107.57
	6/23/21	UNIFORMS	GENERAL FUND	STREETS	107.57
	7/08/21	UNIFORMS	GENERAL FUND	STREETS	71.45
	7/08/21	UNIFORMS	GENERAL FUND	STREETS	71.45
	8/05/21	UNIFORMS	GENERAL FUND	STREETS	71.45
	8/05/21	UNIFORMS	GENERAL FUND	STREETS	71.45
	8/05/21	UNIFORMS	GENERAL FUND	STREETS	71.45
	8/05/21	UNIFORMS	GENERAL FUND	STREETS	71.45
	8/18/21	UNIFORMS	GENERAL FUND	STREETS	71.45
	8/18/21	UNIFORMS	GENERAL FUND	STREETS	60.93
	9/02/21	UNIFORMS	GENERAL FUND	STREETS	60.93
	9/02/21	UNIFORMS	GENERAL FUND	STREETS	60.93
	9/02/21	UNIFORMS	GENERAL FUND	STREETS	60.93
	9/16/21	UNIFORMS	GENERAL FUND	STREETS	60.93
	9/30/21	UNIFORMS	GENERAL FUND	STREETS	55.13
	9/30/21	UNIFORMS	GENERAL FUND	STREETS	84.26
	9/30/21	UNIFORMS	GENERAL FUND	STREETS	59.42
	12/22/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	82.53
	10/01/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	10/01/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	10/01/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	10/08/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	10/15/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	10/28/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	12/22/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	11/24/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	11/24/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	11/24/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	12/09/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	24.55
	12/09/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	24.55
	12/09/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	12/22/20	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	1/07/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	1/20/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	1/20/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	1/20/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	2/04/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	2/04/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	2/04/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	10.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/04/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	2/22/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	3/04/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	3/04/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	3/17/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	3/17/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	3/31/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	3/31/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	3/31/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	4/14/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	4/14/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	4/29/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	4/29/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	5/13/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	5/13/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	5/27/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	5/27/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	6/09/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	6/09/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	6/23/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	34.73
	7/08/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.11
	7/08/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.11
	8/05/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.11
	8/05/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.11
	8/05/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.11
	8/05/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.11
	8/18/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.11
	8/18/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.11
	9/02/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.11
	9/02/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.11
	9/02/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.11
	9/16/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.11
	9/30/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	37.83
	9/30/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	9/30/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	10/01/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	10/01/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	10/01/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	10/01/20	UNIFORMS	GENERAL FUND	BAUER CENTER	30.78
	10/08/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	10/15/20	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	10/28/20	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	12/22/20	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	11/24/20	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	11/24/20	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	11/24/20	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	12/09/20	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	12/09/20	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	12/09/20	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	12/22/20	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	1/07/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	1/20/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	1/20/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	1/20/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	2/04/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	2/04/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	3/04/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	3/04/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	3/17/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	3/17/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	3/31/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	3/31/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	3/31/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	4/14/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	4/14/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	4/29/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	4/29/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	5/13/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	5/13/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	5/27/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	5/27/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	6/09/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	6/09/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	6/23/21	UNIFORMS	GENERAL FUND	BAUER CENTER	10.19
	7/08/21	UNIFORMS	GENERAL FUND	BAUER CENTER	6.62
	7/08/21	UNIFORMS	GENERAL FUND	BAUER CENTER	6.62
	8/05/21	UNIFORMS	GENERAL FUND	BAUER CENTER	6.62
	8/05/21	UNIFORMS	GENERAL FUND	BAUER CENTER	6.62
	8/05/21	UNIFORMS	GENERAL FUND	BAUER CENTER	6.62
	8/18/21	UNIFORMS	GENERAL FUND	BAUER CENTER	6.62
	8/18/21	UNIFORMS	GENERAL FUND	BAUER CENTER	17.14
	9/02/21	UNIFORMS	GENERAL FUND	BAUER CENTER	17.14
	9/02/21	UNIFORMS	GENERAL FUND	BAUER CENTER	17.14
	9/02/21	UNIFORMS	GENERAL FUND	BAUER CENTER	17.14
	9/16/21	UNIFORMS	GENERAL FUND	BAUER CENTER	6.62
	9/30/21	UNIFORMS	GENERAL FUND	BAUER CENTER	6.70
	9/30/21	UNIFORMS	GENERAL FUND	BAUER CENTER	39.42
	9/30/21	UNIFORMS	GENERAL FUND	BAUER CENTER	6.70
	12/22/20	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.79
	12/22/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	74.53
	10/01/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	146.83
	10/01/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	78.83
	10/01/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	10/01/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.07
	10/08/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	10/08/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.07
	10/15/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.79
	10/15/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.26
	10/28/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.79
	10/28/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.26
	10/28/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	12/22/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	89.87
	11/24/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.79
	11/24/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	94.04
	11/24/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	11/24/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.79
	11/24/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	94.04
	11/24/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.79
	11/24/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	94.04
	11/24/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.79
	12/09/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	78.65
	12/09/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	78.65
	12/09/20	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	12/09/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.47
	12/22/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.47
	12/22/20	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	1/07/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.47
	1/20/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	78.66
	1/20/21	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	1/20/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	78.66
	1/20/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	78.66
	1/20/21	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	2/04/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.47
	2/04/21	UNIFORMS AND MATS	PUBLIC UTILITY FUN	MAINTENANCE	68.47
	2/04/21	UNIFORMS AND MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	2/04/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.47
	2/22/21	UNIFORMS AND MATS	PUBLIC UTILITY FUN	MAINTENANCE	68.47
	2/22/21	UNIFORMS AND MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	3/04/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.47
	3/04/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	68.47
	3/04/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	3/17/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	78.66
	3/17/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	78.66
	3/17/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	3/31/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	78.66
	3/31/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	94.05
	3/31/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	21.94
	3/31/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	78.66
	4/14/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	78.66
	4/14/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	21.94
	4/14/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	77.45
	4/29/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	90.23
	4/29/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	21.94
	4/29/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	90.23
	5/13/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	90.23
	5/13/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	5/13/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	38.37
	5/13/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	90.23
	5/27/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	90.23
	5/27/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	21.94
	5/27/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	90.23
	6/09/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	90.23
	6/09/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	21.94
	6/09/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	90.23
	6/23/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	90.23
	6/23/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	21.94
	7/08/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	59.33
	7/08/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	59.33
	7/08/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	21.94
	8/05/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	59.33
	8/05/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	59.33
	8/05/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	8/05/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	59.33
	8/05/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	59.33
	8/05/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	59.33
	8/18/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	59.33
	8/18/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	21.94
	9/02/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	52.71
	9/02/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	52.71
	9/02/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	9/16/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	52.71
	9/16/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	9/30/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	9/30/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	9/30/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	9/30/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	10/01/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.97
	10/01/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.97
	10/08/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.28
	10/15/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.78
	10/28/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.78
	12/22/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.78
	11/24/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.78
	11/24/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.78
	11/24/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.39
	12/09/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	12/09/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	12/09/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.56
	12/22/20	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.56
	1/07/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.56
	1/20/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	1/20/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	1/20/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	2/04/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	2/04/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	2/04/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	2/22/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	3/04/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	3/04/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	3/17/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	3/17/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	3/31/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	3/31/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	3/31/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	4/14/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	4/14/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	4/29/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	4/29/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	5/13/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	5/27/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	5/27/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	6/09/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	6/09/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	6/23/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.37
	7/08/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.33
	7/08/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.33
	8/05/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.33
	8/05/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.33
	8/05/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.33
	8/05/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.33
	8/18/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.76
	9/02/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.76
	9/02/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.76
	9/02/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.14
	9/02/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.71
	9/16/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.14
	9/30/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.85
	9/30/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.85
	9/30/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.43
				TOTAL:	13,846.07
CIVILCORP, LLC	11/10/20	WILSON PARK IMPROVEMENTS	GENERAL FUND	PARKS & RECREATION	480.00
	11/10/20	WILSON PARK IMPROVEMENTS	GENERAL FUND	PARKS & RECREATION	707.00
	5/13/21	WILSON PARK IMPROVEMENTS	GENERAL FUND	PARKS & RECREATION	101.00
	1/07/21	WILSON PARK IMPROVEMENTS	GENERAL FUND	PARKS & RECREATION	101.00
	4/14/21	WILSON PARK IMPROVEMENTS	GENERAL FUND	PARKS & RECREATION	715.00
	10/08/20	ENGINEERING LH BEACH	HURRICANE HARVEY	LH BEACH PARK	1,000.00
	11/10/20	ENGINEERING LH BEACH	HURRICANE HARVEY	LH BEACH PARK	680.00
	12/09/20	ENGINEERING LH BEACH	HURRICANE HARVEY	LH BEACH PARK	550.00
	1/07/21	ENGINEERING LH BEACH	HURRICANE HARVEY	LH BEACH PARK	577.50
	2/05/21	ENGINEERING LH BEACH	HURRICANE HARVEY	LH BEACH PARK	330.00
	6/09/21	LHB RESTORATION	HURRICANE HARVEY	LH BEACH PARK	247.50
	4/05/21	ENGINEERING SERVICES	CDBG-DR #20-065-07	CO'S 96 WATER/SEWER BD	93,024.36
	10/08/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,500.00
	11/10/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,000.00
	11/12/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	2,525.00
	11/12/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	2,916.00
	12/09/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,440.00
	2/05/21	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,010.00
	12/09/20	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	500.00
	12/22/20	ENGINEERING- EZZELL	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,900.00
	1/20/21	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	787.00
	1/07/21	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,000.00
	1/07/21	ENGINEERING- EZZELL	STREET CONSTRUCTIO	STREET CONSTRUCTION	9,000.00
	1/07/21	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	7,000.00
	2/05/21	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	8,400.00
	2/05/21	ENGINEERING- EZZELL	STREET CONSTRUCTIO	STREET CONSTRUCTION	13,600.00
	2/05/21	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,500.00
	2/05/21	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,313.00
	3/04/21	ENGINEERING- EZZELL	STREET CONSTRUCTIO	STREET CONSTRUCTION	7,600.00
	3/04/21	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	5,600.00
	3/04/21	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	2,415.00
	3/04/21	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	4,272.12
	4/14/21	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,808.00
	4/14/21	ENGINEERING- EZZELL	STREET CONSTRUCTIO	STREET CONSTRUCTION	4,900.00
	4/14/21	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	4,200.00
	4/29/21	ENGINEERING- EZZELL	STREET CONSTRUCTIO	STREET CONSTRUCTION	3,650.00
	4/29/21	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	3,150.00
	4/29/21	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	702.00
	6/09/21	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	505.00
	6/09/21	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	500.00
	6/09/21	ENGINEERING- EZZELL	STREET CONSTRUCTIO	STREET CONSTRUCTION	18,250.00
	6/09/21	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	11,375.00
	6/23/21	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	11,900.00
	6/23/21	ENGINEERING- EZZELL	STREET CONSTRUCTIO	STREET CONSTRUCTION	53,100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/16/21	ENGINEERING- EZZELL	STREET CONSTRUCTIO	STREET CONSTRUCTION	5,600.00
	9/16/21	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	31,375.00
	1/20/21	AERIAL PHOTOGRAPHY	PORT REVENUE FUND	CITY HARBOR	1,274.96
	1/20/21	AERIAL PHOTOGRAPHY	PORT REVENUE FUND	CITY HARBOR	705.72
	1/20/21	AERIAL PHOTOGRAPHY	PORT REVENUE FUND	HARBOR OF REFUGE	1,219.31
	1/20/21	AERIAL PHOTOGRAPHY	PORT REVENUE FUND	SMITH HARBOR	<u>1,274.96</u>
				TOTAL:	329,281.43
CLASSIC BANK	3/04/21	ANNUAL FEE / BOND SERIES 2	2016 GO REFUNDING	2016 GO REFUNDING BOND	150.00
	2/04/21	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	770,000.00
	2/04/21	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	6,814.50
	7/22/21	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	7,410.00
	7/22/21	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	975.00
	7/22/21	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	<u>1,025.00</u>
				TOTAL:	786,374.50
CLEAR GOV INC	10/28/20	CLEARGOV INSIGHTS SUITE	GENERAL FUND	TECHNOLOGY SERVICES	4,025.00
	10/28/20	CLEARGOV INSIGHTS SUITE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	<u>4,025.00</u>
				TOTAL:	8,050.00
ALLIANCE DISTRIBUTION HOLDINGS INC.	10/28/20	WASHER/DRYER REPAIR	BEACH OPERATING FU	OPERATIONS	216.78
	1/20/21	REPAIRS TO WASHER	BEACH OPERATING FU	OPERATIONS	<u>216.78</u>
				TOTAL:	433.56
COASTAL NAIL & TOOL LLC	1/20/21	CEMENT	GENERAL FUND	POLICE	507.00
	10/08/20	LUMBER	GENERAL FUND	FIRE	350.00
	11/24/20	CEMENT	GENERAL FUND	STREETS	64.99
	11/24/20	PLYWOOD	GENERAL FUND	STREETS	35.49
	11/24/20	PLYWOOD	GENERAL FUND	STREETS	28.50
	12/22/20	SUPPLIES	GENERAL FUND	STREETS	309.49
	12/22/20	DECK SCREWS	GENERAL FUND	STREETS	10.59
	2/04/21	SELF TAPPING SCREWS	GENERAL FUND	STREETS	58.98
	5/13/21	MARKING CHALK	GENERAL FUND	STREETS	1.99
	6/09/21	REBAR WIRE	GENERAL FUND	STREETS	5.30
	2/04/21	CONCRETE MIX & SUPPLIES	GENERAL FUND	PARKS & RECREATION	172.57
	2/04/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	30.86
	2/04/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	39.00
	2/04/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	252.00
	9/16/21	PICNIC TABLE	GENERAL FUND	PARKS & RECREATION	799.96
	6/09/21	TREATED WOOD	PUBLIC UTILITY FUN	MAINTENANCE	464.50
	6/09/21	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	85.00-
	6/09/21	TREATED WOOD	PUBLIC UTILITY FUN	MAINTENANCE	58.50
	11/12/20	CEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.00
	11/12/20	CEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	172.40
	3/04/21	PLYWOOD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	98.00
	4/14/21	PLYWOOD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	171.00
	4/14/21	PLYWOOD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.00
	10/15/20	CONCRETE	BEACH OPERATING FU	OPERATIONS	80.00
	10/15/20	PICNIC TABLES	BEACH OPERATING FU	OPERATIONS	1,399.90
	11/24/20	CEMENT AND PARTS	BEACH OPERATING FU	OPERATIONS	297.87
	2/22/21	PLYWOOD	BEACH OPERATING FU	OPERATIONS	285.00
	2/22/21	PLYWOOD	BEACH OPERATING FU	OPERATIONS	50.49
	2/22/21	PLYWOOD & NAILS	BEACH OPERATING FU	OPERATIONS	542.73
	4/29/21	TREATED PLYWOOD	BEACH OPERATING FU	OPERATIONS	102.00
	5/13/21	SUPPLIES	BEACH OPERATING FU	OPERATIONS	359.25
	10/15/20	DECK SCREWS & SUPPLIES	PORT REVENUE FUND	NAUTICAL LANDING MARIN	359.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	7,090.26
COASTAL OFFICE PRODUCTS, INC	2/04/21	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	15.81
	3/17/21	PENS & BINDER CLIPS	GENERAL FUND	HUMAN RESOURCE	29.77
	3/17/21	BINDER CLIPS	GENERAL FUND	HUMAN RESOURCE	5.82
	2/04/21	OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	28.26
	2/22/21	NOTEPADS & PENS	GENERAL FUND	ECONOMIC DEVELOPMENT	36.87
	8/05/21	REPAIRS TO CHAIR	GENERAL FUND	FINANCE	55.00
	8/18/21	OFFICE CHAIR	GENERAL FUND	FINANCE	261.68
	5/27/21	HIGH BACK CHAIR	GENERAL FUND	FINANCE	406.15
	6/23/21	DESK	GENERAL FUND	FINANCE	359.67
	3/31/21	PRINTER INK	GENERAL FUND	POLICE	257.38
	9/02/21	SUPPLIES	GENERAL FUND	POLICE	451.44
	10/08/20	OFFICE CHAIR	GENERAL FUND	POLICE	437.10
	11/24/20	ADJUSTABLE DESK	GENERAL FUND	POLICE	372.59
	7/08/21	VESTS	GENERAL FUND	POLICE	68.28
	8/05/21	TRAFFIC VESTS	GENERAL FUND	POLICE	68.04
	9/02/21	KEYBOARD & MOUSE	GENERAL FUND	POLICE	42.32
	9/02/21	CHAIR	GENERAL FUND	POLICE	353.85
	9/02/21	DISINFECTANT SPRAYER	GENERAL FUND	POLICE	1,903.79
	10/15/20	COFFEE & CLEANING SUPPLIES	GENERAL FUND	POLICE	51.89
	2/04/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	150.52
	3/04/21	PRINTER INK	GENERAL FUND	POLICE	217.44
	4/14/21	CHAIR & OFFICE SUPPLIES	GENERAL FUND	POLICE	227.28
	10/15/20	COFFEE & CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	89.32
	4/14/21	FILE CABINETS	GENERAL FUND	CODE ENFORCEMENT/INSPE	3,223.35
	4/14/21	FILE CABINETS	GENERAL FUND	CODE ENFORCEMENT/INSPE	69.10
	3/17/21	USB FLASH DRIVES	GENERAL FUND	CODE ENFORCEMENT/INSPE	94.68
	10/01/20	COVID SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	508.32
	1/07/21	GLOVES	GENERAL FUND	NON-DEPARTMENTAL	642.18
	2/22/21	CLEANING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	170.05
	2/22/21	DRY ERASE BOARD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	211.03
	2/22/21	NOTEPADS & PENS	PORT REVENUE FUND	OPERATIONS	10.10
				TOTAL:	10,819.08
COASTAL REFRIGERATION	10/15/20	POLY FILTERS	GENERAL FUND	CITY HALL	1,138.00
	4/29/21	LABOR TO INSPECT HEATING/U	GENERAL FUND	CITY HALL	225.00
	4/29/21	WATER FILTER	GENERAL FUND	STREETS	169.00
	4/14/21	LABOR TO INSPECT BAUER/HEA	GENERAL FUND	BAUER CENTER	187.50
	7/22/21	LABOR TO INSPECT A/C	GENERAL FUND	BAUER CENTER	1,170.65
	9/30/21	LABOR TO INSPECT A/C UNITS	GENERAL FUND	BAUER CENTER	828.00
	9/30/21	LABOR TO INSPECT A/C SYSTE	GENERAL FUND	BAUER CENTER	275.00
	9/30/21	LABOR TO CHECK A/C IN KITC	GENERAL FUND	BAUER CENTER	422.90
	9/30/21	WATER FILTER	GENERAL FUND	BAUER CENTER	518.40
	9/30/21	BLOWER BELTS	GENERAL FUND	BAUER CENTER	2,150.85
	10/08/20	A/C REPAIR- CHAMBER OFFICE	GENERAL FUND	BAUER CENTER	271.85
	10/15/20	LABOR TO INSPECT BAUER A/C	GENERAL FUND	BAUER CENTER	185.00
	2/22/21	A/C REPAIR - BAUER	GENERAL FUND	BAUER CENTER	217.00
	7/22/21	LABOR TO INSPECT WWTP A/C	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	888.80
				TOTAL:	8,647.95
COBY'S WRECKER SERVICE	11/12/20	TOWING SERVICES	GENERAL FUND	POLICE	240.00
	3/04/21	TOWING SERVICES	GENERAL FUND	POLICE	258.00
	9/02/21	TOWING SERVICES	GENERAL FUND	POLICE	70.00
	9/02/21	TOWING SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	120.00
				TOTAL:	688.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COFFEY GLOBAL LLC	10/15/20	BAYFRONT BEATS PERFORMER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,000.00
				TOTAL:	2,000.00
COMPUTER COMMAND CORP.	6/23/21	CAMERA INSTALLATION	GENERAL FUND	CITY HALL	5,000.00
	6/23/21	BULLET CAMERA	GENERAL FUND	CITY HALL	300.00
				TOTAL:	5,300.00
CORE & MAIN LP	10/01/20	WATER MAIN PARTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,216.90
	2/22/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	424.00
	4/29/21	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,453.00
	10/01/20	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	4,808.02
	10/01/20	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	72.90
	2/22/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	1,709.50
	2/22/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	456.26
	2/22/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	760.00
	2/22/21	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	880.26
	4/29/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	3,175.50
	8/05/21	WATER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	245.00
	8/05/21	SEWER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	818.10
	9/30/21	3/4 STRAIGHT CURBSTOP	PUBLIC UTILITY FUN	MAINTENANCE	3,234.00
				TOTAL:	24,492.92
CRAMER MARKETING	3/31/21	CONSOLIDATED CHECKS	GENERAL FUND	FINANCE	412.28
				TOTAL:	412.28
GLORIA HESS	11/24/20	VERTERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	479.50
	1/07/21	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	148.70
	3/17/21	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	238.60
				TOTAL:	866.80
CRG TX ENVIRONMENTAL SVC	5/27/21	LIMITED PHASE II	GENERAL FUND	ECONOMIC DEVELOPMENT	28,164.00
	5/27/21	SAMPLE ANALYSIS	PORT REVENUE FUND	HARBOR OF REFUGE	3,500.00
	5/27/21	SAMPLE ANALYSIS	PORT REVENUE FUND	HARBOR OF REFUGE	1,350.00
				TOTAL:	33,014.00
CRISP ANALYTICAL LABS LLC	8/18/21	LABORATORY	PUBLIC UTILITY FUN	MAINTENANCE	130.00
				TOTAL:	130.00
DRIESSEN WATER INC	2/22/21	DRINKING WATER	GENERAL FUND	CITY HALL	36.00
	3/04/21	DRINKING WATER	GENERAL FUND	CITY HALL	36.00
	4/14/21	DRINKING WATER	GENERAL FUND	CITY HALL	36.00
	5/13/21	DRINKING WATER	GENERAL FUND	CITY HALL	29.40
	6/09/21	DRINKING WATER	GENERAL FUND	CITY HALL	42.60
	7/08/21	DRINKING WATER	GENERAL FUND	CITY HALL	36.00
	8/05/21	DRINKING WATER	GENERAL FUND	CITY HALL	72.00
	9/16/21	DRINKING WATER	GENERAL FUND	CITY HALL	42.60
	10/08/20	DRINKING WATER	GENERAL FUND	CITY HALL	36.00
	11/12/20	DRINKING WATER	GENERAL FUND	CITY HALL	29.40
	12/09/20	DRINKING WATER	GENERAL FUND	CITY HALL	36.00
	1/07/21	DRINKING WATER	GENERAL FUND	CITY HALL	36.00
	2/22/21	DRINKING WATER	GENERAL FUND	POLICE	80.76
	4/14/21	DRINKING WATER	GENERAL FUND	POLICE	67.56
	5/27/21	DRINKING WATER	GENERAL FUND	POLICE	74.16
	6/23/21	DRINKING WATER	GENERAL FUND	POLICE	85.76
	7/08/21	DRINKING WATER	GENERAL FUND	POLICE	87.36
	8/05/21	DRINKING WATER	GENERAL FUND	POLICE	103.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/08/20	DRINKING WATER	GENERAL FUND	POLICE	74.16
	11/12/20	DRINKING WATER	GENERAL FUND	POLICE	74.56
	12/22/20	DRINKING WATER	GENERAL FUND	POLICE	74.56
	1/20/21	DRINKING WATER	GENERAL FUND	POLICE	100.16
	3/17/21	DRINKING WATER	GENERAL FUND	POLICE	<u>93.96</u>
				TOTAL:	1,384.56
CURTIS, KYLE	10/01/20	REIMB- INVESTIGATION EXPEN	GENERAL FUND	POLICE	31.23
	3/31/21	MEALS / PER DIEM	GENERAL FUND	POLICE	173.00
	8/18/21	MEALS PER DIEM	GENERAL FUND	POLICE	<u>223.00</u>
				TOTAL:	427.23
CUSTOM COIN SHOP	5/27/21	PLFD COINS	GENERAL FUND	FIRE	<u>499.00</u>
				TOTAL:	499.00
D.I. POWER EQUIPMENT	2/04/21	PARTS	GENERAL FUND	FIRE	208.99
	5/27/21	FILTER & OIL CAP	GENERAL FUND	FIRE	41.09
	8/18/21	SPINDEL ASSEMBLY	GENERAL FUND	FIRE	630.16
	9/30/21	BLADE	GENERAL FUND	FIRE	16.57
	10/28/20	TRIMMER ACCESSORIES	GENERAL FUND	STREETS	78.23
	12/22/20	BLADES	GENERAL FUND	STREETS	202.23
	12/22/20	FASTENER	GENERAL FUND	STREETS	3.86
	1/20/21	PARTS	GENERAL FUND	STREETS	31.98
	3/17/21	POLE SAW	GENERAL FUND	STREETS	50.00
	3/17/21	LID	GENERAL FUND	STREETS	36.30
	5/27/21	RIM & WHEEL NUT PARTS	GENERAL FUND	STREETS	212.54
	9/02/21	GATORLINE	GENERAL FUND	STREETS	70.00
	10/08/20	FILTERS AND BATTERY	GENERAL FUND	STREETS	557.42
	10/08/20	TRIMMER	GENERAL FUND	STREETS	295.00
	12/22/20	BLADES	GENERAL FUND	PARKS & RECREATION	175.14
	1/07/21	OIL	GENERAL FUND	PARKS & RECREATION	20.50
	1/20/21	ENGINE OIL	GENERAL FUND	PARKS & RECREATION	75.12
	2/04/21	FILTERS	GENERAL FUND	PARKS & RECREATION	96.93
	2/22/21	GATOR LINE	GENERAL FUND	PARKS & RECREATION	191.44
	2/22/21	OIL FILTER	GENERAL FUND	PARKS & RECREATION	20.26
	3/17/21	GATOR LINE	GENERAL FUND	PARKS & RECREATION	245.14
	3/31/21	FEED	GENERAL FUND	PARKS & RECREATION	47.98
	6/23/21	BULB	GENERAL FUND	PARKS & RECREATION	4.94
	4/29/21	SWITCH	GENERAL FUND	PARKS & RECREATION	34.95
	5/13/21	CUTTER DECK BELT	GENERAL FUND	PARKS & RECREATION	103.98
	6/23/21	SPRING CAP	GENERAL FUND	PARKS & RECREATION	9.15
	5/27/21	TRIMMER	GENERAL FUND	PARKS & RECREATION	334.10
	6/09/21	EQUIPMENT ASSEMBLY	GENERAL FUND	PARKS & RECREATION	124.00
	6/23/21	GATOR LINE	GENERAL FUND	PARKS & RECREATION	96.84
	7/08/21	PARTS	GENERAL FUND	PARKS & RECREATION	492.04
	8/05/21	PARTS	GENERAL FUND	PARKS & RECREATION	153.26
	9/02/21	FUEL PUMP REPAIR	GENERAL FUND	PARKS & RECREATION	1,246.74
	9/02/21	HARNES	GENERAL FUND	PARKS & RECREATION	516.42
	9/02/21	BLADES	GENERAL FUND	PARKS & RECREATION	71.88
	9/16/21	REPLACE WIRE HARNES	GENERAL FUND	PARKS & RECREATION	1,166.01
	10/08/20	RETURN	GENERAL FUND	PARKS & RECREATION	70.91-
	10/08/20	FUEL FILTER & SPARK PLUG	GENERAL FUND	PARKS & RECREATION	426.45
	10/08/20	PARTS	GENERAL FUND	PARKS & RECREATION	49.32
	10/08/20	DRUM LID	GENERAL FUND	PARKS & RECREATION	18.15
	10/08/20	TRIMMER	GENERAL FUND	PARKS & RECREATION	295.00
	10/08/20	BELT	GENERAL FUND	PARKS & RECREATION	85.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/21	LID	GENERAL FUND	BAUER CENTER	19.19
	3/31/21	FEED & SPRING	GENERAL FUND	BAUER CENTER	25.81
	10/08/20	BELT	GENERAL FUND	BAUER CENTER	76.31
	6/23/21	AIR FILTER	PUBLIC UTILITY FUN	MAINTENANCE	22.00
	10/08/20	GENERATOR	PUBLIC UTILITY FUN	MAINTENANCE	599.99
	10/28/20	FUEL MIX AND OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.29
	11/12/20	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.52
	12/22/20	SCAG TIGER CAT MOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,100.00
	12/09/20	FUEL MIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.98
	12/09/20	LAWN AND GARDEN BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	64.95
	12/09/20	AIR FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.04
	3/17/21	FUEL MIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.98
	5/13/21	BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.38
	10/08/20	BLADES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	91.70
	10/08/20	BLOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	129.99
	12/22/20	SHRED N' VAC	BEACH OPERATING FU	OPERATIONS	229.99
				TOTAL:	18,103.15
DACO FIRE EQUIPMENT	4/29/21	FRONT WHEEL SIMULATOR	GENERAL FUND	FIRE	227.62
				TOTAL:	227.62
DANA SAFETY SUPPLY INC	3/17/21	TRANSPORT SEAT	GENERAL FUND	POLICE	1,225.00
	3/17/21	TRANSPORT SEAT	GENERAL FUND	POLICE	487.50
	3/17/21	TRANSPORT SEAT	GENERAL FUND	POLICE	640.00
	3/17/21	TRANSPORT SEAT	GENERAL FUND	POLICE	265.00
	3/17/21	STEEL WINDOW BARS	GENERAL FUND	POLICE	515.00
	4/29/21	STEEL WINDOW BARS	GENERAL FUND	POLICE	515.00
	12/22/20	LIGHTS AND MOUNTS	GENERAL FUND	FIRE	988.17
	1/20/21	LED LIGHT KIT	GENERAL FUND	FIRE	454.32
				TOTAL:	5,089.99
W.S. DARLEY & CO.	3/31/21	ENGINE PUMP ASSEMBLY	GENERAL FUND	FIRE	70.54
	6/09/21	ENGINE PUMP ASSEMBLY	GENERAL FUND	FIRE	8,785.37
	6/09/21	ENGINE PUMP ASSEMBLY	GENERAL FUND	FIRE	295.77
				TOTAL:	9,151.68
DASH MEDICAL GLOVES INC.	9/02/21	GLOVES	GENERAL FUND	POLICE	429.80
				TOTAL:	429.80
DATA FLOW SYSTEMS, INC.	10/08/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	877.00
	12/22/20	REPAIRS AT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	877.00
	1/20/21	REPAIRS TO RADOR AND BOARD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	877.00
	1/07/21	TCU SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	877.00
	5/13/21	TCU SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	877.00
	6/23/21	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	877.00
	9/30/21	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	877.00
				TOTAL:	6,139.00
DATAPROSE, LLC	5/13/21	SWEEP INTO SPRING	GENERAL FUND	STREETS	455.48
	5/13/21	UTILITY BILLING APRIL 2021	GENERAL FUND	STREETS	32.25
	4/15/21	LATE FEE INSERTS	PUBLIC UTILITY FUN	UTILITY BILLING	414.96
	5/13/21	LATE FEE INSERTS	PUBLIC UTILITY FUN	UTILITY BILLING	414.96
	7/08/21	GARBAGE CHANGE FLYER	PUBLIC UTILITY FUN	UTILITY BILLING	680.85
	8/18/21	CAP THE CLEANOUT FLYER	PUBLIC UTILITY FUN	UTILITY BILLING	680.85
	9/30/21	PLFD CARES ABOUT YOU FLYER	PUBLIC UTILITY FUN	UTILITY BILLING	474.24
	9/30/21	POSTAGE DEPOSIT ADJUSTMENT	PUBLIC UTILITY FUN	UTILITY BILLING	713.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/15/20	UTILITY BILLING BILL PACKA	PUBLIC UTILITY FUN	UTILITY BILLING	9,616.88
	10/15/20	UTILITY BILLING BILL PACKA	PUBLIC UTILITY FUN	UTILITY BILLING	7,545.59
	11/12/20	UTILITY BILLING OCTOBER 20	PUBLIC UTILITY FUN	UTILITY BILLING	2,233.82
	12/09/20	UTILITY BILLING NOVEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	2,518.77
	1/20/21	UTILITY BILLING DECEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	3,170.19
	2/22/21	UTILITY BILLING JANUARY 20	PUBLIC UTILITY FUN	UTILITY BILLING	1,888.38
	3/17/21	UTILITY BILLING FEBRUARY 2	PUBLIC UTILITY FUN	UTILITY BILLING	2,565.44
	4/14/21	UTILITY BILLING MARCH 2021	PUBLIC UTILITY FUN	UTILITY BILLING	3,240.68
	5/13/21	UTILITY BILLING APRIL 2021	PUBLIC UTILITY FUN	UTILITY BILLING	2,734.18
	6/09/21	UTILITY BILLING MAY 2021	PUBLIC UTILITY FUN	UTILITY BILLING	1,909.36
	7/22/21	UTILITY BILLING JUNE 2021	PUBLIC UTILITY FUN	UTILITY BILLING	3,458.78
	8/18/21	UTILITY BILLING JULY 2021	PUBLIC UTILITY FUN	UTILITY BILLING	2,566.45
	9/16/21	UTILITY BILLING AUGUST 202	PUBLIC UTILITY FUN	UTILITY BILLING	<u>2,592.45</u>
		TOTAL:			49,907.56
DAUSIN ELECTRIC COMPANY	5/27/21	BACKUP GENERATOR	HAZARD MITIGATION	GLO CYLE 16- SWR PUMPO	<u>21,991.50</u>
		TOTAL:			21,991.50
DBA LED LIGHTING SOLUTIONS	6/23/21	UPGRADED BATTERY PACK - LE	GENERAL FUND	FIRE	<u>404.08</u>
		TOTAL:			404.08
DEER OAKS EAP SERVICES	10/01/20	SEPTEMBER 2020 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.40
	10/28/20	OCTOBER 2020 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	72.42
	12/09/20	NOVEMBER 2020 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	69.36
	1/07/21	DECEMBER 2020 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.40
	2/04/21	JANUARY 2021 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	70.38
	4/16/21	FEBRUARY 2021 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.40
	3/31/21	MARCH 2021 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	70.38
	4/29/21	APRIL 2021 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	72.42
	5/27/21	MAY 2021 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	73.44
	7/08/21	JUNE 2021 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	72.42
	8/05/21	JULY 2021 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	73.44
	9/02/21	AUGUST 2021 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.40
	9/30/21	SEPTEMBER 2021 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.40
	10/01/20	SEPTEMBER 2020 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14.28
	10/28/20	OCTOBER 2020 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.26
	12/09/20	NOVEMBER 2020 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16.32
	1/07/21	DECEMBER 2020 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14.28
	2/04/21	JANUARY 2021 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.30
	4/16/21	FEBRUARY 2021 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.26
	3/31/21	MARCH 2021 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14.28
	4/29/21	APRIL 2021 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14.28
	5/27/21	MAY 2021 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.30
	7/08/21	JUNE 2021 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16.32
	8/05/21	JULY 2021 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.30
	9/02/21	AUGUST 2021 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.30
	9/30/21	SEPTEMBER 2021 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.26
	10/01/20	SEPTEMBER 2020 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	10/28/20	OCTOBER 2020 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	12/09/20	NOVEMBER 2020 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	1/07/21	DECEMBER 2020 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	2/04/21	JANUARY 2021 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	4/16/21	FEBRUARY 2021 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	3/31/21	MARCH 2021 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	4/29/21	APRIL 2021 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	5/27/21	MAY 2021 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/21	JUNE 2021 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	8/05/21	JULY 2021 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	9/02/21	AUGUST 2021 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
	9/30/21	SEPTEMBER 2021 SERVICES	PORT REVENUE FUND	OPERATIONS	1.02
				TOTAL:	1,135.26
RAYMOND DENNIS SHOWS JR.	1/20/21	CUSHION REUPHOLSTER	GENERAL FUND	FIRE	80.00
				TOTAL:	80.00
DEWITT POTH & SONS	3/17/21	FILING CABINETS	GENERAL FUND	CITY MANAGER	782.40
	10/01/20	COPIER RENTAL- PD	GENERAL FUND	POLICE	94.79
	10/08/20	COPIER PD 8/10/20-9/16/20	GENERAL FUND	POLICE	170.35
	11/12/20	COPIER PD 9/16/20-10/12/20	GENERAL FUND	POLICE	77.13
	12/09/20	COPIER PW 10/12/20-11/13/2	GENERAL FUND	POLICE	92.45
	1/20/21	COPIER PD- 11/13/20-12/09/	GENERAL FUND	POLICE	79.13
	2/22/21	COPIER - PD 12/09/20-01/11	GENERAL FUND	POLICE	85.12
	3/17/21	COPIER PD 1/11/21-2/24/21	GENERAL FUND	POLICE	279.35
	4/14/21	COPIER PD 02/24/21-03/10/2	GENERAL FUND	POLICE	52.91
	6/09/21	COPIER PD 3/10/21-4/8/21	GENERAL FUND	POLICE	163.19
	6/09/21	COPIER PD 4/8/21-5/13/21	GENERAL FUND	POLICE	77.89
	7/08/21	COPIER PD 5/13/21-6/16/21	GENERAL FUND	POLICE	80.78
	8/05/21	COPIER - PD 6/16/21-7/12/2	GENERAL FUND	POLICE	90.86
	9/16/21	COPIER - PD 7/12/21-8/13/2	GENERAL FUND	POLICE	152.27
	10/01/20	RETURN	GENERAL FUND	FIRE	6.74-
	10/08/20	COPIER FIRE 8/27/20-9/22/2	GENERAL FUND	FIRE	30.00
	10/08/20	COPIER FIRE 8/27/20-9/22/2	GENERAL FUND	FIRE	30.00
	11/12/20	COPIER FIRE 9/22/20-10/23/	GENERAL FUND	FIRE	30.00
	11/12/20	COPIER FIRE 9/23/20-10/23/	GENERAL FUND	FIRE	30.00
	12/09/20	COPIER FIRE 10/23/20-11/23	GENERAL FUND	FIRE	30.00
	12/09/20	COPIER FIRE 10/23/20-11/23	GENERAL FUND	FIRE	30.00
	1/07/21	COPIER FIRE 11/23/20-12/21	GENERAL FUND	FIRE	30.00
	1/07/21	COPIER FIRE 11/23/20-12/21	GENERAL FUND	FIRE	30.00
	2/04/21	COPIER FIRE 12/21/20-01/21	GENERAL FUND	FIRE	30.00
	2/04/21	COPIER FIRE 12/21/20-01/21	GENERAL FUND	FIRE	30.00
	3/17/21	COPIER FIRE 1/21/21-2/24/2	GENERAL FUND	FIRE	30.00
	3/17/21	COPIER FIRE 1/21/21-2/24/2	GENERAL FUND	FIRE	30.00
	3/31/21	COPIER FIRE 2/24/21-3/22/2	GENERAL FUND	FIRE	30.00
	3/31/21	COPIER FIRE 2/24/21-3/26/2	GENERAL FUND	FIRE	30.00
	5/13/21	COPIER FIRE 3/26/21-04/28/	GENERAL FUND	FIRE	30.00
	6/09/21	COPIER FIRE - 3/22/21-4/24	GENERAL FUND	FIRE	587.62
	6/09/21	COPIER RENTAL 4/28/21-5/21	GENERAL FUND	FIRE	30.00
	7/08/21	COPIER FIRE 5/21/21-6/23/2	GENERAL FUND	FIRE	30.00
	7/08/21	COPIER FIRE 5/21/21-6/23/2	GENERAL FUND	FIRE	30.00
	8/05/21	COPIER - FIRE 6/23/21-7/22	GENERAL FUND	FIRE	30.00
	8/05/21	COPIER - FIRE 6/23/21-7/22	GENERAL FUND	FIRE	30.00
	9/02/21	COPIER - FIRE 7/22/21-8/20	GENERAL FUND	FIRE	30.00
	9/02/21	COPIER - FIRE 7/22/21-8/20	GENERAL FUND	FIRE	30.00
	10/08/20	COPIER PW 8/27/20-9/14/20	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	11/12/20	COPIER PW 9/14/20-10/13/20	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	12/09/20	COPIER PW 10/13/20-11/18/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	1/07/21	COPIER PW 11/18/20-12/14/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	2/22/21	COPIER PW - 12/14/20-01/14	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	3/17/21	COPIER PW 1/14/21-2/12/21	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	4/14/21	COPIER PW 2/12/21-3/15/21	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	5/13/21	COPIER - PW 3/15/21-4/16/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	6/09/21	COPIER - PW 4/16/21-5/13/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/21	COPIER - PW 5/13/21-6/14/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	8/18/21	COPIER - PW 6/14/21-7/14/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	9/16/21	COPIER - PW 7/14/21-8/13/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00
				TOTAL:	3,879.50
DEX YP	10/01/20	PHONE LISTING SEPTEMBER	GENERAL FUND	FINANCE	2.36
	12/22/20	PHONE LISTING DECEMBER	GENERAL FUND	NON-DEPARTMENTAL	41.65
	8/18/21	PHONE LISTING AUGUST	GENERAL FUND	NON-DEPARTMENTAL	41.65
	1/20/21	PHONE LISTING JANUARY	GENERAL FUND	NON-DEPARTMENTAL	41.65
	3/04/21	PHONE LISTING FEBRUARY 202	GENERAL FUND	NON-DEPARTMENTAL	41.65
	3/31/21	PHONE LISTING MARCH	GENERAL FUND	NON-DEPARTMENTAL	42.23
	4/29/21	PHONE LISTING APRIL	GENERAL FUND	NON-DEPARTMENTAL	41.65
	5/27/21	PHONE LISTING MAY 2021	GENERAL FUND	NON-DEPARTMENTAL	41.65
	6/23/21	PHONE LISTING JUNE	GENERAL FUND	NON-DEPARTMENTAL	41.65
	7/22/21	PHONE LISTING JULY	GENERAL FUND	NON-DEPARTMENTAL	41.65
	10/01/20	PHONE LISTING SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	41.65
	9/30/21	PHONE LISTING SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	41.65
	10/28/20	PHONE LISTING OCTOBER	GENERAL FUND	NON-DEPARTMENTAL	41.65
	11/24/20	PHONE LISTING NOVEMBER	GENERAL FUND	NON-DEPARTMENTAL	41.65
	12/22/20	PHONE LISTING DECEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	8/18/21	PHONE LISTING AUGUST	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	1/20/21	PHONE LISTING JANUARY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	3/04/21	PHONE LISTING FEBRUARY 202	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	3/31/21	PHONE LISTING MARCH	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	42.22
	4/29/21	PHONE LISTING APRIL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	5/27/21	PHONE LISTING MAY 2021	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	6/23/21	PHONE LISTING JUNE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	7/22/21	PHONE LISTING JULY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	10/01/20	PHONE LISTING SEPTEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	9/30/21	PHONE LISTING SEPTEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	10/28/20	PHONE LISTING OCTOBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	11/24/20	PHONE LISTING NOVEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
				TOTAL:	1,086.41
MARY LOU WARD	12/22/20	INSPECTION UNIT #2957	GENERAL FUND	POLICE	7.00
	12/22/20	INSPECTION UNIT #2815	GENERAL FUND	POLICE	7.00
	12/22/20	INSPECTION UNIT #2498	GENERAL FUND	POLICE	7.00
	12/22/20	INSPECTION UNIT #2186	GENERAL FUND	POLICE	7.00
	12/22/20	INSPECTION UNIT #2755	GENERAL FUND	POLICE	7.00
	12/22/20	INSPECTION UNIT #2748	GENERAL FUND	POLICE	7.00
	4/29/21	INSPECTION UNIT # 2910	GENERAL FUND	POLICE	7.00
	4/29/21	INSPECTION UNIT #3200 & #3	GENERAL FUND	POLICE	14.00
	4/29/21	INSPECTION UNIT #3632	GENERAL FUND	POLICE	7.00
	3/04/21	INSPECTION BRUSH 1	GENERAL FUND	FIRE	7.00
	3/17/21	INSPECTION ENGINE-3	GENERAL FUND	FIRE	7.00
	6/23/21	INSPECTION UNIT #2522	GENERAL FUND	FIRE	7.00
	7/22/21	INSPECTION COMMAND #1	GENERAL FUND	FIRE	7.00
	6/23/21	INSPECTION - TANKER #1	GENERAL FUND	FIRE	7.00
	6/23/21	INSPECTION UNIT #2995	GENERAL FUND	FIRE	7.00
	6/23/21	INSPECTION UNIT #2481	GENERAL FUND	FIRE	7.00
	6/23/21	INSPECTION UNIT #3612	GENERAL FUND	FIRE	7.00
	7/08/21	INSPECTION UNIT #1102	GENERAL FUND	FIRE	7.00
	9/16/21	INSPECTION TO UNIT UTILITY	GENERAL FUND	FIRE	7.00
	1/20/21	VEHICLE INSPECTION #3390	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.00
	9/02/21	INSPECTION UNIT #2499	GENERAL FUND	STREETS	7.00
	3/17/21	INSPECTION UNIT #1101	GENERAL FUND	BAUER CENTER	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/21	INSPECTION UNIT #2326	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	3/31/21	INSPECTION UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	<u>7.00</u>
			TOTAL:		175.00
DIAMOND K SERVICES, INC.	3/17/21	TRACK EVALUATIONS	PORT REVENUE FUND	OPERATIONS	350.00
	3/31/21	EMERGENCY REPAIRS	PORT REVENUE FUND	OPERATIONS	16,276.97
	3/31/21	EMERGENCY REPAIRS	PORT REVENUE FUND	OPERATIONS	25,000.00
	7/22/21	TRACK EVALUATIONS	PORT REVENUE FUND	OPERATIONS	350.00
	9/16/21	DIAMOND K SERVICES	PORT REVENUE FUND	OPERATIONS	<u>18,298.00</u>
			TOTAL:		60,274.97
DIERLAM, JOHN	7/22/21	BAYFRONT BEATS SUMMER 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>700.00</u>
			TOTAL:		700.00
DIGI-KEY ELECTRONICS	1/20/21	BATTERIES	GENERAL FUND	POLICE	<u>175.27</u>
			TOTAL:		175.27
KNEUPPER, CARROLL	12/22/20	OIL CHANGE UNIT #2398	GENERAL FUND	STREETS	97.66
	12/22/20	OIL CHANGE UNIT #2852	GENERAL FUND	STREETS	82.98
	1/20/21	REPAIRS UNIT #2824	GENERAL FUND	STREETS	82.98
	12/22/20	ANTIFREEZE AND OIL FILTER	GENERAL FUND	PARKS & RECREATION	97.66
	5/13/21	REPAIRS TO UNIT #3771	GENERAL FUND	PARKS & RECREATION	97.66
	9/30/21	OIL CHANGE	GENERAL FUND	PARKS & RECREATION	97.66
	9/30/21	SERVICE TO UNIT #3214	GENERAL FUND	PARKS & RECREATION	98.97
	12/22/20	FULL SERVICE UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	113.65
	12/22/20	SERVICE UNIT #2616	PUBLIC UTILITY FUN	MAINTENANCE	98.97
	12/22/20	SERVICE UNIT #2524	PUBLIC UTILITY FUN	MAINTENANCE	69.97
	3/31/21	REPAIRS UNIT #2615	PUBLIC UTILITY FUN	MAINTENANCE	80.99
	6/09/21	REPAIRS TO UNIT #3297	PUBLIC UTILITY FUN	MAINTENANCE	97.66
	8/18/21	FULL SERVICE TO UNIT #2615	PUBLIC UTILITY FUN	MAINTENANCE	96.98
	9/02/21	REPAIRS TO UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	97.66
	12/22/20	OIL CHANGE UNIT #2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	98.97
	12/22/20	FULL SERVICE UNIT #2499	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.98
	8/18/21	FULL SERVICE TO UNIT #2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.98
	8/18/21	FULL SERVICE TO UNIT #2499	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>82.98</u>
			TOTAL:		1,659.36
DISPLAY SALES COMPANY	10/28/20	CHRISTMAS POLE DECOR	GENERAL FUND	PARKS & RECREATION	7,007.00
	11/24/20	CHRISTMAS BANNERS	GENERAL FUND	PARKS & RECREATION	<u>10,613.00</u>
			TOTAL:		17,620.00
DOGGETT HEAVY	10/08/20	BUSHING AND COUPLING	GENERAL FUND	STREETS	458.63
	4/29/21	PARTS FOR MAINTAINER	GENERAL FUND	STREETS	1,306.92
	2/22/21	ASPHALT PAVER	GENERAL FUND	STREETS	90,294.00
	2/22/21	WHEEL LOADER	GENERAL FUND	STREETS	143,196.35
	11/12/20	HOSE AND ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	193.08
	2/22/21	PARTS FOR BUCKET REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	2,420.63
	2/22/21	PARTS FOR BUCKET REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	90.00
	6/09/21	RUBBER TRACKS	PUBLIC UTILITY FUN	MAINTENANCE	3,718.18
	11/24/20	REPAIRS TO SKIDSTEER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,917.44</u>
			TOTAL:		244,595.23
DON JULIO'S MEXICAN RESTAURANT	12/09/20	MEAL- TRAINING	GENERAL FUND	FIRE	209.40
	11/24/20	SAFETY LUNCHEON MEAL	GENERAL FUND	NON-DEPARTMENTAL	<u>764.15</u>
			TOTAL:		973.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DOOLEY TACKABERRY, INC.	11/10/20	FIREFIGHTER UNIFORMS	GENERAL FUND	FIRE	5,321.34
	11/10/20	PROTECTIVE GLOVES	GENERAL FUND	FIRE	707.49
	11/10/20	UNIFORM PATCHES	GENERAL FUND	FIRE	134.54
	12/22/20	UNIFORMS	GENERAL FUND	FIRE	753.56
	12/22/20	UNIFORMS	GENERAL FUND	FIRE	1,714.57
	12/22/20	UNIFORMS	GENERAL FUND	FIRE	689.16
	12/22/20	TOOLS	GENERAL FUND	FIRE	233.76
	12/22/20	UNIFORMS	GENERAL FUND	FIRE	139.88
	8/05/21	UNIFORM PATCHES	GENERAL FUND	FIRE	103.94
	2/04/21	BOOTS	GENERAL FUND	FIRE	293.27
	2/22/21	BOOTS	GENERAL FUND	FIRE	317.67
	8/05/21	RETURN	GENERAL FUND	FIRE	257.27-
	4/14/21	BOOTS	GENERAL FUND	FIRE	301.75
	7/22/21	BOOTS	GENERAL FUND	FIRE	899.81
	8/05/21	UNIFORM PATCHES	GENERAL FUND	FIRE	820.22
	9/02/21	RUBBER MULLET 16 OZ	GENERAL FUND	FIRE	380.24
	9/02/21	RESCUE ROPES	GENERAL FUND	FIRE	929.80
	9/02/21	RUBBER MULLET 16 OZ	GENERAL FUND	FIRE	1,335.36
	9/02/21	RUBBER MULLET 16 OZ	GENERAL FUND	FIRE	133.96
	9/16/21	HARNESS ATOM RESCUE	GENERAL FUND	FIRE	868.89
	9/30/21	BOOTS	GENERAL FUND	FIRE	904.81
	9/30/21	RUBBER MULLET 16 OZ	GENERAL FUND	FIRE	11.88
	9/30/21	RESCUE UNIFORMS	GENERAL FUND	FIRE	8,340.70
	9/30/21	RUBBER MULLET 16 OZ	GENERAL FUND	FIRE	905.36
	9/30/21	UNIFORMS PATCHES	GENERAL FUND	FIRE	160.14
	9/30/21	HARNESS ATOM RESCUE	GENERAL FUND	FIRE	1,484.00
	TOTAL:				27,628.83
DOWELL PEST CONTROL LLC	10/08/20	PEST CONTROL	GENERAL FUND	CITY HALL	51.50
	1/07/21	PEST CONTROL	GENERAL FUND	CITY HALL	51.50
	9/02/21	PEST CONTROL	GENERAL FUND	CITY HALL	51.50
	10/08/20	PEST CONTROL	GENERAL FUND	POLICE	51.50
	1/07/21	PEST CONTROL	GENERAL FUND	POLICE	51.50
	1/07/21	PEST CONTROL	GENERAL FUND	POLICE	51.50
	9/02/21	PEST CONTROL	GENERAL FUND	POLICE	51.50
	10/08/20	PEST CONTROL	GENERAL FUND	FIRE	72.10
	1/07/21	PEST CONTROL	GENERAL FUND	FIRE	72.10
	9/02/21	PEST CONTROL	GENERAL FUND	FIRE	72.10
	10/08/20	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	66.95
	11/24/20	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	60.00
	1/07/21	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	66.95
	3/04/21	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	60.00
	4/14/21	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	60.00
	7/22/21	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	60.00
	9/02/21	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	66.95
	10/08/20	PEST CONTROL	GENERAL FUND	BAUER CENTER	92.70
	1/07/21	PEST CONTROL	GENERAL FUND	BAUER CENTER	92.70
	9/02/21	PEST CONTROL	GENERAL FUND	BAUER CENTER	92.70
	10/08/20	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.40
	1/07/21	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.40
	9/02/21	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.40
	10/08/20	PEST CONTROL	PORT REVENUE FUND	OPERATIONS	77.25
	1/07/21	PEST CONTROL	PORT REVENUE FUND	OPERATIONS	77.25
	9/02/21	PEST CONTROL	PORT REVENUE FUND	OPERATIONS	77.25
	TOTAL:				1,774.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DQE INC	2/22/21	LEAK CONTROL KIT	GENERAL FUND	FIRE	1,800.00
	2/22/21	WEDGES AND PUTTY	GENERAL FUND	FIRE	539.00
	2/22/21	SMALL PIPE LEAK KIT	GENERAL FUND	FIRE	1,500.00
	2/22/21	FREIGHT	GENERAL FUND	FIRE	<u>268.73</u>
				TOTAL:	4,107.73
DSHS CENTRAL LAB MC2004	5/27/21	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	436.58
	10/28/20	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	222.66
	2/04/21	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	641.76
	8/05/21	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	427.84
	9/30/21	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	<u>427.84</u>
				TOTAL:	2,156.68
DUKE, MAXWELL	8/18/21	REIMBURSEMENT FOR FUEL	GENERAL FUND	POLICE	54.83
	7/08/21	REIMBURSEMENT FOR SUPPLIES	GENERAL FUND	POLICE	<u>30.59</u>
				TOTAL:	85.42
DWT'S POLY FOAM CONCRETE LEVELING INC.	8/18/21	TEST APPLICATION OF FOAM	GENERAL FUND	PARKS & RECREATION	<u>4,155.00</u>
				TOTAL:	4,155.00
DXI INDUSTRIES, INC	4/29/21	HYDROCHLORIC ACID	GENERAL FUND	PARKS & RECREATION	738.86
	6/23/21	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	<u>4,555.77</u>
				TOTAL:	5,294.63
ECLIPSE ENTERPRISES	5/27/21	CITY LOGO CAR DECALS	GENERAL FUND	FIRE	350.00
	5/27/21	CITY LOGO CAR DECALS	GENERAL FUND	STREETS	<u>375.00</u>
				TOTAL:	725.00
ECOIMPRINT, LLC.	6/09/21	SNAPBACK CAP	GENERAL FUND	STREETS	247.21
	6/09/21	SNAPBACK CAP	GENERAL FUND	PARKS & RECREATION	123.60
	6/09/21	SNAPBACK CAP	PUBLIC UTILITY FUN	MAINTENANCE	247.21
	6/09/21	SNAPBACK CAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>123.60</u>
				TOTAL:	741.62
EDWARDS PLUMBING INC.	3/17/21	METER SERVICES	GENERAL FUND	CITY HALL	169.75
	3/17/21	METER SERVICES	GENERAL FUND	ANIMAL CONTROL	169.75
	3/17/21	METER SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	304.75
	3/17/21	METER SERVICES	PORT REVENUE FUND	OPERATIONS	<u>169.75</u>
				TOTAL:	814.00
ELECTROTECHNICS CORPORATION	8/05/21	SCHOOL SIGN	REDFLEX TRAFFIC	S REDFLEX TRAFFICE SYSTE	<u>28,558.81</u>
				TOTAL:	28,558.81
ELLIS, STEVEN	9/16/21	FLIP FLOP SECURITY 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>360.00</u>
				TOTAL:	360.00
TURNOUT TOPCO DBA BACKDRAFT OPCO LLC	3/04/21	BASIC PLUS STATION PLAN FY	GENERAL FUND	FIRE	<u>2,500.00</u>
				TOTAL:	2,500.00
TALX CORPORATION	10/01/20	QTRLY FEE 9/1/20-11/30/20	GENERAL FUND	NON-DEPARTMENTAL	164.00
	12/22/20	QTRLY FEE 12/1/20-2/28/21	GENERAL FUND	NON-DEPARTMENTAL	150.00
	3/17/21	QTRLY FEE 3/01/21-06/01/21	GENERAL FUND	NON-DEPARTMENTAL	150.00
	6/23/21	QTRLY FEE 06/01/21-08/31/21	GENERAL FUND	NON-DEPARTMENTAL	150.00
	7/22/21	ADD'L BILLING	GENERAL FUND	NON-DEPARTMENTAL	14.00
	9/16/21	QTRLY FEE 9/1/21-11/30/21	GENERAL FUND	NON-DEPARTMENTAL	164.00
	4/14/21	ADD'L BILLING	GENERAL FUND	NON-DEPARTMENTAL	28.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	820.00
ERGERON ASPHALT & EMULSIONS, INC.	8/05/21	HFRS-2, PUMP CHARGE	GENERAL FUND	STREETS	7,364.58
				TOTAL:	7,364.58
ERIK BARTELS	12/09/20	DRIVE IN MOVIE NIGHT SET U HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
				TOTAL:	300.00
ESA ENERGY SYSTEMS ASSOCIATES INC	10/01/20	ENGINEERING SVCS FOR SECO	SECO LOAN #CL362	SECO LAON #CL362	3,046.00
				TOTAL:	3,046.00
ESCOBAR, LAUREEN	11/12/20	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	50.00
	12/22/20	UNIFORMS	GENERAL FUND	FIRE	45.00
	1/07/21	UNIFORMS	GENERAL FUND	FIRE	60.00
	1/20/21	UNIFORMS	GENERAL FUND	FIRE	10.00
	4/29/21	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	30.00
	8/18/21	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	30.00
	9/16/21	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	50.00
				TOTAL:	275.00
EVANS, RICHARD	7/08/21	BAYFRONT BEATS 7/17/2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
				TOTAL:	800.00
HERNANDEZ, EZEQUIEL	8/05/21	2021 BAYFRONT BEATS BAND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
				TOTAL:	1,000.00
FAHRENTHOLD, MAITLIN	4/14/21	KICKBALL TOURNAMENT KOOZIE	GENERAL FUND	FIRE	190.62
				TOTAL:	190.62
F.I. SERVICE & SUPPLY, LTD.	1/07/21	25 GALLON STANDARD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	182.69
				TOTAL:	182.69
FARMER BROTHERS COFFEE	11/24/20	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	672.00
	2/22/21	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	616.59
	8/18/21	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	685.10
	9/02/21	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	685.10
	11/24/20	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7.00
	8/18/21	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	9/02/21	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7.00
				TOTAL:	2,677.79
FASTENAL COMPANY	12/09/20	BOTTLED WATER	GENERAL FUND	FIRE	302.40
	10/28/20	FACE SHIELD	GENERAL FUND	STREETS	14.95
	2/22/21	TOOLS	GENERAL FUND	STREETS	27.93
	2/22/21	SUPPLIES	GENERAL FUND	STREETS	18.40
	3/17/21	STRIPS	GENERAL FUND	STREETS	6.74
	8/18/21	RAIN COATS	GENERAL FUND	STREETS	55.71
	5/27/21	HARD HAT	GENERAL FUND	STREETS	5.14
	6/23/21	WIPER	GENERAL FUND	STREETS	61.49
	7/08/21	SUPPLIES	GENERAL FUND	STREETS	27.90
	8/18/21	SUPPLIES	GENERAL FUND	STREETS	30.55
	9/30/21	SUPPLIES	GENERAL FUND	STREETS	50.15
	12/09/20	PIN ANCHORS	GENERAL FUND	PARKS & RECREATION	30.29
	4/29/21	EAR PLUGS	GENERAL FUND	PARKS & RECREATION	26.00
	6/23/21	TAPE	GENERAL FUND	PARKS & RECREATION	18.85
	8/05/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	9.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/21	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	10.85
	10/28/20	ORANGE FENCE	PUBLIC UTILITY FUN	MAINTENANCE	79.98
	2/04/21	IMPACT WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	349.00
	3/17/21	DUAL POWER LIGHT & CHARGER	PUBLIC UTILITY FUN	MAINTENANCE	309.12
	3/31/21	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	74.99
	8/18/21	WIPER	PUBLIC UTILITY FUN	MAINTENANCE	47.11
	10/28/20	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.80
	11/12/20	DUCT TAPE AND COVERALLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	636.48
	11/24/20	WIPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	55.03
	12/22/20	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.48
	12/22/20	CABLE TIES AND ROPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.95
	1/20/21	DRILL SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	131.36
	2/22/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	187.46
	3/17/21	WRENCH KIT & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	625.35
	3/17/21	DRILL BITS & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.05
	3/17/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.39
	3/17/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.83
	3/31/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.12
	4/29/21	HOOK BINDER CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	245.00
	5/13/21	UNIVERSAL JOINT & SAW BLAD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.16
	5/13/21	CAB SCREW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	313.12
	5/27/21	SCREWS & HEX NUTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	93.50
	8/05/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.12
	8/18/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	72.70
	8/18/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.24
	9/02/21	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	61.16
	9/02/21	KEYSTOCK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.62
				TOTAL:	4,413.17
FERGUSON ENTERPRISES, INC	5/27/21	WATER MAIN PARTS	GENERAL FUND	PARKS & RECREATION	137.82
	6/09/21	BAYFRONT SINK	GENERAL FUND	PARKS & RECREATION	124.97
	1/20/21	COVID SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	101.33
	10/08/20	WATER MAIN PARTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	218.05
	11/10/20	WATER MAIN PARTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	24.23
	10/01/20	WATER MAIN PARTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16.07
	10/01/20	WATER MAIN PARTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	82.44
	1/20/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,461.41
	4/14/21	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,088.91
	4/14/21	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	822.60
	5/13/21	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	888.80
	4/29/21	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	985.20
	6/23/21	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,641.56
	6/23/21	WATER & SEWER PARTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	61.82
	9/30/21	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	536.12
	9/30/21	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,548.13
	9/30/21	WATER AND SEWER PARTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	451.15
	10/01/20	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	985.72
	10/01/20	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	2,725.28
	10/01/20	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	123.57
	10/01/20	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	711.63
	10/01/20	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	275.93
	2/05/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	4,467.44
	12/09/20	FLANGE PACKAGE	PUBLIC UTILITY FUN	MAINTENANCE	67.27
	12/09/20	VALVES	PUBLIC UTILITY FUN	MAINTENANCE	345.00
	1/07/21	SAFETY FLANGE REPAIR KIT	PUBLIC UTILITY FUN	MAINTENANCE	1,078.04
	12/22/20	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	467.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	5,334.44
	1/20/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	500.64
	2/05/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	705.26
	2/05/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	812.82
	1/20/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	218.56
	1/20/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	299.77
	1/20/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	344.88
	1/20/21	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	335.21
	2/04/21	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	87.30
	2/04/21	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	30.85
	3/17/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	280.00
	3/17/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	4/14/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	495.00
	4/14/21	SEWER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	442.90
	4/14/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	4/14/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	376.00
	6/09/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	2,295.55
	4/29/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	1,269.56
	4/29/21	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	573.75
	4/29/21	REPAIR CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	1,840.00
	4/29/21	REPAIR CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	175.00
	5/27/21	REPAIR KIT	PUBLIC UTILITY FUN	MAINTENANCE	746.69
	6/23/21	WATER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	870.18
	6/23/21	WATER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	537.70
	6/23/21	WATER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	130.00
	6/23/21	SEWER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	93.50
	6/23/21	WATER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	407.91
	6/23/21	WATER & SEWER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	28.61
	6/23/21	SEWER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	0.02
	6/23/21	WATER MAIN REPLACEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6,604.37
	8/05/21	WATER MAIN REPLACEMENT	PUBLIC UTILITY FUN	MAINTENANCE	373.33
	8/05/21	WATER MAIN REPLACEMENT	PUBLIC UTILITY FUN	MAINTENANCE	148.00
	6/23/21	WATER MAIN REPLACEMENT	PUBLIC UTILITY FUN	MAINTENANCE	1,101.13
	7/08/21	WATER MAIN REPLACEMENT	PUBLIC UTILITY FUN	MAINTENANCE	1,443.83
	8/18/21	20 X 15 REPAIR CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	3,680.00
	8/18/21	REPAIR CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	91.53
	8/18/21	REPAIR BARREL LOCK	PUBLIC UTILITY FUN	MAINTENANCE	1,059.46
	9/02/21	CURB STOP BALL VALVE	PUBLIC UTILITY FUN	MAINTENANCE	849.20
	9/30/21	WATER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	6,622.10
	9/30/21	SEWER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	3,179.67
	9/30/21	WATER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	805.45
	9/30/21	SEWER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	64.72
	8/18/21	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	99.00-
	1/07/21	REPAIRS- SHELLFISH LIFTSTA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	142.23
	8/05/21	GATE VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	472.50
	1/07/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	106.81
				TOTAL:	69,871.86
FIRE PROTECTION	10/01/20	FIRE INSPECTION HANDBOOK	GENERAL FUND	FIRE	92.50
				TOTAL:	92.50
FIRESTONE OF PORT LAVACA	11/24/20	ENGINE REPLACEMENT	GENERAL FUND	POLICE	7,502.25
	11/24/20	ENGINE REPLACEMENT	GENERAL FUND	POLICE	374.55
	10/28/20	OIL CHANGE INTERCEPTOR	GENERAL FUND	POLICE	75.60
	11/24/20	OIL CHANGE UNIT #2957	GENERAL FUND	POLICE	59.06
	1/20/21	OIL FILTER UNIT #2815	GENERAL FUND	POLICE	79.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/21	REPLACE ALTERNATOR UNIT #2	GENERAL FUND	POLICE	907.80
	1/20/21	REPLACE COOLANT UNIT #2755	GENERAL FUND	POLICE	281.44
	10/01/20	TIRE REPAIR UNIT #2186	GENERAL FUND	POLICE	20.00
	10/15/20	TIRE REPAIR UNIT #2957	GENERAL FUND	POLICE	84.00
	1/20/21	OIL FILTER AND OIL UNIT #3	GENERAL FUND	POLICE	61.84
	10/28/20	TIRE REPAIR INTERCEPTOR	GENERAL FUND	POLICE	20.00
	11/12/20	OIL CHANGE UNIT #2845	GENERAL FUND	POLICE	658.16
	1/20/21	BRAKE PADS UNIT #3200	GENERAL FUND	POLICE	765.44
	11/24/20	TIRE REPAIR UNIT #2957	GENERAL FUND	POLICE	20.00
	4/29/21	TIRE REPAIR TO UNIT #2845	GENERAL FUND	POLICE	25.00
	11/24/20	TIRE REPAIR UNIT #3200	GENERAL FUND	POLICE	20.00
	4/29/21	REPAIRS TO UNIT #3631	GENERAL FUND	POLICE	51.44
	12/09/20	TIRE REPAIR UNIT #2845	GENERAL FUND	POLICE	20.00
	4/29/21	SERVICE VALVES AND FREON	GENERAL FUND	POLICE	202.45
	12/22/20	OIL FILTER UNIT #3632	GENERAL FUND	POLICE	74.33
	12/22/20	FRONT END ALIGNMENT UNIT #	GENERAL FUND	POLICE	864.90
	1/20/21	TIRE REPAIR UNIT #2910	GENERAL FUND	POLICE	21.75
	4/29/21	REPAIRS TO UNIT #3200	GENERAL FUND	POLICE	64.60
	4/29/21	REPAIRS TO UNIT #2815	GENERAL FUND	POLICE	1,506.40
	1/20/21	ANTI FREEZE UNIT #2957	GENERAL FUND	POLICE	189.88
	2/04/21	REPAIRS TO UNIT #2910	GENERAL FUND	POLICE	1,782.93
	3/04/21	REPAIRS TO UNIT #2755	GENERAL FUND	POLICE	866.30
	3/17/21	REPAIRS TO UNIT #2755	GENERAL FUND	POLICE	199.49
	3/17/21	REPAIRS TO UNIT #3632	GENERAL FUND	POLICE	1,026.96
	8/05/21	REPAIRS TO UNIT #2957	GENERAL FUND	POLICE	339.24
	3/17/21	REPAIRS TO UNIT #2755	GENERAL FUND	POLICE	314.85
	3/17/21	REPAIRS TO UNIT #3200	GENERAL FUND	POLICE	181.00
	3/31/21	OIL CHANGE UNIT #3200	GENERAL FUND	POLICE	61.84
	4/14/21	OIL FILTER & WIPER UNIT #2	GENERAL FUND	POLICE	86.95
	4/29/21	REPAIRS TO UNIT #2957	GENERAL FUND	POLICE	1,384.29
	4/29/21	REPAIRS TO UNIT #2186	GENERAL FUND	POLICE	466.54
	5/13/21	OIL FILTER & WIPER UNIT #3	GENERAL FUND	POLICE	222.12
	5/13/21	REPAIRS TO UNIT #2957	GENERAL FUND	POLICE	222.06
	5/13/21	REPAIR TO UNIT #3632	GENERAL FUND	POLICE	119.68
	8/05/21	OIL CHANGE UNIT #3631	GENERAL FUND	POLICE	49.25
	5/13/21	RETURN	GENERAL FUND	POLICE	169.00-
	5/27/21	FREON	GENERAL FUND	POLICE	122.79
	8/05/21	OIL CHANGE UNIT #3611	GENERAL FUND	POLICE	74.22
	5/27/21	INSTAL 1 TIRE MOUNT & BALA	GENERAL FUND	POLICE	166.95
	6/09/21	REPAIRS TO UNIT #3200	GENERAL FUND	POLICE	441.39
	8/05/21	REPAIRS TO UNIT #2910	GENERAL FUND	POLICE	757.14
	7/08/21	REPAIRS TO UNIT #3200	GENERAL FUND	POLICE	322.02
	8/05/21	TIRE REPAIR TO UNIT #3200	GENERAL FUND	POLICE	145.84
	8/18/21	OIL CHANGE TO UNIT #2957	GENERAL FUND	POLICE	68.32
	8/18/21	REPAIRS TO UNIT #2815	GENERAL FUND	POLICE	172.43
	8/18/21	REPAIRS TO UNIT #3200	GENERAL FUND	POLICE	428.26
	8/05/21	BATTERY UNIT #3631	GENERAL FUND	POLICE	185.00
	8/18/21	TIRE REPAIR TO UNIT #2910	GENERAL FUND	POLICE	153.95
	9/16/21	REPAIRS TO UNIT #3200	GENERAL FUND	POLICE	1,683.25
	9/16/21	OIL CHANGE TO UNIT #3769	GENERAL FUND	POLICE	55.55
	9/16/21	TIRE REPAIR TO UNIT #3632	GENERAL FUND	POLICE	153.84
	9/30/21	OIL CHANGE TO UNIT #3631	GENERAL FUND	POLICE	730.90
	3/31/21	REPAIRS TO UNIT #2748	GENERAL FUND	ANIMAL CONTROL	512.54
	6/09/21	REPAIRS TO UNIT # 2748	GENERAL FUND	ANIMAL CONTROL	994.70
	10/08/20	OIL CHANGE	GENERAL FUND	CODE ENFORCEMENT/INSPE	71.15
	7/08/21	TIRE REPAIR TO TRAILER	GENERAL FUND	STREETS	130.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/20	OIL CHANGE UNIT #2903	GENERAL FUND	PARKS & RECREATION	67.37
	2/04/21	OIL CHANGE UNIT #3214	GENERAL FUND	PARKS & RECREATION	51.44
	9/16/21	INSTALL TIRE TO UNIT#2616	GENERAL FUND	PARKS & RECREATION	148.95
	11/10/20	TIRE MOUNT & BALANCE UNIT#	PUBLIC UTILITY FUN	MAINTENANCE	778.91
	10/08/20	TIRE MOUNT UNIT #2616	PUBLIC UTILITY FUN	MAINTENANCE	239.00
	11/24/20	TIRE REPAIR UNIT #3013	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	1/20/21	TIRE REPAIR UNIT #2615	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	4/14/21	TIRE REPAIR UNIT #3013	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	8/18/21	TIRE REPAIR TO TRAILER	PUBLIC UTILITY FUN	MAINTENANCE	129.00
	9/02/21	TIRE REPAIR TO UNIT #2615	PUBLIC UTILITY FUN	MAINTENANCE	21.75
	9/30/21	TIRE REPAIR TO UNIT #3013	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	7/08/21	REPAIRS TO UNIT #2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	202.00
	3/17/21	REPAIRS TO UNIT #2247	PORT REVENUE FUND	OPERATIONS	518.63
				TOTAL:	30,713.48
TOUCH THEM ALL INC	10/01/20	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	98.00
	10/15/20	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	98.00
	11/24/20	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	128.00
	12/22/20	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	72.00
	1/20/21	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	105.00
	3/17/21	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	26.00
	3/17/21	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	114.00
	4/16/21	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	144.00
	5/13/21	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	36.00
	6/23/21	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	46.00
	7/22/21	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	124.00
	8/18/21	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	108.00
	9/16/21	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	160.00
				TOTAL:	1,259.00
FJ BUSINESS FORMS	1/20/21	W-2 FORMS	GENERAL FUND	FINANCE	339.58
	7/08/21	ENVELOPES	GENERAL FUND	FINANCE	471.48
				TOTAL:	811.06
FOWLER CONSTRUCTION, LLC	12/22/20	CONST. FOR BAYFRONT PRK	GENERAL FUND	PARKS & RECREATION	5,560.23
	12/22/20	CONST. BAYFRONT PARK	HURRICANE HARVEY	BAYFRONT PARK	14,030.99
	12/22/20	CONST. FOR NAUTICAL LND	HURRICANE HARVEY	NL MARINA	1,910.88
	12/22/20	NAUTICAL LANDINGS REPAIR	PORT REVENUE FUND	OPERATIONS	2,506.11
				TOTAL:	24,008.21
FREDERICKSEN, VICTOR	10/15/20	WINDSTORM INSPECTION - SHE	GENERAL FUND	FIRE	300.00
				TOTAL:	300.00
FRONTIER SOUTHWEST INC	1/20/21	PHONE CHARGES JANUARY 2021	GENERAL FUND	CITY MANAGER	2.85
	3/04/21	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	2.85
	3/31/21	PHONE CHARGES MARCH 2021	GENERAL FUND	CITY MANAGER	2.85
	4/29/21	PHONE CHARGES APRIL 2021	GENERAL FUND	CITY MANAGER	2.85
	5/27/21	PHONE CHARGES MAY 2021	GENERAL FUND	CITY MANAGER	2.85
	6/23/21	PHONE CHARGES JUNE 2021	GENERAL FUND	CITY MANAGER	2.85
	8/05/21	PHONE CHARGES JULY 2021	GENERAL FUND	CITY MANAGER	2.85
	9/02/21	PHONE CHARGES AUGUST 2021	GENERAL FUND	CITY MANAGER	2.85
	10/01/20	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	2.85
	9/30/21	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	2.85
	10/28/20	PHONE CHARGES OCTOBER 2020	GENERAL FUND	CITY MANAGER	2.85
	11/24/20	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	2.85
	12/22/20	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY MANAGER	2.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/21	PHONE CHARGES JANUARY 2021	GENERAL FUND	CITY MANAGER	196.60
	1/20/21	PHONE CHARGES JANUARY 2021	GENERAL FUND	CITY MANAGER	60.19
	3/04/21	PHONE CHARGES FEBRAURY 202	GENERAL FUND	CITY MANAGER	213.30
	3/04/21	PHONE CHARGES FEBRAURY 202	GENERAL FUND	CITY MANAGER	74.68
	3/17/21	PHONE CHARGES MARCH 2021	GENERAL FUND	CITY MANAGER	199.78
	3/17/21	PHONE CHARGES MARCH 2021	GENERAL FUND	CITY MANAGER	61.16
	4/29/21	PHONE CHARGES APRIL 2021	GENERAL FUND	CITY MANAGER	225.11
	4/29/21	PHONE CHARGES APRIL 2021	GENERAL FUND	CITY MANAGER	85.46
	5/27/21	PHONE CHARGES MAY 2021	GENERAL FUND	CITY MANAGER	227.11
	5/27/21	PHONE CHARGES MAY 2021	GENERAL FUND	CITY MANAGER	87.46
	6/23/21	PHONE CHARGES JUNE 2021	GENERAL FUND	CITY MANAGER	228.62
	6/23/21	PHONE CHARGES JUNE 2021	GENERAL FUND	CITY MANAGER	88.97
	7/22/21	PHONE CHARGES JULY 2021	GENERAL FUND	CITY MANAGER	207.74
	7/22/21	PHONE CHARGES JULY 2021	GENERAL FUND	CITY MANAGER	69.10
	8/18/21	PHONE CHARGES AUGUST 2021	GENERAL FUND	CITY MANAGER	206.61
	8/18/21	PHONE CHARGES AUGUST 2021	GENERAL FUND	CITY MANAGER	67.97
	10/01/20	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	194.45
	10/01/20	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	61.34
	9/30/21	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	205.80
	9/30/21	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	66.91
	10/28/20	PHONE CHARGES OCTOBER 2020	GENERAL FUND	CITY MANAGER	197.46
	10/28/20	PHONE CHARGES OCTOBER 2020	GENERAL FUND	CITY MANAGER	63.99
	11/24/20	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	194.81
	11/24/20	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	61.34
	12/22/20	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY MANAGER	197.42
	12/22/20	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY MANAGER	63.95
	1/20/21	PHONE CHARGES JANUARY 2021	GENERAL FUND	CITY SECRETARY	30.10
	3/04/21	PHONE CHARGES FEBRAURY 202	GENERAL FUND	CITY SECRETARY	37.34
	3/17/21	PHONE CHARGES MARCH 2021	GENERAL FUND	CITY SECRETARY	30.58
	4/29/21	PHONE CHARGES APRIL 2021	GENERAL FUND	CITY SECRETARY	42.73
	5/27/21	PHONE CHARGES MAY 2021	GENERAL FUND	CITY SECRETARY	43.73
	6/23/21	PHONE CHARGES JUNE 2021	GENERAL FUND	CITY SECRETARY	44.48
	7/22/21	PHONE CHARGES JULY 2021	GENERAL FUND	CITY SECRETARY	34.55
	8/18/21	PHONE CHARGES AUGUST 2021	GENERAL FUND	CITY SECRETARY	33.99
	10/01/20	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY SECRETARY	30.67
	9/30/21	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY SECRETARY	33.45
	10/28/20	PHONE CHARGES OCTOBER 2020	GENERAL FUND	CITY SECRETARY	31.99
	11/24/20	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY SECRETARY	30.67
	12/22/20	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY SECRETARY	31.97
	1/20/21	PHONE CHARGES JANUARY 2021	GENERAL FUND	MUNICIPAL COURT	90.29
	3/04/21	PHONE CHARGES FEBRAURY 202	GENERAL FUND	MUNICIPAL COURT	112.02
	3/17/21	PHONE CHARGES MARCH 2021	GENERAL FUND	MUNICIPAL COURT	91.74
	4/29/21	PHONE CHARGES APRIL 2021	GENERAL FUND	MUNICIPAL COURT	128.18
	5/27/21	PHONE CHARGES MAY 2021	GENERAL FUND	MUNICIPAL COURT	131.19
	6/23/21	PHONE CHARGES JUNE 2021	GENERAL FUND	MUNICIPAL COURT	133.45
	7/22/21	PHONE CHARGES JULY 2021	GENERAL FUND	MUNICIPAL COURT	103.65
	8/18/21	PHONE CHARGES AUGUST 2021	GENERAL FUND	MUNICIPAL COURT	101.96
	10/01/20	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	MUNICIPAL COURT	92.01
	9/30/21	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	MUNICIPAL COURT	100.36
	10/28/20	PHONE CHARGES OCTOBER 2020	GENERAL FUND	MUNICIPAL COURT	95.98
	11/24/20	PHONE CHARGES NOVEMBER 202	GENERAL FUND	MUNICIPAL COURT	92.01
	12/22/20	PHONE CHARGES DECEMBER 202	GENERAL FUND	MUNICIPAL COURT	95.92
	1/20/21	PHONE CHARGES JANUARY 2021	GENERAL FUND	ECONOMIC DEVELOPMENT	60.19
	3/04/21	PHONE CHARGES FEBRAURY 202	GENERAL FUND	ECONOMIC DEVELOPMENT	74.68
	3/17/21	PHONE CHARGES MARCH 2021	GENERAL FUND	ECONOMIC DEVELOPMENT	61.16
	4/29/21	PHONE CHARGES APRIL 2021	GENERAL FUND	ECONOMIC DEVELOPMENT	85.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/21	PHONE CHARGES MAY 2021	GENERAL FUND	ECONOMIC DEVELOPMENT	87.46
	6/23/21	PHONE CHARGES JUNE 2021	GENERAL FUND	ECONOMIC DEVELOPMENT	88.97
	7/22/21	PHONE CHARGES JULY 2021	GENERAL FUND	ECONOMIC DEVELOPMENT	69.10
	8/18/21	PHONE CHARGES AUGUST 2021	GENERAL FUND	ECONOMIC DEVELOPMENT	67.97
	10/01/20	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	ECONOMIC DEVELOPMENT	61.34
	9/30/21	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	ECONOMIC DEVELOPMENT	66.91
	10/28/20	PHONE CHARGES OCTOBER 2020	GENERAL FUND	ECONOMIC DEVELOPMENT	63.99
	11/24/20	PHONE CHARGES NOVEMBER 202	GENERAL FUND	ECONOMIC DEVELOPMENT	61.34
	12/22/20	PHONE CHARGES DECEMBER 202	GENERAL FUND	ECONOMIC DEVELOPMENT	63.95
	1/20/21	PHONE CHARGES JANUARY 2021	GENERAL FUND	FINANCE	90.29
	1/20/21	PHONE CHARGES JANUARY 2021	GENERAL FUND	FINANCE	0.02
	3/04/21	PHONE CHARGES FEBRAURY 202	GENERAL FUND	FINANCE	112.02
	3/04/21	PHONE CHARGES FEBRAURY 202	GENERAL FUND	FINANCE	0.04
	3/17/21	PHONE CHARGES MARCH 2021	GENERAL FUND	FINANCE	91.74
	3/17/21	PHONE CHARGES MARCH 2021	GENERAL FUND	FINANCE	0.01
	4/29/21	PHONE CHARGES APRIL 2021	GENERAL FUND	FINANCE	128.18
	5/27/21	PHONE CHARGES MAY 2021	GENERAL FUND	FINANCE	131.19
	5/27/21	PHONE CHARGES MAY 2021	GENERAL FUND	FINANCE	0.01
	6/23/21	PHONE CHARGES JUNE 2021	GENERAL FUND	FINANCE	133.45
	6/23/21	PHONE CHARGES JUNE 2021	GENERAL FUND	FINANCE	0.03
	7/22/21	PHONE CHARGES JULY 2021	GENERAL FUND	FINANCE	103.65
	7/22/21	PHONE CHARGES JULY 2021	GENERAL FUND	FINANCE	0.03-
	8/18/21	PHONE CHARGES AUGUST 2021	GENERAL FUND	FINANCE	101.96
	8/18/21	PHONE CHARGES AUGUST 2021	GENERAL FUND	FINANCE	0.02
	10/01/20	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FINANCE	91.98
	9/30/21	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FINANCE	100.36
	9/30/21	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FINANCE	0.01-
	10/28/20	PHONE CHARGES OCTOBER 2020	GENERAL FUND	FINANCE	95.98
	11/24/20	PHONE CHARGES NOVEMBER 202	GENERAL FUND	FINANCE	92.01
	11/24/20	PHONE CHARGES NOVEMBER 202	GENERAL FUND	FINANCE	0.04
	12/22/20	PHONE CHARGES DECEMBER 202	GENERAL FUND	FINANCE	95.92
	1/20/21	PHONE CHARGES JANUARY 2021	GENERAL FUND	CITY HALL	60.19
	3/04/21	PHONE CHARGES FEBRAURY 202	GENERAL FUND	CITY HALL	74.68
	3/17/21	PHONE CHARGES MARCH 2021	GENERAL FUND	CITY HALL	61.16
	4/29/21	PHONE CHARGES APRIL 2021	GENERAL FUND	CITY HALL	85.46
	5/27/21	PHONE CHARGES MAY 2021	GENERAL FUND	CITY HALL	87.46
	6/23/21	PHONE CHARGES JUNE 2021	GENERAL FUND	CITY HALL	88.97
	7/22/21	PHONE CHARGES JULY 2021	GENERAL FUND	CITY HALL	69.10
	8/18/21	PHONE CHARGES AUGUST 2021	GENERAL FUND	CITY HALL	67.97
	10/01/20	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY HALL	61.34
	9/30/21	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY HALL	66.91
	10/28/20	PHONE CHARGES OCTOBER 2020	GENERAL FUND	CITY HALL	63.99
	11/24/20	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY HALL	61.34
	12/22/20	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY HALL	63.95
	1/20/21	PHONE CHARGES JANUARY 2021	GENERAL FUND	POLICE	5.00
	3/04/21	PHONE CHARGES FEBRUARY 202	GENERAL FUND	POLICE	5.00
	3/31/21	PHONE CHARGES MARCH 2021	GENERAL FUND	POLICE	5.00
	4/29/21	PHONE CHARGES APRIL 2021	GENERAL FUND	POLICE	5.00
	5/27/21	PHONE CHARGES MAY 2021	GENERAL FUND	POLICE	5.00
	6/23/21	PHONE CHARGES JUNE 2021	GENERAL FUND	POLICE	5.00
	8/05/21	PHONE CHARGES JULY 2021	GENERAL FUND	POLICE	5.00
	9/02/21	PHONE CHARGES AUGUST 2021	GENERAL FUND	POLICE	5.00
	10/01/20	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	POLICE	5.00
	9/30/21	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	POLICE	5.00
	10/28/20	PHONE CHARGES OCTOBER 2020	GENERAL FUND	POLICE	5.00
	11/24/20	PHONE CHARGES NOVEMBER 202	GENERAL FUND	POLICE	5.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/20	PHONE CHARGES DECEMBER 202	GENERAL FUND	POLICE	5.00
	1/20/21	PHONE CHARGES JANUARY 2021	GENERAL FUND	POLICE	266.16
	3/04/21	PHONE CHARGES FEBRAURY 202	GENERAL FUND	POLICE	299.84
	3/17/21	PHONE CHARGES MARCH 2021	GENERAL FUND	POLICE	245.21
	4/29/21	PHONE CHARGES APRIL 2021	GENERAL FUND	POLICE	343.14
	5/27/21	PHONE CHARGES MAY 2021	GENERAL FUND	POLICE	350.99
	6/23/21	PHONE CHARGES JUNE 2021	GENERAL FUND	POLICE	357.54
	7/22/21	PHONE CHARGES JULY 2021	GENERAL FUND	POLICE	276.39
	8/18/21	PHONE CHARGES AUGUST 2021	GENERAL FUND	POLICE	271.90
	10/01/20	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	POLICE	247.46
	9/30/21	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	POLICE	267.62
	10/28/20	PHONE CHARGES OCTOBER 2020	GENERAL FUND	POLICE	262.28
	11/24/20	PHONE CHARGES NOVEMBER 202	GENERAL FUND	POLICE	251.07
	12/22/20	PHONE CHARGES DECEMBER 202	GENERAL FUND	POLICE	256.29
	1/20/21	PHONE CHARGES JANUARY 2021	GENERAL FUND	FIRE	152.89
	3/04/21	PHONE CHARGES FEBRAURY 202	GENERAL FUND	FIRE	188.40
	3/17/21	PHONE CHARGES MARCH 2021	GENERAL FUND	FIRE	159.14
	4/29/21	PHONE CHARGES APRIL 2021	GENERAL FUND	FIRE	218.29
	5/27/21	PHONE CHARGES MAY 2021	GENERAL FUND	FIRE	220.52
	6/23/21	PHONE CHARGES JUNE 2021	GENERAL FUND	FIRE	226.45
	7/22/21	PHONE CHARGES JULY 2021	GENERAL FUND	FIRE	178.46
	8/18/21	PHONE CHARGES AUGUST 2021	GENERAL FUND	FIRE	177.83
	10/01/20	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FIRE	160.22
	9/30/21	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FIRE	176.00
	10/28/20	PHONE CHARGES OCTOBER 2020	GENERAL FUND	FIRE	164.45
	11/24/20	PHONE CHARGES NOVEMBER 202	GENERAL FUND	FIRE	162.33
	12/22/20	PHONE CHARGES DECEMBER 202	GENERAL FUND	FIRE	164.97
	1/20/21	PHONE CHARGES JANUARY 2021	GENERAL FUND	ANIMAL CONTROL	103.89
	3/04/21	PHONE CHARGES FEBRAURY 202	GENERAL FUND	ANIMAL CONTROL	106.06
	3/17/21	PHONE CHARGES MARCH 2021	GENERAL FUND	ANIMAL CONTROL	106.71
	4/29/21	PHONE CHARGES APRIL 2021	GENERAL FUND	ANIMAL CONTROL	115.84
	5/27/21	PHONE CHARGES MAY 2021	GENERAL FUND	ANIMAL CONTROL	114.29
	6/23/21	PHONE CHARGES JUNE 2021	GENERAL FUND	ANIMAL CONTROL	112.75
	7/22/21	PHONE CHARGES JULY 2021	GENERAL FUND	ANIMAL CONTROL	108.05
	8/18/21	PHONE CHARGES AUGUST 2021	GENERAL FUND	ANIMAL CONTROL	110.45
	10/01/20	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	ANIMAL CONTROL	104.84
	9/30/21	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	ANIMAL CONTROL	108.30
	10/28/20	PHONE CHARGES OCTOBER 2020	GENERAL FUND	ANIMAL CONTROL	103.62
	11/24/20	PHONE CHARGES NOVEMBER 202	GENERAL FUND	ANIMAL CONTROL	101.24
	12/22/20	PHONE CHARGES DECEMBER 202	GENERAL FUND	ANIMAL CONTROL	101.87
	1/20/21	PHONE CHARGES JANUARY 2021	GENERAL FUND	CODE ENFORCEMENT/INSPE	90.29
	3/04/21	PHONE CHARGES FEBRAURY 202	GENERAL FUND	CODE ENFORCEMENT/INSPE	112.02
	3/17/21	PHONE CHARGES MARCH 2021	GENERAL FUND	CODE ENFORCEMENT/INSPE	91.74
	4/29/21	PHONE CHARGES APRIL 2021	GENERAL FUND	CODE ENFORCEMENT/INSPE	128.18
	5/27/21	PHONE CHARGES MAY 2021	GENERAL FUND	CODE ENFORCEMENT/INSPE	131.19
	6/23/21	PHONE CHARGES JUNE 2021	GENERAL FUND	CODE ENFORCEMENT/INSPE	133.45
	7/22/21	PHONE CHARGES JULY 2021	GENERAL FUND	CODE ENFORCEMENT/INSPE	103.65
	8/18/21	PHONE CHARGES AUGUST 2021	GENERAL FUND	CODE ENFORCEMENT/INSPE	101.96
	10/01/20	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CODE ENFORCEMENT/INSPE	92.01
	9/30/21	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CODE ENFORCEMENT/INSPE	100.36
	10/28/20	PHONE CHARGES OCTOBER 2020	GENERAL FUND	CODE ENFORCEMENT/INSPE	95.98
	11/24/20	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CODE ENFORCEMENT/INSPE	92.01
	12/22/20	PHONE CHARGES DECEMBER 202	GENERAL FUND	CODE ENFORCEMENT/INSPE	95.92
	1/20/21	PHONE CHARGES JANUARY 2021	GENERAL FUND	STREETS	637.70
	3/04/21	PHONE CHARGES FEBRAURY 202	GENERAL FUND	STREETS	527.02
	3/17/21	PHONE CHARGES MARCH 2021	GENERAL FUND	STREETS	522.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/21	PHONE CHARGES APRIL 2021	GENERAL FUND	STREETS	558.88
	5/27/21	PHONE CHARGES MAY 2021	GENERAL FUND	STREETS	565.25
	6/23/21	PHONE CHARGES JUNE 2021	GENERAL FUND	STREETS	564.19
	7/22/21	PHONE CHARGES JULY 2021	GENERAL FUND	STREETS	525.57
	8/18/21	PHONE CHARGES AUGUST 2021	GENERAL FUND	STREETS	523.46
	10/01/20	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	STREETS	510.19
	9/30/21	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	STREETS	521.07
	10/28/20	PHONE CHARGES OCTOBER 2020	GENERAL FUND	STREETS	519.36
	11/24/20	PHONE CHARGES NOVEMBER 202	GENERAL FUND	STREETS	531.59
	12/22/20	PHONE CHARGES DECEMBER 202	GENERAL FUND	STREETS	508.51
	1/20/21	PHONE CHARGES JANUARY 2021	GENERAL FUND	PARKS & RECREATION	30.10
	3/04/21	PHONE CHARGES FEBRAURY 202	GENERAL FUND	PARKS & RECREATION	37.34
	3/17/21	PHONE CHARGES MARCH 2021	GENERAL FUND	PARKS & RECREATION	30.58
	4/29/21	PHONE CHARGES APRIL 2021	GENERAL FUND	PARKS & RECREATION	42.73
	5/27/21	PHONE CHARGES MAY 2021	GENERAL FUND	PARKS & RECREATION	43.73
	6/23/21	PHONE CHARGES JUNE 2021	GENERAL FUND	PARKS & RECREATION	44.48
	7/22/21	PHONE CHARGES JULY 2021	GENERAL FUND	PARKS & RECREATION	34.55
	8/18/21	PHONE CHARGES AUGUST 2021	GENERAL FUND	PARKS & RECREATION	33.99
	10/01/20	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	30.67
	9/30/21	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	33.45
	10/28/20	PHONE CHARGES OCTOBER 2020	GENERAL FUND	PARKS & RECREATION	31.99
	11/24/20	PHONE CHARGES NOVEMBER 202	GENERAL FUND	PARKS & RECREATION	30.67
	12/22/20	PHONE CHARGES DECEMBER 202	GENERAL FUND	PARKS & RECREATION	31.97
	1/20/21	PHONE CHARGES JANUARY 2021	GENERAL FUND	BAUER CENTER	30.10
	3/04/21	PHONE CHARGES FEBRAURY 202	GENERAL FUND	BAUER CENTER	37.34
	3/17/21	PHONE CHARGES MARCH 2021	GENERAL FUND	BAUER CENTER	30.58
	4/29/21	PHONE CHARGES APRIL 2021	GENERAL FUND	BAUER CENTER	42.73
	5/27/21	PHONE CHARGES MAY 2021	GENERAL FUND	BAUER CENTER	43.73
	6/23/21	PHONE CHARGES JUNE 2021	GENERAL FUND	BAUER CENTER	44.48
	7/22/21	PHONE CHARGES JULY 2021	GENERAL FUND	BAUER CENTER	44.43
	8/18/21	PHONE CHARGES AUGUST 2021	GENERAL FUND	BAUER CENTER	47.33
	10/01/20	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	BAUER CENTER	32.74
	9/30/21	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	BAUER CENTER	46.09
	10/28/20	PHONE CHARGES OCTOBER 2020	GENERAL FUND	BAUER CENTER	32.45
	11/24/20	PHONE CHARGES NOVEMBER 202	GENERAL FUND	BAUER CENTER	40.23
	12/22/20	PHONE CHARGES DECEMBER 202	GENERAL FUND	BAUER CENTER	38.56
	1/20/21	PHONE CHARGES JANUARY 2021	PUBLIC UTILITY FUN	UTILITY BILLING	90.29
	3/04/21	PHONE CHARGES FEBRAURY 202	PUBLIC UTILITY FUN	UTILITY BILLING	112.02
	3/17/21	PHONE CHARGES MARCH 2021	PUBLIC UTILITY FUN	UTILITY BILLING	91.74
	4/29/21	PHONE CHARGES APRIL 2021	PUBLIC UTILITY FUN	UTILITY BILLING	128.18
	5/27/21	PHONE CHARGES MAY 2021	PUBLIC UTILITY FUN	UTILITY BILLING	131.19
	6/23/21	PHONE CHARGES JUNE 2021	PUBLIC UTILITY FUN	UTILITY BILLING	133.45
	7/22/21	PHONE CHARGES JULY 2021	PUBLIC UTILITY FUN	UTILITY BILLING	103.65
	8/18/21	PHONE CHARGES AUGUST 2021	PUBLIC UTILITY FUN	UTILITY BILLING	101.96
	10/01/20	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	UTILITY BILLING	92.01
	9/30/21	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	UTILITY BILLING	100.36
	10/28/20	PHONE CHARGES OCTOBER 2020	PUBLIC UTILITY FUN	UTILITY BILLING	95.98
	11/24/20	PHONE CHARGES NOVEMBER 202	PUBLIC UTILITY FUN	UTILITY BILLING	92.01
	12/22/20	PHONE CHARGES DECEMBER 202	PUBLIC UTILITY FUN	UTILITY BILLING	95.92
	1/20/21	PHONE CHARGES JANUARY 2021	PUBLIC UTILITY FUN	MAINTENANCE	120.39
	3/04/21	PHONE CHARGES FEBRAURY 202	PUBLIC UTILITY FUN	MAINTENANCE	149.37
	3/17/21	PHONE CHARGES MARCH 2021	PUBLIC UTILITY FUN	MAINTENANCE	122.32
	4/29/21	PHONE CHARGES APRIL 2021	PUBLIC UTILITY FUN	MAINTENANCE	170.91
	5/27/21	PHONE CHARGES MAY 2021	PUBLIC UTILITY FUN	MAINTENANCE	174.92
	6/23/21	PHONE CHARGES JUNE 2021	PUBLIC UTILITY FUN	MAINTENANCE	177.94
	7/22/21	PHONE CHARGES JULY 2021	PUBLIC UTILITY FUN	MAINTENANCE	138.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/21	PHONE CHARGES AUGUST 2021	PUBLIC UTILITY FUN	MAINTENANCE	135.95
	10/01/20	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	MAINTENANCE	122.68
	9/30/21	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	MAINTENANCE	133.81
	10/28/20	PHONE CHARGES OCTOBER 2020	PUBLIC UTILITY FUN	MAINTENANCE	127.97
	11/24/20	PHONE CHARGES NOVEMBER 202	PUBLIC UTILITY FUN	MAINTENANCE	122.69
	12/22/20	PHONE CHARGES DECEMBER 202	PUBLIC UTILITY FUN	MAINTENANCE	127.89
	1/20/21	PHONE CHARGES JANUARY 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	3/04/21	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	3/31/21	PHONE CHARGES MARCH 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	4/29/21	PHONE CHARGES APRIL 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	5/27/21	PHONE CHARGES MAY 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	6/23/21	PHONE CHARGES JUNE 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	8/05/21	PHONE CHARGES JULY 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	9/02/21	PHONE CHARGES AUGUST 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	10/01/20	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	9/30/21	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	10/28/20	PHONE CHARGES OCTOBER 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	11/24/20	PHONE CHARGES NOVEMBER 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	12/22/20	PHONE CHARGES DECEMBER 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	1/20/21	PHONE CHARGES JANUARY 2021	BEACH OPERATING FU	OPERATIONS	31.51
	3/04/21	PHONE CHARGES FEBRAURY 202	BEACH OPERATING FU	OPERATIONS	45.54
	3/17/21	PHONE CHARGES MARCH 2021	BEACH OPERATING FU	OPERATIONS	35.87
	4/29/21	PHONE CHARGES APRIL 2021	BEACH OPERATING FU	OPERATIONS	53.80
	5/27/21	PHONE CHARGES MAY 2021	BEACH OPERATING FU	OPERATIONS	47.98
	6/23/21	PHONE CHARGES JUNE 2021	BEACH OPERATING FU	OPERATIONS	50.85
	7/22/21	PHONE CHARGES JULY 2021	BEACH OPERATING FU	OPERATIONS	34.55
	8/18/21	PHONE CHARGES AUGUST 2021	BEACH OPERATING FU	OPERATIONS	33.99
	10/01/20	PHONE CHARGES SEPTEMBER 20	BEACH OPERATING FU	OPERATIONS	31.23
	9/30/21	PHONE CHARGES SEPTEMBER 20	BEACH OPERATING FU	OPERATIONS	33.45
	10/28/20	PHONE CHARGES OCTOBER 2020	BEACH OPERATING FU	OPERATIONS	31.99
	11/24/20	PHONE CHARGES NOVEMBER 202	BEACH OPERATING FU	OPERATIONS	30.67
	12/22/20	PHONE CHARGES DECEMBER 202	BEACH OPERATING FU	OPERATIONS	31.97
	1/20/21	PHONE CHARGES JANUARY 2021	PORT REVENUE FUND	OPERATIONS	90.29
	3/04/21	PHONE CHARGES FEBRAURY 202	PORT REVENUE FUND	OPERATIONS	112.02
	3/17/21	PHONE CHARGES MARCH 2021	PORT REVENUE FUND	OPERATIONS	91.74
	4/29/21	PHONE CHARGES APRIL 2021	PORT REVENUE FUND	OPERATIONS	128.18
	5/27/21	PHONE CHARGES MAY 2021	PORT REVENUE FUND	OPERATIONS	131.19
	6/23/21	PHONE CHARGES JUNE 2021	PORT REVENUE FUND	OPERATIONS	133.45
	7/22/21	PHONE CHARGES JULY 2021	PORT REVENUE FUND	OPERATIONS	103.65
	8/18/21	PHONE CHARGES AUGUST 2021	PORT REVENUE FUND	OPERATIONS	101.96
	10/01/20	PHONE CHARGES SEPTEMBER 20	PORT REVENUE FUND	OPERATIONS	92.01
	9/30/21	PHONE CHARGES SEPTEMBER 20	PORT REVENUE FUND	OPERATIONS	100.36
	10/28/20	PHONE CHARGES OCTOBER 2020	PORT REVENUE FUND	OPERATIONS	95.98
	11/24/20	PHONE CHARGES NOVEMBER 202	PORT REVENUE FUND	OPERATIONS	92.01
	12/22/20	PHONE CHARGES DECEMBER 202	PORT REVENUE FUND	OPERATIONS	95.92
				TOTAL:	30,714.22
U.S. BANK NATIONAL ASSOCIATION ND	2/04/21	FUEL JANAURY 2021	GENERAL FUND	POLICE	1,651.53
	3/04/21	FUEL FEBRUARY 2021	GENERAL FUND	POLICE	1,732.79
	3/31/21	FUEL MARCH 2021 / QTRLY RE	GENERAL FUND	POLICE	2,152.44
	3/31/21	FUEL MARCH 2021 / QTRLY RE	GENERAL FUND	POLICE	98.90-
	4/29/21	FUEL APRIL 2021	GENERAL FUND	POLICE	2,368.02
	6/09/21	FUEL MAY 2021	GENERAL FUND	POLICE	2,864.90
	7/08/21	FUEL JUNE 2021/ QTRLY REBA	GENERAL FUND	POLICE	2,346.22
	7/08/21	FUEL JUNE 2021/ QTRLY REBA	GENERAL FUND	POLICE	143.60-
	8/05/21	FUEL JULY 2021	GENERAL FUND	POLICE	2,362.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/02/21	FUEL AUGUST 2021	GENERAL FUND	POLICE	3,435.40
	10/01/20	FUEL SEPT 2020/QTRLY REBAT	GENERAL FUND	POLICE	1,551.16
	10/01/20	FUEL SEPT 2020/QTRLY REBAT	GENERAL FUND	POLICE	92.45-
	9/30/21	FUEL SEPT 2021 / QTRLY REB	GENERAL FUND	POLICE	2,316.77
	9/30/21	FUEL SEPT 2021 / QTRLY REB	GENERAL FUND	POLICE	159.70-
	10/28/20	FUEL OCTOBER 2020	GENERAL FUND	POLICE	1,363.26
	12/09/20	FUEL NOVEMBER 2020	GENERAL FUND	POLICE	1,754.46
	1/20/21	FUEL DEC 2020/ QTRLY REBAT	GENERAL FUND	POLICE	1,708.34
	1/20/21	FUEL DEC 2020/ QTRLY REBAT	GENERAL FUND	POLICE	101.86-
	2/04/21	FUEL JANAURY 2021	GENERAL FUND	FIRE	669.01
	3/04/21	FUEL FEBRUARY 2021	GENERAL FUND	FIRE	946.48
	3/31/21	FUEL MARCH 2021 / QTRLY RE	GENERAL FUND	FIRE	1,028.40
	3/31/21	FUEL MARCH 2021 / QTRLY RE	GENERAL FUND	FIRE	47.23-
	4/29/21	FUEL APRIL 2021	GENERAL FUND	FIRE	1,453.33
	6/09/21	FUEL MAY 2021	GENERAL FUND	FIRE	1,122.47
	7/08/21	FUEL JUNE 2021/ QTRLY REBA	GENERAL FUND	FIRE	1,015.92
	7/08/21	FUEL JUNE 2021/ QTRLY REBA	GENERAL FUND	FIRE	68.36-
	8/05/21	FUEL JULY 2021	GENERAL FUND	FIRE	1,147.80
	9/02/21	FUEL AUGUST 2021	GENERAL FUND	FIRE	1,051.78
	10/01/20	FUEL SEPT 2020/QTRLY REBAT	GENERAL FUND	FIRE	872.21
	10/01/20	FUEL SEPT 2020/QTRLY REBAT	GENERAL FUND	FIRE	55.71-
	9/30/21	FUEL SEPT 2021 / QTRLY REB	GENERAL FUND	FIRE	1,208.06
	9/30/21	FUEL SEPT 2021 / QTRLY REB	GENERAL FUND	FIRE	67.06-
	10/28/20	FUEL OCTOBER 2020	GENERAL FUND	FIRE	843.64
	12/09/20	FUEL NOVEMBER 2020	GENERAL FUND	FIRE	686.36
	1/20/21	FUEL DEC 2020/ QTRLY REBAT	GENERAL FUND	FIRE	630.73
	1/20/21	FUEL DEC 2020/ QTRLY REBAT	GENERAL FUND	FIRE	45.60-
	2/04/21	FUEL JANAURY 2021	GENERAL FUND	ANIMAL CONTROL	100.63
	3/04/21	FUEL FEBRUARY 2021	GENERAL FUND	ANIMAL CONTROL	153.17
	3/31/21	FUEL MARCH 2021 / QTRLY RE	GENERAL FUND	ANIMAL CONTROL	393.40
	3/31/21	FUEL MARCH 2021 / QTRLY RE	GENERAL FUND	ANIMAL CONTROL	11.56-
	4/29/21	FUEL APRIL 2021	GENERAL FUND	ANIMAL CONTROL	231.64
	6/09/21	FUEL MAY 2021	GENERAL FUND	ANIMAL CONTROL	201.71
	7/08/21	FUEL JUNE 2021/ QTRLY REBA	GENERAL FUND	ANIMAL CONTROL	107.79
	7/08/21	FUEL JUNE 2021/ QTRLY REBA	GENERAL FUND	ANIMAL CONTROL	10.30-
	8/05/21	FUEL JULY 2021	GENERAL FUND	ANIMAL CONTROL	378.92
	9/02/21	FUEL AUGUST 2021	GENERAL FUND	ANIMAL CONTROL	114.29
	10/01/20	FUEL SEPT 2020/QTRLY REBAT	GENERAL FUND	ANIMAL CONTROL	169.64
	10/01/20	FUEL SEPT 2020/QTRLY REBAT	GENERAL FUND	ANIMAL CONTROL	9.32-
	9/30/21	FUEL SEPT 2021 / QTRLY REB	GENERAL FUND	ANIMAL CONTROL	225.07
	9/30/21	FUEL SEPT 2021 / QTRLY REB	GENERAL FUND	ANIMAL CONTROL	14.14-
	10/28/20	FUEL OCTOBER 2020	GENERAL FUND	ANIMAL CONTROL	211.53
	12/09/20	FUEL NOVEMBER 2020	GENERAL FUND	ANIMAL CONTROL	209.59
	1/20/21	FUEL DEC 2020/ QTRLY REBAT	GENERAL FUND	ANIMAL CONTROL	157.83
	1/20/21	FUEL DEC 2020/ QTRLY REBAT	GENERAL FUND	ANIMAL CONTROL	12.22-
	2/04/21	FUEL JANAURY 2021	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.61
	3/04/21	FUEL FEBRUARY 2021	GENERAL FUND	CODE ENFORCEMENT/INSPE	39.16
	3/31/21	FUEL MARCH 2021 / QTRLY RE	GENERAL FUND	CODE ENFORCEMENT/INSPE	29.96
	3/31/21	FUEL MARCH 2021 / QTRLY RE	GENERAL FUND	CODE ENFORCEMENT/INSPE	1.71-
	4/29/21	FUEL APRIL 2021	GENERAL FUND	CODE ENFORCEMENT/INSPE	79.69
	6/09/21	FUEL MAY 2021	GENERAL FUND	CODE ENFORCEMENT/INSPE	92.70
	7/08/21	FUEL JUNE 2021/ QTRLY REBA	GENERAL FUND	CODE ENFORCEMENT/INSPE	95.09
	7/08/21	FUEL JUNE 2021/ QTRLY REBA	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.09-
	8/05/21	FUEL JULY 2021	GENERAL FUND	CODE ENFORCEMENT/INSPE	28.40
	9/02/21	FUEL AUGUST 2021	GENERAL FUND	CODE ENFORCEMENT/INSPE	66.50
	10/01/20	FUEL SEPT 2020/QTRLY REBAT	GENERAL FUND	CODE ENFORCEMENT/INSPE	0.51-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/21	FUEL SEPT 2021 / QTRLY REB	GENERAL FUND	CODE ENFORCEMENT/INSPE	74.78
	9/30/21	FUEL SEPT 2021 / QTRLY REB	GENERAL FUND	CODE ENFORCEMENT/INSPE	3.34-
10/28/20	FUEL OCTOBER 2020		GENERAL FUND	CODE ENFORCEMENT/INSPE	31.99
1/20/21	FUEL DEC 2020/ QTRLY REBAT		GENERAL FUND	CODE ENFORCEMENT/INSPE	52.05
1/20/21	FUEL DEC 2020/ QTRLY REBAT		GENERAL FUND	CODE ENFORCEMENT/INSPE	1.77-
2/04/21	FUEL JANAURY 2021		GENERAL FUND	STREETS	586.15
3/04/21	FUEL FEBRUARY 2021		GENERAL FUND	STREETS	499.10
3/31/21	FUEL MARCH 2021 / QTRLY RE		GENERAL FUND	STREETS	714.86
3/31/21	FUEL MARCH 2021 / QTRLY RE		GENERAL FUND	STREETS	32.15-
4/29/21	FUEL APRIL 2021		GENERAL FUND	STREETS	1,076.12
6/09/21	FUEL MAY 2021		GENERAL FUND	STREETS	901.65
7/08/21	FUEL JUNE 2021/ QTRLY REBA		GENERAL FUND	STREETS	1,522.41
7/08/21	FUEL JUNE 2021/ QTRLY REBA		GENERAL FUND	STREETS	66.62-
8/05/21	FUEL JULY 2021		GENERAL FUND	STREETS	1,084.80
9/02/21	FUEL AUGUST 2021		GENERAL FUND	STREETS	665.02
10/01/20	FUEL SEPT 2020/QTRLY REBAT		GENERAL FUND	STREETS	1,002.33
10/01/20	FUEL SEPT 2020/QTRLY REBAT		GENERAL FUND	STREETS	45.04-
9/30/21	FUEL SEPT 2021 / QTRLY REB		GENERAL FUND	STREETS	1,115.82
9/30/21	FUEL SEPT 2021 / QTRLY REB		GENERAL FUND	STREETS	56.40-
10/28/20	FUEL OCTOBER 2020		GENERAL FUND	STREETS	724.88
12/09/20	FUEL NOVEMBER 2020		GENERAL FUND	STREETS	695.41
1/20/21	FUEL DEC 2020/ QTRLY REBAT		GENERAL FUND	STREETS	435.49
1/20/21	FUEL DEC 2020/ QTRLY REBAT		GENERAL FUND	STREETS	39.17-
2/04/21	FUEL JANAURY 2021		GENERAL FUND	PARKS & RECREATION	247.36
3/04/21	FUEL FEBRUARY 2021		GENERAL FUND	PARKS & RECREATION	232.53
3/31/21	FUEL MARCH 2021 / QTRLY RE		GENERAL FUND	PARKS & RECREATION	485.50
3/31/21	FUEL MARCH 2021 / QTRLY RE		GENERAL FUND	PARKS & RECREATION	17.24-
4/29/21	FUEL APRIL 2021		GENERAL FUND	PARKS & RECREATION	566.42
6/09/21	FUEL MAY 2021		GENERAL FUND	PARKS & RECREATION	635.96
7/08/21	FUEL JUNE 2021/ QTRLY REBA		GENERAL FUND	PARKS & RECREATION	801.64
7/08/21	FUEL JUNE 2021/ QTRLY REBA		GENERAL FUND	PARKS & RECREATION	38.14-
8/05/21	FUEL JULY 2021		GENERAL FUND	PARKS & RECREATION	965.95
9/02/21	FUEL AUGUST 2021		GENERAL FUND	PARKS & RECREATION	654.02
10/01/20	FUEL SEPT 2020/QTRLY REBAT		GENERAL FUND	PARKS & RECREATION	438.44
10/01/20	FUEL SEPT 2020/QTRLY REBAT		GENERAL FUND	PARKS & RECREATION	25.82-
9/30/21	FUEL SEPT 2021 / QTRLY REB		GENERAL FUND	PARKS & RECREATION	782.54
9/30/21	FUEL SEPT 2021 / QTRLY REB		GENERAL FUND	PARKS & RECREATION	47.28-
10/28/20	FUEL OCTOBER 2020		GENERAL FUND	PARKS & RECREATION	377.09
12/09/20	FUEL NOVEMBER 2020		GENERAL FUND	PARKS & RECREATION	175.72
1/20/21	FUEL DEC 2020/ QTRLY REBAT		GENERAL FUND	PARKS & RECREATION	213.14
1/20/21	FUEL DEC 2020/ QTRLY REBAT		GENERAL FUND	PARKS & RECREATION	16.17-
2/04/21	FUEL JANAURY 2021		GENERAL FUND	BAUER CENTER	57.44
3/04/21	FUEL FEBRUARY 2021		GENERAL FUND	BAUER CENTER	50.08
3/31/21	FUEL MARCH 2021 / QTRLY RE		GENERAL FUND	BAUER CENTER	75.71
3/31/21	FUEL MARCH 2021 / QTRLY RE		GENERAL FUND	BAUER CENTER	3.27-
6/09/21	FUEL MAY 2021		GENERAL FUND	BAUER CENTER	37.90
7/08/21	FUEL JUNE 2021/ QTRLY REBA		GENERAL FUND	BAUER CENTER	0.72-
8/05/21	FUEL JULY 2021		GENERAL FUND	BAUER CENTER	175.81
9/02/21	FUEL AUGUST 2021		GENERAL FUND	BAUER CENTER	28.04
10/01/20	FUEL SEPT 2020/QTRLY REBAT		GENERAL FUND	BAUER CENTER	82.26
10/01/20	FUEL SEPT 2020/QTRLY REBAT		GENERAL FUND	BAUER CENTER	3.11-
9/30/21	FUEL SEPT 2021 / QTRLY REB		GENERAL FUND	BAUER CENTER	40.39
9/30/21	FUEL SEPT 2021 / QTRLY REB		GENERAL FUND	BAUER CENTER	4.81-
10/28/20	FUEL OCTOBER 2020		GENERAL FUND	BAUER CENTER	32.28
12/09/20	FUEL NOVEMBER 2020		GENERAL FUND	BAUER CENTER	20.98
1/20/21	FUEL DEC 2020/ QTRLY REBAT		GENERAL FUND	BAUER CENTER	1.12-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/04/21	FUEL JANAURY 2021	PUBLIC UTILITY FUN	MAINTENANCE	953.28
	3/04/21	FUEL FEBRUARY 2021	PUBLIC UTILITY FUN	MAINTENANCE	1,080.44
	3/31/21	FUEL MARCH 2021 / QTRLY RE	PUBLIC UTILITY FUN	MAINTENANCE	1,185.94
	3/31/21	FUEL MARCH 2021 / QTRLY RE	PUBLIC UTILITY FUN	MAINTENANCE	57.51-
	4/29/21	FUEL APRIL 2021	PUBLIC UTILITY FUN	MAINTENANCE	1,637.50
	6/09/21	FUEL MAY 2021	PUBLIC UTILITY FUN	MAINTENANCE	1,216.58
	7/08/21	FUEL JUNE 2021/ QTRLY REBA	PUBLIC UTILITY FUN	MAINTENANCE	1,547.59
	7/08/21	FUEL JUNE 2021/ QTRLY REBA	PUBLIC UTILITY FUN	MAINTENANCE	83.77-
	8/05/21	FUEL JULY 2021	PUBLIC UTILITY FUN	MAINTENANCE	1,721.26
	9/02/21	FUEL AUGUST 2021	PUBLIC UTILITY FUN	MAINTENANCE	1,013.68
	10/01/20	FUEL SEPT 2020/QTRLY REBAT	PUBLIC UTILITY FUN	MAINTENANCE	940.00
	10/01/20	FUEL SEPT 2020/QTRLY REBAT	PUBLIC UTILITY FUN	MAINTENANCE	52.48-
	9/30/21	FUEL SEPT 2021 / QTRLY REB	PUBLIC UTILITY FUN	MAINTENANCE	1,832.80
	9/30/21	FUEL SEPT 2021 / QTRLY REB	PUBLIC UTILITY FUN	MAINTENANCE	89.89-
	10/28/20	FUEL OCTOBER 2020	PUBLIC UTILITY FUN	MAINTENANCE	875.43
	12/09/20	FUEL NOVEMBER 2020	PUBLIC UTILITY FUN	MAINTENANCE	846.96
	1/20/21	FUEL DEC 2020/ QTRLY REBAT	PUBLIC UTILITY FUN	MAINTENANCE	1,045.75
	1/20/21	FUEL DEC 2020/ QTRLY REBAT	PUBLIC UTILITY FUN	MAINTENANCE	58.42-
	2/04/21	FUEL JANAURY 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	142.63
	3/04/21	FUEL FEBRUARY 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	190.41
	3/31/21	FUEL MARCH 2021 / QTRLY RE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	223.26
	3/31/21	FUEL MARCH 2021 / QTRLY RE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.94-
	4/29/21	FUEL APRIL 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	310.13
	6/09/21	FUEL MAY 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.52
	7/08/21	FUEL JUNE 2021/ QTRLY REBA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	369.20
	7/08/21	FUEL JUNE 2021/ QTRLY REBA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.41-
	8/05/21	FUEL JULY 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	365.00
	9/02/21	FUEL AUGUST 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	182.11
	10/01/20	FUEL SEPT 2020/QTRLY REBAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	354.69
	10/01/20	FUEL SEPT 2020/QTRLY REBAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.37-
	9/30/21	FUEL SEPT 2021 / QTRLY REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.92
	9/30/21	FUEL SEPT 2021 / QTRLY REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.02-
	10/28/20	FUEL OCTOBER 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	220.84
	1/20/21	FUEL DEC 2020/ QTRLY REBAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	156.46
	1/20/21	FUEL DEC 2020/ QTRLY REBAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.97-
		TOTAL:			78,614.88
FURMAN HAROLD ENZ, III	8/05/21	2021 BAYFRONT BEATS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
				TOTAL:	800.00
G & W ENGINEERS, INC.	7/22/21	SCANS & PRINTS	GENERAL FUND	FIRE	27.50
	7/22/21	SCANS & PRINTS	GENERAL FUND	CODE ENFORCEMENT/INSPE	233.75
	9/02/21	SCANS & PRINTS	GENERAL FUND	CODE ENFORCEMENT/INSPE	322.00
	4/29/21	HAZARD MITIGATION GRANT	HAZARD MITIGATION	NL BOAT SLIPS DOCK A	49,500.00
	7/08/21	HAZARD MITIGATION GRANT	HAZARD MITIGATION	NL BOAT SLIPS DOCK A	10,000.00
	7/22/21	SCANS & PRINTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.50
	9/16/21	LH BEACH RV ELEC REPAIR	BEACH OPERATING FU	OPERATIONS	7,000.00
				TOTAL:	67,110.75
GALLS, LLC	12/22/20	UNIFORMS	GENERAL FUND	FIRE	147.42
	1/20/21	UNIFORMS	GENERAL FUND	FIRE	38.00
	2/22/21	NAME TAGS	GENERAL FUND	FIRE	50.00
	3/04/21	UNIFORMS	GENERAL FUND	FIRE	135.00
	8/18/21	UNIFORMS	GENERAL FUND	FIRE	104.55
	9/30/21	UNIFORMS	GENERAL FUND	FIRE	88.46
	9/30/21	UNIFORMS	GENERAL FUND	FIRE	365.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/21	UNIFORMS	GENERAL FUND	FIRE	120.17
	10/08/20	UNIFORMS	GENERAL FUND	FIRE	<u>872.00</u>
				TOTAL:	1,920.97
GARDENLAND NURSERY	10/28/20	MULCH FOR PARKING LOT	GENERAL FUND	PARKS & RECREATION	<u>5,000.00</u>
				TOTAL:	5,000.00
GEAR CLEANING	5/27/21	TRAINING CLASS	GENERAL FUND	FIRE	1,500.00
	9/30/21	UNIFORM REPAIR	GENERAL FUND	FIRE	<u>25.18</u>
				TOTAL:	1,525.18
GEM ASSET ACQUISITION LLC	12/09/20	RIGHT POINTE PAVE PATCH	GENERAL FUND	STREETS	<u>1,864.76</u>
				TOTAL:	1,864.76
TEXAS DEPARTMENT OF PUBLIC SAFETY	2/23/21	BLOOD KITS & GSR KITS	GENERAL FUND	POLICE	<u>450.00</u>
				TOTAL:	450.00
GEAXA ENERGY, LP	10/08/20	ELECTRICITY SVCS SEPT 2020	GENERAL FUND	CITY HALL	2,332.64
	11/12/20	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	CITY HALL	1,881.58
	12/22/20	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	CITY HALL	1,706.05
	1/07/21	ELECTRICITY SVCS DECEMBER	GENERAL FUND	CITY HALL	1,691.32
	2/04/21	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	CITY HALL	1,778.21
	3/04/21	ELECTRICITY SVS FEBRUARY 2	GENERAL FUND	CITY HALL	1,705.60
	3/31/21	ELECTRICITY SVCS MARCH 202	GENERAL FUND	CITY HALL	1,829.27
	5/13/21	ELECTRICITY SVCS APRIL 202	GENERAL FUND	CITY HALL	1,516.69
	6/09/21	ELECTRICITY SVCS MAY 2021	GENERAL FUND	CITY HALL	1,683.67
	7/08/21	ELECTRICITY SVCS JUNE 2021	GENERAL FUND	CITY HALL	2,082.32
	8/05/21	ELECTRICITY SVCS JULY 2021	GENERAL FUND	CITY HALL	1,920.32
	9/02/21	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	CITY HALL	2,251.16
	10/08/20	ELECTRICITY SVCS SEPT 2020	GENERAL FUND	POLICE	6.25
	11/12/20	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	POLICE	5.58
	12/22/20	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	POLICE	7.07
	1/07/21	ELECTRICITY SVCS DECEMBER	GENERAL FUND	POLICE	5.33
	2/04/21	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	POLICE	5.24
	3/04/21	ELECTRICITY SVS FEBRUARY 2	GENERAL FUND	POLICE	5.17
	3/31/21	ELECTRICITY SVCS MARCH 202	GENERAL FUND	POLICE	5.17
	5/13/21	ELECTRICITY SVCS APRIL 202	GENERAL FUND	POLICE	5.17
	6/09/21	ELECTRICITY SVCS MAY 2021	GENERAL FUND	POLICE	5.24
	7/08/21	ELECTRICITY SVCS JUNE 2021	GENERAL FUND	POLICE	6.37
	8/05/21	ELECTRICITY SVCS JULY 2021	GENERAL FUND	POLICE	6.55
	9/02/21	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	POLICE	7.00
	10/08/20	ELECTRICITY SVCS SEPT 2020	GENERAL FUND	FIRE	805.52
	11/12/20	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	FIRE	701.95
	12/22/20	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	FIRE	577.64
	1/07/21	ELECTRICITY SVCS DECEMBER	GENERAL FUND	FIRE	586.45
	2/04/21	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	FIRE	495.99
	3/04/21	ELECTRICITY SVS FEBRUARY 2	GENERAL FUND	FIRE	463.56
	3/31/21	ELECTRICITY SVCS MARCH 202	GENERAL FUND	FIRE	452.54
	5/13/21	ELECTRICITY SVCS APRIL 202	GENERAL FUND	FIRE	548.07
	6/09/21	ELECTRICITY SVCS MAY 2021	GENERAL FUND	FIRE	556.56
	7/08/21	ELECTRICITY SVCS JUNE 2021	GENERAL FUND	FIRE	679.53
	8/05/21	ELECTRICITY SVCS JULY 2021	GENERAL FUND	FIRE	613.44
	9/02/21	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	FIRE	810.88
	10/08/20	ELECTRICITY SVCS SEPT 2020	GENERAL FUND	ANIMAL CONTROL	421.82
	11/12/20	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	ANIMAL CONTROL	377.44
	12/22/20	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	ANIMAL CONTROL	341.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/21	ELECTRICITY SVCS DECEMBER	GENERAL FUND	ANIMAL CONTROL	361.44
	2/04/21	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	ANIMAL CONTROL	577.01
	3/04/21	ELECTRICITY SVS FEBRUARY 2	GENERAL FUND	ANIMAL CONTROL	482.19
	3/31/21	ELECTRICITY SVCS MARCH 202	GENERAL FUND	ANIMAL CONTROL	608.37
	5/13/21	ELECTRICITY SVCS APRIL 202	GENERAL FUND	ANIMAL CONTROL	379.20
	6/09/21	ELECTRICITY SVCS MAY 2021	GENERAL FUND	ANIMAL CONTROL	358.13
	7/08/21	ELECTRICITY SVCS JUNE 2021	GENERAL FUND	ANIMAL CONTROL	410.22
	8/05/21	ELECTRICITY SVCS JULY 2021	GENERAL FUND	ANIMAL CONTROL	467.73
	9/02/21	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	ANIMAL CONTROL	549.27
	10/08/20	ELECTRICITY SVCS SEPT 2020	GENERAL FUND	STREETS	472.83
	10/08/20	ELECTRICITY SVCS SEPT 2020	GENERAL FUND	STREETS	6,300.29
	11/12/20	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	440.17
	11/12/20	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	6,479.98
	12/22/20	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	STREETS	403.84
	12/22/20	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	STREETS	6,573.18
	1/07/21	ELECTRICITY SVCS DECEMBER	GENERAL FUND	STREETS	491.82
	1/07/21	ELECTRICITY SVCS DECEMBER	GENERAL FUND	STREETS	6,457.89
	2/04/21	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	STREETS	640.40
	2/04/21	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	STREETS	6,508.47
	3/04/21	ELECTRICITY SVS FEBRUARY 2	GENERAL FUND	STREETS	484.33
	3/04/21	ELECTRICITY SVS FEBRUARY 2	GENERAL FUND	STREETS	6,514.47
	3/31/21	ELECTRICITY SVCS MARCH 202	GENERAL FUND	STREETS	704.22
	3/31/21	ELECTRICITY SVCS MARCH 202	GENERAL FUND	STREETS	6,497.96
	5/13/21	ELECTRICITY SVCS APRIL 202	GENERAL FUND	STREETS	442.49
	5/13/21	ELECTRICITY SVCS APRIL 202	GENERAL FUND	STREETS	1,724.87
	5/13/21	ELECTRICITY SVCS APRIL 202	GENERAL FUND	STREETS	6,497.68
	6/09/21	ELECTRICITY SVCS MAY 2021	GENERAL FUND	STREETS	418.17
	6/09/21	ELECTRICITY SVCS MAY 2021	GENERAL FUND	STREETS	6,497.68
	7/08/21	ELECTRICITY SVCS JUNE 2021	GENERAL FUND	STREETS	491.39
	7/08/21	ELECTRICITY SVCS JUNE 2021	GENERAL FUND	STREETS	6,538.61
	8/05/21	ELECTRICITY SVCS JULY 2021	GENERAL FUND	STREETS	428.40
	8/05/21	ELECTRICITY SVCS JULY 2021	GENERAL FUND	STREETS	6,135.05
	9/02/21	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	497.64
	9/02/21	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	7,115.33
	10/08/20	ELECTRICITY SVCS SEPT 2020	GENERAL FUND	PARKS & RECREATION	955.13
	10/08/20	ELECTRICITY SVCS SEPT 2020	GENERAL FUND	PARKS & RECREATION	341.79
	11/12/20	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	1,011.81
	11/12/20	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	294.54
	12/22/20	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	PARKS & RECREATION	1,346.64
	12/22/20	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	PARKS & RECREATION	257.35
	1/07/21	ELECTRICITY SVCS DECEMBER	GENERAL FUND	PARKS & RECREATION	866.45
	1/07/21	ELECTRICITY SVCS DECEMBER	GENERAL FUND	PARKS & RECREATION	362.06
	2/04/21	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	PARKS & RECREATION	896.05
	2/04/21	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	PARKS & RECREATION	437.25
	3/04/21	ELECTRICITY SVS FEBRUARY 2	GENERAL FUND	PARKS & RECREATION	1,731.56
	3/04/21	ELECTRICITY SVS FEBRUARY 2	GENERAL FUND	PARKS & RECREATION	414.60
	3/31/21	ELECTRICITY SVCS MARCH 202	GENERAL FUND	PARKS & RECREATION	1,646.09
	3/31/21	ELECTRICITY SVCS MARCH 202	GENERAL FUND	PARKS & RECREATION	292.65
	5/13/21	ELECTRICITY SVCS APRIL 202	GENERAL FUND	PARKS & RECREATION	2,736.25
	5/13/21	ELECTRICITY SVCS APRIL 202	GENERAL FUND	PARKS & RECREATION	208.35
	6/09/21	ELECTRICITY SVCS MAY 2021	GENERAL FUND	PARKS & RECREATION	3,317.25
	6/09/21	ELECTRICITY SVCS MAY 2021	GENERAL FUND	PARKS & RECREATION	267.65
	7/08/21	ELECTRICITY SVCS JUNE 2021	GENERAL FUND	PARKS & RECREATION	3,497.05
	7/08/21	ELECTRICITY SVCS JUNE 2021	GENERAL FUND	PARKS & RECREATION	338.35
	8/05/21	ELECTRICITY SVCS JULY 2021	GENERAL FUND	PARKS & RECREATION	2,808.99
	8/05/21	ELECTRICITY SVCS JULY 2021	GENERAL FUND	PARKS & RECREATION	255.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/02/21	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	2,024.36
	9/02/21	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	297.95
10/08/20	ELECTRICITY SVCS SEPT 2020	GENERAL FUND	BAUER CENTER		2,217.48
11/12/20	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	BAUER CENTER		1,942.48
12/22/20	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	BAUER CENTER		1,584.92
1/07/21	ELECTRICITY SVCS DECEMBER	GENERAL FUND	BAUER CENTER		2,026.35
2/04/21	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	BAUER CENTER		1,886.84
3/04/21	ELECTRICITY SVS FEBRUARY 2	GENERAL FUND	BAUER CENTER		2,843.00
3/31/21	ELECTRICITY SVCS MARCH 202	GENERAL FUND	BAUER CENTER		2,167.22
5/13/21	ELECTRICITY SVCS APRIL 202	GENERAL FUND	BAUER CENTER		1,581.28
6/09/21	ELECTRICITY SVCS MAY 2021	GENERAL FUND	BAUER CENTER		2,532.00
7/08/21	ELECTRICITY SVCS JUNE 2021	GENERAL FUND	BAUER CENTER		3,050.68
8/05/21	ELECTRICITY SVCS JULY 2021	GENERAL FUND	BAUER CENTER		2,353.70
9/02/21	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	BAUER CENTER		2,617.44
10/08/20	ELECTRICITY SVCS SEPT 2020	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		5.27
11/12/20	ELECTRICITY SVCS OCTOBER 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		5.27
12/22/20	ELECTRICITY SVCS NOVEMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		5.27
1/07/21	ELECTRICITY SVCS DECEMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		5.27
2/04/21	ELECTRICITY SVCS JANUARY 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		15.99
3/04/21	ELECTRICITY SVS FEBRUARY 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		5.27
3/31/21	ELECTRICITY SVCS MARCH 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		5.27
5/13/21	ELECTRICITY SVCS APRIL 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		5.27
6/09/21	ELECTRICITY SVCS MAY 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		5.27
7/08/21	ELECTRICITY SVCS JUNE 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		5.92
8/05/21	ELECTRICITY SVCS JULY 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		5.11
9/02/21	ELECTRICITY SVCS AUGUST 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		5.92
10/08/20	ELECTRICITY SVCS SEPT 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT		8,365.24
11/12/20	ELECTRICITY SVCS OCTOBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT		8,584.07
12/22/20	ELECTRICITY SVCS NOVEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT		8,213.24
1/07/21	ELECTRICITY SVCS DECEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT		9,322.18
2/04/21	ELECTRICITY SVCS JANUARY 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT		9,930.06
3/04/21	ELECTRICITY SVS FEBRUARY 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT		8,582.07
3/31/21	ELECTRICITY SVCS MARCH 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT		8,924.35
5/13/21	ELECTRICITY SVCS APRIL 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT		9,072.83
6/09/21	ELECTRICITY SVCS MAY 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT		9,450.61
7/08/21	ELECTRICITY SVCS JUNE 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT		10,424.75
8/05/21	ELECTRICITY SVCS JULY 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT		15,196.64
9/02/21	ELECTRICITY SVCS AUGUST 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT		5,393.84
10/08/20	ELECTRICITY SVCS SEPT 2020	BEACH OPERATING FU	OPERATIONS		3,241.74
11/12/20	ELECTRICITY SVCS OCTOBER 2	BEACH OPERATING FU	OPERATIONS		2,086.26
12/22/20	ELECTRICITY SVCS NOVEMBER	BEACH OPERATING FU	OPERATIONS		1,159.91
1/07/21	ELECTRICITY SVCS DECEMBER	BEACH OPERATING FU	OPERATIONS		1,136.47
2/04/21	ELECTRICITY SVCS JANUARY 2	BEACH OPERATING FU	OPERATIONS		1,382.03
3/04/21	ELECTRICITY SVS FEBRUARY 2	BEACH OPERATING FU	OPERATIONS		1,499.97
3/31/21	ELECTRICITY SVCS MARCH 202	BEACH OPERATING FU	OPERATIONS		1,317.02
6/09/21	ELECTRICITY SVCS MAY 2021	BEACH OPERATING FU	OPERATIONS		1,607.90
7/08/21	ELECTRICITY SVCS JUNE 2021	BEACH OPERATING FU	OPERATIONS		2,471.98
8/05/21	ELECTRICITY SVCS JULY 2021	BEACH OPERATING FU	OPERATIONS		1,984.96
9/02/21	ELECTRICITY SVCS AUGUST 20	BEACH OPERATING FU	OPERATIONS		2,981.25
10/08/20	ELECTRICITY SVCS SEPT 2020	PORT REVENUE FUND	OPERATIONS		1,898.03
11/12/20	ELECTRICITY SVCS OCTOBER 2	PORT REVENUE FUND	OPERATIONS		1,844.74
12/22/20	ELECTRICITY SVCS NOVEMBER	PORT REVENUE FUND	OPERATIONS		1,594.66
1/07/21	ELECTRICITY SVCS DECEMBER	PORT REVENUE FUND	OPERATIONS		1,738.35
2/04/21	ELECTRICITY SVCS JANUARY 2	PORT REVENUE FUND	OPERATIONS		2,103.85
3/04/21	ELECTRICITY SVS FEBRUARY 2	PORT REVENUE FUND	OPERATIONS		2,126.97
3/31/21	ELECTRICITY SVCS MARCH 202	PORT REVENUE FUND	OPERATIONS		2,348.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/13/21	ELECTRICITY SVCS APRIL 202	PORT REVENUE FUND	OPERATIONS	1,313.98
	6/09/21	ELECTRICITY SVCS MAY 2021	PORT REVENUE FUND	OPERATIONS	1,500.29
	7/08/21	ELECTRICITY SVCS JUNE 2021	PORT REVENUE FUND	OPERATIONS	1,817.05
	8/05/21	ELECTRICITY SVCS JULY 2021	PORT REVENUE FUND	OPERATIONS	1,749.48
	9/02/21	ELECTRICITY SVCS AUGUST 20	PORT REVENUE FUND	OPERATIONS	<u>2,094.17</u>
				TOTAL:	328,776.12
GILBERTS TIRE SERVICE	2/22/21	TIRE REPAIR	GENERAL FUND	STREETS	250.00
	6/09/21	TIRE REPAIR	GENERAL FUND	STREETS	50.00
	7/22/21	TRUCK TIRES	GENERAL FUND	STREETS	180.00
	8/05/21	TIRE REPAIR	GENERAL FUND	STREETS	45.00
	8/05/21	TIRE REPAIR	GENERAL FUND	STREETS	720.00
	8/05/21	TIRE REPAIR	GENERAL FUND	STREETS	436.83
	10/28/20	TIRE REPAIR- TRAILER	GENERAL FUND	PARKS & RECREATION	<u>18.50</u>
				TOTAL:	1,700.33
GLOBAL INDUSTRIAL	3/31/21	DRINKING FOUNTAIN	BEACH OPERATING FU	OPERATIONS	<u>2,695.00</u>
				TOTAL:	2,695.00
GLOBAL SOFTWARE	2/04/21	SOFTWARE MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	<u>130.00</u>
				TOTAL:	130.00
GLOCK PROFESSIONAL, INC	7/22/21	TRAINING - JUSTIN KLARE	GENERAL FUND	POLICE	250.00
	7/22/21	TRAINING - JAMES ALDERETE	GENERAL FUND	POLICE	250.00
	7/22/21	TRAINING - DEVON MOORE	GENERAL FUND	POLICE	<u>250.00</u>
				TOTAL:	750.00
GOLDEN CRESCENT REGIONAL	10/15/20	ANNUAL MEMBERSHIP DUES FY2	GENERAL FUND	NON-DEPARTMENTAL	5,498.11
	10/01/20	ADMINISTRATION CONTRACT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	<u>4,225.00</u>
				TOTAL:	9,723.11
GONZALES CONTRACTING INC	2/22/21	WASHOUT REPAIR	GENERAL FUND	STREETS	28,600.00
	2/22/21	WASHOUT REPAIR	GENERAL FUND	STREETS	3,800.00
	5/13/21	REPAIR ALUMINUM GOAL POST	GENERAL FUND	PARKS & RECREATION	1,200.00
	9/30/21	REPAIR TO DIVING BOARD STE	GENERAL FUND	PARKS & RECREATION	575.00
	2/22/21	REPAIRS TO LYNN BAYOU	HURRICANE HARVEY	LYNN'S BAYOU DRAIN PIP	18,825.00
	10/01/20	REPAIR FLAG POLE FOUNDATIO	HURRICANE HARVEY	FIRE STATION #2	650.00
	10/01/20	INSTALL CULERT PIPES	PORT REVENUE FUND	CITY HARBOR	5,000.00
	10/01/20	TREE & BRUSH REMOVAL	PORT REVENUE FUND	CITY HARBOR	5,000.00
	10/01/20	TRUCKING OF MILLINGS	PORT REVENUE FUND	CITY HARBOR	5,800.00
	10/01/20	ROAD REPAIR	PORT REVENUE FUND	SMITH HARBOR	2,500.00
	10/01/20	TRUCKING OF MILLINGS	PORT REVENUE FUND	OPERATIONS	7,760.00
	12/09/20	MARINE FENDER INSTALL	PORT REVENUE FUND	OPERATIONS	<u>5,700.00</u>
				TOTAL:	85,410.00
GOVERNMENT FINANCE	11/12/20	MEMBERSHIP DUES	GENERAL FUND	FINANCE	80.00
	4/14/21	CLASS REGISTRATION	GENERAL FUND	FINANCE	<u>420.00</u>
				TOTAL:	500.00
GRACE FLOORING AND GLASS LLC	11/10/20	GLASS REPLACEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	8,965.00
	11/10/20	GLASS REPLACEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	400.00
	6/09/21	GLASS REPAIR	GENERAL FUND	PARKS & RECREATION	53.87
	5/13/21	REMOVE AND REPLACE GLASS	GENERAL FUND	BAUER CENTER	685.00
	10/15/20	GLASS REPAIR & INSTALLATIO	PORT REVENUE FUND	CITY HARBOR	<u>398.00</u>
				TOTAL:	10,501.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GRACE PLUMBING	8/18/21	STATION REPLACE TOILETS	GENERAL FUND	FIRE	1,941.00
				TOTAL:	1,941.00
GRANTWORKS, INC.	4/15/21	ADMINISTRATION	TCDP GRANT	CDBG - CENTER ST. TARG	3,025.00
	7/01/21	ADMIN OF CDBR- DR GRANT	CDBG-DR #20-065-07	CO'S 96 WATER/SEWER BD	73,360.60
				TOTAL:	76,385.60
GREAT AMERICA LEASING CORP.	2/22/21	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	70.00
	3/09/21	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	91.95
	4/29/21	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	103.74
	5/13/21	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	70.00
	6/09/21	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	70.00
	7/08/21	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	70.00
	8/05/21	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	70.00
	9/02/21	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	70.00
	9/30/21	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	70.00
	2/22/21	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	252.00
	3/09/21	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	477.36
	4/29/21	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	510.41
	5/13/21	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	252.00
	6/09/21	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	252.00
	7/08/21	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	252.00
	8/05/21	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	252.00
	9/02/21	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	252.00
	9/30/21	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	252.00
	10/15/20	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	11/24/20	COPIER RENTAL- PD	GENERAL FUND	POLICE	236.00
	12/22/20	COPIER RENTAL- PD	GENERAL FUND	POLICE	262.00
	2/22/21	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	3/17/21	COPIER RENTAL - PD	GENERAL FUND	POLICE	262.00
	4/14/21	COPIER RENTAL - PD	GENERAL FUND	POLICE	288.00
	5/13/21	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	6/09/21	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	7/08/21	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	8/18/21	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	9/16/21	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	10/01/20	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	193.00
	10/15/20	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	219.00
	11/24/20	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	193.00
	12/22/20	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	193.00
	1/20/21	COPIER RENTAL- PD	GENERAL FUND	FIRE	262.00
	1/20/21	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	193.00
	2/22/21	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	3/17/21	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	4/14/21	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	5/13/21	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	6/09/21	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	7/08/21	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	8/05/21	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	9/16/21	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	10/15/20	COPIER RENTAL - UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	11/12/20	COPIER RENTAL- UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	12/22/20	COPIER RENTAL- UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	1/20/21	COPIER RENTAL- UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	2/22/21	COPIER RENTAL - UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	3/17/21	COPIER RENTAL - UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/21	COPIER RENTAL -UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	5/13/21	COPIER RENTAL - UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	6/09/21	COPIER RENTAL - UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	7/08/21	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	8/05/21	COPIER RENTAL - UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	9/02/21	COPIER RENTAL - U.M	PUBLIC UTILITY FUN	MAINTENANCE	169.00
				TOTAL:	10,962.46
GT DISTRIBUTORS, INC.	9/02/21	RIFLES AND SIGHTS	GENERAL FUND	POLICE	11,088.00
	10/01/20	UNIFORMS	GENERAL FUND	POLICE	1,161.72
	10/01/20	UNIFORMS	GENERAL FUND	POLICE	1,225.71
	10/08/20	UNIFORMS	GENERAL FUND	POLICE	303.90
	10/08/20	UNIFORMS	GENERAL FUND	POLICE	357.39
	11/24/20	AMMO	GENERAL FUND	POLICE	586.50
	11/24/20	AMMO	GENERAL FUND	POLICE	641.40
	2/05/21	DUTY GEAR	GENERAL FUND	POLICE	458.83
	2/05/21	DUTY GEAR	GENERAL FUND	POLICE	221.10
	2/05/21	DUTY GEAR	GENERAL FUND	POLICE	50.00
	2/05/21	DUTY GEAR	GENERAL FUND	POLICE	508.11
	2/05/21	DUTY GEAR	GENERAL FUND	POLICE	87.04
	2/05/21	DUTY GEAR	GENERAL FUND	POLICE	338.76
	2/05/21	DUTY GEAR	GENERAL FUND	POLICE	25.00
	2/05/21	DUTY GEAR	GENERAL FUND	POLICE	138.24
	2/05/21	DUTY GEAR	GENERAL FUND	POLICE	231.30
	2/22/21	UNIFORMS	GENERAL FUND	POLICE	728.82
	2/22/21	DUTY GEAR	GENERAL FUND	POLICE	581.23
	3/17/21	DUTY GEAR	GENERAL FUND	POLICE	72.88
	4/29/21	RIFLES AND SIGHTS	GENERAL FUND	POLICE	1,276.94
	4/29/21	RIFLES AND SIGHTS	GENERAL FUND	POLICE	10.00
	5/13/21	RIFLES AND SIGHTS	GENERAL FUND	POLICE	1,033.62
	5/27/21	UNIFORMS	GENERAL FUND	POLICE	58.99
	6/23/21	DUTY GEAR	GENERAL FUND	POLICE	174.00
	7/08/21	DUTY GEAR	GENERAL FUND	POLICE	36.66
	7/08/21	UNIFORMS	GENERAL FUND	POLICE	97.08
	7/08/21	DUTY GEAR	GENERAL FUND	POLICE	419.86
	7/22/21	DUTY GEAR	GENERAL FUND	POLICE	1,109.55
	8/05/21	DUTY GEAR	GENERAL FUND	POLICE	80.16
	9/30/21	AMMO	GENERAL FUND	POLICE	893.30
	10/08/20	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	439.92
	7/22/21	CARRIERS	BULLET PRF VESTS G	BULLET PRF VESTS GRT	6,485.43
				TOTAL:	30,921.44
GUADALUPE BLANCO RIVER	10/15/20	WATER PURCHASED SEPTEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	100,437.29
	12/09/20	WATER PURCHASED NOVEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	100,189.61
	1/20/21	WATER PURCHASED DECEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	99,369.60
	2/04/21	WATER PURCHASED JANAURY 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	99,629.32
	3/17/21	WATER PURCHASED FEBRUARY 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	100,388.05
	4/14/21	WATER PURCHASED MARCH 2021	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	99,250.27
	7/22/21	WATER PURCHASED JUNE 2021	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	99,813.14
	8/18/21	WATER PURCHASED JULY 2021	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	102,844.21
	9/16/21	WATER PURCHASED AUGUST 202	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	100,196.06
	11/12/20	WATER PURCHASED OCTOBER 202	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	102,814.54
	6/09/21	WATER PURCHASED APRIL 2021	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	99,070.96
	6/09/21	WATER PURCHASED MAY 2021	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	98,791.68
	10/08/20	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	28,186.67
	11/12/20	STORED WATER AT CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	28,186.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/20	STORED WATER IN CANYON	LAK PUBLIC UTILITY FUN	NON-DEPARTMENTAL	28,186.67
	1/07/21	STORED WATER IN CANYON	LAK PUBLIC UTILITY FUN	NON-DEPARTMENTAL	28,186.67
	2/04/21	STORED WATER IN CANYON	LAK PUBLIC UTILITY FUN	NON-DEPARTMENTAL	28,186.67
	3/17/21	STORED WATER IN CANYON	LAK PUBLIC UTILITY FUN	NON-DEPARTMENTAL	28,186.67
	4/14/21	STORED WATER IN CANYON	LAK PUBLIC UTILITY FUN	NON-DEPARTMENTAL	28,186.67
	5/13/21	STORED WATER IN CANYON	LAK PUBLIC UTILITY FUN	NON-DEPARTMENTAL	28,186.67
	6/09/21	STORED WATER IN CANYON	LAK PUBLIC UTILITY FUN	NON-DEPARTMENTAL	28,186.67
	8/18/21	STORED WATER IN CANYON	LAK PUBLIC UTILITY FUN	NON-DEPARTMENTAL	28,186.67
	9/16/21	STORED WATER IN CANYON	LAK PUBLIC UTILITY FUN	NON-DEPARTMENTAL	35,168.00
	7/08/21	STORED WATER IN CANYON	LAK PUBLIC UTILITY FUN	NON-DEPARTMENTAL	28,186.67
				TOTAL:	1,548,016.10
GULF COAST PAPER COMPANY INC.	11/24/20	SUPPLIES	GENERAL FUND	POLICE	39.25
	10/01/20	SUPPLIES	GENERAL FUND	FIRE	40.44
	10/15/20	CLEANING SUPPLIES	GENERAL FUND	FIRE	114.93
	12/09/20	SUPPLIES	GENERAL FUND	FIRE	125.82
	1/20/21	COPY PAPER	GENERAL FUND	FIRE	40.44
	2/22/21	RETURN	GENERAL FUND	FIRE	30.25-
	2/22/21	CLEANING SUPPLIES	GENERAL FUND	FIRE	30.25
	2/22/21	CLEANING SUPPLIES	GENERAL FUND	FIRE	46.85
	3/04/21	CLEANING SUPPLIES	GENERAL FUND	FIRE	46.85
	3/31/21	CLEANING SUPPLIES	GENERAL FUND	FIRE	18.71
	5/27/21	LINER	GENERAL FUND	FIRE	25.40
	5/27/21	CLEANING SUPPLIES	GENERAL FUND	FIRE	93.70
	7/08/21	LINER	GENERAL FUND	FIRE	49.04
	8/05/21	CLEANING SUPPLIES	GENERAL FUND	FIRE	104.84
	8/18/21	COPY PAPER	GENERAL FUND	FIRE	44.85
	9/02/21	CLEANING SUPPLIES	GENERAL FUND	FIRE	21.46
	9/16/21	CLEANING SUPPLIES	GENERAL FUND	FIRE	89.62
	11/24/20	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	163.98
	11/24/20	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	163.77
	10/15/20	CLEANING SUPPLIES	GENERAL FUND	STREETS	44.32
	1/20/21	CLEANING SUPPLIES	GENERAL FUND	STREETS	61.82
	2/22/21	CLEANING SUPPLIES	GENERAL FUND	STREETS	91.64
	3/17/21	SUPPLIES	GENERAL FUND	STREETS	41.33
	3/17/21	CLEANING SUPPLIES	GENERAL FUND	STREETS	25.33
	3/31/21	CLEANING SUPPLIES	GENERAL FUND	STREETS	44.81
	9/02/21	CLEANING SUPPLIES	GENERAL FUND	STREETS	21.46
	10/15/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	534.00
	10/28/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	382.41
	11/24/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	195.51
	11/24/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	802.18
	12/09/20	SUPPLIES	GENERAL FUND	PARKS & RECREATION	459.06
	12/22/20	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	160.80
	1/20/21	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	867.53
	2/22/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	206.65
	3/04/21	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	266.80
	3/31/21	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	840.26
	4/14/21	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	62.01
	4/29/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,191.05
	5/13/21	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	967.67
	6/09/21	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	696.05
	6/23/21	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	916.29
	8/18/21	RETURN	GENERAL FUND	PARKS & RECREATION	19.57-
	8/05/21	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	749.90
	8/18/21	PAPER TOWELS	GENERAL FUND	PARKS & RECREATION	82.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/21	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	765.00
	9/02/21	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,402.85
	9/16/21	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	538.40
	12/09/20	SUPPLIES	GENERAL FUND	BAUER CENTER	80.04
	1/20/21	SQUEEGEE BLADES	GENERAL FUND	BAUER CENTER	172.80
	2/22/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	11.05
	2/04/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	11.05
	2/22/21	RETURN	GENERAL FUND	BAUER CENTER	11.05-
	3/04/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	97.05
	5/13/21	DRAIN HOSE	GENERAL FUND	BAUER CENTER	42.20
	6/23/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	196.90
	7/08/21	LINER	GENERAL FUND	BAUER CENTER	24.52
	4/29/21	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	337.62
	12/09/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.81
	12/09/20	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.33
	2/04/21	GLOVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	100.96
	3/17/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	308.00
	3/17/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	308.00
	3/31/21	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.33
	4/29/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	337.62
				TOTAL:	15,756.42
GUNS 4 ROSES LLC	3/31/21	PARTY IN THE PARK 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,000.00
				TOTAL:	2,000.00
H E BUTT GROCERY	9/16/21	CITY WORKSHOP SUPPLIES	GENERAL FUND	CITY HALL	169.70
	8/18/21	COUNCIL WORKSHOP SUPPLIES	GENERAL FUND	CITY HALL	9.73
	8/18/21	COUNCIL WORKSHOP SUPPLIES	GENERAL FUND	CITY HALL	179.23
	8/18/21	COUNCIL WORKSHOP SUPPLIES	GENERAL FUND	CITY HALL	16.83
	1/07/21	COUNCIL MEETING SNACKS	GENERAL FUND	CITY HALL	178.45
	1/07/21	COUNCIL MEETING SNACKS	GENERAL FUND	CITY HALL	42.12
	1/07/21	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	14.71
	9/16/21	CITY WORKSHOP SUPPLIES	GENERAL FUND	CITY HALL	3.18
	9/16/21	CITY WORKSHOP SUPPLIES	GENERAL FUND	CITY HALL	64.96
	12/22/20	FOOD STOCK	GENERAL FUND	STREETS	18.43
	12/22/20	FOOD STOCK	GENERAL FUND	PARKS & RECREATION	18.43
	9/16/21	OPEN ENROLLMENT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	68.04
	1/07/21	SAFETY BANQUET SUPPLES	GENERAL FUND	NON-DEPARTMENTAL	70.60
	12/22/20	CAKE	PUBLIC UTILITY FUN	UTILITY BILLING	14.98
	12/22/20	FOOD STOCK	PUBLIC UTILITY FUN	MAINTENANCE	18.43
				TOTAL:	887.82
HACH COMPANY	9/16/21	CHEMKEY - AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	571.15
				TOTAL:	571.15
HAHN EQUIPMENT CO INC	10/01/20	REPAIRS TO LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,366.82
	11/24/20	INSTALL REPAIR PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	805.00
	11/24/20	PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,500.87
	11/24/20	PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,001.00
	12/22/20	REPAIRS TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,247.54
	12/22/20	SERVICES PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	115.00
	2/05/21	CONTROL PANEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30,900.00
	2/05/21	BAYFRONT LIFTSTATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,725.00
	5/27/21	PUMPS PLUGGED	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	460.00
	8/05/21	PUMPS PLUGGED	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	920.00
	8/05/21	PUMPS REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	960.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/21	FLYGT PUMP REPAIRS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,469.45
	9/02/21	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	768.00
	9/30/21	REPAIRS TO PUMP ON MAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19,256.29
	9/30/21	REPROGRAMMED THE SCADA CON	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>960.00</u>
				TOTAL:	79,454.97
HALL SIGNS, INC.	1/07/21	SIGNS AND POLES	GENERAL FUND	STREETS	340.80
	1/07/21	SIGNS AND POLES	GENERAL FUND	STREETS	325.20
	1/07/21	SIGNS AND POLES	GENERAL FUND	STREETS	234.40
	1/07/21	SIGNS AND POLES	GENERAL FUND	STREETS	569.60
	1/07/21	SIGNS AND POLES	GENERAL FUND	STREETS	341.60
	1/07/21	SIGNS AND POLES	GENERAL FUND	STREETS	5.40
	1/07/21	SIGNS AND POLES	GENERAL FUND	STREETS	223.75
	2/22/21	SIGNS	GENERAL FUND	STREETS	1,151.86
	3/31/21	SIGNS	GENERAL FUND	STREETS	896.00
	6/23/21	SIGNS	GENERAL FUND	STREETS	<u>3,025.19</u>
				TOTAL:	7,113.80
HARRIS, PLAVIUS TYRONE	9/16/21	FLIP FLOP SECURITY 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>480.00</u>
				TOTAL:	480.00
HARRISON,WALDROP &	10/28/20	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	2,125.00
	2/04/21	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	850.00
	7/08/21	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	2,975.00
	8/18/21	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	2,125.00
	9/16/21	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	2,125.00
	4/14/21	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	2,125.00
	10/28/20	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,125.00
	2/04/21	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	850.00
	7/08/21	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,975.00
	8/18/21	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,125.00
	9/16/21	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,125.00
	4/14/21	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,125.00
	10/28/20	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	250.00
	2/04/21	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	100.00
	7/08/21	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	350.00
	8/18/21	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	250.00
	9/16/21	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	250.00
	4/14/21	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	250.00
	10/28/20	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	500.00
	2/04/21	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	200.00
	7/08/21	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	700.00
	8/18/21	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	500.00
	9/16/21	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	500.00
	4/14/21	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	<u>500.00</u>
				TOTAL:	29,000.00
HAWTHORNE, ANTA	3/31/21	REIMBURSEMENT FOR CLASS	GENERAL FUND	POLICE	<u>45.00</u>
				TOTAL:	45.00
HAYES ELECTRIC SERVICE	3/17/21	ELECTRICAL REPAIR - CITY H	GENERAL FUND	TECHNOLOGY SERVICES	110.00
	3/17/21	ELECT REPAIRS - CH SERVER	GENERAL FUND	TECHNOLOGY SERVICES	821.12
	3/17/21	ELECT REPAIRS - CH SERVER	GENERAL FUND	TECHNOLOGY SERVICES	866.92
	10/15/20	ELECTRICAL LABOR - UB	GENERAL FUND	CITY HALL	110.00
	10/15/20	ELECTRICAL LABOR - UB	GENERAL FUND	CITY HALL	110.00
	6/09/21	ELECTRICAL REPAIRS - CH	GENERAL FUND	CITY HALL	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/21	GENERATOR - CH & PD	GENERAL FUND	CITY HALL	55.00
	6/09/21	STAND BY GENERATOR	GENERAL FUND	CITY HALL	355.15
	9/16/21	ELECTRICAL REPAIRS - CITY	GENERAL FUND	CITY HALL	110.00
	6/09/21	GENERATOR - CH & PD	GENERAL FUND	POLICE	55.00
	6/09/21	STAND BY GENERATOR	GENERAL FUND	POLICE	355.15
	7/08/21	ELECTRICAL REPAIRS - FIRE	GENERAL FUND	FIRE	240.00
	10/08/20	ELECTRICAL REPAIRS	GENERAL FUND	ANIMAL CONTROL	110.59
	12/22/20	FREON REPLACEMENT	GENERAL FUND	ANIMAL CONTROL	235.00
	1/20/21	ANIMAL CONTROL REPAIRS	GENERAL FUND	ANIMAL CONTROL	213.59
	1/20/21	ANIMAL CONTROL REPAIRS	GENERAL FUND	ANIMAL CONTROL	220.00
	1/20/21	ANIMAL CONTROL REPAIRS	GENERAL FUND	ANIMAL CONTROL	389.95
	1/20/21	ANIMAL CONTROL REPAIRS	GENERAL FUND	ANIMAL CONTROL	231.56
	1/20/21	ANIMAL CONTROL REPAIRS	GENERAL FUND	ANIMAL CONTROL	432.34
	1/20/21	ANIMAL CONTROL REPAIRS	GENERAL FUND	ANIMAL CONTROL	166.20
	4/14/21	ELECTRICAL REPAIRS	GENERAL FUND	ANIMAL CONTROL	111.90
	3/04/21	ICE MACHINE FILTER	GENERAL FUND	BAUER CENTER	144.99
	10/28/20	FIRE STATION SPLIT SYSTEM	SECO LOAN #CL362	SECO LAON #CL362	9,800.00
	4/14/21	FUSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	73.71
	10/01/20	ELECTRICAL LABOR	PORT REVENUE FUND	NAUTICAL LANDING MARIN	110.00
	10/08/20	REPAIRS AT N/L BUILDING	PORT REVENUE FUND	OPERATIONS	71.99
				TOTAL:	15,610.16
HCH ROOFING & SHEETMETAL LLC.	3/04/21	ROOF REPAIRS	HURRICANE HARVEY	FAYE BAUER STERLING PA	48,600.00
				TOTAL:	48,600.00
HEADTURNERS 3, LLC	5/13/21	ELITE REDFISH SERIES -07/2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5,000.00
				TOTAL:	5,000.00
HEIL OF TEXAS	6/23/21	MAITENANCE TO JET TRUCK	PUBLIC UTILITY FUN	MAINTENANCE	4,037.50
				TOTAL:	4,037.50
HENSLEY, DAVID B.	3/17/21	TCOLE EVALUATIONS	GENERAL FUND	HUMAN RESOURCE	150.00
				TOTAL:	150.00
HIGHWAY 84 ENTERTAINMENT LLC	7/22/21	FLIP FLOP DEPOSIT 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,150.00
	9/02/21	FLIP FLOP FEST 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,500.00
	9/02/21	FLIP FLOP 2021 - TAYLOR BA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,150.00
				TOTAL:	5,800.00
HR GREEN INC.	7/08/21	AWIA RISK ASSESSMENT	PUBLIC UTILITY FUN	MAINTENANCE	4,938.00
	4/14/21	AWIA RISK ASSESSMENT	PUBLIC UTILITY FUN	MAINTENANCE	2,469.00
	5/13/21	AWIA RISK ASSESSMENT	PUBLIC UTILITY FUN	MAINTENANCE	1,851.75
	6/09/21	AWIA RISK ASSESSMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,086.25
	8/05/21	AWIA RISK ASSESSMENT	PUBLIC UTILITY FUN	MAINTENANCE	977.25
	9/30/21	AWIA RISK ASSESSMENT	PUBLIC UTILITY FUN	MAINTENANCE	2,280.25
				TOTAL:	15,602.50
HTOO, EHKLO	1/20/21	POLICE ACADEMY 1/6/21-1/13	GENERAL FUND	POLICE	250.00
	2/04/21	POLICE ACADEMY 1/14/21-1/2	GENERAL FUND	POLICE	500.00
	2/22/21	POLICE ACADEMY 1/28/21-2/1	GENERAL FUND	POLICE	500.00
	3/04/21	POLICE ACADEMY 2/11/21-2/2	GENERAL FUND	POLICE	500.00
	3/17/21	POLICE ACADEMY 2/25/21-3/1	GENERAL FUND	POLICE	500.00
	3/31/21	POLICE ACADEMY 3/11/21-3/2	GENERAL FUND	POLICE	500.00
	4/14/21	POLICE ACADEMY 3/25/21-4/0	GENERAL FUND	POLICE	500.00
	4/29/21	POLICE ACADEMY 4/8/21-4/21	GENERAL FUND	POLICE	500.00
	5/13/21	POLICE ACADEMY 4/22/21-5/5	GENERAL FUND	POLICE	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/21	POLICE ACADEMY 5/6/21-5/19	GENERAL FUND	POLICE	500.00
	6/09/21	POLICE ACADEMY 5/20/21-5/2	GENERAL FUND	POLICE	<u>250.00</u>
				TOTAL:	5,000.00
IMPACT PROMOTIONAL SERVICES, LLC	9/30/21	PATROL UNIFORMS	GENERAL FUND	POLICE	2,306.68
	9/16/21	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	<u>160.00</u>
				TOTAL:	2,466.68
SAT RADIO COMMUNICATIONS LTD	5/27/21	PARTS	GENERAL FUND	FIRE	<u>209.40</u>
				TOTAL:	209.40
INDUSTRIAL DISPOSAL SUPPLY CO. LTD	11/12/20	PARTS- STREET SWEEPER	GENERAL FUND	STREETS	146.44
	12/09/20	MISC STREET SWEEPER PARTS	GENERAL FUND	STREETS	331.37
	3/31/21	MISC STREET SWEEPER PARTS	GENERAL FUND	STREETS	1,755.94
	12/22/20	MISC STREET SWEEPER PARTS	GENERAL FUND	STREETS	9,064.89
	2/05/21	SWEEPER BROOM PARTS	GENERAL FUND	STREETS	1,049.51
	2/05/21	SWEEPER BROOM PARTS	GENERAL FUND	STREETS	509.45
	2/04/21	SWEEPER NOZZLE KIT	GENERAL FUND	STREETS	200.81
	4/14/21	SWEEPER PARTS	GENERAL FUND	STREETS	13,995.57
	4/14/21	PRESSURE SWITCH	GENERAL FUND	STREETS	277.08
	7/22/21	WIRE GUTTER BROOM	GENERAL FUND	STREETS	<u>437.00</u>
				TOTAL:	27,768.06
UNITED STATES TREASURY	6/17/21	941 QTR 2 PAYROLL TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,886.53
	6/17/21	941 QTR 2 PAYROLL TAXES	GENERAL FUND	NON-DEPARTMENTAL	<u>1,242.03</u>
				TOTAL:	3,128.56
INTERSTATE BARRICADES & MARKINGS, INC	7/08/21	STREET STRIPING PROJECT	GENERAL FUND	STREETS	<u>33,790.00</u>
				TOTAL:	33,790.00
IWORQ SYSTEMS INC.	10/28/20	SOFTWARE FOR PUBLIC WORKS	GENERAL FUND	TECHNOLOGY SERVICES	17,289.00
	1/07/21	SOFTWARE SUPPORT 2021	GENERAL FUND	TECHNOLOGY SERVICES	4,800.00
	11/24/20	SOFTWARE FOR PUBLIC WORKS	GENERAL FUND	TECHNOLOGY SERVICES	17,289.00
	11/24/20	SOFTWARE FOR PUBLIC WORKS	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	<u>911.00</u>
				TOTAL:	40,289.00
J & S CONTRACTORS, INC	11/12/20	DOCK B REPAIRS	HURRICANE HARVEY	NL MARINA	93,016.76
	8/05/21	DOCK B REPAIRS	HURRICANE HARVEY	NL MARINA	4,895.62
	8/18/21	LOW DOCK REPAIRS	HURRICANE HARVEY	CITY HARBOR CONCRETE	16,834.37
	3/04/21	LOW DOCK REPAIRS	HURRICANE HARVEY	CITY HARBOR CONCRETE	48,027.68
	7/22/21	LOW DOCK REPAIRS	HURRICANE HARVEY	CITY HARBOR CONCRETE	200,000.00
	7/22/21	LOW DOCK REPAIRS	HURRICANE HARVEY	CITY HARBOR CONCRETE	71,825.38
	10/01/20	DOCK A REPAIRS	PORT REVENUE FUND	NAUTICAL LANDING MARIN	5,720.00
	3/04/21	LOW DOCK REPAIRS	PORT REVENUE FUND	OPERATIONS	65,703.47
	7/22/21	LOW DOCK REPAIRS	PORT REVENUE FUND	OPERATIONS	100,000.00
	7/22/21	LOW DOCK REPAIRS	PORT REVENUE FUND	OPERATIONS	23,910.42
	8/18/21	LOW DOCK REPAIRS	PORT REVENUE FUND	OPERATIONS	9,979.68
	7/22/21	DOCK B REPAIRS	PORT REVENUE FUND	OPERATIONS	4,987.50
	8/05/21	DOCK B REPAIRS	PORT REVENUE FUND	OPERATIONS	1,724.18
	8/05/21	DOCK B REPAIRS	PORT REVENUE FUND	OPERATIONS	5,250.00
	11/12/20	DOCK B REPAIRS	PORT REVENUE FUND	OPERATIONS	<u>127,521.94</u>
				TOTAL:	779,397.00
JAIME'S TIRE SHOP	12/09/20	TIRE PATCHES	GENERAL FUND	PARKS & RECREATION	<u>24.00</u>
				TOTAL:	24.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JAMES, DAVID E	3/31/21	REPAIRS TO MICROPHONE	GENERAL FUND	CITY SECRETARY	175.00
	10/08/20	MICROPHONE	GENERAL FUND	CITY HALL	910.00
	10/08/20	MICROPHONE	GENERAL FUND	CITY HALL	<u>160.00</u>
				TOTAL:	1,245.00
JESSICA CARPENTER	1/20/21	RELOCATION REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>4,865.56</u>
				TOTAL:	4,865.56
JEREMY GONZALES DBA JG PAINTING	12/22/20	DEPOSIT FOR REPAIR WORK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>6,000.00</u>
				TOTAL:	6,000.00
JOHNBOY MOWING	9/02/21	MOWING SERVICES	GENERAL FUND	ANIMAL CONTROL	265.00
	9/30/21	MOWING SERVICES	GENERAL FUND	ANIMAL CONTROL	230.00
	9/30/21	MOWING SERVICES	GENERAL FUND	ANIMAL CONTROL	<u>230.00</u>
				TOTAL:	725.00
JOSHUA GRISSOM	12/09/20	DRIVE IN MOVIE NIGHT SET U	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>300.00</u>
				TOTAL:	300.00
KAESER & BLAIR, INC.	10/08/20	OFFICE SUPPLIES	GENERAL FUND	POLICE	260.50
	6/23/21	HAND SANITIZER	GENERAL FUND	POLICE	468.04
	6/23/21	OFFICE SUPPLIES	GENERAL FUND	POLICE	219.04
	9/30/21	FLASH DRIVE	GENERAL FUND	POLICE	1,307.19
	9/30/21	OFFICE SUPPLIES	GENERAL FUND	POLICE	597.00
	9/30/21	OFFICE SUPPLIES	GENERAL FUND	POLICE	<u>344.00</u>
				TOTAL:	3,195.77
KEATHLEY'S GLASS	8/05/21	BACK WINDOW UNIT #2616	PUBLIC UTILITY FUN	MAINTENANCE	<u>252.70</u>
				TOTAL:	252.70
KECO INC./PUMP-A-HEAD	12/22/20	SOLID WASTE PUMP	HURRICANE HARVEY	NL MARINA	<u>11,405.00</u>
				TOTAL:	11,405.00
KEEP U NEAT CLEANERS	9/02/21	CLEANING	GENERAL FUND	POLICE	70.00
	11/24/20	UNIFORM CLEANING	GENERAL FUND	POLICE	50.00
	11/24/20	UNIFORM CLEANING	GENERAL FUND	ANIMAL CONTROL	60.00
	2/22/21	CLEANING - ANTHONY MUNOZ	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	272.00
	2/22/21	CLEANING - ANTHONY MUNOZ	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>281.50</u>
				TOTAL:	733.50
KENNETH MILLER	12/22/20	TOWING	GENERAL FUND	POLICE	465.50
	2/22/21	TOWING	GENERAL FUND	POLICE	<u>350.00</u>
				TOTAL:	815.50
CARNEY MAN, INC	12/22/20	TENTS- BAYFRONT BEATS 2020	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,080.75
	8/18/21	TENTS - BAYFRONT BEATS 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>2,988.00</u>
				TOTAL:	4,068.75
TREETOP PRODUCTS, INC	10/15/20	LIGHTWEIGHT BENCH	BEACH OPERATING FU	OPERATIONS	<u>6,811.55</u>
				TOTAL:	6,811.55
KLARE, JUSTIN	10/15/20	UNIFORM REIMBURSEMENT	GENERAL FUND	POLICE	32.48
	10/28/20	UNIFORMS REIMBURSEMENT	GENERAL FUND	POLICE	43.30
	11/12/20	REIMBURSEMENT FOR RIFLE BA	GENERAL FUND	POLICE	155.84
	11/12/20	UNIFORM REIMBURSEMENT	GENERAL FUND	POLICE	10.83
	3/31/21	REIMBURSEMENT FOR TCOLE TE	GENERAL FUND	POLICE	<u>40.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/21	PER DIEM - AR ARMORERS COU	GENERAL FUND	POLICE	123.00
	7/22/21	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	97.55
	7/22/21	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	125.44
	7/22/21	PER DIEM-GLOCK ARMORERS CO	GENERAL FUND	POLICE	73.00
	10/15/20	UNIFORM REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	10.83
	10/28/20	UNIFORMS REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	54.13
	1/20/21	REIMBURSEMENT FOR AC COURS	GENERAL FUND	ANIMAL CONTROL	<u>250.00</u>
				TOTAL:	1,016.40
KOROL, BORIS	7/22/21	FLIP FLOP DEPOSIT 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	9/02/21	FLIP FLOP 2021 - BAND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>2,500.00</u>
				TOTAL:	3,000.00
KRAFTSMAN, LP	10/28/20	PARK SWING SET	GENERAL FUND	PARKS & RECREATION	30,566.41
	5/27/21	BAYFRONT VALVE PARTS	GENERAL FUND	PARKS & RECREATION	259.85
	5/27/21	VALVE PARTS & ADAPTOR	GENERAL FUND	PARKS & RECREATION	524.83
	9/02/21	REPLACEMENT SLIDES	HURRICANE HARVEY	LH BEACH PARK	11,624.88
	3/31/21	SPLASH PAD PART	BEACH OPERATING FU	OPERATIONS	42,584.01
	4/29/21	SPLASH PAD VALVE PARTS	BEACH OPERATING FU	OPERATIONS	156.07
	5/27/21	LH BEACH PLAYScape	BEACH OPERATING FU	OPERATIONS	674.83
	9/02/21	PARTS FOR BEACH	BEACH OPERATING FU	OPERATIONS	<u>7,054.83</u>
				TOTAL:	93,445.71
KRAUSE JR, JOHNNY F	8/18/21	DEPOT DAYS ENTERTAINMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>600.00</u>
				TOTAL:	600.00
KRENEK, JOE A	12/09/20	FENCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,000.00
	1/20/21	FENCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,800.00
	1/20/21	FENCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,000.00</u>
				TOTAL:	12,800.00
KSBR LLC	3/31/21	CDBG-MIT APPLICATIONS	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	15,000.00
	3/31/21	CDBG-MIT APPLICATIONS	STREET CONSTRUCTIO	STREET CONSTRUCTION	<u>15,000.00</u>
				TOTAL:	30,000.00
KUSTOM SIGNALS, INC	2/04/21	RADAR TRAILER SHOCKS	GENERAL FUND	POLICE	<u>208.80</u>
				TOTAL:	208.80
GULF INTERNATIONAL, LLC	12/09/20	SYNTHETIC FLUID	GENERAL FUND	FIRE	164.76
	2/04/21	FILTER SYSTEM	GENERAL FUND	FIRE	230.65
	2/04/21	RETURN	GENERAL FUND	FIRE	230.65
	2/04/21	FILTERS & VALVE	GENERAL FUND	FIRE	480.14
	4/29/21	AUTOMATIC DRAIN VALVE	GENERAL FUND	FIRE	56.68
	5/27/21	OIL	GENERAL FUND	FIRE	96.52
	6/23/21	OIL	GENERAL FUND	FIRE	96.52
	10/01/20	PARTS UNIT #2550	GENERAL FUND	STREETS	493.98
	2/22/21	FLYWHEEL ASSEMBLY	GENERAL FUND	STREETS	1,292.40
	6/23/21	GASKET	GENERAL FUND	STREETS	2.00
	9/16/21	FUEL PUMP ASSEMBLY	GENERAL FUND	STREETS	<u>164.85</u>
				TOTAL:	2,847.85
LALO GARCIA TIRE CENTER	1/07/21	REPAIRS ENGINE 3	GENERAL FUND	FIRE	574.76
	9/30/21	PRESSURE WASH TRAILERS	GENERAL FUND	PARKS & RECREATION	210.68
	1/07/21	TIRE PATCH- TRAILER	GENERAL FUND	PARKS & RECREATION	30.00
	3/17/21	TIRE REPAIRS UNIT #1101	GENERAL FUND	BAUER CENTER	<u>299.00</u>
				TOTAL:	1,114.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LAMAR TEXAS LIMITED PARTNERSHIP	10/01/20	BILLBOARDS- GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	609.00
	10/08/20	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	330.00
	10/08/20	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	467.00
	10/08/20	BILLBOARDS- COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	10/15/20	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	609.00
	10/28/20	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	330.00
	10/28/20	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	467.00
	10/28/20	BILLBOARDS- COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	11/12/20	BILLBOARDS- GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	609.00
	11/24/20	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	330.00
	11/24/20	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	467.00
	11/24/20	BILLBOARDS- COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	12/09/20	BILLBOARDS- VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	479.00
	12/09/20	BILLBOARDS- GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	609.00
	12/22/20	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	330.00
	12/22/20	BILLBOARD- PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	467.00
	12/22/20	BILLBOARDS- COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	1/07/21	BILLBOARDS- VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	479.00
	1/07/21	BILLBOARDS- GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	609.00
	1/20/21	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	330.00
	1/20/21	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	467.00
	1/20/21	BILLBOARDS- COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	2/04/21	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	609.00
	2/22/21	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	467.00
	2/22/21	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	2/22/21	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	330.00
	3/04/21	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	609.00
	3/17/21	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	467.00
	3/17/21	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	3/17/21	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	330.00
	3/31/21	BILLBOARDS- GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	609.00
	3/31/21	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	479.00
	4/14/21	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	4/14/21	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	330.00
	4/14/21	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	467.00
	4/29/21	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	609.00
	5/13/21	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	5/13/21	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	330.00
	5/13/21	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	467.00
	5/27/21	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	609.00
	6/09/21	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	6/09/21	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	330.00
	6/09/21	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	467.00
	6/23/21	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	400.00
	6/23/21	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	609.00
	7/08/21	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	7/08/21	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	330.00
	7/08/21	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	467.00
	7/22/21	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	400.00
	7/22/21	BILLBOARDS GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	609.00
	8/05/21	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	330.00
	8/05/21	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	467.00
	8/05/21	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	772.00
	8/18/21	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	400.00
	8/18/21	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	625.00
	9/02/21	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	330.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/02/21	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	467.00
	9/02/21	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	772.00
	9/16/21	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	9/16/21	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	625.00
	9/30/21	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	330.00
	9/30/21	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	467.00
	9/30/21	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	772.00
				TOTAL:	33,319.00
LANNEN, MILIZZA	2/22/21	REIMBURSEMENT FOR EXAM FEES	GENERAL FUND	FIRE	81.49
	4/14/21	REIMBURSEMENT FOR LICENSE	GENERAL FUND	FIRE	103.05
				TOTAL:	184.54
LEADS ONLINE	9/02/21	YEARLY ONLINE RENEWAL 21-2	GENERAL FUND	NON-DEPARTMENTAL	1,718.00
	10/15/20	YEARLY ONLINE RENEWAL	GENERAL FUND	POLICE	1,668.00
				TOTAL:	3,386.00
LEGAL AND LIABILITY RISK MANAGEMENT IN	8/18/21	HOSTAGE NEGOTIATIONS COURS	GENERAL FUND	POLICE	495.00
				TOTAL:	495.00
PRE-PAID LEGAL SERVICES, INC.	2/04/21	JANUARY 2021 LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	384.56
	3/04/21	FEBRUARY 2021 LEGAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	371.61
	3/31/21	MARCH 2021 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	358.66
	4/29/21	APRIL 2021 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	358.66
	6/09/21	MAY 2021 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	332.76
	7/08/21	JUNE 2021 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	332.76
	8/05/21	JULY 2021 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	332.76
	9/02/21	AUGUST 2021 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	332.76
	10/01/20	SEPTEMBER 2020 LEGAL SERVI	GENERAL FUND	NON-DEPARTMENTAL	255.06
	9/30/21	SEPTEMBER 2021 LEGAL SERVI	GENERAL FUND	NON-DEPARTMENTAL	332.76
	10/28/20	OCTOBER 2020 LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	384.56
	12/09/20	NOVEMBER 2020 LEGAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	384.56
	1/07/21	DECEMBER 2020 LEGAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	384.56
	2/04/21	JANUARY 2021 LEGAL SERVICE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.86
	3/04/21	FEBRUARY 2021 LEGAL SERVIC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.86
	3/31/21	MARCH 2021 LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.86
	4/29/21	APRIL 2021 LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.86
	6/09/21	MAY 2021 LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.86
	7/08/21	JUNE 2021 LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.86
	8/05/21	JULY 2021 LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.86
	9/02/21	AUGUST 2021 LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.86
	10/01/20	SEPTEMBER 2020 LEGAL SERVI	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	25.90
	9/30/21	SEPTEMBER 2021 LEGAL SERVI	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.86
	10/28/20	OCTOBER 2020 LEGAL SERVICE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.86
	12/09/20	NOVEMBER 2020 LEGAL SERVIC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.86
	1/07/21	DECEMBER 2020 LEGAL SERVIC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.86
				TOTAL:	5,074.25
LESTER CONTRACTING, INC.	10/01/20	STREET IMPROVEMENTS	GENERAL FUND	STREETS	117,230.00
	10/28/20	STREET IMPROVEMENTS	GENERAL FUND	STREETS	154,161.67
	11/24/20	STREET IMPROVEMENTS	GENERAL FUND	STREETS	126,068.65
	12/22/20	STREET IMPROVEMENTS	GENERAL FUND	STREETS	9,598.27
	2/05/21	STREET IMPROVEMENTS	GENERAL FUND	STREETS	90,467.07
	4/29/21	STREET IMPROVEMENTS	GENERAL FUND	STREETS	12,524.04
	7/22/21	STREET IMPROVEMENTS	GENERAL FUND	STREETS	8,489.20
	7/22/21	STREET IMPROVEMENTS	GENERAL FUND	STREETS	27,949.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/21	RED DIRT	GENERAL FUND	PARKS & RECREATION	3,550.00
	10/08/20	BROOKHOLLOW DR WATER	UTILITY CONSTRUCTI	WATER CONSTRUCTION	102,499.55
	10/08/20	WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	11,006.45
	12/09/20	BROOKHOLLOW DR WATER	UTILITY CONSTRUCTI	WATER CONSTRUCTION	109,508.40
	12/09/20	BROOKHOLLOW DR WATER	UTILITY CONSTRUCTI	WATER CONSTRUCTION	38,864.50
	2/05/21	BROOKHOLLOW DR WATER	UTILITY CONSTRUCTI	WATER CONSTRUCTION	9,129.50
	7/22/21	LYNNHAVEN LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	129,124.47
	8/18/21	LYNNHAVEN LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	122,003.75
	9/30/21	EZZEL STREET RECONSTRUCTI	STREET CONSTRUCTIO	STREET CONSTRUCTION	9,987.47
	10/15/20	HYDRANT METER DEPOSIT RETU	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,500.00
	10/28/20	UTILITY IMPROVEMENTS	PUBLIC UTILITY FUN	MAINTENANCE	59,609.45
	11/24/20	UTILITY IMPROVEMENTS	PUBLIC UTILITY FUN	MAINTENANCE	21,043.78
	12/22/20	UTILITY IMPROVEMENTS	PUBLIC UTILITY FUN	MAINTENANCE	6,371.23
	3/04/21	UTILITY IMPROVEMENTS	PUBLIC UTILITY FUN	MAINTENANCE	50,691.28
	7/22/21	UTILITY IMPROVEMENTS	PUBLIC UTILITY FUN	MAINTENANCE	17,763.56
	1/07/21	FIREHYDRANT REPLACEMENT	PUBLIC UTILITY FUN	MAINTENANCE	17,527.50
	2/05/21	FIREHYDRANT REPLACEMENT	PUBLIC UTILITY FUN	MAINTENANCE	28,755.00
	4/29/21	FIREHYDRANT REPLACEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6,750.00
	6/23/21	REPLACE FIRE HYDRANTS	PUBLIC UTILITY FUN	MAINTENANCE	8,662.50
	6/09/21	FIREHYDRANT REPLACEMENT	PUBLIC UTILITY FUN	MAINTENANCE	5,892.50
	6/09/21	FIREHYDRANT REPLACEMENT	PUBLIC UTILITY FUN	MAINTENANCE	962.50
	4/29/21	LOWER MANHOLES	PUBLIC UTILITY FUN	MAINTENANCE	21,400.00
	6/23/21	EXISTING MANHOLE TOP	PUBLIC UTILITY FUN	MAINTENANCE	2,100.00
	6/23/21	CONCRETE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	14,600.00
	3/04/21	FIRE HYDRANT	PUBLIC UTILITY FUN	MAINTENANCE	13,130.90
	4/29/21	FIRE HYDRANT	PUBLIC UTILITY FUN	MAINTENANCE	12,506.75
	8/05/21	FIRE HYDRANT	PUBLIC UTILITY FUN	MAINTENANCE	1,349.35
	8/05/21	FIRE HYDRANT	PUBLIC UTILITY FUN	MAINTENANCE	18,989.28
	6/23/21	SEWER LINE REPLACEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45,034.00
		TOTAL:			1,436,801.86
LIBERTY TIRE RECYCLING, LLC	5/27/21	CONTAINER - CLEAN UP	GENERAL FUND	STREETS	275.00
	5/27/21	MIXED LOAD	GENERAL FUND	STREETS	2,200.00
		TOTAL:			2,475.00
JESSE JAMES LLC	10/28/20	IT SVCS 9/17/20-10/17/20	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	10/08/20	IT SVC 10/7/20-11/6/20 PD	GENERAL FUND	TECHNOLOGY SERVICES	1,810.00
	10/28/20	DELL POWER EDGE SERVER	GENERAL FUND	TECHNOLOGY SERVICES	11,800.00
	10/28/20	IT SVCS 10/17/20-11/16/20	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	11/24/20	IT SVCS 11/7/20-12/7/20 PD	GENERAL FUND	TECHNOLOGY SERVICES	1,810.00
	11/24/20	IT SVCS 11/17/20-12/17/20	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	12/09/20	CLOUD BACKUP PD	GENERAL FUND	TECHNOLOGY SERVICES	1,115.00
	12/22/20	IT SERVICES 12/7/20-1/6/21	GENERAL FUND	TECHNOLOGY SERVICES	1,810.00
	12/22/20	DELL PRECISION TABLET	GENERAL FUND	TECHNOLOGY SERVICES	1,950.00
	12/22/20	MICROSOFT SURFACE	GENERAL FUND	TECHNOLOGY SERVICES	1,950.00
	12/22/20	CASE/ KEYBOARD	GENERAL FUND	TECHNOLOGY SERVICES	300.00
	12/22/20	SMART PENS	GENERAL FUND	TECHNOLOGY SERVICES	200.00
	12/22/20	SYSTEM BACKUP- CH	GENERAL FUND	TECHNOLOGY SERVICES	290.00
	1/07/21	IT SERVICES 12/17/20-1/16/	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	1/20/21	SYSTEM BACKUP- CH	GENERAL FUND	TECHNOLOGY SERVICES	290.00
	1/20/21	SYSTEM BACKUP- PD	GENERAL FUND	TECHNOLOGY SERVICES	1,115.00
	1/20/21	CLOUD BACKUP PD	GENERAL FUND	TECHNOLOGY SERVICES	1,810.00
	2/04/21	IT SERVICES 01/17/21-02/16	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	2/04/21	SYSTEM BACKUP - CH	GENERAL FUND	TECHNOLOGY SERVICES	290.00
	2/22/21	SYSTEM BACKUP - PD	GENERAL FUND	TECHNOLOGY SERVICES	1,115.00
	2/22/21	IT SERVICES 2/7/21-3/6/21	GENERAL FUND	TECHNOLOGY SERVICES	1,810.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/04/21	IT SERVICES 02/17/21-03/16	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	3/04/21	SYSTEM BACKUP - CH	GENERAL FUND	TECHNOLOGY SERVICES	290.00
	3/17/21	SYSTEM BACKUP - PD	GENERAL FUND	TECHNOLOGY SERVICES	1,115.00
	3/17/21	IT SERVICES 3/7/2021-4/6/2	GENERAL FUND	TECHNOLOGY SERVICES	1,810.00
	3/31/21	IT SERVICES 03/17/21-04/16	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	3/31/21	DELL VOSTRO - COMPUTERS	GENERAL FUND	TECHNOLOGY SERVICES	3,500.00
	3/31/21	ALIENWARE M17 - COMPUTER	GENERAL FUND	TECHNOLOGY SERVICES	3,050.00
	3/31/21	DELL LAPTOP/POLICE DEPT.	GENERAL FUND	TECHNOLOGY SERVICES	1,700.00
	4/14/21	SYSTEM BACKUP -CH	GENERAL FUND	TECHNOLOGY SERVICES	290.00
	4/14/21	SYSTEM BACKUP -PD	GENERAL FUND	TECHNOLOGY SERVICES	1,115.00
	4/14/21	IT SERVICES 4/7/21-05/6/21	GENERAL FUND	TECHNOLOGY SERVICES	1,810.00
	4/29/21	IT SERVICES 4/17/21-5/16/2	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	5/13/21	SYSTEM BACKUP - CH	GENERAL FUND	TECHNOLOGY SERVICES	290.00
	5/13/21	SYSTEM BACK UP -PD	GENERAL FUND	TECHNOLOGY SERVICES	1,115.00
	5/27/21	IT SERVICES 5/7/21-6/6/21	GENERAL FUND	TECHNOLOGY SERVICES	1,810.00
	5/27/21	IT SERVICES 5/17/21-6/16/2	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	6/09/21	SYSTEM BACKUP - CH	GENERAL FUND	TECHNOLOGY SERVICES	290.00
	6/09/21	SYSTEM BACKUP -PD	GENERAL FUND	TECHNOLOGY SERVICES	1,115.00
	6/23/21	IT SERVICES 6/7/21-7/6/21	GENERAL FUND	TECHNOLOGY SERVICES	1,810.00
	6/23/21	IT SERVICES 6/17/21 - 7/16	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	7/08/21	IPAD	GENERAL FUND	TECHNOLOGY SERVICES	1,350.00
	7/08/21	SYSTEM BACKUP - CH	GENERAL FUND	TECHNOLOGY SERVICES	290.00
	7/08/21	SYSTEM BACKUP - PD	GENERAL FUND	TECHNOLOGY SERVICES	1,115.00
	7/22/21	IT SERVICES 8/7/21-9/6/21	GENERAL FUND	TECHNOLOGY SERVICES	1,810.00
	7/22/21	IT SERVICES 7/17/21-8/16/2	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	8/05/21	SYSTEM BACK UP - CH	GENERAL FUND	TECHNOLOGY SERVICES	290.00
	8/05/21	SYSTEM BACKUP - PD	GENERAL FUND	TECHNOLOGY SERVICES	1,115.00
	8/18/21	IT SERVICES 8/7/21-9/6/21	GENERAL FUND	TECHNOLOGY SERVICES	1,810.00
	8/18/21	DELL XPS/EVIDENCE ROOM	GENERAL FUND	TECHNOLOGY SERVICES	750.00
	8/18/21	IT SERVICES 8/17/21-9/16/2	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	9/16/21	SYSTEM BACKUP - CH	GENERAL FUND	TECHNOLOGY SERVICES	290.00
	9/16/21	SYSTEM BACK UP - PD	GENERAL FUND	TECHNOLOGY SERVICES	1,115.00
	9/16/21	DELL VOSTRO - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	850.00
	9/16/21	IT SERVICES 9/7/21-10/6/21	GENERAL FUND	TECHNOLOGY SERVICES	1,810.00
	9/30/21	IT SERVICES 9/17/21-10/16/	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	11/12/20	SYSTEM BACKUP	GENERAL FUND	NON-DEPARTMENTAL	1,115.00
	11/12/20	SYSTEM BACKUP- CH	GENERAL FUND	NON-DEPARTMENTAL	290.00
	11/12/20	SYSTEM BACKUP- CH	GENERAL FUND	NON-DEPARTMENTAL	290.00
	3/31/21	COUNCIL CHAMBERS COMPUTER	GENERAL FUND	NON-DEPARTMENTAL	1,300.00
	7/08/21	BATTERY BACKUP	GENERAL FUND	NON-DEPARTMENTAL	500.00
	8/05/21	BATTERY BACKUP	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	8/18/21	ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.00
				TOTAL:	100,205.00
LOWE'S HOME CENTERS INC.	5/13/21	DEAD BOLT	GENERAL FUND	PARKS & RECREATION	32.26
	4/14/21	PLYWOOD & SCREWS	GENERAL FUND	PARKS & RECREATION	38.29
	11/12/20	LH BEACH CABANA PARTS	BEACH OPERATING FU	OPERATIONS	56.06
				TOTAL:	126.61
LYNN ENGINEERING	9/02/21	ENGINEERING SERVICES	GENERAL FUND	PARKS & RECREATION	7,000.00
				TOTAL:	7,000.00
THE PEAVEY CORPORATION	1/20/21	SUPPLIES	GENERAL FUND	POLICE	309.45
	1/20/21	SUPPLIES	GENERAL FUND	POLICE	305.00
	2/22/21	TENT MARKERS	GENERAL FUND	POLICE	229.70
				TOTAL:	844.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MAGIC INDUSTRIES	10/28/20	HYDRAULIC PUMP	GENERAL FUND	STREETS	225.00
	5/27/21	HYDRAULIC RESEAL	GENERAL FUND	STREETS	<u>295.00</u>
				TOTAL:	520.00
MAGNOLIA LIGHTING & ELECTRICAL	10/08/20	LIGHTING IMPROVEMENTS	SECO LOAN #CL362	SECO LAON #CL362	<u>7,295.38</u>
				TOTAL:	7,295.38
MAGUIRE IRON INC	8/18/21	COMPOSITE & MULTI-LEG	PUBLIC UTILITY FUN	MAINTENANCE	48,873.00
	8/18/21	COMPOSITE & MULTI-LEG	PUBLIC UTILITY FUN	MAINTENANCE	103,895.00
	1/20/21	ASSET MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	48,123.00
	2/04/21	ASSET MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	<u>101,895.00</u>
				TOTAL:	302,786.00
MANAGED SPECIALTY SERVICES, LLC	10/28/20	ABSORBENT	GENERAL FUND	FIRE	220.15
	8/05/21	PEAT SORB	GENERAL FUND	FIRE	<u>404.55</u>
				TOTAL:	624.70
MARC III GENERAL CONTRACTORS LLC	4/16/21	ASBESTOS INSPECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>900.00</u>
				TOTAL:	900.00
MARIN, FREDDIE	10/28/20	AFLAC REFUND	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>842.49</u>
				TOTAL:	842.49
MARSHALL MARINE	2/05/21	REPLACE STEERING ASSEMBLY	GENERAL FUND	FIRE	<u>1,200.00</u>
				TOTAL:	1,200.00
MARTIN PRODUCT SALES, LLC	6/23/21	APPLIED SEAL	GENERAL FUND	STREETS	<u>799.46</u>
				TOTAL:	799.46
MARVELOUS GARDENS INC.	10/01/20	MEDIAN MOWING	GENERAL FUND	STREETS	158.33
	10/01/20	LAWN MAINTENANCE	GENERAL FUND	STREETS	928.33
	10/01/20	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,010.00
	10/28/20	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,010.00
	10/28/20	TRASH PICK UP	GENERAL FUND	STREETS	900.00
	10/28/20	MOWING ACROSS FROM TILLEY	GENERAL FUND	STREETS	158.33
	10/28/20	LAWN MAINTENANCE	GENERAL FUND	STREETS	928.33
	12/09/20	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	3,910.00
	12/09/20	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	158.33
	12/09/20	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	928.33
	1/07/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	3,910.00
	1/20/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	3,910.00
	1/07/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	158.33
	1/20/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	158.33
	12/22/20	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	928.33
	1/20/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	158.33
	1/20/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	928.33
	1/20/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	3,010.00
	3/04/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	4,996.66
	3/17/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	4,096.66
	4/16/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	4,096.66
	4/16/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	900.00
	5/27/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	4,096.66
	6/23/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	4,096.66
	8/18/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	4,096.66
	9/16/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	650.00
	9/16/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	<u>4,996.66</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/16/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	4,996.66
	9/16/21	MOWING ON HWY MEDIAN	GENERAL FUND	STREETS	650.00
	10/01/20	BAUER MAINTENANCE	GENERAL FUND	BAUER CENTER	270.00
	10/28/20	BAUER MAINTENANCE	GENERAL FUND	BAUER CENTER	270.00
	12/09/20	BAUER CC- LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	12/22/20	BAUER CC- LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	1/20/21	BAUER CC- LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	3/04/21	BAUER CC- LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	3/17/21	BAUER CC- LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	4/16/21	BAUER CC- LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	5/27/21	BAUER CC- LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	6/23/21	BAUER CC- LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	8/18/21	BAUER CC- LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	9/16/21	BAUER CC- LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	9/16/21	BAUER CC- LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	9/30/21	REMOVE / REPLACE PALM TREE	GENERAL FUND	BAUER CENTER	799.96
				TOTAL:	69,234.87
MATTRESS FIRM, INC.	10/01/20	MATTRESSES	GENERAL FUND	FIRE	1,349.92
	10/01/20	MATTRESSES	GENERAL FUND	FIRE	629.97
	10/01/20	MATTRESSES	GENERAL FUND	FIRE	101.96
	10/01/20	MATTRESSES	GENERAL FUND	FIRE	50.97
				TOTAL:	2,132.82
MAUER, KELSY	1/20/21	TRAVEL AND TRAINING- MEALS	GENERAL FUND	POLICE	223.00
	3/17/21	TRAVEL & TRAINING - MEALS	GENERAL FUND	POLICE	123.00
				TOTAL:	346.00
MCCREARY, VESELKA,	10/01/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	105.00
	10/01/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	73.50
	10/01/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	351.00
	10/01/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	17.31
	10/01/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	45.00
	10/01/20	COLLECTION DELQ TAX FEES	GENERAL FUND	MUNICIPAL COURT	92.19
	10/01/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	85.50
	10/28/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	135.01
	10/28/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	460.62
	10/28/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	249.00
	11/12/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	448.43
	11/12/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	51.00
	11/12/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	136.50
	12/22/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	105.00
	12/22/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	68.08
	12/22/20	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	127.50
	1/20/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	592.90
	1/20/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	510.00
	1/20/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	102.01
	1/20/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	23.08
	2/22/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	231.00
	2/22/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	136.50
	2/22/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	354.00
	2/22/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	274.61
	2/22/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	38.65
	3/17/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	15.00
	3/17/21	COLLECTION DELQ COURT FEE	GENERAL FUND	MUNICIPAL COURT	255.00
	4/14/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	465.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	223.50
	4/14/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	225.00
	5/13/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	17.31
	5/13/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	480.00
	5/13/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	798.86
	5/13/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	334.50
	5/13/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	64.50
	5/13/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	495.58
	6/23/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	358.50
	6/23/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	138.39
	6/23/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	273.00
	7/08/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	88.50
	7/08/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	168.82
	7/08/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	359.42
	7/08/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	287.53
	7/08/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	142.97
	8/05/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	225.00
	8/05/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	149.07
	9/16/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	144.69
	9/16/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	85.38
	9/16/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	120.00
	9/16/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	90.46
	3/04/21	MVBA COLLECTION FEES	GENERAL FUND	NON-DEPARTMENTAL	2,941.81
	3/04/21	MVBA COLLECTION FEES	GENERAL FUND	NON-DEPARTMENTAL	10.18
	3/17/21	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	710.62
	3/17/21	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	0.01
	4/14/21	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,977.20
	4/14/21	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	0.02
	5/13/21	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	3,293.64
	5/13/21	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	20.56
	6/23/21	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	2,046.61
	6/23/21	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	2.41
	7/22/21	COLLECTION DELQ COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	710.94
	7/22/21	COLLECTION DELQ COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	4.36
	8/18/21	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	3,430.52
	8/18/21	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	18.15
	9/30/21	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	6,815.57
	9/30/21	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	35.28
	10/28/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	4,354.55
	10/28/20	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	5.66
	11/24/20	MVBA COLLECTION FEES	GENERAL FUND	NON-DEPARTMENTAL	2,667.12
	11/24/20	MVBA COLLECTION FEES	GENERAL FUND	NON-DEPARTMENTAL	13.71
	12/22/20	MVBA COLLECTION FEES	GENERAL FUND	NON-DEPARTMENTAL	9,013.84
	12/22/20	MVBA COLLECTION FEES	GENERAL FUND	NON-DEPARTMENTAL	636.66
	2/04/21	MCCREARY, VESELKA,	GENERAL FUND	NON-DEPARTMENTAL	2,035.48
	2/04/21	MCCREARY, VESELKA,	GENERAL FUND	NON-DEPARTMENTAL	5.28
	10/15/20	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	3.77
	12/09/20	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	6.85
	3/17/21	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	5.32
				TOTAL:	51,586.32
MCD TRAILERS	3/04/21	FENDERS	GENERAL FUND	PARKS & RECREATION	259.90
	4/29/21	RAMP SPRINGS	GENERAL FUND	PARKS & RECREATION	85.90
				TOTAL:	345.80
MCKENNA, BRIAN	8/05/21	FLIP FLOP 2021 BAND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,375.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/02/21	FLIP FLOP 2021 BAND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,375.00
				TOTAL:	2,750.00
ED MELCHER COMPANY	1/20/21	PARTS	GENERAL FUND	STREETS	18.97
				TOTAL:	18.97
MELSTAN INC.	12/09/20	PARTS	GENERAL FUND	POLICE	40.00
	8/18/21	ANIMAL CAGES	GENERAL FUND	ANIMAL CONTROL	355.20
	2/22/21	DOG CAGE - ADDITION ERROR	GENERAL FUND	ANIMAL CONTROL	0.80
	12/09/20	PARTS	GENERAL FUND	STREETS	18.80
	3/04/21	ADAPTER	GENERAL FUND	STREETS	1.55
	1/20/21	SHOVELS AND BROOMS	GENERAL FUND	STREETS	92.20
	8/18/21	CLAMPS	GENERAL FUND	PARKS & RECREATION	0.52
	10/08/20	TIE WIRE	GENERAL FUND	PARKS & RECREATION	17.96
	4/29/21	BAG TIES	GENERAL FUND	PARKS & RECREATION	9.70
	2/04/21	WATER NOZZLE	GENERAL FUND	PARKS & RECREATION	5.98
	7/22/21	CHAIN LINK FENCE	GENERAL FUND	PARKS & RECREATION	8.88
	8/05/21	5 GALLON WATER COOLER	GENERAL FUND	PARKS & RECREATION	39.80
	1/20/21	FENCE CLIPS	GENERAL FUND	PARKS & RECREATION	15.88
	4/14/21	1/2 TEE - GAL	GENERAL FUND	PARKS & RECREATION	2.28
	12/09/20	WWTP PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.86
				TOTAL:	649.41
MEMORIAL MEDICAL CENTER	3/17/21	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	162.00
	3/17/21	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	415.25
	5/13/21	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	726.00
	5/27/21	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	270.00
	6/23/21	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	270.00
	8/05/21	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	502.44
	10/08/20	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	108.00
	9/02/21	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	486.00
	11/24/20	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	419.00
	9/30/21	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	864.00
	11/24/20	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	270.00
	1/07/21	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	108.00
	2/04/21	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	54.00
	2/04/21	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	162.00
				TOTAL:	4,816.69
MERCER CONSTRUCTION COMPANY	11/24/20	BORE	PUBLIC UTILITY FUN	MAINTENANCE	1,800.00
	1/20/21	EMERGENCY REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	53,647.71
	9/02/21	REPAIR LEAK ON WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	52,316.14
	11/10/20	INSTALL ELECTRICAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,500.00
				TOTAL:	109,263.85
MERIT FILTER CORP.	1/20/21	POLYURETHANE BUCKET TIP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	9/30/21	POLYURETHANE WOOD FINISH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
				TOTAL:	1,650.00
METRO FIRE APPARATUS SPECIALIST, INC.	3/31/21	TWISTER WITH GRIP	GENERAL FUND	FIRE	207.00
	3/04/21	VALVE KIT	GENERAL FUND	FIRE	66.00
	8/05/21	REMOTE CONTROL	GENERAL FUND	FIRE	237.05
	9/02/21	LIGHTS	GENERAL FUND	FIRE	1,996.20
				TOTAL:	2,506.25
MARTIN GARCIA PEREZ	10/08/20	DRIVEWAY AND CURB	GENERAL FUND	STREETS	5,100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
TOTAL:					5,100.00	
MIDCOAST PETROLEUM, LLC	5/13/21	FUEL	GENERAL FUND	POLICE	1,660.50	
	9/16/21	FUEL	GENERAL FUND	POLICE	159.72	
	10/08/20	FUEL	GENERAL FUND	STREETS	237.32	
	12/22/20	OFF ROAD DIESEL	GENERAL FUND	STREETS	3,186.66	
	2/22/21	FUEL	GENERAL FUND	STREETS	173.07	
	5/13/21	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,712.25	
	8/05/21	FUEL	GENERAL FUND	STREETS	215.62	
	9/02/21	FUEL - EMERGENCY	GENERAL FUND	STREETS	2,186.24	
	11/24/20	OIL AND HYDRAULIC FLUID	GENERAL FUND	STREETS	532.18	
	10/08/20	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	237.33	
	2/22/21	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	173.06	
	5/13/21	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,712.25	
	8/05/21	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	215.63	
	9/02/21	FUEL - EMERGENCY	PUBLIC UTILITY FUN	MAINTENANCE	2,186.24	
	11/24/20	OIL AND HYDRAULIC FLUID	PUBLIC UTILITY FUN	MAINTENANCE	531.14	
TOTAL:					15,119.21	
MISCELLANEOUS	CALHOUN CNTY DUCKS UNL	10/15/20	CALHOUN CNTY DUCKS UNLIMIT	GENERAL FUND	NON-DEPARTMENTAL	500.00
	CLASS OF 2020	1/07/21	CLASS OF 2020: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	CLASS OF 2020	1/07/21	CLASS OF 2020: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	ELIZONDO, JUAN MANUEL	10/01/20	JUAN MANUEL ELIZONDO:	GENERAL FUND	NON-DEPARTMENTAL	87.00
	CANTU, SARAH	10/01/20	CANTU, SARAH: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
	MMC EMPLOEES ACTIVITIE	10/01/20	MMC EMPLOEES ACTIVITIES TE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	SAUCEDO, MELISSA	10/01/20	SAUCEDO, MELISSA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
	LEWIS, RICK	10/15/20	LEWIS, RICK:	GENERAL FUND	NON-DEPARTMENTAL	32.00
	CAMACHO, JESSE	10/28/20	CAMACHO, JESSE: REFUND	GENERAL FUND	NON-DEPARTMENTAL	20.00
	FRANKE, DUSTIN LLOYD	10/28/20	FRANKE, DUSTIN LLOYD: REFU	GENERAL FUND	NON-DEPARTMENTAL	330.00
	TREVINO, DORYIAN RAY	10/28/20	TREVINO, DORYIAN RAY: REFU	GENERAL FUND	NON-DEPARTMENTAL	270.00
	KEITH ALAN SCHULTZ JR	11/12/20	KEITH ALAN SCHULTZ JR:	GENERAL FUND	NON-DEPARTMENTAL	104.10
	SANCHEZ, ARIZBETH	11/12/20	SANCHEZ, ARIZBETH:	GENERAL FUND	NON-DEPARTMENTAL	100.00
	STEWART, ALEXIS	11/12/20	STEWART, ALEXIS: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	DELEON, EDGAR	11/24/20	DELEON, EDGAR: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	VELASQUEZ, FRANKLIN	2/04/21	VELASQUEZ, FRANKLIN: REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
	HERNANDEZ, OSCAR OMAR	12/09/20	HERNANDEZ, OSCAR OMAR: REF	GENERAL FUND	NON-DEPARTMENTAL	330.00
	FRANKE, DUSTIN LLOYD	12/09/20	FRANKE, DUSTIN LLOYD: REFU	GENERAL FUND	NON-DEPARTMENTAL	25.00
	MORALES, FARRAH JULIAN	12/09/20	MORALES, FARRAH JULIAN: RE	GENERAL FUND	NON-DEPARTMENTAL	25.00
	GARCIA, IVAN HUERTA	12/22/20	GARCIA, IVAN HUERTA:	GENERAL FUND	NON-DEPARTMENTAL	47.90
	GARCIA, JESSICA ALEJAN	12/22/20	GARCIA, JESSICA ALEJANDRA:	GENERAL FUND	NON-DEPARTMENTAL	3.00
	BIGELOW, CRYSTAL MARIE	12/22/20	BIGELOW, CRYSTAL MARIE:	GENERAL FUND	NON-DEPARTMENTAL	165.00
	WHITAKER, JOSHUA RAY	12/22/20	WHITAKER, JOSHUA RAY:	GENERAL FUND	NON-DEPARTMENTAL	51.90
	CANTU, RAYMOND AMADOR	12/22/20	CANTU, RAYMOND AMADOR:	GENERAL FUND	NON-DEPARTMENTAL	50.00
	FLORES, GUADALUPE JESS	12/22/20	FLORES, GUADALUPE JESSE:	GENERAL FUND	NON-DEPARTMENTAL	25.00
	POWER HARDWARE	12/22/20	POWER HARDWARE: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
	MIRAGE INDUSTRIAL GROU	12/22/20	MIRAGE INDUSTRIAL GROUP:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	ROCIO MANTEMAYOR	12/22/20	ROCIO MANTEMAYOR: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	XAVIER MARTINEZ	12/22/20	XAVIER MARTINEZ: BAER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
	NADIA GARCIA	12/22/20	NADIA GARCIA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	60.00
	JOE HENRY HERNANDEZ JR	1/07/21	JOE HENRY HERNANDEZ JR:	GENERAL FUND	NON-DEPARTMENTAL	10.00
	CIERRA RODRIGUEZ	1/07/21	CIERRA RODRIGUEZ: BOND REF	GENERAL FUND	NON-DEPARTMENTAL	3.00
	BRIANNA MARTINEZ	1/07/21	BRIANNA MARTINEZ: BOND REF	GENERAL FUND	NON-DEPARTMENTAL	40.00
	CRYSTAL LEIGHANN PARKE	1/07/21	CRYSTAL LEIGHANN PARKER:	GENERAL FUND	NON-DEPARTMENTAL	3.00
	VERVEBA TELECOM	1/07/21	VERVEBA TELECOM:	GENERAL FUND	NON-DEPARTMENTAL	734.12
	MARIO VALLEJO	1/07/21	MARIO VALLEJO: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	LIFELINE SCREENING	1/07/21	LIFELINE SCREENING:	GENERAL FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JASON RENE ROMERO	1/20/21	JASON RENE ROMERO: BOND RE	GENERAL FUND	NON-DEPARTMENTAL	2.00
THANIA DENISE GONZALEZ	1/20/21	THANIA DENISE GONZALEZ BER	GENERAL FUND	NON-DEPARTMENTAL	60.00
FELIX GUTIERREZ RESEND	1/20/21	FELIX GUTIERREZ RESENDIZ:	GENERAL FUND	NON-DEPARTMENTAL	35.00
RAY FERNANDO SANCHEZ	1/20/21	RAY FERNANDO SANCHEZ:	GENERAL FUND	NON-DEPARTMENTAL	10.00
HERNANDEZ, CORINNA	2/04/21	HERNANDEZ, CORINNA:	GENERAL FUND	NON-DEPARTMENTAL	100.00
RODRIGUEZ PINA, JOSE	2/04/21	RODRIGUEZ PINA, JOSE:	GENERAL FUND	NON-DEPARTMENTAL	830.00
TERRAZAS, MARY	2/04/21	TERRAZAS, MARY: BOND REFUN	GENERAL FUND	NON-DEPARTMENTAL	9.90
LOZANO, GUADALUPE	2/04/21	LOZANO, GUADALUPE: BOND RE	GENERAL FUND	NON-DEPARTMENTAL	25.00
CHATHAM, COURTNEY	2/04/21	CHATHAM, COURTNEY: BOND RE	GENERAL FUND	NON-DEPARTMENTAL	45.00
PADRON, AARON	2/04/21	PADRON, AARON: BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	20.00
AGUILAR, BERNICE	2/04/21	AGUILAR, BERNICE: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
WILLIAMS, TRAVIS	2/22/21	WILLIAMS, TRAVIS: BOND REF	GENERAL FUND	NON-DEPARTMENTAL	163.00
PENA, OPIE	3/04/21	PENA, OPIE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
DESILOS, ENEIDA	3/17/21	DESILOS, ENEIDA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
KIEF, JACOB	3/17/21	KIEF, JACOB: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
FORMOSA MARINE TRAFFIC	3/17/21	FORMOSA MARINE TRAFFIC:	GENERAL FUND	NON-DEPARTMENTAL	100.00
LAI, CHIN F	3/17/21	LAI, CHIN F: BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	222.90
COBB ESCOBAR, MISTY	3/31/21	COBB ESCOBAR, MISTY:	GENERAL FUND	NON-DEPARTMENTAL	100.00
MORALES, FARRAH	3/31/21	MORALES, FARRAH: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
PARSONS, PRISCILLA	4/14/21	PARSONS, PRISCILLA:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
HERNANDEZ, MARIA	4/14/21	HERNANDEZ, MARIA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
CAMACHO, NIKKI	4/14/21	CAMACHO, NIKKI: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
RAMIRO, JUANA	4/29/21	RAMIRO, JUANA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	500.00
JASSO, FELICIA	4/29/21	JASSO, FELICIA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
SOLIS, SHEILA	5/13/21	SOLIS, SHEILA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	500.00
CARDENAS, DENISE	5/13/21	CARDENAS, DENISE: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
RESENDIZ, YOLANDA	5/27/21	BAUER REFUND:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
ROMERO, MARIA	5/27/21	ROMERO, MARIA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	60.00
MONREAL, ROSA	5/27/21	MONREAL, ROSA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	930.00
CLASS OF 2022	5/27/21	CLASS OF 2022: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	500.00
VENECIA, KATLYNN	6/09/21	VENECIA, KATLYNN:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
MEZA, KATHRYN	6/09/21	MEZA, KATHRYN: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
VILLARREAL,ERICA	6/09/21	VILLARREAL,ERICA:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
OCHOA, AMY	6/09/21	OCHOA, AMY: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
CARREON, ALICE	6/23/21	CARREON, ALICE: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
RAMIREZ, EDITH	6/23/21	RAMIREZ, EDITH: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
LENTO, SALLY	6/23/21	LENTO, SALLY: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
STEWART, ROSE	6/23/21	STEWART, ROSE: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
LOZANO, LUIS JOSE	6/23/21	LOZANO, LUIS JOSE:BOND REF	GENERAL FUND	NON-DEPARTMENTAL	121.00
GOMEZ, MARIA	6/23/21	GOMEZ, MARIA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
CABRERA, JENNIFER	6/23/21	CABRERA, JENNIFER:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
DIAZ, EFREN	6/23/21	DIAZ, EFREN: BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	79.30
ORTIZ JR, ROLANDO	7/08/21	ORTIZ JR, ROLANDO:BOND REF	GENERAL FUND	NON-DEPARTMENTAL	25.00
GARZA, CATHERINE	7/08/21	GARZA, CATHERINE:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
JIMENEZ,DIAZ JESUS	7/08/21	JIMENEZ,DIAZ JESUS:BOND RE	GENERAL FUND	NON-DEPARTMENTAL	70.00
MORALES, RACQUEL	7/22/21	MORALES, RACQUEL:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
PEREZ, ALYSSA	7/22/21	PEREZ, ALYSSA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
CANTU, SAVANNAH	7/22/21	CANTU, SAVANNAH:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
DEGOLLADO, JUAN	7/22/21	DEGOLLADO, JUAN: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
GONZALES, EDWARD	7/22/21	GONZALES, EDWARD:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
OUR LADY OF THE GULF	7/22/21	OUR LADY OF THE GULF:B.REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
SHEPPARD, JIM	8/05/21	SHEPPARD, JIM: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
PORT LAVACA CCA	8/18/21	PORT LAVACA CCA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
CASTILLO, JENNIFER	8/18/21	CASTILLO, JENNIFER:	GENERAL FUND	NON-DEPARTMENTAL	100.00
HERRERA, ELSA	8/18/21	HERRERA, ELSA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
VILLARREAL, ERICA	8/18/21	VILLARREAL, ERICA:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VILLARREAL, ERICA	8/18/21	VILLARREAL, ERICA:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	75.00
GARCIA, NADIA	9/16/21	GARCIA, NADIA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
GARCIA, NALLEY	9/16/21	GARCIA, NALLEY: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
REYES, EVELY	9/16/21	REYES, EVELY: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	800.00
MASON, JAMES	9/16/21	MASON, JAMES: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
BRAVO, DIANNA	9/16/21	BRAVO, DIANNA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
LOZANO, YVONNE	9/16/21	LOZANO, YVONNE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
SANCHEZ, BEATRIZ	9/16/21	SANCHEZ, BEATRIZ: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
LOYA, EVENLINA	9/30/21	LOYA, EVENLINA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
WILLIAMS, MICHAEL	10/28/20	WILLIAMS, MICHAEL: REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	329.99
CALHOUN COUNTY	3/31/21	CALHOUN COUNTY: PD FUEL	GENERAL FUND	POLICE	100.62
OMNI HOTEL	10/08/20	OMNI HOTEL: LODGING	GENERAL FUND	POLICE	595.76
MORENO, MARIA	12/09/20	MORENO, MARIA: REIMBURSE	GENERAL FUND	POLICE	15.14
BEST WESTERN PLUS	1/20/21	BEST WESTERN PLUS: TRAINING	GENERAL FUND	POLICE	406.76
DOUBLE TREE BY HILTON	3/17/21	DOUBLE TREE BY HILTON:	GENERAL FUND	POLICE	332.48
LA QUINTA INN & SUITES	3/31/21	LA QUINTA INN & SUITES:	GENERAL FUND	POLICE	283.35
HOLIDAY INN EXPRESS	7/22/21	HOLIDAY INN EXPRESS:	GENERAL FUND	POLICE	291.54
HILTON GARDEN INN	7/22/21	HILTON GARDEN INN:	GENERAL FUND	POLICE	108.48
HOLIDAY INN EXPRESS	7/22/21	HOLIDAY INN EXPRESS:	GENERAL FUND	POLICE	291.54
HILTON GARDEN INN	7/22/21	HILTON GARDEN INN:	GENERAL FUND	POLICE	108.48
HOLIDAY INN EXPRESS	7/22/21	HOLIDAY INN EXPRESS:	GENERAL FUND	POLICE	291.54
HILTON GARDEN INN	7/22/21	HILTON GARDEN INN:	GENERAL FUND	POLICE	108.48
MOODY GARDENS INC.	8/18/21	MOODY GARDENS INC.:	GENERAL FUND	POLICE	455.40
MOODY GARDENS INC.	8/18/21	MOODY GARDENS INC.:	GENERAL FUND	POLICE	455.40
HCTRA	6/23/21	HCTRA: TOLLWAY FEE	GENERAL FUND	FIRE	15.25
HCTRA	6/23/21	HCTRA: TOLLWAY FEE	GENERAL FUND	FIRE	32.75
SOMETHING MORE FOUNDAT	3/17/21	SOMETHING MORE FOUNDATION:	GENERAL FUND	FIRE	400.00
PARSONS, REECI	9/21/21	PARSONS, REECI: VOLUNTEER	GENERAL FUND	FIRE	14.00
BLEVINS, SHAWN	9/21/21	BLEVINS, SHAWN:VOLUNTEER F	GENERAL FUND	FIRE	63.00
GONZALES, ZACHARY	9/21/21	GONZALES, ZACHARY:	GENERAL FUND	FIRE	7.00
ALBARRAN, ELVIRA	6/23/21	ALBARRAN, ELVIRA:SAFETY TR	GENERAL FUND	NON-DEPARTMENTAL	350.00
CITY OF PORTLAND	7/22/21	CITY OF PORTLAND: TML QTRL	GENERAL FUND	NON-DEPARTMENTAL	200.00
MARRIOTT MARQUIS HOUSTO	9/30/21	MARRIOTT MARQUIS HOUSTON: T	GENERAL FUND	NON-DEPARTMENTAL	8,484.84
MUMPHORD'S PLACE BBQ	5/27/21	MUMPHORD'S PLACE BBQ:	GENERAL FUND	NON-DEPARTMENTAL	1,263.20
HOLIDAY INN EXPRESS	10/28/20	HOLIDAY INN EXPRESS:	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	730.00
WYATT, MELISSA	10/28/20	WYATT, MELISSA: UB REFUND	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	167.50
D GRIMM INC	10/15/20	D GRIMM INC:	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,054.61
AMERICAN CROSSING	10/28/20	AMERICAN CROSSING:	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,500.00
WILSON, JANELLE	12/09/20	WILSON, JANELLE: REIMBURSE	PUBLIC UTILITY FUN	MAINTENANCE	31.96
ATKINSON, KASI	3/31/21	ATKINSON, KASI: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
SALINAS, ARMANDO	7/08/21	SALINAS, ARMANDO: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	51,388.19
MOBILE WIRELESS LLC	11/12/20	SOFTWARE MAINTENANCE- ANNU	GENERAL FUND	TECHNOLOGY SERVICES	436.00
				TOTAL:	436.00
MOMENTUM RENTAL AND SALES	6/23/21	SPARK PLUG	GENERAL FUND	FIRE	16.04
	9/16/21	BLADE	GENERAL FUND	STREETS	9.19
	9/30/21	FLASHLIGHTS & SUPPLIES	GENERAL FUND	STREETS	120.89
	3/17/21	WATER FOR FIRE STATION	GENERAL FUND	NON-DEPARTMENTAL	663.60
	11/24/20	STRAIGHT BOOM RENTAL	VETERANS MEMORIAL	VETERANS MEMORIAL	394.46
	11/12/20	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	31.10
	1/07/21	MALE CAMLOCK	PUBLIC UTILITY FUN	MAINTENANCE	14.80
	1/20/21	BLADES	PUBLIC UTILITY FUN	MAINTENANCE	18.94
	2/22/21	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	59.52
	3/04/21	STEEL STRAINER	PUBLIC UTILITY FUN	MAINTENANCE	26.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/04/21	STEEL STRAINER	PUBLIC UTILITY FUN	MAINTENANCE	53.00
	3/31/21	STRAIGHT BOOM RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	475.70
	3/31/21	STEEL STRAINER & OIL	PUBLIC UTILITY FUN	MAINTENANCE	32.48
	5/13/21	RAIN COAT	PUBLIC UTILITY FUN	MAINTENANCE	12.75
	6/09/21	GASKET	PUBLIC UTILITY FUN	MAINTENANCE	1.32
	8/18/21	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	8.46
	9/30/21	FLASHLIGHTS & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	<u>120.88</u>
				TOTAL:	2,059.63
MOORE, DEVON	7/22/21	PER DIEM - AR ARMORER'S CO	GENERAL FUND	POLICE	123.00
	7/22/21	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	98.45
	7/22/21	PER DIEM-GLOCK ARMORERS CO	GENERAL FUND	POLICE	73.00
	7/22/21	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	<u>125.44</u>
				TOTAL:	419.89
MORENO, MARIA	6/09/21	FUEL REIMBURSEMENT	GENERAL FUND	POLICE	21.01
	8/05/21	FUEL REIMBURSEMENT	GENERAL FUND	POLICE	<u>17.25</u>
				TOTAL:	38.26
MOTOROLA SOLUTIONS, INC	9/02/21	FIRE TRUCK RADIOS	GENERAL FUND	FIRE	<u>4,428.65</u>
				TOTAL:	4,428.65
MOTT MACDONALD	2/05/21	APPLICATION ASSITANCE	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	15,200.00
	2/05/21	APPLICATION ASSISTANCE	STREET CONSTRUCTIO	STREET CONSTRUCTION	<u>14,000.00</u>
				TOTAL:	29,200.00
MPH INDUSTRIES, INC.	12/22/20	TUNING FORK	GENERAL FUND	POLICE	<u>82.05</u>
				TOTAL:	82.05
MUELLER, INC.	9/30/21	ROOFING MATERIAL	BEACH OPERATING FU	OPERATIONS	<u>2,283.73</u>
				TOTAL:	2,283.73
MUNICIPAL EMERGENCY	10/01/20	VALVES	GENERAL FUND	FIRE	102.33
	11/12/20	HARDWARE	GENERAL FUND	FIRE	298.68
	11/12/20	TESTING SERVICES	GENERAL FUND	FIRE	2,560.90
	11/24/20	TESTING SERVICES	GENERAL FUND	FIRE	316.30
	12/09/20	HYDROTEST	GENERAL FUND	FIRE	231.40
	12/09/20	RESCUE TOOL SERVICES	GENERAL FUND	FIRE	1,952.50
	2/22/21	RESCUE TOOL SERVICES	GENERAL FUND	FIRE	185.00
	3/31/21	BATTERIES & ELEC REPAIRS	GENERAL FUND	FIRE	446.60
	9/02/21	SCOTT SIGHT UPGRADE	GENERAL FUND	FIRE	1,179.10
	9/02/21	HYDROTEST	GENERAL FUND	FIRE	467.18
	7/08/21	BATTERIES & ELECTRONIC REP	GENERAL FUND	FIRE	261.40
	9/30/21	BATTERIES & ELECTRONIC REP	GENERAL FUND	FIRE	<u>206.72</u>
				TOTAL:	8,208.11
MUNICIPAL CODE CORPORATION	9/16/21	ANNUAL WEB HOSTING 2021-20	GENERAL FUND	NON-DEPARTMENTAL	870.83
	1/20/21	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	1,254.00
	11/24/20	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	473.00
	3/31/21	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	920.00
	4/29/21	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	283.00
	9/16/21	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	588.00
	9/16/21	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	16.09
	11/24/20	ANNUAL WEB HOSTING 2020-20	GENERAL FUND	TECHNOLOGY SERVICES	950.00
	4/14/21	MUNIDOCs DATA BASE	GENERAL FUND	TECHNOLOGY SERVICES	350.00
	2/04/21	MUNICODE MEETINGS SUBSCRIP	GENERAL FUND	TECHNOLOGY SERVICES	<u>2,400.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/21	MUNICODE MEETINGS SUBSCRIP	GENERAL FUND	TECHNOLOGY SERVICES	2,400.00
	7/08/21	AGENDA MANAGEMENT SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	1,000.00
	9/16/21	ANNUAL WEB HOSTING 2021-20	GENERAL FUND	TECHNOLOGY SERVICES	79.17
	6/23/21	MUNICODE DATA BASE	GENERAL FUND	NON-DEPARTMENTAL	<u>350.00</u>
				TOTAL:	11,934.09
AVENU MUNISERVICES	10/08/20	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	304.98
	1/20/21	HOTEL ADMINISTRATION FEES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	900.00
	5/13/21	HOTEL ADMINISTRATION FEES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	900.00
	5/13/21	HOTEL ADMINISTRATION FEES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,800.00</u>
				TOTAL:	3,904.98
MURPHY, JAMES	10/28/20	LEGAL SVCS 1/1/20-10/15/20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>15,000.00</u>
				TOTAL:	15,000.00
MY-LOR INC.	1/20/21	ID TAGS	GENERAL FUND	FIRE	<u>59.27</u>
				TOTAL:	59.27
TOMLEA INCORPORATED	11/12/20	GRINDING WHEEL	GENERAL FUND	FIRE	7.29
	11/12/20	BACK UP LAMP	GENERAL FUND	FIRE	16.98
	11/12/20	HYDRAULIC FILTER- ENGINE 2	GENERAL FUND	FIRE	127.71
	11/12/20	OIL FILTER	GENERAL FUND	FIRE	41.99
	12/22/20	CONNECTOR	GENERAL FUND	FIRE	14.84
	12/22/20	RADIATOR HOSE AND CLAMP	GENERAL FUND	FIRE	19.45
	12/22/20	HOSE	GENERAL FUND	FIRE	4.90
	12/22/20	HOSE	GENERAL FUND	FIRE	4.90
	12/22/20	RETURN	GENERAL FUND	FIRE	14.51-
	1/07/21	LIGHT BULBS ENGINE 1	GENERAL FUND	FIRE	26.57
	1/07/21	LOOM SPLIT UTILITY 2	GENERAL FUND	FIRE	12.60
	1/07/21	LOOM SPLIT UTILITY 2	GENERAL FUND	FIRE	28.24
	1/20/21	EXTENTION FOR E-3	GENERAL FUND	FIRE	55.10
	1/20/21	RETURN	GENERAL FUND	FIRE	55.10-
	2/04/21	HOSE FITTINGS ENGINE 1	GENERAL FUND	FIRE	61.23
	2/04/21	HOSE FITTINGS ENGINE 1	GENERAL FUND	FIRE	42.87
	2/04/21	COOLING SYSTEM FILTER ENGI	GENERAL FUND	FIRE	20.79
	2/04/21	FUEL FILTER & EXTRACTOR KI	GENERAL FUND	FIRE	31.79
	2/04/21	FUEL FILTER & EXTRACTOR KI	GENERAL FUND	FIRE	12.99
	2/04/21	REPAIR KIT	GENERAL FUND	FIRE	31.48
	2/04/21	EXTRACTOR KIT	GENERAL FUND	FIRE	17.99
	2/04/21	DRAIN PLUG & BIT	GENERAL FUND	FIRE	6.96
	2/04/21	DRAIN PLUG & BIT	GENERAL FUND	FIRE	4.29
	2/04/21	THREAD PLUG	GENERAL FUND	FIRE	4.49
	2/04/21	COOLANT	GENERAL FUND	FIRE	14.49
	2/04/21	BACK-UP LIGHT	GENERAL FUND	FIRE	20.88
	3/04/21	FILTERS	GENERAL FUND	FIRE	158.73
	3/04/21	MOTOR OIL	GENERAL FUND	FIRE	104.95
	3/04/21	EXHAUST FLUID	GENERAL FUND	FIRE	24.98
	3/17/21	WRENCH SET & SUPPLIES	GENERAL FUND	FIRE	46.44
	3/17/21	MOTOR OIL	GENERAL FUND	FIRE	12.57
	3/17/21	SPARK PLUGS	GENERAL FUND	FIRE	16.02
	3/17/21	UTILITY CLOTHS	GENERAL FUND	FIRE	15.76
	3/17/21	GREASE	GENERAL FUND	FIRE	3.49
	3/17/21	CLAMP	GENERAL FUND	FIRE	12.34
	3/17/21	FLEX TUBING	GENERAL FUND	FIRE	31.34
	4/14/21	TEFLON TAPE	GENERAL FUND	FIRE	6.45
	4/14/21	U-JOINT	GENERAL FUND	FIRE	16.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/13/21	SPARK PLUG & OIL	GENERAL FUND	FIRE	34.93
	6/09/21	COUPLING	GENERAL FUND	FIRE	2.99
	6/09/21	COUPLING	GENERAL FUND	FIRE	10.07
	5/27/21	WINDSHIELD WIPER BLADE	GENERAL FUND	FIRE	39.18
	6/09/21	FUSE	GENERAL FUND	FIRE	7.61
	6/23/21	STARTER	GENERAL FUND	FIRE	24.49
	6/23/21	STARTER	GENERAL FUND	FIRE	196.64
	7/08/21	OIL	GENERAL FUND	FIRE	22.74
	7/08/21	EXHAUST FLUID	GENERAL FUND	FIRE	23.97
	7/08/21	FUSE	GENERAL FUND	FIRE	8.07
	7/22/21	FUEL FILTER & SPARK PLUG	GENERAL FUND	FIRE	45.12
	7/22/21	BATTERY CABLE	GENERAL FUND	FIRE	7.98
	10/08/20	OIL	GENERAL FUND	STREETS	5.49
	10/08/20	SUPPLIES	GENERAL FUND	STREETS	12.76
	10/08/20	SPRING	GENERAL FUND	STREETS	25.98
	10/08/20	FILTERS	GENERAL FUND	STREETS	68.05
	10/08/20	PARTS	GENERAL FUND	STREETS	1.69
	10/08/20	OIL	GENERAL FUND	STREETS	18.76
	10/08/20	PARTS	GENERAL FUND	STREETS	12.49
	10/08/20	ADAPTERS	GENERAL FUND	STREETS	4.56
	10/08/20	FLASHER	GENERAL FUND	STREETS	12.23
	10/08/20	RAGS	GENERAL FUND	STREETS	13.29
	10/15/20	EXHAUST FLUID	GENERAL FUND	STREETS	12.49
	10/28/20	ADAPTERS	GENERAL FUND	STREETS	5.56
	10/28/20	POWER STEERING FLUID	GENERAL FUND	STREETS	5.49
	10/28/20	OIL	GENERAL FUND	STREETS	28.31
	10/28/20	EXHAUST FLUID	GENERAL FUND	STREETS	9.99
	11/24/20	OIL	GENERAL FUND	STREETS	12.49
	12/22/20	CABLE TERMINAL	GENERAL FUND	STREETS	34.20
	12/22/20	RETURN	GENERAL FUND	STREETS	19.56-
	12/22/20	GRAB HOOK	GENERAL FUND	STREETS	48.97
	12/22/20	REFLECTIVE TAPE	GENERAL FUND	STREETS	216.48
	12/22/20	REFLECTIVE TAPE	GENERAL FUND	STREETS	216.48
	12/22/20	GRINDING WHEEL	GENERAL FUND	STREETS	16.49
	12/22/20	PARTS	GENERAL FUND	STREETS	7.71
	12/22/20	PARTS	GENERAL FUND	STREETS	5.93
	12/22/20	BATTERY AND CABLES	GENERAL FUND	STREETS	158.32
	12/22/20	SOCKET ADAPTER	GENERAL FUND	STREETS	16.98
	1/07/21	OIL	GENERAL FUND	STREETS	12.49
	1/07/21	OIL CAP	GENERAL FUND	STREETS	4.18
	1/07/21	SAW BLADE	GENERAL FUND	STREETS	19.99
	1/07/21	HOSE FITTINGS	GENERAL FUND	STREETS	71.10
	1/07/21	CAP SCREW	GENERAL FUND	STREETS	2.48
	1/07/21	SHACKLE	GENERAL FUND	STREETS	3.58
	1/20/21	OIL FILTER	GENERAL FUND	STREETS	60.44
	1/20/21	EXACT FIT BEAM	GENERAL FUND	STREETS	20.08
	1/20/21	BATTERY AND CORE CHARGE	GENERAL FUND	STREETS	271.98
	1/20/21	OIL	GENERAL FUND	STREETS	12.49
	1/20/21	HYDRAULIC FLUID	GENERAL FUND	STREETS	53.99
	1/20/21	HOSE CLAMP	GENERAL FUND	STREETS	7.32
	2/04/21	SUPPLIES	GENERAL FUND	STREETS	146.32
	2/04/21	OIL	GENERAL FUND	STREETS	22.52
	2/04/21	TRIMMER LINE	GENERAL FUND	STREETS	72.29
	2/04/21	PROPANE	GENERAL FUND	STREETS	9.99
	2/04/21	TRAILER LIGHT	GENERAL FUND	STREETS	44.07
	2/04/21	TRANSMISSION FLUID	GENERAL FUND	STREETS	7.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/04/21	HARNESS	GENERAL FUND	STREETS	27.99
	2/04/21	RAGS	GENERAL FUND	STREETS	13.29
	2/04/21	TIEWRAP	GENERAL FUND	STREETS	9.99
	2/04/21	SHACKLE	GENERAL FUND	STREETS	4.58
	2/22/21	HYDRALUIC FLUID	GENERAL FUND	STREETS	53.98
	2/22/21	HYDRAULIC FLUID	GENERAL FUND	STREETS	12.99
	2/22/21	HYDRAULIC FLUID	GENERAL FUND	STREETS	28.49
	3/04/21	EXHAUST FLUID	GENERAL FUND	STREETS	12.49
	3/04/21	BATTERY	GENERAL FUND	STREETS	145.98
	3/17/21	TRANSMISSION FLUID	GENERAL FUND	STREETS	22.99
	3/17/21	HOSE FITTINGS	GENERAL FUND	STREETS	20.99
	3/17/21	EXHAUST FLUID	GENERAL FUND	STREETS	7.99
	3/17/21	TRIMMER LINE	GENERAL FUND	STREETS	94.61
	3/17/21	EXHAUST FLUID	GENERAL FUND	STREETS	20.98
	3/31/21	BATTERY	GENERAL FUND	STREETS	40.99
	3/31/21	GREASE	GENERAL FUND	STREETS	62.90
	3/31/21	ANTIFREEZE	GENERAL FUND	STREETS	8.99
	4/14/21	EXHAUST FLUID	GENERAL FUND	STREETS	7.99
	4/14/21	DIESEL FLUID	GENERAL FUND	STREETS	7.99
	4/14/21	ANTIFREEZE & WINDSHIELD WA	GENERAL FUND	STREETS	34.87
	4/14/21	FREEZE PLUG	GENERAL FUND	STREETS	7.75
	4/14/21	RETURN	GENERAL FUND	STREETS	7.75-
	6/09/21	AIR FILTERS	GENERAL FUND	STREETS	20.79
	4/29/21	WATER PUMP	GENERAL FUND	STREETS	54.59
	5/13/21	OIL	GENERAL FUND	STREETS	42.96
	5/13/21	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	7.99
	5/27/21	TRIMMER LINE	GENERAL FUND	STREETS	80.79
	5/27/21	HOSE FITTING & CAP SCREW	GENERAL FUND	STREETS	150.06
	5/27/21	SPRAY BLASTER	GENERAL FUND	STREETS	6.99
	6/09/21	OIL	GENERAL FUND	STREETS	118.98
	6/09/21	DIESEL FLUID	GENERAL FUND	STREETS	8.99
	6/23/21	ANTIFREEZE	GENERAL FUND	STREETS	11.69
	6/09/21	POWER STEERING	GENERAL FUND	STREETS	5.99
	6/23/21	FLASHER	GENERAL FUND	STREETS	16.62
	6/23/21	BATTERY	GENERAL FUND	STREETS	329.08
	7/22/21	FLUID	GENERAL FUND	STREETS	17.97
	7/22/21	FLUID	GENERAL FUND	STREETS	23.96
	7/22/21	DIESEL FLUID	GENERAL FUND	STREETS	7.99
	7/22/21	BELT	GENERAL FUND	STREETS	20.45
	7/22/21	RETURN	GENERAL FUND	STREETS	2.79-
	7/22/21	UNIVERSAL JOINT	GENERAL FUND	STREETS	80.98
	7/22/21	TRANSMISSION FLUID	GENERAL FUND	STREETS	23.99
	7/22/21	LAMP	GENERAL FUND	STREETS	11.87
	7/22/21	DIESEL FLUID	GENERAL FUND	STREETS	7.99
	8/18/21	TOOL	GENERAL FUND	STREETS	9.52
	8/18/21	TRANSMISSION FLUID	GENERAL FUND	STREETS	8.99
	8/18/21	HYDRAULIC FLUID	GENERAL FUND	STREETS	12.99
	8/18/21	GORILLA TAPE	GENERAL FUND	STREETS	5.29
	8/18/21	BATTERY CABLE TERMINAL	GENERAL FUND	STREETS	2.99
	9/30/21	TRANSMISSION FLUID	GENERAL FUND	STREETS	25.96
	9/30/21	HOSE FITTING	GENERAL FUND	STREETS	115.78
	9/30/21	OIL	GENERAL FUND	STREETS	120.25
	9/30/21	HOSE CLAMP & FITTINGS	GENERAL FUND	STREETS	80.33
	9/30/21	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	7.99
	9/30/21	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	7.99
	9/30/21	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/21	GREASE	GENERAL FUND	STREETS	47.90
	9/30/21	DIESEL FLUID	GENERAL FUND	STREETS	27.98
	10/08/20	GATORLINE	GENERAL FUND	PARKS & RECREATION	104.03
	10/08/20	RAGS	GENERAL FUND	PARKS & RECREATION	13.29
	10/08/20	U JOINT	GENERAL FUND	PARKS & RECREATION	29.94
	10/15/20	RATCHET	GENERAL FUND	PARKS & RECREATION	16.48
	11/24/20	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	72.29
	11/24/20	OIL	GENERAL FUND	PARKS & RECREATION	11.97
	11/24/20	OIL	GENERAL FUND	PARKS & RECREATION	13.98
	12/22/20	BIT AND PRIMER	GENERAL FUND	PARKS & RECREATION	14.61
	2/04/21	LED LAMP KIT & SUPPLIES	GENERAL FUND	PARKS & RECREATION	189.97
	2/22/21	MOTOR OIL	GENERAL FUND	PARKS & RECREATION	5.99
	3/04/21	SPRAY PAINT	GENERAL FUND	PARKS & RECREATION	30.35
	3/04/21	SPRAY PAINT	GENERAL FUND	PARKS & RECREATION	33.02
	3/17/21	FUSE KIT	GENERAL FUND	PARKS & RECREATION	24.99
	3/17/21	TOOLS	GENERAL FUND	PARKS & RECREATION	9.21
	4/29/21	BATTERY	GENERAL FUND	PARKS & RECREATION	49.49
	6/23/21	BEAM	GENERAL FUND	PARKS & RECREATION	43.10
	9/30/21	BATTERY	GENERAL FUND	PARKS & RECREATION	145.49
	9/30/21	AIR FILTER	GENERAL FUND	PARKS & RECREATION	14.82
	9/30/21	GREASE	GENERAL FUND	PARKS & RECREATION	32.99
	9/30/21	CAR WASH	GENERAL FUND	PARKS & RECREATION	7.99
	9/30/21	DRAIN TREATMENT	GENERAL FUND	BAUER CENTER	29.49
	10/08/20	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	10/28/20	GREASE GUN	PUBLIC UTILITY FUN	MAINTENANCE	24.99
	10/28/20	PRESTO PIN	PUBLIC UTILITY FUN	MAINTENANCE	4.69
	10/28/20	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	135.99
	11/24/20	OIL	PUBLIC UTILITY FUN	MAINTENANCE	9.99
	11/24/20	OIL	PUBLIC UTILITY FUN	MAINTENANCE	12.49
	12/22/20	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	56.28
	12/22/20	CONNECTOR KIT	PUBLIC UTILITY FUN	MAINTENANCE	27.97
	1/07/21	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	82.44
	1/20/21	OIL	PUBLIC UTILITY FUN	MAINTENANCE	24.98
	2/04/21	BACK-UP LAMP	PUBLIC UTILITY FUN	MAINTENANCE	9.02
	2/04/21	TAIL LIGHT	PUBLIC UTILITY FUN	MAINTENANCE	18.99
	2/04/21	SOCKET	PUBLIC UTILITY FUN	MAINTENANCE	15.99
	3/04/21	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	12.49
	3/04/21	ROPE	PUBLIC UTILITY FUN	MAINTENANCE	9.78
	3/17/21	WIRE	PUBLIC UTILITY FUN	MAINTENANCE	33.57
	3/31/21	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	15.98
	4/14/21	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	15.98
	4/29/21	BUFFING CLAY	PUBLIC UTILITY FUN	MAINTENANCE	19.99
	5/13/21	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	15.98
	7/22/21	OIL & FUNNEL	PUBLIC UTILITY FUN	MAINTENANCE	14.66
	8/18/21	HYDRAULIC FLUID	PUBLIC UTILITY FUN	MAINTENANCE	12.99
	9/30/21	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	7.99
	9/30/21	POWER STEERING	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	9/30/21	POWER STEERING	PUBLIC UTILITY FUN	MAINTENANCE	27.99
	9/30/21	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	27.98
	10/08/20	CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	117.88
	10/15/20	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.57
	10/15/20	BATTERY CABLE LUG	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.99
	10/28/20	WIRE CONNECTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.67
	10/28/20	RAGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.30
	10/28/20	LAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.29
	11/24/20	SHOP CLOTHS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	134.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/24/20	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.58
	11/24/20	BELT- RAS PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	60.56
	11/24/20	POWER STEERING FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.72
	11/24/20	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.62
	2/04/21	COMPACT JACK & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	230.47
	3/04/21	ALTERNATOR BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.62
	3/04/21	WATER PUMP BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.16
	3/04/21	HORSEPOWER BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.24
	3/31/21	A/C BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	96.68
	3/31/21	A/C BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.56
	6/09/21	MULTIPURPOSE GREASE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	173.70
	8/05/21	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.90
	8/18/21	COMPOUND	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	79.27
				TOTAL:	8,247.84
NARTEC, INC.	10/01/20	TESTING SUPPLIES	GENERAL FUND	POLICE	361.56
	7/22/21	NARCOTIC TESTING	GENERAL FUND	POLICE	187.90
				TOTAL:	549.46
NAY, AUGUSTEEN	2/04/21	EUTHANASIA TECH COURSE	GENERAL FUND	ANIMAL CONTROL	250.00
				TOTAL:	250.00
NEWLINE SKATEPARKS FL, INC	8/05/21	ENGINEERING- SKATE PARK	GENERAL FUND	PARKS & RECREATION	5,000.00
	8/05/21	ENGINEERING- SKATE PARK	GENERAL FUND	PARKS & RECREATION	2,000.00
	9/02/21	ENGINEERING- SKATE PARK	GENERAL FUND	PARKS & RECREATION	2,500.00
	9/30/21	ENGINEERING- SKATE PARK	GENERAL FUND	PARKS & RECREATION	2,500.00
	3/04/21	ENGINEERING- SKATE PARK	GENERAL FUND	PARKS & RECREATION	4,500.00
	3/31/21	ENGINEERING- SKATE PARK	GENERAL FUND	PARKS & RECREATION	3,000.00
	4/29/21	ENGINEERING- SKATE PARK	GENERAL FUND	PARKS & RECREATION	4,500.00
	9/16/21	ENGINEERING- SKATE PARK	GENERAL FUND	PARKS & RECREATION	4,000.00
				TOTAL:	28,000.00
NEWMAN REGENCY GROUP INC	10/28/20	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,895.00
	12/09/20	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,895.00
	3/17/21	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,895.00
	8/05/21	TROUBLESHOT UV SYSTEM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,045.00
	8/05/21	WORK DONE TO UV SYSTEM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,617.00
	8/05/21	WORK DONE TO UV SYSTEM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.64
				TOTAL:	9,362.64
NFPA	9/02/21	NFPA 2021 MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	1,393.79
	9/02/21	NFPA 2021 MEMBERSHIP	GENERAL FUND	FIRE	126.71
				TOTAL:	1,520.50
NICHOLS, BRAD	9/02/21	QUARTERLY MAINTENANCE-GEN	GENERAL FUND	POLICE	510.00
				TOTAL:	510.00
NORTHERN SAFETY COMPANY, INC.	11/10/20	SAFETY BOOTS AND GLOVES	GENERAL FUND	STREETS	142.66
	11/24/20	SAFETY GEAR	GENERAL FUND	STREETS	243.46
	4/14/21	SAFETY GEAR	GENERAL FUND	STREETS	127.33
	4/14/21	SAFETY WEAR	GENERAL FUND	STREETS	8.51
	4/29/21	PAINT	GENERAL FUND	STREETS	34.44
	6/09/21	SAFETY GEAR	GENERAL FUND	STREETS	146.18
	11/10/20	SAFETY BOOTS AND GLOVES	GENERAL FUND	PARKS & RECREATION	142.66
	11/24/20	SAFETY GEAR	GENERAL FUND	PARKS & RECREATION	243.47
	4/14/21	SAFETY GEAR	GENERAL FUND	PARKS & RECREATION	127.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/21	SAFETY GEAR	GENERAL FUND	PARKS & RECREATION	146.18
	11/10/20	SAFETY BOOTS AND GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	142.67
	11/24/20	SAFETY GEAR	PUBLIC UTILITY FUN	MAINTENANCE	243.46
	4/14/21	SAFETY GEAR	PUBLIC UTILITY FUN	MAINTENANCE	127.34
	6/09/21	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	113.43
	6/09/21	SAFETY GEAR	PUBLIC UTILITY FUN	MAINTENANCE	<u>146.18</u>
				TOTAL:	2,135.31
MICKEY D CARSON	9/30/21	POLMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,593.00</u>
				TOTAL:	1,593.00
O'REILLY AUTOMOTIVE INC	8/18/21	CAR FOGGER	GENERAL FUND	POLICE	15.98
	10/01/20	WIPER FLUID	GENERAL FUND	POLICE	7.78
	10/01/20	CAPSULE	GENERAL FUND	POLICE	17.18
	10/01/20	VEHICLE MAINTENANCE SUPPLI	GENERAL FUND	POLICE	62.22
	11/12/20	WIPER FLUID	GENERAL FUND	POLICE	29.96
	11/24/20	LIGHTBULB	GENERAL FUND	POLICE	5.22
	12/22/20	LIGHTBULB	GENERAL FUND	POLICE	5.22
	12/22/20	OIL	GENERAL FUND	POLICE	59.97
	1/07/21	MOTOR OIL	GENERAL FUND	POLICE	30.28
	1/20/21	RETURN	GENERAL FUND	POLICE	59.97-
	1/20/21	LIGHTBULB	GENERAL FUND	POLICE	6.17
	1/20/21	LIGHTBULB	GENERAL FUND	POLICE	5.48
	2/04/21	GUARD BEAM	GENERAL FUND	POLICE	19.98
	3/17/21	MOTOR OIL	GENERAL FUND	POLICE	22.99
	3/31/21	BEAM	GENERAL FUND	POLICE	23.97
	3/31/21	GAUGE	GENERAL FUND	POLICE	18.53
	3/31/21	SEAL TAPE	GENERAL FUND	POLICE	0.99
	4/14/21	FIBER CAN	GENERAL FUND	POLICE	7.98
	4/29/21	WIPER FLUID	GENERAL FUND	POLICE	2.99
	6/23/21	OIL	GENERAL FUND	POLICE	47.98
	8/05/21	OIL	GENERAL FUND	POLICE	23.99
	9/30/21	STARTER SAFETY SWITCH	GENERAL FUND	POLICE	27.44
	9/02/21	WIPER FLUID	GENERAL FUND	POLICE	8.98
	9/30/21	FUSE	GENERAL FUND	POLICE	4.99
	11/12/20	LICENSE LIGHT	GENERAL FUND	FIRE	7.19
	11/12/20	BATTERY	GENERAL FUND	FIRE	102.31
	11/12/20	MOLDING- ENGINE 1	GENERAL FUND	FIRE	17.99
	8/18/21	FILTER WRENCH	GENERAL FUND	FIRE	15.99
	11/12/20	RETURN	GENERAL FUND	FIRE	15.99-
	12/22/20	SEALED BEAM	GENERAL FUND	FIRE	9.04
	1/07/21	BULBS AND SWITCHES	GENERAL FUND	FIRE	12.53
	1/20/21	OIL	GENERAL FUND	FIRE	50.94
	1/20/21	AIR FILTER: E-2	GENERAL FUND	FIRE	62.22
	1/20/21	DRAIN PAN	GENERAL FUND	FIRE	84.99
	2/04/21	WIRE LOOM	GENERAL FUND	FIRE	15.05
	2/04/21	FILTERS	GENERAL FUND	FIRE	235.76
	2/22/21	OIL & OIL FILTER	GENERAL FUND	FIRE	211.93
	2/04/21	COOLANT FILTER	GENERAL FUND	FIRE	12.24
	2/22/21	RETURN	GENERAL FUND	FIRE	93.98-
	2/22/21	MOTOR OIL	GENERAL FUND	FIRE	99.95
	2/22/21	OIL	GENERAL FUND	FIRE	36.99
	8/18/21	SEALED BEAM	GENERAL FUND	FIRE	10.19
	8/18/21	RETURN	GENERAL FUND	FIRE	0.21-
	3/17/21	FLEX PIPE	GENERAL FUND	FIRE	31.80
	3/17/21	RETURN	GENERAL FUND	FIRE	31.80-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/21	SPARK PLUG & IGNITION COIL	GENERAL FUND	FIRE	51.22
	6/09/21	HOSE CLAMPS	GENERAL FUND	FIRE	5.39
	5/27/21	BATTERY	GENERAL FUND	FIRE	342.60
	6/23/21	STARTER SWITCH	GENERAL FUND	FIRE	11.49
	9/02/21	CAPSULE	GENERAL FUND	FIRE	15.87
	8/18/21	U-JOINT	GENERAL FUND	STREETS	26.72
	2/04/21	SPARK PLUG	GENERAL FUND	STREETS	4.18
	9/30/21	BATTERY	GENERAL FUND	PARKS & RECREATION	368.98
	8/05/21	DEGRESSER	GENERAL FUND	BAUER CENTER	27.99
	12/22/20	STARTER UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	200.99
	8/18/21	STARTER	PUBLIC UTILITY FUN	MAINTENANCE	304.28
	8/18/21	BULB	PUBLIC UTILITY FUN	MAINTENANCE	53.38
	4/14/21	LIGHT BULB	PUBLIC UTILITY FUN	MAINTENANCE	7.80
	8/18/21	WIPER BLADE	PUBLIC UTILITY FUN	MAINTENANCE	22.38
	8/18/21	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	22.38-
	4/14/21	WIPER BLADE	PUBLIC UTILITY FUN	MAINTENANCE	51.24
	4/14/21	HEADLIGHT BULB	PUBLIC UTILITY FUN	MAINTENANCE	15.92
	9/30/21	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	11.99-
	9/30/21	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	24.83
	10/08/20	FUNNEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.99
	8/18/21	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.72
	10/28/20	BUTT SPLICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.99
	12/22/20	DISCONNECT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.99
	12/22/20	STOP LEAK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.47
	12/22/20	BLOWER MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.33
	1/20/21	PARTS UNIT #2499	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	98.35
	2/22/21	WIPER BLADES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	95.86
	8/18/21	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.64
	3/04/21	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.10
	3/04/21	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.98
	3/17/21	EXHAUST FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.97
	3/17/21	DOOR LOCK KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.08
	3/17/21	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.08-
	9/30/21	HOSE ASSEMBLY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.06
	9/30/21	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.06-
	8/18/21	ANTIFREEZE & HOSE ASSEMBLY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	161.00
				TOTAL:	3,390.71
ODESSA PUMPS & EQUIPMENT	4/14/21	HOSES	GENERAL FUND	PARKS & RECREATION	764.66
	8/05/21	EQUIPMENT RENTAL	GENERAL FUND	PARKS & RECREATION	570.00
	8/18/21	SUBMERSIBLE PUMP	PUBLIC UTILITY FUN	MAINTENANCE	1,022.00
	8/18/21	SUBMERSIBLE PUMP	PUBLIC UTILITY FUN	MAINTENANCE	100.00
	10/01/20	WATERMAIN PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,786.18
	10/15/20	PUMPS & HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,340.00
	10/28/20	FILL COVER AND GASKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	478.80
	11/12/20	PIPE PLUGS AND HOSES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	791.99
	12/09/20	PIPE STICKS AND BRACKETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,097.28
	12/09/20	PIPE STICKS AND BRACKETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	310.00
	3/17/21	HOSES & STRAINER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	430.00
	4/14/21	GOULDS SELF PRIMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	745.00
	8/18/21	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,935.00
	8/05/21	SEAL ASSEMBLY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	246.14
	8/05/21	BUSHING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	198.66
	8/18/21	SUCTION FLANGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	731.75
	8/18/21	PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	895.00
	9/30/21	REPAIR SEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,443.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/21	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,875.00
	9/30/21	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>576.00</u>
				TOTAL:	21,336.58
OFFICE DEPOT, INC.	5/27/21	FOLDERS	GENERAL FUND	FINANCE	12.94
	6/23/21	CASH TRAY	GENERAL FUND	FINANCE	126.27
	3/31/21	PRINTER & PRINTER INK	GENERAL FUND	POLICE	599.97
	3/31/21	PRINTER & PRINTER INK	GENERAL FUND	POLICE	167.82
	6/23/21	WEBCAM	GENERAL FUND	POLICE	69.99
	6/23/21	HEADSET	GENERAL FUND	POLICE	<u>34.99</u>
				TOTAL:	1,011.98
OMNIBASE SERVICES OF TX	4/14/21	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	330.00
	7/22/21	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	606.00
	12/09/20	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	312.00
	1/20/21	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	<u>120.00</u>
				TOTAL:	1,368.00
ONSOLVE, LLC (FKA EMERGENCY COMMUNICAT	7/22/21	CODERED EXT 7/25/21-7/24/2	GENERAL FUND	NON-DEPARTMENTAL	3,419.18
	4/14/21	CODERED EXT 07/25/20-07/24	GENERAL FUND	TECHNOLOGY SERVICES	2,978.00
	7/22/21	CODERED EXT 7/25/21-7/24/2	GENERAL FUND	TECHNOLOGY SERVICES	<u>683.82</u>
				TOTAL:	7,081.00
ORTIZ, LILIANA	7/22/21	MILEAGE REIMBURSEMENT	GENERAL FUND	MUNICIPAL COURT	369.60
	7/22/21	PER DIEM - LEVEL II CLERK	GENERAL FUND	MUNICIPAL COURT	<u>74.00</u>
				TOTAL:	443.60
P&W TREE TRIMMING	9/30/21	POST FREEZE PALM TRE	GENERAL FUND	STREETS	8,500.00
	9/30/21	POST FREEZE PALM TRE	GENERAL FUND	STREETS	2,444.00
	5/27/21	REMOVE TRASH FROM CITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,250.00
	6/23/21	REMOVE BRUSH&BULK SECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,000.00
	6/09/21	REMOVE BRUSH&BULK SECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,250.00
	6/23/21	REMOVE BRUSH&BULK SECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,000.00
	7/08/21	REMOVE BRUSH&BULK SECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,875.00
	7/08/21	REMOVE BRUSH&BULK SECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,000.00
	7/08/21	REMOVE BRUSH&BULK SECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,000.00
	7/22/21	REMOVE BRUSH SECTION 1-2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,700.00
	7/22/21	REMOVE BRUSH SECTION 1-2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,400.00
	8/05/21	REMOVE BRUSH&BULK SECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,400.00
	8/05/21	REMOVE BRUSH SECTION 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,700.00
	8/18/21	REMOVE BRUSH&BULK SECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,910.00
	8/18/21	REMOVE BRUSH SECTION 1	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,550.00
	9/02/21	REMOVE BRUSH&BULK SECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,400.00
	9/16/21	HAUL BRUSH&BULK SECTION 1	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,550.00
	9/30/21	REMOVE BRUSH&BULK SECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,125.00
	9/30/21	HAUL BRUSH&BULK SCETION 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>3,400.00</u>
				TOTAL:	57,454.00
ENVIRONMENTAL SCIENCE CORPORATION	10/28/20	CHEMICAL SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,320.00
	11/24/20	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,968.00
	12/09/20	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,204.00
	1/20/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,768.00
	2/22/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,690.00
	3/17/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,380.00
	4/29/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,958.00
	5/13/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,597.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,475.00
	7/22/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,943.00
	8/18/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,830.00
	9/16/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,515.00</u>
				TOTAL:	21,648.00
PADRON WELDING SERVICES	11/10/20	REPAIRS AT TILLEY PARK	GENERAL FUND	PARKS & RECREATION	500.00
	12/09/20	REPAIRS TO BBQ PITS AT TIL	GENERAL FUND	PARKS & RECREATION	<u>424.00</u>
				TOTAL:	924.00
PAUL WESLEY MCKELVY	7/08/21	STAR SPANGLED BASH SECURIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>200.00</u>
				TOTAL:	200.00
PENGUIN MANAGEMENT, INC.	10/15/20	PAGER NOTIFICATION RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	1,488.00
	8/05/21	SCANNER ACTIVATION	GENERAL FUND	FIRE	<u>279.00</u>
				TOTAL:	1,767.00
PET WASTE ELIMINATOR	11/24/20	TRASH BAGS	BEACH OPERATING FU	OPERATIONS	180.00
	11/24/20	TRASH BAGS	BEACH OPERATING FU	OPERATIONS	<u>143.99</u>
				TOTAL:	323.99
PORT LAVACA, CITY OF	4/29/21	PETTY CASH - CITYWIDE CLEA	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
	8/05/21	MILEAGE REIMBURSEMENT	GENERAL FUND	CITY COUNCIL	89.60
	4/29/21	POSTAGE-AMBER JACKSON FINA	GENERAL FUND	FINANCE	26.35
	4/29/21	BLAKE BULLER/1099 FORMS	GENERAL FUND	FINANCE	37.66
	8/05/21	SUPPLIES FOR MAYOR GUEST	GENERAL FUND	CITY HALL	42.00
	8/05/21	SUPPLIES FOR MAYOR GUEST	GENERAL FUND	CITY HALL	39.92
	10/15/20	LAW BOOKS - K NEAL	GENERAL FUND	POLICE	146.14
	10/15/20	SPECIAL OPERATIONS - K NEA	GENERAL FUND	POLICE	200.00
	4/29/21	POSTAGE - ANGELA PHELPS PD	GENERAL FUND	POLICE	5.64
	4/29/21	WALMART-KAREN NEAL/DECORAT	GENERAL FUND	POLICE	8.38
	4/29/21	ERIC SALLES - MEAL TRAININ	GENERAL FUND	POLICE	86.68
	4/29/21	ERIC SALLES - MEAL TRAININ	GENERAL FUND	POLICE	76.51
	4/29/21	VEHICLE REGISTRATION / POL	GENERAL FUND	POLICE	30.00
	8/05/21	VEHICLE REGISTRATION FEE	GENERAL FUND	POLICE	16.75
	10/15/20	FIRE VOLUNTEERS SEPTEMBER	GENERAL FUND	FIRE	252.00
	10/15/20	REGISTRATION RENEWAL - FIR	GENERAL FUND	FIRE	7.50
	10/15/20	REGISTRATION RENEWAL - FIR	GENERAL FUND	FIRE	7.50
	11/12/20	FIRE VOLUNTEERS OCTOBER 20	GENERAL FUND	FIRE	301.00
	12/09/20	FIRE VOLUNTEERS NOVEMBER 2	GENERAL FUND	FIRE	315.00
	2/04/21	FIRE VOLUNTEERS JANUARY 20	GENERAL FUND	FIRE	392.00
	2/04/21	FIRE VOLUNTEERS DECEMBER 2	GENERAL FUND	FIRE	294.00
	3/17/21	FIRE VOLUNTEERS FEBRUARY 2	GENERAL FUND	FIRE	490.00
	4/29/21	FIRE VOLUNTEERS MARCH 2021	GENERAL FUND	FIRE	511.00
	4/29/21	VEHICLE REGISTRATION FEE	GENERAL FUND	FIRE	7.50
	4/29/21	TIRE REPAIRS - JOE REYES	GENERAL FUND	FIRE	20.00
	8/05/21	VEHILCE REGISTRATION FEE	GENERAL FUND	FIRE	7.50
	8/05/21	CALHOUN COUNTY COPIES	GENERAL FUND	FIRE	20.00
	8/05/21	VEHICLE REGISTRATION	GENERAL FUND	FIRE	37.50
	8/05/21	VEHICLE REGISTRATION	GENERAL FUND	FIRE	7.50
	4/29/21	FUEL REIMBURSEMENT-JOEY PE	GENERAL FUND	CODE ENFORCEMENT/INSPE	17.20
	4/29/21	VEHICLE REGISTRATION / COD	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.50
	4/29/21	JOEY PEREZ - LIEN REMOVAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.00
	4/29/21	VEHICLE REGISTRATION / STR	GENERAL FUND	STREETS	16.75
	10/15/20	OPEN ENROLLMENT - R GARZA	GENERAL FUND	NON-DEPARTMENTAL	40.50
	8/05/21	TML REGIONAL	GENERAL FUND	NON-DEPARTMENTAL	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/21	HOME PROGRAM	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	60.00
	10/15/20	MEAL REIMBURSEMENT - UM	PUBLIC UTILITY FUN	UTILITY BILLING	20.00
	10/15/20	SUPPLIES REIMBURSEMENT - U	PUBLIC UTILITY FUN	UTILITY BILLING	7.19
	10/15/20	NEW TRUCK -UTILITY MAINTEN	PUBLIC UTILITY FUN	MAINTENANCE	22.00
	10/15/20	FUEL REIMBURSEMENT-J RUDEL	PORT REVENUE FUND	OPERATIONS	24.14
				TOTAL:	5,741.91
PHILLIPS, BROOKE	8/18/21	FF 2021 BAND DEPOSIT-NIGHT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
				TOTAL:	1,000.00
PINNACLE INDUSTRIES LTD.	11/10/20	BLOWER REPAIRS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,225.00
	11/10/20	BLOWER REPAIRS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.00
	11/10/20	COMPRESSOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	469.50
	2/22/21	REPAIRS TO BLOWER SHAFT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,450.00
	2/22/21	REPAIRS TO BLOWER SHAFT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,475.00
				TOTAL:	12,649.50
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1/20/21	LEASING 12/30/20-02/04/202	GENERAL FUND	CITY HALL	214.87
	12/22/20	LEASING 9/30/20-12/29/20	GENERAL FUND	CITY HALL	497.43
	3/04/21	LEASING 12/30/2020-03/29/2	GENERAL FUND	CITY HALL	497.43
	6/23/21	LEASING 3/30/2021 - 6/29/2	GENERAL FUND	CITY HALL	497.43
	9/16/21	LEASING 6/30/2021 - 9-29-2	GENERAL FUND	CITY HALL	497.43
				TOTAL:	2,204.59
PORT LAVACA CHEVROLET	11/12/20	REPAIRS AND PARTS UNIT #29	GENERAL FUND	POLICE	1,569.68
	11/12/20	BATTERY UNIT #2957	GENERAL FUND	POLICE	238.94
	6/23/21	REPAIRS TO UNIT #2755	GENERAL FUND	POLICE	1,203.62
	8/18/21	REPAIRS TO UNIT #2910	GENERAL FUND	POLICE	766.90
	10/01/20	OIL CHANGE UNIT #2615	PUBLIC UTILITY FUN	MAINTENANCE	62.20
	11/24/20	BOLTS AND GASKETS UNIT #30	PUBLIC UTILITY FUN	MAINTENANCE	174.06
	11/24/20	REPAIRS TO UNIT #2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	61.45
	12/22/20	PARTS UNIT #2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	381.76
				TOTAL:	4,458.61
PORT LAVACA CLINIC	10/08/20	PHYSICAL- RICHARD SAUCIER	GENERAL FUND	HUMAN RESOURCE	80.00
	10/08/20	PHYSICAL- MATTHEW SHELTON	GENERAL FUND	HUMAN RESOURCE	80.00
	10/08/20	PHYSICAL- LAWRENCE PAULTON	GENERAL FUND	HUMAN RESOURCE	81.00
	10/08/20	PHYSICAL- BRADLEY SKROBARC	GENERAL FUND	HUMAN RESOURCE	80.00
	10/08/20	PHYSICAL- DAVID ORTEGA	GENERAL FUND	HUMAN RESOURCE	80.00
	10/08/20	PHYSICAL- OSCAR CUMPIAN	GENERAL FUND	HUMAN RESOURCE	80.00
	10/15/20	PHYSICAL - FRANK KELLY	GENERAL FUND	HUMAN RESOURCE	80.00
	10/15/20	PHYSICAL - CODY VALLE	GENERAL FUND	HUMAN RESOURCE	80.00
	12/22/20	PHYSICAL- MICHAEL VALLE	GENERAL FUND	HUMAN RESOURCE	80.00
	12/22/20	PHYSICAL- GABRIEL AGUIRRE	GENERAL FUND	HUMAN RESOURCE	80.00
	12/22/20	PHYSICAL- JOSE PEREZ	GENERAL FUND	HUMAN RESOURCE	80.00
	12/22/20	PHYSICAL- RYAN STRYKER	GENERAL FUND	HUMAN RESOURCE	80.00
	12/22/20	PHYSICAL- EMANUEL HERRERA	GENERAL FUND	HUMAN RESOURCE	80.00
	2/04/21	PHYSICAL - JOEL STEVENS	GENERAL FUND	HUMAN RESOURCE	80.00
	2/04/21	PHYSICAL - ALBERTO ARAGUZ	GENERAL FUND	HUMAN RESOURCE	80.00
	2/04/21	PHYSICAL - JOSE CARRERA	GENERAL FUND	HUMAN RESOURCE	80.00
	3/17/21	PHYSICAL - JESSICA CARPENT	GENERAL FUND	HUMAN RESOURCE	80.00
	3/17/21	PHYSICAL - LAWRENCE CALDER	GENERAL FUND	HUMAN RESOURCE	80.00
	3/17/21	PHYSICAL - DANIEL WHITSON	GENERAL FUND	HUMAN RESOURCE	80.00
	3/17/21	PHYSICAL - JOSE MARTINEZ	GENERAL FUND	HUMAN RESOURCE	80.00
	5/13/21	PHYSICAL - REYANN GARCIA	GENERAL FUND	HUMAN RESOURCE	80.00
	5/13/21	PHYSICAL - ORALIA MORALES	GENERAL FUND	HUMAN RESOURCE	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/13/21	PHYSICAL - CAREY JUSTICE	GENERAL FUND	HUMAN RESOURCE	80.00
	5/13/21	PHYSICAL - JACOB MAGANA	GENERAL FUND	HUMAN RESOURCE	80.00
	5/13/21	PHYSICAL - SUSAN LANG	GENERAL FUND	HUMAN RESOURCE	80.00
	5/13/21	PHYSICAL - ROEL RODRIGUEZ	GENERAL FUND	HUMAN RESOURCE	80.00
	7/08/21	PHYSICAL - DAX JOHNSON	GENERAL FUND	HUMAN RESOURCE	80.00
	7/08/21	PHYSICAL - EHKLO HTOO	GENERAL FUND	HUMAN RESOURCE	80.00
	8/05/21	PHYSICAL - CASSANDRA LANE	GENERAL FUND	HUMAN RESOURCE	80.00
	9/02/21	PHYSICAL - RICHARD GONZALE	GENERAL FUND	HUMAN RESOURCE	80.00
	8/05/21	PHYSICAL - COLLIN HOPKINS	GENERAL FUND	HUMAN RESOURCE	80.00
	9/02/21	PHYSICAL - CHRISTOPHER GAR	GENERAL FUND	HUMAN RESOURCE	80.00
	9/02/21	PHYSICAL - SARA SANCHEZ	GENERAL FUND	HUMAN RESOURCE	80.00
	9/02/21	PHYSICAL - DAVIN VASQUEZ	GENERAL FUND	HUMAN RESOURCE	80.00
	9/02/21	PHYSICAL - STEPHEN STROUD	GENERAL FUND	HUMAN RESOURCE	80.00
	9/02/21	PHYSICAL - DANIEL GARCIA	GENERAL FUND	HUMAN RESOURCE	80.00
		TOTAL:			2,881.00
PORT LAVACA DODGE	4/29/21	VEHICLE MAINTENANCE UNIT #	PUBLIC UTILITY FUN	MAINTENANCE	4,163.46
		TOTAL:			4,163.46
PORT LAVACA FORD	3/31/21	WINDSHIELD REPAIRS #3632	GENERAL FUND	POLICE	576.98
	8/05/21	REPAIRS TO UNIT #3632	GENERAL FUND	POLICE	587.63
	9/30/21	REPAIRS TO UNIT #3631	GENERAL FUND	POLICE	1,458.74
	9/30/21	REPAIRS TO UNIT #3632	GENERAL FUND	POLICE	303.14
	12/22/20	OIL CHANGE BRUSH 1	GENERAL FUND	FIRE	108.83
	12/22/20	SENSOR	GENERAL FUND	FIRE	438.74
	2/22/21	REPAIRS TO UNIT #2522	GENERAL FUND	FIRE	55.12
		TOTAL:			3,529.18
PORT LAVACA MAIN STREET INC.	10/01/20	LOGO ON BOARD BOX COVER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,500.00
		TOTAL:			1,500.00
RICHARD A LEWIS	1/20/21	REPAIRS TO CH BATHROOM	GENERAL FUND	CITY HALL	125.00
	3/31/21	REPAIRS TO CH BATHROOMS	GENERAL FUND	CITY HALL	150.00
	5/13/21	EMERGENCY REPAIR - GAS LIN	PUBLIC UTILITY FUN	MAINTENANCE	3,050.00
	3/31/21	REPAIRS TO NL BATHROOM	PORT REVENUE FUND	OPERATIONS	729.21
	1/20/21	CLEANOUT OF MAIN LINE AT N	PORT REVENUE FUND	OPERATIONS	125.00
	1/20/21	DISCHARGE LINE	PORT REVENUE FUND	OPERATIONS	1,500.00
		TOTAL:			5,679.21
PORT LAVACA ROTARY CLUB	4/29/21	MEMBERSHIP DUES 1220 & 032	GENERAL FUND	CITY MANAGER	140.00
	5/27/21	MEMBERSHIP DUES APRIL 2021	GENERAL FUND	CITY MANAGER	70.00
	6/23/21	MEMBERSHIP DUES MAY 2021 -	GENERAL FUND	CITY MANAGER	70.00
	7/22/21	MEMBERSHIP DUES JUNE 2021	GENERAL FUND	CITY MANAGER	70.00
	8/18/21	MEMBERSHIP DUES JULY 2021	GENERAL FUND	CITY MANAGER	70.00
	9/30/21	MEMBERSHIP DUES AUGUST 202	GENERAL FUND	CITY MANAGER	70.00
	10/28/20	MEMBERSHIP DUES SEPT 2020-	GENERAL FUND	ECONOMIC DEVELOPMENT	120.00
	11/24/20	MEMBERSHIP DUES OCT 2020-	GENERAL FUND	ECONOMIC DEVELOPMENT	70.00
	12/22/20	MEMBERSHIP DUES NOV 2020-	GENERAL FUND	ECONOMIC DEVELOPMENT	70.00
	2/04/21	MEMBERSHIP DUES 2020 JW	GENERAL FUND	ECONOMIC DEVELOPMENT	560.00
	3/17/21	MEMBERSHIP DUES JAN-FEB 21	GENERAL FUND	ECONOMIC DEVELOPMENT	140.00
	11/24/20	MEMBERSHIP DUES OCT 2020-	GENERAL FUND	POLICE	70.00
	12/22/20	MEMBERSHIP DUES NOV 2020-	GENERAL FUND	POLICE	70.00
	2/04/21	MEMBERSHIP DUES DEC 2020 -	GENERAL FUND	POLICE	70.00
	5/13/21	MEMBERSHIP DUES 20-21 -PD	GENERAL FUND	POLICE	400.00
	5/27/21	MEMBERSHIP DUES APRIL 2021	GENERAL FUND	POLICE	70.00
	7/08/21	MEMBERSHIP DUES JUNE 2021	GENERAL FUND	POLICE	70.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/21	MEMBERSHIP DUES MAY 2021 -	GENERAL FUND	POLICE	70.00
	9/30/21	MEMBERSHIP DUES JULY-AUG 2	GENERAL FUND	POLICE	140.00
				TOTAL:	2,410.00
HARTMAN NEWSPAPERS LP	10/28/20	SUBSCRIPTION 20-22 CM	GENERAL FUND	CITY MANAGER	80.00
	10/28/20	SUBSCRIPTION 20-21 FINANCE	GENERAL FUND	FINANCE	45.00
	6/23/21	SUBSCRIPTION 2021 PD	GENERAL FUND	POLICE	45.00
	12/09/20	SUBSCRIPTION 20-21 FIRE	GENERAL FUND	FIRE	45.00
	10/15/20	PUBLIC NOTICE #2197	GENERAL FUND	NON-DEPARTMENTAL	117.00
	10/15/20	PUBLIC NOTICE #2198	GENERAL FUND	NON-DEPARTMENTAL	93.60
	10/15/20	PUBLIC NOTICE #2197	GENERAL FUND	NON-DEPARTMENTAL	117.00
	10/15/20	PUBLIC NOTICE #2198	GENERAL FUND	NON-DEPARTMENTAL	93.60
	11/12/20	PUBLIC NOTICE #2217	GENERAL FUND	NON-DEPARTMENTAL	92.40
	11/12/20	PUBLIC NOTICE #2235	GENERAL FUND	NON-DEPARTMENTAL	132.30
	11/12/20	PUBLIC NOTICE #2243	GENERAL FUND	NON-DEPARTMENTAL	135.90
	12/09/20	PUBLIC NOTICE #2243	GENERAL FUND	NON-DEPARTMENTAL	135.90
	12/09/20	PUBLIC NOTICE #2265	GENERAL FUND	NON-DEPARTMENTAL	134.10
	1/20/21	PUBLIC NOTICE #2265	GENERAL FUND	NON-DEPARTMENTAL	134.10
	1/20/21	PUBLIC NOTICE #2278	GENERAL FUND	NON-DEPARTMENTAL	142.20
	1/20/21	PUBLIC NOTICE #2278	GENERAL FUND	NON-DEPARTMENTAL	142.20
	1/20/21	PUBLIC NOTICE #2283	GENERAL FUND	NON-DEPARTMENTAL	152.10
	1/20/21	PUBLIC NOTICE #2283	GENERAL FUND	NON-DEPARTMENTAL	152.10
	1/20/21	PUBLIC NOTICE #2288	GENERAL FUND	NON-DEPARTMENTAL	87.60
	1/20/21	PUBLIC NOTICE #2291	GENERAL FUND	NON-DEPARTMENTAL	152.40
	2/22/21	PUBLIC NOTICE #2298	GENERAL FUND	NON-DEPARTMENTAL	109.80
	2/22/21	PUBLIC NOTICE #2301	GENERAL FUND	NON-DEPARTMENTAL	212.40
	2/22/21	PUBLIC NOTICE #2298	GENERAL FUND	NON-DEPARTMENTAL	109.80
	3/17/21	PUBLIC NOTICE #2308	GENERAL FUND	NON-DEPARTMENTAL	56.70
	3/17/21	PUBLIC NOTICE #2308	GENERAL FUND	NON-DEPARTMENTAL	56.70
	3/17/21	PUBLIC NOTICE #2318	GENERAL FUND	NON-DEPARTMENTAL	90.00
	3/17/21	PUBLIC NOTICE #2316	GENERAL FUND	NON-DEPARTMENTAL	62.40
	3/17/21	PUBLIC NOTICE #2318	GENERAL FUND	NON-DEPARTMENTAL	90.00
	3/17/21	PUBLIC NOTICE #2322	GENERAL FUND	NON-DEPARTMENTAL	123.25
	4/14/21	PUBLIC NOTICE #2324	GENERAL FUND	NON-DEPARTMENTAL	87.00
	4/14/21	PUBLIC NOTICE #2341	GENERAL FUND	NON-DEPARTMENTAL	122.40
	4/14/21	PUBLIC NOTICE #2340	GENERAL FUND	NON-DEPARTMENTAL	55.80
	4/14/21	PUBLIC NOTICE #2341	GENERAL FUND	NON-DEPARTMENTAL	122.40
	4/14/21	PUBLIC NOTICE #2340	GENERAL FUND	NON-DEPARTMENTAL	55.80
	5/13/21	PUBLIC NOTICE #2365	GENERAL FUND	NON-DEPARTMENTAL	36.00
	5/13/21	PUBLIC NOTICE # 2380	GENERAL FUND	NON-DEPARTMENTAL	89.10
	5/13/21	PUBLIC NOTICE #2379	GENERAL FUND	NON-DEPARTMENTAL	108.90
	5/13/21	PUBLIC NOTICE	GENERAL FUND	NON-DEPARTMENTAL	402.79
	5/13/21	PUBLIC NOTICE #2380	GENERAL FUND	NON-DEPARTMENTAL	89.10
	5/13/21	PUBLIC NOTICE #2379	GENERAL FUND	NON-DEPARTMENTAL	108.90
	5/13/21	PUBLIC NOTICE #2388	GENERAL FUND	NON-DEPARTMENTAL	104.40
	5/13/21	PUBLIC NOTICE - SKATE PARK	GENERAL FUND	NON-DEPARTMENTAL	351.74
	6/09/21	PUBLIC NOTICE #2403	GENERAL FUND	NON-DEPARTMENTAL	106.20
	6/09/21	PUBLIC NOTICE #2404	GENERAL FUND	NON-DEPARTMENTAL	88.20
	6/09/21	PUBLIC NOTICE #2404	GENERAL FUND	NON-DEPARTMENTAL	105.30
	6/09/21	PUBLIC NOTICE #2411	GENERAL FUND	NON-DEPARTMENTAL	116.10
	6/09/21	PUBLIC NOTICE #2405	GENERAL FUND	NON-DEPARTMENTAL	105.30
	6/09/21	PUBLIC NOTICE #2404	GENERAL FUND	NON-DEPARTMENTAL	88.20
	6/09/21	PUBLIC NOTICE #2403	GENERAL FUND	NON-DEPARTMENTAL	106.20
	6/09/21	PUBLIC NOTICE #2411	GENERAL FUND	NON-DEPARTMENTAL	116.10
	7/08/21	PUBLIC NOTICE #2444	GENERAL FUND	NON-DEPARTMENTAL	103.50
	8/05/21	PUBLIC NOTICE #2444	GENERAL FUND	NON-DEPARTMENTAL	103.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/21	PUBLIC NOTICE #2456	GENERAL FUND	NON-DEPARTMENTAL	116.00
	8/05/21	PUBLIC NOTICE #2454	GENERAL FUND	NON-DEPARTMENTAL	80.10
	8/05/21	PUBLIC NOTICE #2459	GENERAL FUND	NON-DEPARTMENTAL	51.60
	8/05/21	PUBLIC NOTICE #2454	GENERAL FUND	NON-DEPARTMENTAL	80.10
	8/05/21	PUBLIC NOTICE #2454	GENERAL FUND	NON-DEPARTMENTAL	80.10
	8/05/21	PUBLIC NOTICE #2466	GENERAL FUND	NON-DEPARTMENTAL	116.10
	9/16/21	PUBLIC NOTICE #2466	GENERAL FUND	NON-DEPARTMENTAL	116.10
	9/16/21	PUBLIC NOTICE #2471	GENERAL FUND	NON-DEPARTMENTAL	123.30
	9/16/21	THE WAVE ONLINE	GENERAL FUND	NON-DEPARTMENTAL	10.00
	9/16/21	THE WAVE ONLINE	GENERAL FUND	NON-DEPARTMENTAL	10.00
	9/16/21	PUBLIC NOTICE #2471	GENERAL FUND	NON-DEPARTMENTAL	123.30
	9/16/21	PUBLIC NOTICE #2477	GENERAL FUND	NON-DEPARTMENTAL	132.30
	9/16/21	PUBLIC NOTICE #2484	GENERAL FUND	NON-DEPARTMENTAL	85.50
	9/16/21	PUBLIC NOTICE #2477	GENERAL FUND	NON-DEPARTMENTAL	132.30
	9/16/21	PUBLIC NOTICE #2484	GENERAL FUND	NON-DEPARTMENTAL	85.50
	9/16/21	PUBLIC NOTICE #2488	GENERAL FUND	NON-DEPARTMENTAL	116.00
	9/16/21	PUBLIC NOTICE #2492	GENERAL FUND	NON-DEPARTMENTAL	304.50
	9/16/21	PUBLIC NOTICE - FRAME	GENERAL FUND	NON-DEPARTMENTAL	25.25
	11/12/20	PUBLIC NOTICE #2235	GENERAL FUND	NON-DEPARTMENTAL	132.30
	5/13/21	SPECIAL SECTIONS - CLEAN U	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	359.10
	11/12/20	SPECIAL SECTIONS- PARKS &	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	875.00
	11/12/20	SPECIAL SECTIONS- BAYFRONT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	535.00
	11/12/20	SPECIAL SECTIONS- DISTANCE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	875.00
	5/13/21	SPECIAL SECTIONS - PARKS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	875.00
	5/13/21	SPECIAL SECTIONS - BAYFRON	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	535.00
	5/13/21	SPECIAL SECTIONS - DISTANC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	875.00
	1/20/21	SUBSCRIPTION 2021 UM	PUBLIC UTILITY FUN	MAINTENANCE	45.00
				TOTAL:	12,807.93

PORT LAVACA, CITY OF

2/04/21	WATER/SEWER JANUARY 2021	GENERAL FUND	CITY HALL	173.47
3/04/21	WATER/SEWER FEBRUARY 2021	GENERAL FUND	CITY HALL	183.82
3/31/21	WATER/SEWER MARCH 2021	GENERAL FUND	CITY HALL	173.47
4/29/21	WATER/SEWER APRIL 2021	GENERAL FUND	CITY HALL	173.47
6/09/21	WATER/SEWER MAY 2021	GENERAL FUND	CITY HALL	204.52
7/08/21	WATER/SEWER JUNE 2021	GENERAL FUND	CITY HALL	204.52
8/05/21	WATER/SEWER JULY 2021	GENERAL FUND	CITY HALL	173.47
9/02/21	WATER/SEWER AUGUST 2021	GENERAL FUND	CITY HALL	173.47
10/01/20	WATER/SEWER SEPTEMBER 2020	GENERAL FUND	CITY HALL	189.57
9/30/21	WATER/SEWER SEPTEMBER 2021	GENERAL FUND	CITY HALL	173.47
11/12/20	WATER/SEWER OCTOBER 2020	GENERAL FUND	CITY HALL	199.12
12/22/20	WATER/SEWER NOVEMBER 2020	GENERAL FUND	CITY HALL	194.17
1/07/21	WATER/SEWER DECEMBER 2020	GENERAL FUND	CITY HALL	183.82
2/04/21	WATER/SEWER JANUARY 2021	GENERAL FUND	FIRE	401.12
3/04/21	WATER/SEWER FEBRUARY 2021	GENERAL FUND	FIRE	248.77
3/31/21	WATER/SEWER MARCH 2021	GENERAL FUND	FIRE	464.61
4/29/21	WATER/SEWER APRIL 2021	GENERAL FUND	FIRE	316.13
6/09/21	WATER/SEWER MAY 2021	GENERAL FUND	FIRE	311.18
7/08/21	WATER/SEWER JUNE 2021	GENERAL FUND	FIRE	321.84
8/05/21	WATER/SEWER JULY 2021	GENERAL FUND	FIRE	227.45
9/02/21	WATER/SEWER AUGUST 2021	GENERAL FUND	FIRE	216.79
10/01/20	WATER/SEWER SEPTEMBER 2020	GENERAL FUND	FIRE	207.49
9/30/21	WATER/SEWER SEPTEMBER 2021	GENERAL FUND	FIRE	216.79
11/12/20	WATER/SEWER OCTOBER 2020	GENERAL FUND	FIRE	258.81
12/22/20	WATER/SEWER NOVEMBER 2020	GENERAL FUND	FIRE	392.42
1/07/21	WATER/SEWER DECEMBER 2020	GENERAL FUND	FIRE	270.09
2/04/21	WATER/SEWER JANUARY 2021	GENERAL FUND	ANIMAL CONTROL	74.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/04/21	WATER/SEWER FEBRUARY 2021	GENERAL FUND	ANIMAL CONTROL	127.78
	3/31/21	WATER/SEWER MARCH 2021	GENERAL FUND	ANIMAL CONTROL	43.43
	4/29/21	WATER/SEWER APRIL 2021	GENERAL FUND	ANIMAL CONTROL	95.80
	6/09/21	WATER/SEWER MAY 2021	GENERAL FUND	ANIMAL CONTROL	138.44
	7/08/21	WATER/SEWER JUNE 2021	GENERAL FUND	ANIMAL CONTROL	344.53
	8/05/21	WATER/SEWER JULY 2021	GENERAL FUND	ANIMAL CONTROL	85.14
	9/02/21	WATER/SEWER AUGUST 2021	GENERAL FUND	ANIMAL CONTROL	95.80
	10/01/20	WATER/SEWER SEPTEMBER 2020	GENERAL FUND	ANIMAL CONTROL	62.78
	9/30/21	WATER/SEWER SEPTEMBER 2021	GENERAL FUND	ANIMAL CONTROL	117.12
	11/12/20	WATER/SEWER OCTOBER 2020	GENERAL FUND	ANIMAL CONTROL	64.13
	12/22/20	WATER/SEWER NOVEMBER 2020	GENERAL FUND	ANIMAL CONTROL	106.46
	1/07/21	WATER/SEWER DECEMBER 2020	GENERAL FUND	ANIMAL CONTROL	74.48
	2/04/21	WATER/SEWER JANUARY 2021	GENERAL FUND	STREETS	206.76
	3/04/21	WATER/SEWER FEBRUARY 2021	GENERAL FUND	STREETS	110.82
	3/31/21	WATER/SEWER MARCH 2021	GENERAL FUND	STREETS	153.46
	4/29/21	WATER/SEWER APRIL 2021	GENERAL FUND	STREETS	174.78
	6/09/21	WATER/SEWER MAY 2021	GENERAL FUND	STREETS	121.48
	7/08/21	WATER/SEWER JUNE 2021	GENERAL FUND	STREETS	174.78
	8/05/21	WATER/SEWER JULY 2021	GENERAL FUND	STREETS	79.46
	9/02/21	WATER/SEWER AUGUST 2021	GENERAL FUND	STREETS	69.11
	10/01/20	WATER/SEWER SEPTEMBER 2020	GENERAL FUND	STREETS	66.81
	9/30/21	WATER/SEWER SEPTEMBER 2021	GENERAL FUND	STREETS	69.11
	11/12/20	WATER/SEWER OCTOBER 2020	GENERAL FUND	STREETS	79.46
	12/22/20	WATER/SEWER NOVEMBER 2020	GENERAL FUND	STREETS	69.11
	1/07/21	WATER/SEWER DECEMBER 2020	GENERAL FUND	STREETS	69.11
	2/04/21	WATER/SEWER JANUARY 2021	GENERAL FUND	PARKS & RECREATION	557.94
	2/04/21	WATER/SEWER JANUARY 2021	GENERAL FUND	PARKS & RECREATION	107.78
	3/04/21	WATER/SEWER FEBRUARY 2021	GENERAL FUND	PARKS & RECREATION	574.14
	3/04/21	WATER/SEWER FEBRUARY 2021	GENERAL FUND	PARKS & RECREATION	107.78
	3/31/21	WATER/SEWER MARCH 2021	GENERAL FUND	PARKS & RECREATION	668.84
	3/31/21	WATER/SEWER MARCH 2021	GENERAL FUND	PARKS & RECREATION	200.91
	4/29/21	WATER/SEWER APRIL 2021	GENERAL FUND	PARKS & RECREATION	787.34
	4/29/21	WATER/SEWER APRIL 2021	GENERAL FUND	PARKS & RECREATION	127.58
	6/09/21	WATER/SEWER MAY 2021	GENERAL FUND	PARKS & RECREATION	817.46
	6/09/21	WATER/SEWER MAY 2021	GENERAL FUND	PARKS & RECREATION	1,598.89
	7/08/21	WATER/SEWER JUNE 2021	GENERAL FUND	PARKS & RECREATION	2,563.94
	7/08/21	WATER/SEWER JUNE 2021	GENERAL FUND	PARKS & RECREATION	763.09
	8/05/21	WATER/SEWER JULY 2021	GENERAL FUND	PARKS & RECREATION	2,837.51
	8/05/21	WATER/SEWER JULY 2021	GENERAL FUND	PARKS & RECREATION	1,879.48
	9/02/21	WATER/SEWER AUGUST 2021	GENERAL FUND	PARKS & RECREATION	5,207.23
	9/02/21	WATER/SEWER AUGUST 2021	GENERAL FUND	PARKS & RECREATION	1,670.53
	10/01/20	WATER/SEWER SEPTEMBER 2020	GENERAL FUND	PARKS & RECREATION	2,125.12
	10/01/20	WATER/SEWER SEPTEMBER 2020	GENERAL FUND	PARKS & RECREATION	106.63
	9/30/21	WATER/SEWER SEPTEMBER 2021	GENERAL FUND	PARKS & RECREATION	3,636.95
	9/30/21	WATER/SEWER SEPTEMBER 2021	GENERAL FUND	PARKS & RECREATION	1,748.14
	11/12/20	WATER/SEWER OCTOBER 2020	GENERAL FUND	PARKS & RECREATION	1,191.73
	11/12/20	WATER/SEWER OCTOBER 2020	GENERAL FUND	PARKS & RECREATION	107.78
	12/22/20	WATER/SEWER NOVEMBER 2020	GENERAL FUND	PARKS & RECREATION	634.72
	12/22/20	WATER/SEWER NOVEMBER 2020	GENERAL FUND	PARKS & RECREATION	107.78
	1/07/21	WATER/SEWER DECEMBER 2020	GENERAL FUND	PARKS & RECREATION	567.95
	1/07/21	WATER/SEWER DECEMBER 2020	GENERAL FUND	PARKS & RECREATION	107.78
	2/04/21	WATER/SEWER JANUARY 2021	GENERAL FUND	BAUER CENTER	114.46
	3/04/21	WATER/SEWER FEBRUARY 2021	GENERAL FUND	BAUER CENTER	124.81
	3/31/21	WATER/SEWER MARCH 2021	GENERAL FUND	BAUER CENTER	124.81
	4/29/21	WATER/SEWER APRIL 2021	GENERAL FUND	BAUER CENTER	135.16
	6/09/21	WATER/SEWER MAY 2021	GENERAL FUND	BAUER CENTER	135.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/21	WATER/SEWER JUNE 2021	GENERAL FUND	BAUER CENTER	166.52
	8/05/21	WATER/SEWER JULY 2021	GENERAL FUND	BAUER CENTER	150.46
	9/02/21	WATER/SEWER AUGUST 2021	GENERAL FUND	BAUER CENTER	124.81
	10/01/20	WATER/SEWER SEPTEMBER 2020	GENERAL FUND	BAUER CENTER	101.81
	9/30/21	WATER/SEWER SEPTEMBER 2021	GENERAL FUND	BAUER CENTER	114.46
	11/12/20	WATER/SEWER OCTOBER 2020	GENERAL FUND	BAUER CENTER	239.03
	12/22/20	WATER/SEWER NOVEMBER 2020	GENERAL FUND	BAUER CENTER	114.46
	1/07/21	WATER/SEWER DECEMBER 2020	GENERAL FUND	BAUER CENTER	124.81
	10/01/20	ALCOHOL PERMIT: BAYFRONT B	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
	3/31/21	ALCOHOL PERMIT - PARTY IN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	6/23/21	ALCOHOL PERMIT - MOVIE NIG	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	50.00
	7/08/21	ALCOHOL PERMIT - STAR SPAN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
	2/04/21	WATER/SEWER JANUARY 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,804.12
	3/04/21	WATER/SEWER FEBRUARY 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,633.95
	3/31/21	WATER/SEWER MARCH 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,574.30
	4/29/21	WATER/SEWER APRIL 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,613.13
	6/09/21	WATER/SEWER MAY 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,389.23
	7/08/21	WATER/SEWER JUNE 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,371.32
	8/05/21	WATER/SEWER JULY 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,263.86
	9/02/21	WATER/SEWER AUGUST 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,078.79
	10/01/20	WATER/SEWER SEPTEMBER 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,042.56
	9/30/21	WATER/SEWER SEPTEMBER 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	789.27
	11/12/20	WATER/SEWER OCTOBER 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,216.10
	12/22/20	WATER/SEWER NOVEMBER 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,060.83
	1/07/21	WATER/SEWER DECEMBER 2020	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,129.51
	2/04/21	WATER/SEWER JANUARY 2021	BEACH OPERATING FU	OPERATIONS	86.36
	3/04/21	WATER/SEWER FEBRUARY 2021	BEACH OPERATING FU	OPERATIONS	86.36
	3/31/21	WATER/SEWER MARCH 2021	BEACH OPERATING FU	OPERATIONS	86.36
	4/29/21	WATER/SEWER APRIL 2021	BEACH OPERATING FU	OPERATIONS	86.36
	6/09/21	WATER/SEWER MAY 2021	BEACH OPERATING FU	OPERATIONS	86.36
	7/08/21	WATER/SEWER JUNE 2021	BEACH OPERATING FU	OPERATIONS	329.74
	8/05/21	WATER/SEWER JULY 2021	BEACH OPERATING FU	OPERATIONS	693.91
	9/02/21	WATER/SEWER AUGUST 2021	BEACH OPERATING FU	OPERATIONS	670.03
	10/01/20	WATER/SEWER SEPTEMBER 2020	BEACH OPERATING FU	OPERATIONS	4,178.09
	9/30/21	WATER/SEWER SEPTEMBER 2021	BEACH OPERATING FU	OPERATIONS	610.33
	11/12/20	WATER/SEWER OCTOBER 2020	BEACH OPERATING FU	OPERATIONS	908.83
	12/22/20	WATER/SEWER NOVEMBER 2020	BEACH OPERATING FU	OPERATIONS	91.31
	1/07/21	WATER/SEWER DECEMBER 2020	BEACH OPERATING FU	OPERATIONS	86.36
	2/04/21	WATER/SEWER JANUARY 2021	PORT REVENUE FUND	OPERATIONS	189.83
	3/04/21	WATER/SEWER FEBRUARY 2021	PORT REVENUE FUND	OPERATIONS	205.44
	3/31/21	WATER/SEWER MARCH 2021	PORT REVENUE FUND	OPERATIONS	194.64
	4/29/21	WATER/SEWER APRIL 2021	PORT REVENUE FUND	OPERATIONS	194.64
	6/09/21	WATER/SEWER MAY 2021	PORT REVENUE FUND	OPERATIONS	507.42
	7/08/21	WATER/SEWER JUNE 2021	PORT REVENUE FUND	OPERATIONS	179.03
	8/05/21	WATER/SEWER JULY 2021	PORT REVENUE FUND	OPERATIONS	189.55
	9/02/21	WATER/SEWER AUGUST 2021	PORT REVENUE FUND	OPERATIONS	205.30
	10/01/20	WATER/SEWER SEPTEMBER 2020	PORT REVENUE FUND	OPERATIONS	486.41
	9/30/21	WATER/SEWER SEPTEMBER 2021	PORT REVENUE FUND	OPERATIONS	194.64
	11/12/20	WATER/SEWER OCTOBER 2020	PORT REVENUE FUND	OPERATIONS	398.08
	12/22/20	WATER/SEWER NOVEMBER 2020	PORT REVENUE FUND	OPERATIONS	215.96
	1/07/21	WATER/SEWER DECEMBER 2020	PORT REVENUE FUND	OPERATIONS	189.38
				TOTAL:	84,871.94
POSITIVE CONCEPTS, INC.	8/18/21	RECEIPT PAPER	GENERAL FUND	POLICE	87.55
				TOTAL:	87.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
POSITIVE PROMOTIONS INC.	5/27/21	UNIFORMS	GENERAL FUND	POLICE	661.29
	7/22/21	ALUMINUM BOTTLES	GENERAL FUND	FIRE	321.10
	12/09/20	SAFETY GIFTS FOR EMPLOYEES	GENERAL FUND	NON-DEPARTMENTAL	815.27
				TOTAL:	1,797.66
POWER HARDWARE, LLC	10/28/20	CLIPS AND DUPLEX COVER	GENERAL FUND	CITY HALL	17.07
	10/28/20	RETURN	GENERAL FUND	CITY HALL	0.80-
	10/15/20	WALL COLLAR	GENERAL FUND	FIRE	5.98
	11/12/20	PVC PIPE	GENERAL FUND	FIRE	0.99
	5/27/21	GALVANIZE ELBOW	GENERAL FUND	FIRE	8.19
	5/27/21	SUPPLIES	GENERAL FUND	FIRE	30.49
	5/27/21	DRILL BIT	GENERAL FUND	FIRE	8.99
	12/09/20	NUT DRIVER	GENERAL FUND	STREETS	2.29
	1/07/21	HARDWARE	GENERAL FUND	STREETS	1.17
	5/13/21	NEEDLE VALVE & BRASS COUPL	GENERAL FUND	STREETS	17.07
	5/13/21	REGULATOR	GENERAL FUND	STREETS	15.99
	5/13/21	OIL MACHINE	GENERAL FUND	STREETS	3.39
	6/09/21	PROPANE	GENERAL FUND	STREETS	18.99
	9/02/21	HARDWARE	GENERAL FUND	STREETS	12.48
	9/30/21	FUEL TANK TEMP HOOKUP	GENERAL FUND	STREETS	21.46
	12/09/20	EYEBOLT	GENERAL FUND	PARKS & RECREATION	11.34
	12/09/20	HARDWARE	GENERAL FUND	PARKS & RECREATION	5.16
	12/09/20	ROOFING	GENERAL FUND	PARKS & RECREATION	2.15
	1/07/21	PVC PIPE	GENERAL FUND	PARKS & RECREATION	3.49
	1/20/21	PVC PIPE	GENERAL FUND	PARKS & RECREATION	0.89
	3/04/21	COUPLING	GENERAL FUND	PARKS & RECREATION	6.86
	3/17/21	COUPLING	GENERAL FUND	PARKS & RECREATION	4.14
	3/17/21	COPPER CAP	GENERAL FUND	PARKS & RECREATION	0.89
	4/14/21	PVC PIPES	GENERAL FUND	PARKS & RECREATION	5.98
	5/13/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	9.99
	7/22/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	36.35
	9/02/21	PVC WEATHERPROOF	GENERAL FUND	PARKS & RECREATION	20.18
	9/02/21	HARDWARE	GENERAL FUND	PARKS & RECREATION	0.48
	11/24/20	VINYL	GENERAL FUND	PARKS & RECREATION	37.03
	11/24/20	STUD	GENERAL FUND	PARKS & RECREATION	7.50
	12/09/20	WALL PLUGS	GENERAL FUND	PARKS & RECREATION	74.97
	4/14/21	SELF TEST	GENERAL FUND	PARKS & RECREATION	22.09
	4/14/21	SINGLE POLE	GENERAL FUND	PARKS & RECREATION	12.99
	4/29/21	LIGHT POST & LIGHT BULB	GENERAL FUND	PARKS & RECREATION	33.98
	4/14/21	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.58
	3/17/21	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	200.71
	3/17/21	RETURN	GENERAL FUND	NON-DEPARTMENTAL	36.17-
	3/17/21	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	34.67
	10/28/20	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	3.39
	11/12/20	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	3.68
	1/07/21	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	6.92
	1/07/21	HARDWARE AND WIREBRUSH	PUBLIC UTILITY FUN	MAINTENANCE	5.15
	3/04/21	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	19.74
	8/18/21	PVC	PUBLIC UTILITY FUN	MAINTENANCE	24.78
	9/16/21	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	83.90
	9/30/21	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	4.80
	9/30/21	PVC	PUBLIC UTILITY FUN	MAINTENANCE	7.76
	4/14/21	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	27.22
	6/09/21	3' SCRAPER	PUBLIC UTILITY FUN	MAINTENANCE	23.77
	8/05/21	BOLTS	PUBLIC UTILITY FUN	MAINTENANCE	11.60
	7/22/21	2" CAP	PUBLIC UTILITY FUN	MAINTENANCE	7.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/21	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	0.98
	10/08/20	PVC PIPE ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.09
	10/28/20	LIGHT BULB AND TWIST LOCK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.48
	12/09/20	SWITCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.99
	12/22/20	PIPE INSULATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.02
	1/20/21	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.40
	2/04/21	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.40
	3/04/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.45
	3/04/21	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.75
	3/04/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.96
	3/17/21	ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	0.89
	4/14/21	KNIFE & UTILITY BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.48
	4/14/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.72
	4/14/21	ELBOW & ADAPTER PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.97
	4/14/21	ELBOW PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.18
	4/14/21	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.07
	6/09/21	FISH TAPE REEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.89
	8/05/21	ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.48
	8/18/21	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.39
	12/09/20	PVC PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.16
	12/22/20	ADAPTER AND PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.77
	1/20/21	KNEE PADS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	67.98
	1/20/21	COUPLING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.18
	3/04/21	PAINT SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.55
	3/17/21	WELD SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.99
	3/17/21	PVC PIPES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.47
	4/14/21	SAWZALL BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.58
	4/14/21	ELBOW PVC & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.67
	4/14/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	81.48
	4/14/21	PVC PIPES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.32
	5/13/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.48
	6/09/21	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.85
	10/28/20	TIN CAPS	BEACH OPERATING FU	OPERATIONS	9.49
	12/09/20	PVC PIPE	BEACH OPERATING FU	OPERATIONS	8.69
	12/09/20	PARTS	BEACH OPERATING FU	OPERATIONS	2.49
	1/20/21	HARDWARE	BEACH OPERATING FU	OPERATIONS	1.19
	2/04/21	BREAKER	BEACH OPERATING FU	OPERATIONS	15.18
	3/04/21	HOSE & SUPPLIES	BEACH OPERATING FU	OPERATIONS	11.33
	3/04/21	PVC PIPE	BEACH OPERATING FU	OPERATIONS	1.48
	3/04/21	FAUCET	BEACH OPERATING FU	OPERATIONS	25.48
	3/17/21	TRAILER SUPPLIES	BEACH OPERATING FU	OPERATIONS	41.97
	4/14/21	GALVANIZE CAP	BEACH OPERATING FU	OPERATIONS	2.09
	11/12/20	TWO POLE BREAKER	BEACH OPERATING FU	OPERATIONS	109.99
	1/20/21	RETURN	BEACH OPERATING FU	OPERATIONS	0.20-
	3/04/21	PVC PIPE	BEACH OPERATING FU	OPERATIONS	5.12
	5/13/21	WEATHER PROOF OUTLETS	BEACH OPERATING FU	OPERATIONS	19.98
	5/13/21	METAL BOX	BEACH OPERATING FU	OPERATIONS	21.58
	5/13/21	SUPPLIES	BEACH OPERATING FU	OPERATIONS	4.46
	5/13/21	SUPPLIES	BEACH OPERATING FU	OPERATIONS	42.36
	6/09/21	DRILL BIT SET	BEACH OPERATING FU	OPERATIONS	54.94
	7/22/21	SUPPLIES	BEACH OPERATING FU	OPERATIONS	67.64
	8/05/21	PLUG	BEACH OPERATING FU	OPERATIONS	22.59
				TOTAL:	2,027.92
PREMIUM PUMPS & CONTROLS	8/18/21	REPLACEMENT GORMAN, PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,543.00
	8/18/21	REPLACEMENT GORMAN, PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/21	REPLACEMENT GORMAN, PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,707.00
	9/30/21	4" SELF-PRIMING PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,586.00
	9/30/21	LABOR TO INSTAL 4" PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,740.00
	9/30/21	INSTAL MOTOR & WELD PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,392.00</u>
				TOTAL:	19,268.00
PUBLIC SAFETY CENTER INC	10/28/20	BINOCULARS	GENERAL FUND	POLICE	125.00
	10/28/20	FLEX CUFFS	GENERAL FUND	POLICE	<u>37.50</u>
				TOTAL:	162.50
PUBLIC SECTOR PERSONNEL CONSULTANTS, I	4/16/21	COMPENSATION PLAN	GENERAL FUND	HUMAN RESOURCE	5,000.00
	1/20/21	COMPENSATION PLAN	GENERAL FUND	HUMAN RESOURCE	5,000.00
	2/22/21	COMPENSATION PLAN	GENERAL FUND	HUMAN RESOURCE	<u>5,000.00</u>
				TOTAL:	15,000.00
QUALITY AUTO GLASS	4/29/21	REPAIRS TO UNIT #2957	GENERAL FUND	POLICE	<u>295.00</u>
				TOTAL:	295.00
QUALITY HOT-MIX, INC.	5/13/21	TYPE D HOT MIX	GENERAL FUND	POLICE	1,443.75
	5/13/21	TYPE D HOT MIX	GENERAL FUND	POLICE	1,840.30
	3/17/21	LIMESTONE	GENERAL FUND	STREETS	4,446.54
	8/18/21	PB4 ROCK & COLD MIX	GENERAL FUND	STREETS	4,433.52
	8/18/21	PB4 ROCK & COLD MIX	GENERAL FUND	STREETS	2,866.48
	8/18/21	PB4 ROCK & COLD MIX	GENERAL FUND	STREETS	275.06
	5/13/21	LIMESTONE	PUBLIC UTILITY FUN	MAINTENANCE	<u>4,484.59</u>
				TOTAL:	19,790.24
QUILL CORPORATION	3/17/21	BUSINESS CARD FILE	GENERAL FUND	CITY MANAGER	15.99
	11/24/20	LABEL WRITER AND SUPPLIES	GENERAL FUND	CITY SECRETARY	249.51
	3/17/21	KEY TAGS	GENERAL FUND	CITY SECRETARY	8.99
	3/17/21	FOLDER FILES	GENERAL FUND	CITY SECRETARY	38.99
	5/13/21	INK	GENERAL FUND	CITY SECRETARY	497.96
	7/22/21	INK	GENERAL FUND	CITY SECRETARY	264.98
	9/30/21	SUPPLIES	GENERAL FUND	CITY SECRETARY	42.28
	9/30/21	SUPPLIES	GENERAL FUND	CITY SECRETARY	37.06
	10/15/20	PRINTER INK	GENERAL FUND	HUMAN RESOURCE	123.55
	11/24/20	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	116.90
	2/04/21	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	88.99
	2/04/21	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	124.81
	1/07/21	CALCULATOR	GENERAL FUND	HUMAN RESOURCE	89.99
	3/31/21	RETURN	GENERAL FUND	HUMAN RESOURCE	48.99-
	3/17/21	PENS & POCKETS	GENERAL FUND	HUMAN RESOURCE	78.98
	3/17/21	USB FLASH DRIVES	GENERAL FUND	HUMAN RESOURCE	27.47
	3/31/21	STAPLER	GENERAL FUND	HUMAN RESOURCE	48.99
	4/14/21	INK AND OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	273.44
	4/14/21	INK	GENERAL FUND	HUMAN RESOURCE	98.99
	7/08/21	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	23.28
	7/22/21	FOLDERS	GENERAL FUND	HUMAN RESOURCE	104.99
	7/22/21	U.R. FOLDERS	GENERAL FUND	HUMAN RESOURCE	99.48
	8/05/21	FOLDERS	GENERAL FUND	HUMAN RESOURCE	92.99
	2/04/21	PRINTER INK & FOLDERS	GENERAL FUND	MUNICIPAL COURT	255.75
	3/31/21	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	59.55
	3/17/21	PRINTER INK	GENERAL FUND	MUNICIPAL COURT	103.99
	3/17/21	EXPO MARKERS	GENERAL FUND	MUNICIPAL COURT	10.79
	3/17/21	DRY ERASE BOARDS	GENERAL FUND	MUNICIPAL COURT	22.49
	4/29/21	DEPOSIT BAG	GENERAL FUND	MUNICIPAL COURT	19.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/21	BINDER CLIPS	GENERAL FUND	MUNICIPAL COURT	4.79
	5/27/21	SUPPLIES	GENERAL FUND	MUNICIPAL COURT	204.91
10/08/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	19.35	
10/01/20	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	242.95	
2/04/21	RETURN	GENERAL FUND	ECONOMIC DEVELOPMENT	31.99-	
2/04/21	WALL CALENDER	GENERAL FUND	ECONOMIC DEVELOPMENT	31.99	
2/04/21	WALL CALENDER	GENERAL FUND	ECONOMIC DEVELOPMENT	30.99	
4/14/21	PENS	GENERAL FUND	ECONOMIC DEVELOPMENT	22.98	
4/14/21	INK	GENERAL FUND	ECONOMIC DEVELOPMENT	40.99	
10/15/20	PENS & INK	GENERAL FUND	FINANCE	101.70	
2/04/21	HAND SANITIZER	GENERAL FUND	FINANCE	17.96	
10/28/20	CALENDARS	GENERAL FUND	FINANCE	40.56	
10/28/20	INK AND SUPPLIES	GENERAL FUND	FINANCE	209.56	
11/24/20	OFFICE SUPPLIES	GENERAL FUND	FINANCE	399.88	
12/09/20	SUPPLIES	GENERAL FUND	FINANCE	33.46	
1/20/21	OFFICE SUPPLIES	GENERAL FUND	FINANCE	73.61	
1/20/21	OFFICE SUPPLIES	GENERAL FUND	FINANCE	119.94	
2/04/21	PLANNER	GENERAL FUND	FINANCE	16.98	
2/04/21	PRINTER INK	GENERAL FUND	FINANCE	196.20	
2/04/21	PRINTER INK	GENERAL FUND	FINANCE	153.84	
3/31/21	1099 FORMS	GENERAL FUND	FINANCE	18.49	
3/31/21	OFFICE SUPPLIES	GENERAL FUND	FINANCE	170.58	
3/31/21	DRY ERASE BOARD	GENERAL FUND	FINANCE	23.29	
3/31/21	OFFICE SUPPLIES	GENERAL FUND	FINANCE	191.41	
3/31/21	ORANGE RUBBER BANDS	GENERAL FUND	FINANCE	27.18	
4/14/21	EXTENSION CABLE	GENERAL FUND	FINANCE	7.89	
4/14/21	VELOCITY BALLPOINT PEN	GENERAL FUND	FINANCE	13.99	
4/14/21	INK	GENERAL FUND	FINANCE	273.39	
4/14/21	MESH PENCIL CUP	GENERAL FUND	FINANCE	5.59	
4/29/21	RETURN	GENERAL FUND	FINANCE	17.95-	
4/29/21	OFFICE SUPPLIES	GENERAL FUND	FINANCE	17.95	
4/29/21	WHITE BOARD	GENERAL FUND	FINANCE	117.26	
4/29/21	DRY ERASE BOARD	GENERAL FUND	FINANCE	134.04	
5/27/21	OFFICE SUPPLIES	GENERAL FUND	FINANCE	78.71	
5/27/21	USB'S	GENERAL FUND	FINANCE	83.18	
5/27/21	INK	GENERAL FUND	FINANCE	98.33	
5/27/21	OFFICE SUPPLIES	GENERAL FUND	FINANCE	269.31	
5/27/21	BINDERS	GENERAL FUND	FINANCE	144.80	
5/27/21	SPEAKER	GENERAL FUND	FINANCE	22.26	
6/23/21	ECONOMY MAT	GENERAL FUND	FINANCE	84.68	
7/08/21	RETURN	GENERAL FUND	FINANCE	21.29-	
6/23/21	SORTER TRAY	GENERAL FUND	FINANCE	21.29	
6/23/21	OFFICE SUPPLIES	GENERAL FUND	FINANCE	493.83	
6/23/21	CORD UNTANGLER	GENERAL FUND	FINANCE	37.96	
7/22/21	HEATER	GENERAL FUND	FINANCE	61.99	
7/22/21	CALCULATOR	GENERAL FUND	FINANCE	129.99	
8/05/21	DIVIDERS & TABS	GENERAL FUND	FINANCE	137.99	
10/15/20	RETURN	GENERAL FUND	FINANCE	45.92-	
10/15/20	CERTIFICATES	GENERAL FUND	FINANCE	14.26	
10/15/20	OFFICE SUPPLIES	GENERAL FUND	FINANCE	107.58	
10/15/20	FOAM CUPS	GENERAL FUND	CITY HALL	39.99	
1/07/21	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	78.56	
3/17/21	CREAMER	GENERAL FUND	CITY HALL	27.16	
5/13/21	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	130.07	
5/13/21	ZIPLOC SLIDER GALLON BAG	GENERAL FUND	CITY HALL	9.64	
9/30/21	SUPPLIES	GENERAL FUND	CITY HALL	16.70	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/15/20	TOWELS	GENERAL FUND	POLICE	66.99
	11/12/20	APC BACKUP PRO TOWER	GENERAL FUND	POLICE	228.99
	11/24/20	DATASTICK PRO 6	GENERAL FUND	POLICE	69.99
	11/24/20	USB FLASH DRIVE	GENERAL FUND	POLICE	36.99
	11/24/20	SUPPLIES	GENERAL FUND	POLICE	82.73
	11/24/20	SUPPLIES	GENERAL FUND	POLICE	26.98
	11/24/20	INK	GENERAL FUND	POLICE	43.99
	11/24/20	FACE MASKS AND KLEENEX	GENERAL FUND	POLICE	7.99
	12/09/20	WIRELESS MOUSE	GENERAL FUND	POLICE	59.99
	12/09/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	44.99
	12/09/20	SUPPLIES	GENERAL FUND	POLICE	172.97
	1/20/21	SUPPLIES	GENERAL FUND	POLICE	15.99
	1/20/21	SUPPLIES	GENERAL FUND	POLICE	335.76
	4/29/21	OFFICE SUPPLIES	GENERAL FUND	POLICE	95.85
	4/29/21	OFFICE SUPPLIES	GENERAL FUND	POLICE	168.59
	4/29/21	COUGH MEDICINE	GENERAL FUND	POLICE	5.81
	5/13/21	WATERPROOF TAPE	GENERAL FUND	POLICE	2.39
	5/13/21	WATEPROOF TAPE	GENERAL FUND	POLICE	4.78
	5/13/21	TAPE & BANDAGE BOX KIT	GENERAL FUND	POLICE	76.28
	5/13/21	FIRST AID ALCOHOL WIPE	GENERAL FUND	POLICE	6.89
	5/13/21	LIQUID BANDAGE	GENERAL FUND	POLICE	11.59
	7/08/21	PURIFIER	GENERAL FUND	POLICE	197.99
	7/08/21	HEATER	GENERAL FUND	POLICE	31.99
	7/08/21	STREAM LIGHT	GENERAL FUND	POLICE	54.99
	7/08/21	CLIPBOARD	GENERAL FUND	POLICE	35.88
	7/08/21	SUPPLIES	GENERAL FUND	POLICE	75.92
	8/05/21	HEADPHONE	GENERAL FUND	POLICE	27.99
	8/05/21	LETTER OPENER	GENERAL FUND	POLICE	8.79
	8/05/21	OFFICE SUPPLIES	GENERAL FUND	POLICE	55.57
	7/22/21	CHAIR	GENERAL FUND	FIRE	239.98
	8/05/21	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	98.99
	10/15/20	OFFICE SUPPLIES & INK	GENERAL FUND	CODE ENFORCEMENT/INSPE	597.91
	10/01/20	RETURN	GENERAL FUND	CODE ENFORCEMENT/INSPE	20.99-
	3/31/21	OPTIMA CERTIFICATES	GENERAL FUND	CODE ENFORCEMENT/INSPE	8.29
	10/01/20	LIGHTNING CABLE	GENERAL FUND	CODE ENFORCEMENT/INSPE	20.99
	10/08/20	OFFICE SUPPLIES	GENERAL FUND	STREETS	96.82
	3/04/21	PLANNER	GENERAL FUND	STREETS	9.99
	3/04/21	PLANNER	GENERAL FUND	STREETS	39.98
	4/29/21	INK	GENERAL FUND	STREETS	98.99
	10/15/20	ALCOHOL WIPES	GENERAL FUND	NON-DEPARTMENTAL	4.99
	11/24/20	HOODED COVERALLS	GENERAL FUND	NON-DEPARTMENTAL	23.37
	11/24/20	FACE MASKS AND KLEENEX	GENERAL FUND	NON-DEPARTMENTAL	44.97
	11/24/20	SNEEZE GUARD	GENERAL FUND	NON-DEPARTMENTAL	299.98
	12/09/20	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	51.96
	12/09/20	CLEANING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	75.92
	12/09/20	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	203.75
	12/09/20	CLEANING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	59.01
	12/09/20	CLEANING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	6.44
	12/09/20	CLEANING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	6.79
	1/20/21	KLEENEX	GENERAL FUND	NON-DEPARTMENTAL	8.69
	1/20/21	CLEANING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	11.00
	11/24/20	RETURN	GENERAL FUND	NON-DEPARTMENTAL	17.96-
	10/15/20	PRINTER INK	PUBLIC UTILITY FUN	UTILITY BILLING	189.99
	10/08/20	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	93.59
	10/08/20	PRINTER INK	PUBLIC UTILITY FUN	UTILITY BILLING	189.99
	10/08/20	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	540.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/15/20	RETURN	PUBLIC UTILITY FUN	UTILITY BILLING	107.04-
	10/15/20	OFFICE SUPPLIES & INK	PUBLIC UTILITY FUN	UTILITY BILLING	434.10
	10/15/20	FILE FOLDERS	PUBLIC UTILITY FUN	UTILITY BILLING	97.36
	11/12/20	INK AND BOXES	PUBLIC UTILITY FUN	UTILITY BILLING	246.95
	11/24/20	THERMAL ROLLS	PUBLIC UTILITY FUN	UTILITY BILLING	124.99
	3/31/21	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	256.30
	5/13/21	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	164.91
	5/13/21	INK	PUBLIC UTILITY FUN	UTILITY BILLING	163.98
	7/22/21	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	181.96
	8/05/21	INK	PUBLIC UTILITY FUN	UTILITY BILLING	287.99
	8/05/21	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	435.96
	1/20/21	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	203.25
	1/20/21	FILE FOLDERS	PUBLIC UTILITY FUN	MAINTENANCE	32.37
	2/04/21	CALENDER	PUBLIC UTILITY FUN	MAINTENANCE	35.77
	10/15/20	PRINTER INK	PORT REVENUE FUND	OPERATIONS	57.98
	1/07/21	PRINTER INK	PORT REVENUE FUND	OPERATIONS	207.98
	1/20/21	INK	PORT REVENUE FUND	OPERATIONS	238.98
	3/17/21	USB FLASH DRIVES	PORT REVENUE FUND	OPERATIONS	27.48
	4/14/21	STAPLER	PORT REVENUE FUND	OPERATIONS	28.99
	5/13/21	BLADE TRIMMER	PORT REVENUE FUND	OPERATIONS	104.99
	7/08/21	INK	PORT REVENUE FUND	OPERATIONS	71.99
				TOTAL:	16,243.86
RAMIREZ, JIMMY	4/14/21	INTERNET CABLE WIRE INSTAL	GENERAL FUND	TECHNOLOGY SERVICES	720.00
	10/08/20	ELECTRICAL WORK	GENERAL FUND	FIRE	780.00
	10/08/20	POLE INSTALLATION	GENERAL FUND	FIRE	997.00
	10/08/20	SUPPLIES- NEW POLE	GENERAL FUND	FIRE	998.50
	10/08/20	LABOR	GENERAL FUND	FIRE	995.00
	7/08/21	CARPENTRY & LABOR	GENERAL FUND	FIRE	15,666.00
				TOTAL:	20,156.50
RAMOS, JAVIER	8/18/21	MEALS PER DIEM	GENERAL FUND	POLICE	223.00
				TOTAL:	223.00
RAWLEY MCCOY & ASSOCIATES, PLLC	3/31/21	CH ARCHITECTURAL WORK	GENERAL FUND	CITY HALL	5,557.50
	6/09/21	CH ARCHITECTURAL WORK	GENERAL FUND	CITY HALL	7,440.00
	6/23/21	CH ARCHITECTURAL WORK	GENERAL FUND	CITY HALL	1,860.00
	9/02/21	CH ARCHITECTURAL WORK	GENERAL FUND	CITY HALL	656.69
	10/28/20	BAUER STERLING PARK	HURRICANE HARVEY	FAYE BAUER STERLING PA	7,444.37
	11/24/20	BAUER STERLING PARK	HURRICANE HARVEY	FAYE BAUER STERLING PA	5,785.10
	3/17/21	BAUER STERLING PARK	HURRICANE HARVEY	FAYE BAUER STERLING PA	800.00
	3/31/21	BAUER STERLING PARK	HURRICANE HARVEY	FAYE BAUER STERLING PA	5,378.72
				TOTAL:	34,922.38
RCI TECHNOLOGIES INC.	7/22/21	RECORD DESTRUCTION	GENERAL FUND	NON-DEPARTMENTAL	325.00
				TOTAL:	325.00
REGIONAL STEEL PRODUCTS INC.	2/22/21	METAL PLATE	GENERAL FUND	PARKS & RECREATION	443.92
				TOTAL:	443.92
REICHERT, MARTY RAY	10/28/20	BAYFRONT BEATS 2020 SOUND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
	11/24/20	SOUND- 11/13 & 12/05	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
	3/31/21	SOUND & LIGHTS - 03/20 & 4	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	850.00
	6/09/21	SOUND & LIGHTS 5/15 & 6/1	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	700.00
	6/23/21	STAR SPANGLED BAY BASH 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	7/08/21	BAYFRONT BEATS 2021 SOUND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/02/21	SOUND & LIGHTS - 8/4/2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,000.00
				TOTAL:	8,750.00
REPUBLIC SERVICES #847	10/15/20	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,706.96-
	11/12/20	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,710.02-
	12/09/20	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,717.17-
	1/20/21	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,700.83-
	2/22/21	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,701.85-
	3/09/21	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,702.87-
	4/14/21	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,702.87-
	5/13/21	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,795.95-
	6/09/21	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,190.16-
	7/22/21	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,232.32-
	8/18/21	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,166.38-
	9/16/21	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,162.17-
	10/08/20	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	2,178.83
	10/15/20	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	577.60
	11/24/20	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	4,026.88
	12/22/20	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	2,042.53
	1/20/21	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	521.52
	2/22/21	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,320.81
	3/31/21	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,457.60
	4/14/21	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,189.78
	4/14/21	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	633.15
	5/13/21	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	983.25
	5/27/21	DISPOSAL RECYCLYING CONTAI	GENERAL FUND	STREETS	3,881.18
	5/27/21	DISPOSAL RECYCLYING CONTAI	GENERAL FUND	STREETS	619.00
	6/23/21	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	4,064.62
	7/22/21	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,832.88
	8/18/21	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	2,088.69
	9/16/21	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	6,050.04
	10/15/20	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	68,193.24
	11/12/20	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	68,244.30
	12/09/20	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	68,363.44
	1/20/21	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	68,122.60
	2/22/21	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	68,139.62
	3/09/21	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	68,093.68
	4/14/21	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	68,377.00
	5/13/21	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	72,337.29
	6/09/21	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	69,836.05
	6/09/21	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,250.00-
	7/22/21	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	70,538.73
	7/22/21	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,125.00-
	8/18/21	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	69,439.62
	9/16/21	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	69,439.62
	9/16/21	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12,750.00-
	10/01/20	CONTAINER- PORT COMMISSION	PORT REVENUE FUND	OPERATIONS	246.31
	10/15/20	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	246.31
	11/24/20	CONTAINER- PORT COMMISSION	PORT REVENUE FUND	OPERATIONS	246.31
	12/22/20	CONTAINER- PORT COMMISSION	PORT REVENUE FUND	OPERATIONS	248.31
	1/07/21	CONTAINER- PORT COMMISSION	PORT REVENUE FUND	OPERATIONS	244.31
	2/22/21	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	246.31
	3/09/21	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	246.31
	4/14/21	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	246.31
	5/13/21	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	268.48
	6/09/21	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	253.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/21	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	253.70
	8/18/21	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	253.70
	9/16/21	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	<u>253.70</u>
		TOTAL:			794,232.76
REYES, JOE JR	6/09/21	BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	5/13/21	MILEAGE REIMBURSEMENT	GENERAL FUND	FIRE	<u>163.52</u>
		TOTAL:			1,163.52
RICHARD N MORTON JR	10/01/20	MANAGER CONSULTATION	GENERAL FUND	CITY MANAGER	8,533.26
	10/08/20	MANAGER CONSULTATION	GENERAL FUND	CITY MANAGER	8,213.25
	10/28/20	MANAGER CONSULTATION	GENERAL FUND	CITY MANAGER	5,365.75
	11/10/20	MANAGER CONSULTATION	GENERAL FUND	CITY MANAGER	7,612.88
	11/24/20	MANAGER CONSULTATION	GENERAL FUND	CITY MANAGER	6,768.25
	12/09/20	MANAGER CONSULTATION	GENERAL FUND	CITY MANAGER	4,510.38
	12/22/20	MANAGER CONSULTATION	GENERAL FUND	CITY MANAGER	6,942.54
	1/07/21	MANAGER CONSULTATION	GENERAL FUND	CITY MANAGER	6,209.34
	1/20/21	MANAGER CONSULTATION	GENERAL FUND	CITY MANAGER	5,232.88
	2/05/21	MANAGER CONSULTATION	GENERAL FUND	CITY MANAGER	8,680.75
	2/22/21	MANAGER CONSULTATION	GENERAL FUND	CITY MANAGER	7,023.25
	3/04/21	CITY MANAGERCONSULTATION	GENERAL FUND	CITY MANAGER	<u>1,535.38</u>
		TOTAL:			76,627.91
WELLS FARGO FINANCIAL LEASING, INC	2/04/21	RICOH MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	350.00
	10/28/20	COPIER RENTAL- CH	GENERAL FUND	CITY HALL	2,359.08
	11/24/20	COPIER RENTAL- CH	GENERAL FUND	CITY HALL	571.80
	12/22/20	COPIER RENTAL- CH	GENERAL FUND	CITY HALL	571.80
	2/22/21	COPIER RENTAL - CH	GENERAL FUND	CITY HALL	1,300.99
	2/22/21	COPIER RENTAL - CH	GENERAL FUND	CITY HALL	571.80
	6/23/21	COPIER RENTAL - CH	GENERAL FUND	CITY HALL	1,021.16
	10/28/20	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	237.74
	11/24/20	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	237.74
	12/22/20	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	283.24
	1/20/21	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	237.74
	2/22/21	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	3/17/21	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	272.25
	4/14/21	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	5/13/21	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	6/09/21	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	327.06
	7/22/21	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	193.08
	8/18/21	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	9/16/21	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	<u>297.10</u>
		TOTAL:			9,783.54
RIVER CITY ENVIRONMENTAL	10/15/20	ASBESTOS ABATEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>24,900.00</u>
		TOTAL:			24,900.00
ROBERTS, ODEFEEY, WITTE, & WALL, LLP	10/01/20	MISC LEGAL SVC/AUGUST 2020	GENERAL FUND	NON-DEPARTMENTAL	1,827.00
	3/04/21	MISC LEGAL SVCS/SEPT 20-JA	GENERAL FUND	NON-DEPARTMENTAL	3,174.00
	9/16/21	MISC LEGAL SVCS/FEB 21-AUG	GENERAL FUND	NON-DEPARTMENTAL	7,047.00
	10/01/20	CONTRACTS/ AUGUST 2020	GENERAL FUND	NON-DEPARTMENTAL	849.00
	3/04/21	CONTRACTS/SEPT 2020-JAN 20	GENERAL FUND	NON-DEPARTMENTAL	1,554.00
	9/16/21	CONTRACTS/ JUNE 21 - AUGUS	GENERAL FUND	NON-DEPARTMENTAL	900.00
	10/08/20	MUNICIPAL COURT/ SEPT 2020	GENERAL FUND	NON-DEPARTMENTAL	1,894.20
	11/12/20	MUNICIPAL COURT/ OCTOBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,477.60
	12/09/20	MUNICIPAL COURT/ NOVEMBER	GENERAL FUND	NON-DEPARTMENTAL	<u>2,501.80</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/21	MUNICIPAL COURT/ DECEMBER	GENERAL FUND	NON-DEPARTMENTAL	1,819.40
	3/04/21	MUNICIPAL COURT/ JANUARY 2	GENERAL FUND	NON-DEPARTMENTAL	1,894.05
	3/04/21	MUNICIPAL COURT/FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	2,976.35
	4/14/21	MUNICIPAL COURT / MARCH 20	GENERAL FUND	NON-DEPARTMENTAL	4,930.20
	5/13/21	MUNICIPAL COURT / APRIL 20	GENERAL FUND	NON-DEPARTMENTAL	2,388.05
	6/09/21	MUNICIPAL COURT / MAY 2021	GENERAL FUND	NON-DEPARTMENTAL	2,163.25
	7/22/21	MUNICIPAL COURT / JUNE 202	GENERAL FUND	NON-DEPARTMENTAL	4,338.65
	8/18/21	MUNICIPAL COURT / JULY 202	GENERAL FUND	NON-DEPARTMENTAL	3,105.70
	9/16/21	MUNICIPAL COURT / AUGUST 2	GENERAL FUND	NON-DEPARTMENTAL	2,333.40
	10/01/20	COUNCIL MEETING/ AUGUST 20	GENERAL FUND	NON-DEPARTMENTAL	1,275.00
	3/04/21	COUNCIL MEETING/SEPT 20-JA	GENERAL FUND	NON-DEPARTMENTAL	6,750.00
	9/16/21	COUNCIL MEETING/FEB 21-AUG	GENERAL FUND	NON-DEPARTMENTAL	11,025.00
	10/01/20	PERSONNEL/ AUGUST 2020	GENERAL FUND	NON-DEPARTMENTAL	225.00
	3/04/21	PERSONNEL/OCT 2020 - JAN 2	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	9/16/21	PERSONNEL / FEB 21 - JUNE	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	9/16/21	RPOLICE DEPT. / FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	75.00
	3/04/21	CODE ENFORCEMENT/SEP 20-JA	GENERAL FUND	NON-DEPARTMENTAL	249.00
	9/16/21	CODE ENFORCE / MAR 21 - AU	GENERAL FUND	NON-DEPARTMENTAL	975.00
	3/04/21	ECON DEVELOPMENT/SEPT-OCT	GENERAL FUND	NON-DEPARTMENTAL	975.00
	9/16/21	ECOMN DEV / FEB 21 - JULY	GENERAL FUND	NON-DEPARTMENTAL	1,275.00
	10/01/20	ORDINANCES/ AUGUST 2020	GENERAL FUND	NON-DEPARTMENTAL	375.00
	3/04/21	ORDINANCES/SEPT 2020-JAN 2	GENERAL FUND	NON-DEPARTMENTAL	225.00
	9/16/21	ORDINANCES / FEBRUARY 2021	GENERAL FUND	NON-DEPARTMENTAL	75.00
	10/01/20	HOTEL/MOTEL TAX/ AUGUST 20	GENERAL FUND	NON-DEPARTMENTAL	375.00
	3/04/21	PLANNING BOARD/OCT 20- JAN	GENERAL FUND	NON-DEPARTMENTAL	549.00
	9/16/21	PLANNING BOARD/MAR 21 - JU	GENERAL FUND	NON-DEPARTMENTAL	225.00
	9/16/21	DIADAT FORC DET/JUN 21- AU	GENERAL FUND	NON-DEPARTMENTAL	324.00
	9/16/21	ESTES ESTATE / AUGUST 2021	GENERAL FUND	NON-DEPARTMENTAL	843.14
	3/04/21	UTILITY BILLING/ DECEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	42.00
	10/01/20	GBRA LEGAL SVC/ AUGUST 202	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	300.00
	3/04/21	GBRA LEGAL SVC/SEPT-OCT 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	399.00
	9/16/21	GBRA LEGAL SVC/FEB 21-AUG	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,524.00
	10/01/20	PORT COMMISSION/ AUGUST 20	PORT REVENUE FUND	OPERATIONS	2,700.00
	3/04/21	PORT COMMISSION/SEPT 20-JA	PORT REVENUE FUND	OPERATIONS	3,372.00
	9/16/21	PORT COMM / FEB 21 - AUGUS	PORT REVENUE FUND	OPERATIONS	4,853.05
	9/16/21	NL MARINA EVICT / MAY 2021	PORT REVENUE FUND	OPERATIONS	<u>185.00</u>
				TOTAL:	89,063.84
ROKS DIESEL	9/16/21	CUMMINS OIL COOLER	GENERAL FUND	FIRE	<u>1,406.09</u>
				TOTAL:	1,406.09
LAW OFFICE OF ROLANDO L RIOS, PLLC	1/07/21	REDISTRICTING LEGAL SERVIC	GENERAL FUND	CITY SECRETARY	3,000.00
	3/31/21	REDISTRICTING LEGAL SERVIC	GENERAL FUND	CITY SECRETARY	<u>3,000.00</u>
				TOTAL:	6,000.00
HECTOR M. ROSAS	10/08/20	REPAIRS TO UNIT #2995	GENERAL FUND	FIRE	314.98
	10/08/20	EVAPORATOR CORE	GENERAL FUND	FIRE	296.99
	10/08/20	FREON	GENERAL FUND	FIRE	45.00
	10/08/20	LABOR	GENERAL FUND	FIRE	850.00
	12/09/20	REPAIRS TO UNIT #2481	GENERAL FUND	FIRE	900.00
	12/22/20	REPAIRS UNIT #1102	GENERAL FUND	FIRE	280.00
	6/09/21	REPAIRS TO UNIT #2481	GENERAL FUND	FIRE	<u>160.00</u>
				TOTAL:	2,846.97
ROSS, STEPHANIE	7/08/21	BAYFRONT BEATS 7/10/2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>800.00</u>
				TOTAL:	800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RUDELLAT, JIM	3/04/21	REIMBURSEMENT FOR USCG REN PORT REVENUE FUND	OPERATIONS		504.95
			TOTAL:		504.95
RUIZ FENCING	10/08/20	FENCING	GENERAL FUND	FIRE	1,625.00
	10/08/20	FENCING	GENERAL FUND	FIRE	225.00
			TOTAL:		1,850.00
RUSSELL MARINE LLC	5/17/21	LHB FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	518,271.85
	5/17/21	LHB FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	450,768.25
	6/23/21	LHB FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	247,823.44
	7/26/21	LHB FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	400,637.48
	8/18/21	LHB FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	170,896.88
	9/30/21	LHB FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	46,281.03
	9/30/21	LHB FISHING PIER	PIER REBUILD CONST	HURRICANE HARVEY REBUI	318,674.16
			TOTAL:		2,153,353.09
OELSCHEGEL, EARL	10/15/20	LABOR AT NAUTICAL LANDING	PORT REVENUE FUND	OPERATIONS	380.00
	8/05/21	ELECTRICAL SERVICE CALL -	PORT REVENUE FUND	OPERATIONS	150.00
			TOTAL:		530.00
SAFETY AND FIRE EDUCATION TRAINING LLC	6/23/21	TCFP FIRE INSTRUCTOR I COU	GENERAL FUND	FIRE	210.00
	9/02/21	TCFP FIRE INSTRUCTION I CO	GENERAL FUND	FIRE	210.00
			TOTAL:		420.00
SALLES, ERIC	11/24/20	UNIFORM REIMBURSEMENT	GENERAL FUND	POLICE	146.12
			TOTAL:		146.12
SAM'S WHOLESALE CLUB	3/17/21	MEMBERSHIP RENEWAL 2021	GENERAL FUND	NON-DEPARTMENTAL	45.00
			TOTAL:		45.00
SANCHEZ, MELISSA	9/16/21	FLIP FLOP SECURITY 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	480.00
			TOTAL:		480.00
SANDY & CO	10/15/20	INTERIM CITY MANGER - LODG	GENERAL FUND	CITY MANAGER	1,900.00
	10/15/20	INTERIM CITY MANGER - LODG	GENERAL FUND	CITY MANAGER	10,800.00
			TOTAL:		12,700.00
SCHERER KUBOTA TRACTOR CORPORATION	12/22/20	FRONT END LOADER FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24,155.47
			TOTAL:		24,155.47
SCOTT EQUIPMENT INC	12/22/20	WASHING MACHINE	GENERAL FUND	FIRE	5,893.00
	12/22/20	WASHING MACHINE	GENERAL FUND	FIRE	350.00
	12/22/20	WASHING MACHINE	GENERAL FUND	FIRE	500.00
	12/22/20	WASHING MACHINE	GENERAL FUND	FIRE	200.00
			TOTAL:		6,943.00
SERVPRO OF VICTORIA	4/14/21	GENERAL CLEANING	GENERAL FUND	CITY HALL	300.00
			TOTAL:		300.00
SERVICE SUPPLY OF VICTORIA, INC.	3/17/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	188.90
	3/31/21	VALVE ASSEMBLY	GENERAL FUND	PARKS & RECREATION	53.81
	3/31/21	BEARINNG PLATE ASSEMBLY	GENERAL FUND	PARKS & RECREATION	73.44
	4/14/21	WATER SAVER KIT	GENERAL FUND	PARKS & RECREATION	235.11
	5/13/21	FAUCET - OVAL HANDLE	GENERAL FUND	PARKS & RECREATION	26.52
	8/05/21	STRAIGHT STOP	GENERAL FUND	PARKS & RECREATION	46.00
	8/05/21	STRAIGHT STOP	GENERAL FUND	PARKS & RECREATION	138.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/21	FAUCET - SINGLE HANDLE	GENERAL FUND	PARKS & RECREATION	238.26
	9/30/21	PARTS	GENERAL FUND	PARKS & RECREATION	352.48
	9/30/21	RETURN	GENERAL FUND	PARKS & RECREATION	69.96-
	9/30/21	HOSE	GENERAL FUND	PARKS & RECREATION	<u>26.30</u>
				TOTAL:	1,308.86
SCOTT-HART, INC	4/29/21	EMERGENCY SEWER CLEAN UP	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>6,331.47</u>
				TOTAL:	6,331.47
SHERRY M COTHROEN LLC	1/14/21	JAN APT RENT- MUNOZ	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,700.00
	1/14/21	APARTMENT RENTAL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>3,200.00</u>
				TOTAL:	4,900.00
SHERWIN-WILLIAMS CO.	4/29/21	PAINT	GENERAL FUND	FIRE	21.57
	12/09/20	LINELAZER 3400 STRIPING	GENERAL FUND	STREETS	4,100.00
	9/16/21	BLUE TAPE	GENERAL FUND	PARKS & RECREATION	13.58
	5/27/21	PAINT	GENERAL FUND	PARKS & RECREATION	6.73
	6/23/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	82.01
	7/22/21	PADS	GENERAL FUND	PARKS & RECREATION	3.48
	4/29/21	PAINT	BEACH OPERATING FU	OPERATIONS	147.50
	4/29/21	PAINT	BEACH OPERATING FU	OPERATIONS	117.30
	5/13/21	PAINT	BEACH OPERATING FU	OPERATIONS	21.75
	5/13/21	PAINT	BEACH OPERATING FU	OPERATIONS	61.83
	10/28/20	PAINT	BEACH OPERATING FU	OPERATIONS	<u>69.28</u>
				TOTAL:	4,645.03
SHI-GOVERNMENT SOLUTIONS, INC.	8/05/21	ACROBAT PRO SOFTWARE	GENERAL FUND	NON-DEPARTMENTAL	352.60
	8/05/21	ACROBAT PRO SOFTWARE	GENERAL FUND	NON-DEPARTMENTAL	176.30
	8/05/21	ACROBAT PRO SOFTWARE	GENERAL FUND	NON-DEPARTMENTAL	176.30
	8/05/21	ADOBE ACROBAT SUBSCRIPTION	GENERAL FUND	CITY MANAGER	16.03
	8/05/21	ACROBAT PRO SOFTWARE	GENERAL FUND	CITY MANAGER	16.03
	10/15/20	DOCUMENT SCANNER	GENERAL FUND	TECHNOLOGY SERVICES	58.89
	10/28/20	DOCUMENT SCANNER	GENERAL FUND	TECHNOLOGY SERVICES	154.59
	10/28/20	DOCUMENT SCANNER	GENERAL FUND	TECHNOLOGY SERVICES	1,873.98
	2/05/21	DOCUMENT SCANNER	GENERAL FUND	TECHNOLOGY SERVICES	504.46
	5/27/21	MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	408.06
	4/14/21	ADOBE ACROBAT SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	63.90
	8/05/21	ACROBAT PRO SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	32.06
	8/05/21	ACROBAT PRO SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	16.03
	9/02/21	ACROBAT PRO SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	384.66
	9/02/21	ACROBAT SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	192.33
	10/01/20	ACROBAT PRO SOFTWARE	GENERAL FUND	FINANCE	730.26
	9/02/21	ACROBAT PRO SOFTWARE	GENERAL FUND	FINANCE	384.66
	9/02/21	ACROBAT SOFTWARE	PORT REVENUE FUND	OPERATIONS	<u>192.33</u>
				TOTAL:	5,733.47
SHIRLEY & SONS CONST CO.	2/05/21	SIDEWALK AND HANDRAIL	GENERAL FUND	ECONOMIC DEVELOPMENT	34,353.90
	5/27/21	SIDEWALK AND HANDRAIL	GENERAL FUND	ECONOMIC DEVELOPMENT	21,248.10
	10/28/20	CONSTRUCTION AT LHB	BEACH OPERATING FU	OPERATIONS	117,900.00
	11/24/20	CONSTRUCTION AT LHB	BEACH OPERATING FU	OPERATIONS	24,300.00
	4/14/21	CONSTRUCTION AT LHB	BEACH OPERATING FU	OPERATIONS	15,800.00
	2/05/21	SCULLY	PORT REVENUE FUND	OPERATIONS	302,375.50
	4/14/21	SCULLY	PORT REVENUE FUND	OPERATIONS	12,448.80
	5/27/21	SCULLY	PORT REVENUE FUND	OPERATIONS	<u>16,569.70</u>
				TOTAL:	544,996.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHOPPA'S FARM SUPPLY	1/20/21	OIL AND FILTER FOR GATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.36
				TOTAL:	33.36
SIDDONS MARTIN EMERGENCY GROUP, LLC	1/11/21	FIRE TRUCK	GENERAL FUND	FIRE	400,000.00
	4/14/21	ABS LIGHT ON - DIAGNOSTIC	GENERAL FUND	FIRE	698.73
	2/22/21	GAUGES & FOAM	GENERAL FUND	FIRE	951.20
	2/22/21	VALVE KIT & PARTS	GENERAL FUND	FIRE	1,317.20
	1/07/21	PARTS	GENERAL FUND	FIRE	402.07
	2/22/21	TIE ROD-RH	GENERAL FUND	FIRE	73.17
	2/22/21	TIE ROD END-LH	GENERAL FUND	FIRE	73.17
	2/22/21	FUEL LEVEL	GENERAL FUND	FIRE	124.55
	2/22/21	GOV SYSTEM	GENERAL FUND	FIRE	2,312.00
	2/22/21	FREIGHT	GENERAL FUND	FIRE	100.00
	2/22/21	PUMP	GENERAL FUND	FIRE	1,451.23
	7/08/21	EXHAUST GAS PRESSURE SENSO	GENERAL FUND	FIRE	1,320.26
	5/13/21	GAUGE & PUMP	GENERAL FUND	FIRE	1,183.75
	6/23/21	FOAM DRIVER	GENERAL FUND	FIRE	520.00
				TOTAL:	410,527.33
SINOCO INC.	4/14/21	FIXED BAYFRONT FLAG POLE	VETERANS MEMORIAL	VETERANS MEMORIAL	315.00
	8/18/21	BAYFRONT LIGHTS FOR FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	320.00
				TOTAL:	635.00
SIMPLOT GROWER SOLUTIONS	5/27/21	CHEMICALS	GENERAL FUND	STREETS	418.50
				TOTAL:	418.50
SIRCHIE ACQUISITION COMPANY, LLC	12/22/20	INTEGRITY TAPE	GENERAL FUND	POLICE	116.14
	8/05/21	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	197.82
	9/02/21	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	87.80
				TOTAL:	401.76
SKROBARCEK, BRADLEY	3/31/21	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	112.00
				TOTAL:	112.00
SKY WONDER PYROTECHNICS, LLC	6/23/21	JULY 4TH 2021 FIREWORKS-FI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	12,500.00
	11/24/20	JULY 4 2021 FIREWORKS DEPO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	12,500.00
				TOTAL:	25,000.00
SLIVA JR, JOSEPH GLENN	3/17/21	WEB MAINT 12/20-11/21	GENERAL FUND	TECHNOLOGY SERVICES	1,440.00
				TOTAL:	1,440.00
SOMETHING MORE MEDIA, INC.	10/28/20	FEDEX REIMBURSEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	111.17
	11/24/20	MOVIE NIGHT SUPPLIES & PRO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	371.00
				TOTAL:	482.17
SOUTHERN SOFTWARE , INC	6/09/21	RENEWAL SUPPORT FEE	GENERAL FUND	TECHNOLOGY SERVICES	1,022.00
				TOTAL:	1,022.00
PORT LAVACA, CITY OF	2/08/21	SPECIAL OPERATIONS	GENERAL FUND	POLICE	200.00
				TOTAL:	200.00
SPECTRA ASSOCIATES, INC	7/22/21	CUSTOM MINUTE BOOKS	GENERAL FUND	CITY COUNCIL	451.50
	5/27/21	LINEN RECORD PAPER	PORT REVENUE FUND	OPERATIONS	87.00
				TOTAL:	538.50
SPLASH-N-DASH	2/04/21	CARWASH	GENERAL FUND	POLICE	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	30.00
STAFF CONCRETE CONSTRUCTION	9/30/21	BAUER DRIVE SIDEWALK	STREET CONSTRUCTIO	STREET CONSTRUCTION	73,986.67
	9/30/21	BAUER DRIVE SIDEWALK	STREET CONSTRUCTIO	STREET CONSTRUCTION	<u>4,281.81</u>
				TOTAL:	78,268.48
STAR W EQUIPMENT REPAIRS, INC	10/08/20	REPAIRS TO UNIT #2550	GENERAL FUND	STREETS	1,060.00
	10/08/20	AIR COMPRESSOR UNIT #2550	GENERAL FUND	STREETS	450.00
	10/08/20	ROTATOR REPAIR	GENERAL FUND	STREETS	450.00
	11/24/20	FLYWHEEL REPAIR- DUMP TRUC	GENERAL FUND	STREETS	1,745.00
	2/04/21	PATCH MACHINE REPAIRS	GENERAL FUND	STREETS	1,840.00
	2/04/21	INGERSOLL ROLLER REPAIRS	GENERAL FUND	STREETS	790.00
	4/29/21	REPAIR TO RAND ROLLER	GENERAL FUND	STREETS	1,102.20
	3/31/21	REPAIRS TO DUMP TRUCK	GENERAL FUND	STREETS	1,854.82
	4/29/21	SWEEPER REPAIR	GENERAL FUND	STREETS	8,780.00
	4/29/21	REPAIRS TO MAINTAINER	GENERAL FUND	STREETS	1,261.00
	6/09/21	REPAIR TO BREAKER	GENERAL FUND	STREETS	352.60
	6/09/21	REPAIR HYDRAULIC PUMP	GENERAL FUND	STREETS	2,187.60
	6/09/21	REPAIRS TO TRUCK BED	GENERAL FUND	STREETS	2,757.87
	8/18/21	REPAIRS TO DUMP TRUCK	GENERAL FUND	STREETS	2,835.00
	9/30/21	REPAIR TO DUMP TRUCK	GENERAL FUND	STREETS	280.00
	8/18/21	STARTER REPAIR TO DUMP TRU	GENERAL FUND	STREETS	785.00
	9/02/21	HOSE REPAIR TO DUMP TRUCK	GENERAL FUND	STREETS	280.00
	10/08/20	SERVICED EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	280.00
	11/24/20	REPLACE CYLINDER UNIT #301	PUBLIC UTILITY FUN	MAINTENANCE	2,499.26
	12/22/20	REPAIRS TO UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	322.50
	8/18/21	REPAIRS TO UNIT #2396	PUBLIC UTILITY FUN	MAINTENANCE	365.00
	9/16/21	REPAIR LEAK TO EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	540.68
	9/30/21	REPAIR TO TRACKHOE	PUBLIC UTILITY FUN	MAINTENANCE	<u>534.60</u>
				TOTAL:	33,353.13
STARGAZER PRODUCTIONS LLC	3/31/21	SPACE ROCKERS - PARTY IN P	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>3,000.00</u>
				TOTAL:	3,000.00
STATE COMPTROLLER	10/08/20	CHILD SAFETY SEAT BELT REP	GENERAL FUND	NON-DEPARTMENTAL	145.30
	10/08/20	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	27,324.26
	1/07/21	4TH QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	43,331.17
	4/14/21	1ST QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	18,533.51
	7/08/21	2ND QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	<u>20,890.63</u>
				TOTAL:	110,224.87
STATE FIREFIGHTERS & FIRE MARSHALS' AS	11/12/20	VFD DUES 2020	GENERAL FUND	FIRE	700.00
	11/24/20	TRAINING MATERIAL	GENERAL FUND	FIRE	100.50
	1/20/21	PLANS EXAMINER BOOK	GENERAL FUND	FIRE	<u>68.50</u>
				TOTAL:	869.00
STREET COP TRAINING LLC	3/17/21	PROACTIVE PATROL TACTIC CO	GENERAL FUND	POLICE	<u>299.00</u>
				TOTAL:	299.00
MORTON MORROW INC.	8/18/21	COMPRESSOR MAINTENANCE	GENERAL FUND	FIRE	<u>705.29</u>
				TOTAL:	705.29
SWANK MOTION PICTURES INC	3/31/21	DRIVE IN MOVIE NIGHT 03/20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>465.00</u>
				TOTAL:	465.00
SYLINT GROUP INC.	5/13/21	CYBER ATTACK FORENSICS	GENERAL FUND	TECHNOLOGY SERVICES	1,847.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/13/21	CYBER ATTACK FORENSICS	GENERAL FUND	TECHNOLOGY SERVICES	<u>635.42</u>
				TOTAL:	2,483.03
SYLVA CONSTRUCTION, LLC	7/22/21	FILL VOIDS ALONG SEAWALL	GENERAL FUND	PARKS & RECREATION	2,900.00
	3/17/21	PARK IMPROVEMENTS	GENERAL FUND	PARKS & RECREATION	167,382.27
	5/13/21	PARK IMPROVEMENTS	GENERAL FUND	PARKS & RECREATION	<u>172,977.35</u>
				TOTAL:	343,259.62
SYMBOLARTS	12/22/20	STATE SEAL AND BADGE TIN	GENERAL FUND	POLICE	712.75
	9/02/21	STATE SEAL AND BADGE TIN	GENERAL FUND	POLICE	667.50
	9/02/21	STATE SEAL AND BADGE TIN	GENERAL FUND	POLICE	<u>150.00</u>
				TOTAL:	1,530.25
TALBOTT PROPANE INC.	5/27/21	PROPANE	GENERAL FUND	STREETS	65.00
	7/22/21	PROPANE	GENERAL FUND	STREETS	15.00
	2/04/21	PROPANE	GENERAL FUND	STREETS	30.00
	11/24/20	PROPANE	GENERAL FUND	STREETS	<u>5.10</u>
				TOTAL:	115.10
TCEQ	12/09/20	WATER SYSTEM FEE	PUBLIC UTILITY FUN	MAINTENANCE	15,018.50
	11/12/20	WWTP PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18,247.60
	1/07/21	STORMWATER PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>200.00</u>
				TOTAL:	33,466.10
TEXAS COMMISSION ON LAW ENFORCEMENT	7/08/21	INSTRUCTOR CERTIFICATE	GENERAL FUND	POLICE	35.00
	7/08/21	INSTRUCTOR CERTIFICATE	GENERAL FUND	POLICE	<u>35.00</u>
				TOTAL:	70.00
TEXAS DIVISION OF EMERGENCY MANAGEMENT	10/28/20	TDEM PROJECT: LIGHTHOUSE B HURRICANE HARVEY		NON-DEPARTMENTAL	<u>5,668.49</u>
				TOTAL:	5,668.49
TEXAS A&M FOREST SERVICE	1/07/21	BURN BAN FLAGS	GENERAL FUND	FIRE	<u>76.00</u>
				TOTAL:	76.00
TEXAS ANIMAL CONTROL	11/12/20	TACA MEMBERSHIP	GENERAL FUND	ANIMAL CONTROL	<u>50.00</u>
				TOTAL:	50.00
TEXAS COMMERICAL FIRE AND SAFETY LLC	4/29/21	ANNUAL MAINTENANCE	GENERAL FUND	FIRE	544.50
	7/22/21	RAIN COATS	PORT REVENUE FUND	OPERATIONS	<u>34.12</u>
				TOTAL:	578.62
TEXAS COMMISSION ON FIRE PROTECTION	10/08/20	TRAINING RENEWAL	GENERAL FUND	FIRE	<u>1,275.00</u>
				TOTAL:	1,275.00
TEXAS COMPTROLLER OF	1/07/21	ANNUAL MEMBERSHIP FEE	GENERAL FUND	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	100.00
TEXAS DIESEL SPECIALIST	4/29/21	LABOR TO REPLACE SENSOR	GENERAL FUND	FIRE	<u>666.35</u>
				TOTAL:	666.35
TEXAS DISPOSAL SYSTEMS, INC.	10/08/20	SLUDGE DISPOSAL- AUGUST 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,296.80
	10/28/20	REPORTING CHARGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.45
	11/24/20	SLUDGE DISPOSAL- OCTOBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,190.17
	12/22/20	SLUDGE DISPOSAL- NOVEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,938.34
	2/04/21	SLUDGE DISPOSAL- DECEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	930.10
	2/22/21	REPORTING CHARGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/21	SLUDGE DISPOSAL FEBRUARY 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,228.53
	4/29/21	SLUDGE DISPOSAL MARCH 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,429.24
	5/27/21	SLUDGE DISPOSAL APRIL 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,627.77
	6/23/21	SLUDGE DISPOSAL MAY 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	682.37
	9/02/21	SLUDGE DISPOSAL JULY 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,349.32
	9/30/21	SLUDGE DISPOSAL AUGUST 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,345.13</u>
				TOTAL:	17,096.17
TEXAS ECONOMIC DEVELOPMENT COUNCIL	3/17/21	MEMBERSHIP DUES	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>525.00</u>
				TOTAL:	525.00
TEXAS FIRE CHIEFS ASSOC.	2/22/21	FIRE CHIEF MEMBERSHIP FY21	GENERAL FUND	FIRE	<u>246.00</u>
				TOTAL:	246.00
TEXAS HIGHWAYS EVENTS CALENDAR	10/01/20	TEXAS EVENTS CALENDAR AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>868.87</u>
				TOTAL:	868.87
TEXAS HOTEL & LODGING ASSOCIATION	2/22/21	ANNUAL THLA MEMBERSHIP 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>3,110.00</u>
				TOTAL:	3,110.00
TEXAS MUNICIPAL LEAGUE	7/22/21	TML MEMBERSHIP SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL	<u>2,638.00</u>
				TOTAL:	2,638.00
TEXAS PATCHER	2/22/21	BLOWER LEGS & BUSHING	GENERAL FUND	STREETS	<u>1,096.75</u>
				TOTAL:	1,096.75
TEXAS STATE ENVIRONMENTAL CONSULTING,	11/24/20	AIR MONITORING	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>2,220.00</u>
				TOTAL:	2,220.00
TEXAS WATER UTILITIES ASSOC	9/30/21	JOB POSTINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>100.00</u>
				TOTAL:	100.00
TEXAS WORKFORCE COMMISSIO	9/16/21	REIMB UNEMPLOYMENT FY 2 QT	GENERAL FUND	NON-DEPARTMENTAL	<u>307.88</u>
				TOTAL:	307.88
TGL POLICE TELECOMMUNICATIONS TRAINING	12/22/20	TLETS/NLETS FULL ACCESS CO	GENERAL FUND	POLICE	<u>1,500.00</u>
				TOTAL:	1,500.00
THARLING, MARY LOU	2/04/21	RETIREMENT GIFT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>200.00</u>
				TOTAL:	200.00
THE COUNTY OF CALHOUN TEXAS	4/14/21	OIL DISTRIBUTOR AND TRUCK	GENERAL FUND	STREETS	<u>9,500.00</u>
				TOTAL:	9,500.00
JAMES C. RUDELLAT	5/27/21	ROSES FOR SECRETARY'S WEEK	GENERAL FUND	NON-DEPARTMENTAL	240.00
	5/27/21	ROSE SECRETARY'S WEEK	GENERAL FUND	NON-DEPARTMENTAL	10.00
	9/16/21	SYMPATHY PLANT	GENERAL FUND	NON-DEPARTMENTAL	80.00
	9/16/21	SYMPATHY PLANT	GENERAL FUND	NON-DEPARTMENTAL	<u>75.00</u>
				TOTAL:	405.00
THE PRODUCTIVITY CENTER	12/22/20	TCLEDDS RENEWAL 12/20-12/2	GENERAL FUND	POLICE	<u>840.00</u>
				TOTAL:	840.00
GUAJARDO, ALFRED	6/09/21	TIRE MAINTENANCE	GENERAL FUND	FIRE	205.00
	9/02/21	TIRE REPLACE & DISPOSAL	GENERAL FUND	FIRE	712.00
	9/02/21	FLAT TIRE FIX	GENERAL FUND	FIRE	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	932.00
THOMPSON PIPE GROUP - PRESSURE	8/05/21	WELDING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	2,390.00
				TOTAL:	2,390.00
THRIVE RESPONSE, LLC	4/29/21	OFFSITE SKILLS ARRANGEMENT	GENERAL FUND	FIRE	150.00
				TOTAL:	150.00
TIMOTHY D. WESTPHAL	8/12/21	TAS REGISTRATION	HURRICANE HARVEY	LH BEACH FISHING PIER	1,630.00
				TOTAL:	1,630.00
TML - IEBP	1/07/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	469.57
	2/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	471.11
	3/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	940.93
	3/31/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	943.52
	4/29/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	945.61
	6/09/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	940.07
	7/08/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	943.05
	10/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	445.67
	10/28/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	472.69
	12/09/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	466.74
	8/05/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	942.44
	9/02/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	938.57
	9/30/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	1,010.17
	1/07/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,231.73
	2/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,239.38
	3/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,234.05
	3/31/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,240.54
	4/29/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,245.76
	6/09/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,231.91
	7/08/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,239.36
	10/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,148.79
	10/28/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,244.93
	12/09/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,222.36
	8/05/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,237.83
	9/02/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,228.17
	9/30/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,401.19
	1/07/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,052.14
	2/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,059.17
	3/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,054.28
	3/31/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,060.24
	4/29/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,346.64
	6/09/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,087.34
	7/08/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,094.28
	10/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	1,979.03
	10/28/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,064.26
	12/09/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,043.54
	8/05/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,092.85
	9/02/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	2,083.86
	9/30/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	1,577.07
	1/07/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	470.43
	2/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	347.61
	3/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	775.76
	3/31/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	778.08
	4/29/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	779.95
	6/09/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	774.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	777.66
	10/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	446.59
	10/28/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	473.04
	12/09/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	468.58
	8/05/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	777.11
	9/02/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	773.65
	9/30/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	842.30
	1/07/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	1,893.36
	2/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	1,899.45
	3/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	858.37
	3/31/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	1,428.21
	4/29/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	1,745.62
	6/09/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	2,873.33
	7/08/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	2,882.41
	10/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	1,797.51
	10/28/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	1,903.88
	12/09/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	1,885.92
	8/05/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	2,880.55
	9/02/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	1,739.18
	9/30/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	3,624.97
	1/07/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	17,967.27
	2/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	18,122.98
	3/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	18,235.50
	3/31/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	18,440.78
	4/29/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	18,481.67
	6/09/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	13,408.15
	7/08/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	16,772.22
	10/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	17,070.47
	10/28/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	20,566.62
	12/09/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	16,248.29
	8/05/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	16,761.09
	9/02/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	15,656.36
	9/30/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	19,319.13
	1/07/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	11,832.25
	2/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	11,871.52
	3/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	11,844.16
	3/31/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	11,877.49
	4/29/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	11,904.23
	6/09/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	11,833.17
	7/08/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	11,351.94
	10/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	11,421.33
	10/28/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	11,439.69
	12/09/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	9,075.25
	8/05/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	11,391.91
	9/02/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	11,812.87
	9/30/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	12,629.90
	1/07/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	469.57
	2/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	471.11
	3/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	470.03
	3/31/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	471.35
	4/29/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	472.40
	6/09/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	469.60
	7/08/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	471.11
	10/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	445.23
	10/28/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	472.23
	12/09/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	467.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	470.80
	9/02/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	468.85
	9/30/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	502.18
	1/07/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	940.00
	2/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	943.06
	3/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	940.93
	3/31/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	943.52
	4/29/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	945.61
	6/09/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	940.07
	7/08/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.58
	10/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	446.59
	10/28/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	473.04
	12/09/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	414.80
	8/05/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	470.80
	9/02/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	421.32
	9/30/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,081.60
	1/07/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	7,194.21
	2/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	7,218.84
	3/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	7,201.68
	3/31/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	7,168.80
	4/29/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	8,291.71
	6/09/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	8,134.00
	7/08/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	8,160.99
	10/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	8,352.43
	10/28/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	7,762.68
	12/09/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	6,588.83
	8/05/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	7,743.83
	9/02/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	7,181.87
	9/30/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	8,237.54
	1/07/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,601.86
	2/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,614.39
	3/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,605.66
	3/31/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,616.29
	4/29/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,624.83
	6/09/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,602.15
	7/08/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,614.36
	10/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,374.62
	10/28/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,623.47
	12/09/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,586.51
	8/05/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,611.85
	9/02/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,596.02
	9/30/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	4,526.33
	1/07/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	1,600.91-
	2/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	471.11
	3/04/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	470.03
	3/31/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	991.05
	4/29/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	993.14
	6/09/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	661.45-
	7/08/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	471.11
	10/01/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	1,175.64
	10/28/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	1,512.25
	12/09/20	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	1,499.51
	8/05/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	363.24
	9/02/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	937.69
	9/30/21	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	448.40
	1/07/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,829.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/04/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,835.17
	3/04/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,830.88
	3/31/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,836.11
	4/29/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,840.30
	6/09/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,829.16
	7/08/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,835.16
	10/01/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,732.13
	10/28/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,839.63
	12/09/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,821.48
	8/05/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,833.92
	9/02/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,965.49
	9/30/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	2,259.91
	1/07/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	5,788.88
	2/04/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	6,386.99
	3/04/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	4,606.22
	3/31/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	5,812.10
	4/29/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	5,771.53
	6/09/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	6,259.81
	7/08/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	6,280.21
	10/01/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	4,616.20
	10/28/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	5,188.82
	12/09/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	5,765.09
	8/05/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	6,276.01
	9/02/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	5,215.05
	9/30/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	6,300.00
	1/07/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,229.04
	2/04/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,236.99
	3/04/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,231.45
	3/31/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,238.20
	4/29/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,243.62
	6/09/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,229.23
	7/08/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,820.15
	10/01/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,737.85
	10/28/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,147.69
	12/09/20	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,644.07
	8/05/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,818.90
	9/02/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,246.22
	9/30/21	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,973.93
	1/07/21	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	772.32
	2/04/21	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	775.16
	3/04/21	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	773.18
	3/31/21	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	775.59
	4/29/21	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	777.52
	6/09/21	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	772.39
	7/08/21	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	775.15
	10/01/20	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	727.69
	10/28/20	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	777.21
	12/09/20	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	768.85
	8/05/21	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	774.58
	9/02/21	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	771.00
	9/30/21	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	821.84
				TOTAL:	783,734.29
TML - INTERGONVERNMENTAL RISK POOL	12/09/20	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2,062.80
				TOTAL:	2,062.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TML INTERGOVERNMENTAL RISK	2/04/21	INSURANCE	GENERAL FUND	CITY COUNCIL	17.83
	7/22/21	INSURANCE	GENERAL FUND	CITY COUNCIL	19.12
	10/15/20	INSURANCE	GENERAL FUND	CITY COUNCIL	19.12
	4/14/21	INSURANCE	GENERAL FUND	CITY COUNCIL	15.02
	2/04/21	INSURANCE	GENERAL FUND	CITY MANAGER	50.60
	7/22/21	INSURANCE	GENERAL FUND	CITY MANAGER	54.27
	10/15/20	INSURANCE	GENERAL FUND	CITY MANAGER	54.27
	4/14/21	INSURANCE	GENERAL FUND	CITY MANAGER	42.63
	2/04/21	INSURANCE	GENERAL FUND	CITY SECRETARY	60.42
	7/22/21	INSURANCE	GENERAL FUND	CITY SECRETARY	64.79
	10/15/20	INSURANCE	GENERAL FUND	CITY SECRETARY	64.79
	4/14/21	INSURANCE	GENERAL FUND	CITY SECRETARY	50.90
	2/04/21	INSURANCE	GENERAL FUND	MUNICIPAL COURT	43.03
	7/22/21	INSURANCE	GENERAL FUND	MUNICIPAL COURT	46.14
	10/15/20	INSURANCE	GENERAL FUND	MUNICIPAL COURT	46.14
	4/14/21	INSURANCE	GENERAL FUND	MUNICIPAL COURT	36.25
	2/04/21	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	51.27
	7/22/21	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	54.97
	10/15/20	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	54.97
	4/14/21	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	43.19
	2/04/21	INSURANCE	GENERAL FUND	FINANCE	100.69
	7/22/21	INSURANCE	GENERAL FUND	FINANCE	107.98
	10/15/20	INSURANCE	GENERAL FUND	FINANCE	107.98
	4/14/21	INSURANCE	GENERAL FUND	FINANCE	84.81
	2/04/21	INSURANCE	GENERAL FUND	CITY HALL	2.93
	7/22/21	INSURANCE	GENERAL FUND	CITY HALL	3.14
	10/15/20	INSURANCE	GENERAL FUND	CITY HALL	3.14
	4/14/21	INSURANCE	GENERAL FUND	CITY HALL	2.47
	2/04/21	INSURANCE	GENERAL FUND	POLICE	7,323.68
	7/22/21	INSURANCE	GENERAL FUND	POLICE	7,853.54
	10/15/20	INSURANCE	GENERAL FUND	POLICE	7,853.54
	4/14/21	INSURANCE	GENERAL FUND	POLICE	6,169.45
	2/04/21	INSURANCE	GENERAL FUND	FIRE	3,478.75
	7/22/21	INSURANCE	GENERAL FUND	FIRE	3,730.43
	10/15/20	INSURANCE	GENERAL FUND	FIRE	3,730.43
	4/14/21	INSURANCE	GENERAL FUND	FIRE	2,930.49
	2/04/21	INSURANCE	GENERAL FUND	ANIMAL CONTROL	489.77
	7/22/21	INSURANCE	GENERAL FUND	ANIMAL CONTROL	525.21
	10/15/20	INSURANCE	GENERAL FUND	ANIMAL CONTROL	525.21
	4/14/21	INSURANCE	GENERAL FUND	ANIMAL CONTROL	412.58
	2/04/21	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	146.47
	7/22/21	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	157.07
	10/15/20	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	157.07
	4/14/21	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	123.39
	2/04/21	INSURANCE	GENERAL FUND	STREETS	5,620.92
	7/22/21	INSURANCE	GENERAL FUND	STREETS	6,027.59
	10/15/20	INSURANCE	GENERAL FUND	STREETS	6,027.59
	4/14/21	INSURANCE	GENERAL FUND	STREETS	4,735.05
	2/04/21	INSURANCE	GENERAL FUND	PARKS & RECREATION	828.49
	7/22/21	INSURANCE	GENERAL FUND	PARKS & RECREATION	888.43
	10/15/20	INSURANCE	GENERAL FUND	PARKS & RECREATION	888.43
	4/14/21	INSURANCE	GENERAL FUND	PARKS & RECREATION	697.92
	2/04/21	INSURANCE	GENERAL FUND	BAUER CENTER	347.87
	7/22/21	INSURANCE	GENERAL FUND	BAUER CENTER	373.04
	10/15/20	INSURANCE	GENERAL FUND	BAUER CENTER	373.04
	4/14/21	INSURANCE	GENERAL FUND	BAUER CENTER	293.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/15/20	AUGUST 2020 DEDUCTIBLES	GENERAL FUND	NON-DEPARTMENTAL	2,884.70
	10/15/20	SEPTEMBER 2020 DEDUCTIBLES	GENERAL FUND	NON-DEPARTMENTAL	1,067.50
	10/15/20	SEPTEMBER 2020 DEDUCTIBLES	GENERAL FUND	NON-DEPARTMENTAL	0.20-
	2/04/21	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	17,287.30
	7/22/21	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16,787.30
	10/15/20	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16,787.30
	11/12/20	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	507.50
	4/14/21	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16,663.33
	2/04/21	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	64.08
	7/22/21	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	68.72
	10/15/20	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	68.72
	4/14/21	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	53.98
	2/04/21	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,416.81
	7/22/21	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,591.67
	10/15/20	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,591.67
	4/14/21	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,035.92
	2/04/21	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	714.06
	7/22/21	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	765.72
	10/15/20	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	765.72
	4/14/21	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	601.52
	2/04/21	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,390.80
	7/22/21	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,020.80
	10/15/20	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,020.80
	4/14/21	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,878.09
	2/04/21	INSURANCE	BEACH OPERATING FU	OPERATIONS	969.48
	7/22/21	INSURANCE	BEACH OPERATING FU	OPERATIONS	889.48
	10/15/20	INSURANCE	BEACH OPERATING FU	OPERATIONS	889.48
	4/14/21	INSURANCE	BEACH OPERATING FU	OPERATIONS	853.00
	2/04/21	INSURANCE	PORT REVENUE FUND	OPERATIONS	605.93
	2/04/21	INSURANCE	PORT REVENUE FUND	OPERATIONS	329.57
	7/22/21	INSURANCE	PORT REVENUE FUND	OPERATIONS	555.93
	7/22/21	INSURANCE	PORT REVENUE FUND	OPERATIONS	353.41
	10/15/20	INSURANCE	PORT REVENUE FUND	OPERATIONS	555.93
	10/15/20	INSURANCE	PORT REVENUE FUND	OPERATIONS	353.41
	4/14/21	INSURANCE	PORT REVENUE FUND	OPERATIONS	533.13
	4/14/21	INSURANCE	PORT REVENUE FUND	OPERATIONS	277.63
				TOTAL:	190,211.55
AJR MEDIA GROUP	12/22/20	TOURISM AGREEMENT 20-21	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,145.00
				TOTAL:	3,145.00
TRACE ANALYTICS, LLC	1/07/21	ROUTINE ANALYSIS	GENERAL FUND	FIRE	178.00
	4/14/21	ROUTINE ANALYSIS	GENERAL FUND	FIRE	178.00
	7/08/21	ROUTINE ANALYSIS	GENERAL FUND	FIRE	178.00
				TOTAL:	534.00
TRACKER PRODUCTS LLC	10/15/20	DATA IMPORT	GENERAL FUND	TECHNOLOGY SERVICES	3,000.00
	10/15/20	SAFE LICENSE	GENERAL FUND	TECHNOLOGY SERVICES	6,200.00
				TOTAL:	9,200.00
TSC STORES	9/16/21	UTILITY BLADE	GENERAL FUND	FIRE	39.97
	9/16/21	RETURN	GENERAL FUND	FIRE	18.99-
	1/20/21	BUCKETS- ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL	91.91
	8/18/21	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	81.96
	8/18/21	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	29.99
	10/01/20	PARTS	GENERAL FUND	STREETS	9.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/01/20	PROPANE TORCH	GENERAL FUND	STREETS	27.98
	2/22/21	WRENCH SET	GENERAL FUND	STREETS	79.99
	10/01/20	SAFETY JACKET	GENERAL FUND	STREETS	29.99
	10/01/20	LYNCH PIN	GENERAL FUND	STREETS	1.98
	2/22/21	PUMP	GENERAL FUND	STREETS	99.99
	3/17/21	EXTENSION WIRE	GENERAL FUND	PARKS & RECREATION	31.97
	10/01/20	ADAPTERS	GENERAL FUND	PARKS & RECREATION	105.95
	1/20/21	WILSON PARK REPAIR PARTS	GENERAL FUND	PARKS & RECREATION	17.76
	1/20/21	WILSON PARK REPAIR PARTS	GENERAL FUND	PARKS & RECREATION	2.00
	3/17/21	WORKLIGHT	GENERAL FUND	PARKS & RECREATION	66.97
	9/16/21	SCREW	GENERAL FUND	PARKS & RECREATION	4.99
	3/17/21	HOSE & TRASH PUMP	PUBLIC UTILITY FUN	MAINTENANCE	669.98
	10/15/20	BATTERIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.97
	11/12/20	BATTERIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.97
	2/22/21	WEED KILLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	119.98
	4/14/21	PUMP FITTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.99
	4/14/21	GRASS AND WEED KILLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.98
	5/13/21	GRASS & WEED KILLER SPRAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	99.98
	9/16/21	VEGETATION KILLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	99.99
	5/13/21	FIRE ANT KILLER SPRAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.97
		TOTAL:			1,923.21
TRANSUNION RISK AND ALTERNATIVE	4/14/21	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	5/13/21	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	7/08/21	BACKGROUND CHECKS	GENERAL FUND	POLICE	79.95
	8/05/21	BACKGROUND CHECKS	GENERAL FUND	POLICE	60.15
	9/16/21	BACKGROUND CHECKS	GENERAL FUND	POLICE	174.75
	2/22/21	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	3/17/21	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	10/08/20	BACKGROUND CHECKS	GENERAL FUND	POLICE	56.60
	11/12/20	BACKGROUND CHECKS	GENERAL FUND	POLICE	53.30
	12/09/20	BACKGROUND CHECKS	GENERAL FUND	POLICE	53.30
	1/20/21	BACKGROUND CHECKS	GENERAL FUND	POLICE	126.21
		TOTAL:			904.26
TSI LABORATORIES, INC	6/09/21	SCULLYS AND SIDEWALK	GENERAL FUND	ECONOMIC DEVELOPMENT	2,215.00
	9/16/21	PROFESSIONAL GEOTECHINCAL	GENERAL FUND	PARKS & RECREATION	2,350.00
	4/29/21	SOIL TESTING	HURRICANE HARVEY	LH BEACH FISHING PIER	620.00
	4/29/21	SOIL TESTING	HURRICANE HARVEY	LH BEACH FISHING PIER	670.00
		TOTAL:			5,855.00
TURTLE & HUGHES, INC.	10/08/20	CHRISTMAS LIGHTS	GENERAL FUND	PARKS & RECREATION	50.52
	5/13/21	WALL LIGHT WITH PHOTOCELL	GENERAL FUND	PARKS & RECREATION	258.00
	7/22/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	148.32
	9/02/21	MULTIPLE CONTROLS	GENERAL FUND	BAUER CENTER	24.10
	8/18/21	VETERANS MEMORIAL LIGHT	VETERANS MEMORIAL	VETERANS MEMORIAL	34.23
	11/24/20	HTR ELEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	117.25
	1/20/21	HEATER ELEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	652.28
	3/31/21	FUSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.47
	6/23/21	COIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	330.00
	7/22/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.90
	6/23/21	DIN RAIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.58
	7/22/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	160.20
	8/05/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.95
	8/05/21	BREAKER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	67.25
	8/05/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/21	COIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	539.96
	8/18/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	95.08
	6/23/21	LIGHTHOUSE BEACH MATERIALS	BEACH OPERATING FU	OPERATIONS	16.95
	7/22/21	LED WRAP	BEACH OPERATING FU	OPERATIONS	<u>53.39</u>
				TOTAL:	2,703.79
TUSCUMBIA IRON WORKS	4/16/21	GLOBE LIGHT FIXTURES	GENERAL FUND	BAUER CENTER	1,048.14
	7/22/21	GLOBE LIGHT FIXTURES	GENERAL FUND	BAUER CENTER	1,572.19
	4/16/21	GLOBE LIGHT FIXTURES	HURRICANE HARVEY	FAYE BAUER STERLING PA	349.37
	7/22/21	GLOBE LIGHT FIXTURES	HURRICANE HARVEY	FAYE BAUER STERLING PA	<u>524.07</u>
				TOTAL:	3,493.77
TEXAS DEPARTMENT OF TRANSPORTATION	12/22/20	RIGHT OF WAY ACQUISITION	GENERAL FUND	STREETS	<u>170.00</u>
				TOTAL:	170.00
TYLER TECHNOLOGIES INC	9/02/21	SOFTWARE MAINT 10/1/21-9/3	GENERAL FUND	NON-DEPARTMENTAL	2,440.62
	9/02/21	ANNUAL MAINT 10/01/21-09/3	GENERAL FUND	NON-DEPARTMENTAL	21,687.98
	3/04/21	ANNUAL MAINT 10/01/20-09/3	GENERAL FUND	TECHNOLOGY SERVICES	960.28
	3/04/21	ANNUAL MAINT 10/01/20-09/3	GENERAL FUND	TECHNOLOGY SERVICES	1,179.00
	3/04/21	ANNUAL MAINT 10/01/20-09/3	GENERAL FUND	TECHNOLOGY SERVICES	475.49
	3/04/21	ANNUAL MAINT 10/01/20-09/3	GENERAL FUND	TECHNOLOGY SERVICES	1,407.63
	3/04/21	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	31,196.00
	3/04/21	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	17,220.50
	3/04/21	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	3,389.00
	3/04/21	RETURN	GENERAL FUND	TECHNOLOGY SERVICES	15,266.04-
	3/04/21	RETURN	GENERAL FUND	TECHNOLOGY SERVICES	8,468.80-
	3/04/21	RETURN	GENERAL FUND	TECHNOLOGY SERVICES	1,563.75-
	2/04/21	COURT/ UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	10/28/20	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	11/24/20	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	3/04/21	RETURN	GENERAL FUND	TECHNOLOGY SERVICES	159.56-
	3/04/21	RETURN	GENERAL FUND	TECHNOLOGY SERVICES	2,058.21-
	3/04/21	PRINTER MAINT 2/1/21-1/31/	GENERAL FUND	TECHNOLOGY SERVICES	526.54
	1/07/21	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	2/04/21	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	2/22/21	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	3/31/21	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	5/13/21	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	5/13/21	POOLED CASH - USER TRAININ	GENERAL FUND	TECHNOLOGY SERVICES	325.00
	5/13/21	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	6/09/21	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	7/22/21	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	9/30/21	INSTALL & CONFIGURE OF SYS	GENERAL FUND	TECHNOLOGY SERVICES	1,200.00
	9/02/21	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	3/04/21	ZEBRA PRINTER	GENERAL FUND	TECHNOLOGY SERVICES	1,833.00
	4/29/21	PUBLIC SFTY ANNUAL MAINT 2	GENERAL FUND	TECHNOLOGY SERVICES	752.40
	6/23/21	ANNUAL MAINT 7/1/21-6/30/2	GENERAL FUND	TECHNOLOGY SERVICES	5,681.88
	11/24/20	SOFTWARE MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	2,369.53
	11/24/20	PUBLIC SFTY ANNUAL MAINT 2	GENERAL FUND	TECHNOLOGY SERVICES	23,890.81
	11/24/20	REIMBURSEMENT	GENERAL FUND	TECHNOLOGY SERVICES	3,235.61-
	3/04/21	ANNUAL MAINT 10/01/20-09/3	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	4,631.48
	3/04/21	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5,698.00
	3/04/21	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	22,999.50
	3/04/21	RETURN	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	2,565.97-
	3/04/21	RETURN	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	6,407.53-
	2/04/21	COURT/ UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/04/21	RETURN	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	3,752.27-
	3/04/21	RETURN	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	2,083.92-
	10/28/20	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	11/24/20	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	3/04/21	RETURN	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	363.13-
	1/07/21	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	1/20/21	UTILITY METER-READER	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	11,200.00
	2/04/21	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	2/22/21	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	3/31/21	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	5/13/21	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	5/13/21	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	6/09/21	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	7/22/21	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	9/02/21	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	5/27/21	METER INTERFACE	PUBLIC UTILITY FUN	UTILITY BILLING	845.00
				TOTAL:	118,444.85
UULINE	2/05/21	LECTERN AND STORAGE	GENERAL FUND	POLICE	64.00
	2/05/21	LECTERN AND STORAGE	GENERAL FUND	POLICE	1,392.00
	2/05/21	LECTERN AND STORAGE	GENERAL FUND	POLICE	410.00
	2/05/21	LECTERN AND STORAGE	GENERAL FUND	POLICE	82.00
	2/05/21	FRIEGHT	GENERAL FUND	POLICE	180.98
	2/05/21	LECTERN AND STORAGE	GENERAL FUND	POLICE	1.38
	2/05/21	LECTERN, STORAGE BOXES	GENERAL FUND	POLICE	258.00
				TOTAL:	2,388.36
UUMB BANK, N.A.	11/24/20	PAYING AGENT FEE	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	400.00
	7/08/21	BOND SERIES 2021	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	27,962.50
				TOTAL:	28,362.50
UTEXAS UNDERGROUND, INC.	9/30/21	BOAT NOZZLE STORMWATER	PUBLIC UTILITY FUN	MAINTENANCE	2,520.00
				TOTAL:	2,520.00
UUNIFIRST HOLDINGS, INC	10/08/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	85.71
	10/08/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	111.87
	10/08/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	105.34
	10/15/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	96.97
	11/24/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	151.62
	11/24/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	107.39
	11/24/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	161.28
	11/24/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	93.73
	11/24/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	102.55
	11/24/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	79.24
	11/24/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	106.03
	12/09/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	91.39
	12/22/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	60.26
	1/07/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	90.77
	1/07/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	57.41
	1/07/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	105.47
	1/20/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	58.74
	1/20/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	61.46
	1/20/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	71.41
	2/04/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	56.21
	2/04/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	143.03
	2/22/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	65.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	113.47
	3/17/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	137.39
	3/17/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	56.21
	3/17/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	71.41
	3/17/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	82.64
	3/17/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	92.59
	3/31/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	90.27
	4/14/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	105.47
	4/14/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	156.75
	4/14/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	70.21
	4/29/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	107.85
	4/29/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	70.21
	5/27/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	133.08
	5/27/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	71.41
	5/27/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	69.09
	6/23/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	90.65
	6/23/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	133.08
	6/23/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	144.23
	6/23/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	56.21
	6/23/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	105.47
	8/18/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	94.32
	7/08/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	121.85
	7/22/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	108.22
	7/22/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	88.16
	8/18/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	81.44
	8/18/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	70.21
	8/18/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	56.21
	8/18/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	101.04
	8/18/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	95.52
	9/16/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	71.41
	9/16/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	70.29
	9/16/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	289.91
	9/16/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	61.46
	9/30/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	75.03
	9/30/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	133.56
	10/01/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	10/01/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	90.34
	10/08/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	10/08/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	10/15/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	74.78
	10/28/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	39.65
	11/12/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	128.03
	11/12/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	32.90
	11/24/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	103.07
	11/24/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	38.16
	12/09/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	80.88
	12/09/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	34.75
	12/22/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	99.27
	12/22/20	CLEANING SUPPLIES	GENERAL FUND	POLICE	34.75
	1/07/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	34.75
	1/07/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	99.27
	1/20/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	60.51
	1/20/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	40.73
	2/04/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	34.75
	2/04/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	34.75
	2/22/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	99.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	97.73
	3/04/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	34.75
	3/04/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	60.51
	3/17/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	34.75
	3/17/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	34.75
	3/31/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	71.85
	3/31/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	34.75
	4/14/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	99.27
	4/14/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	34.75
	4/29/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	79.89
	4/29/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	34.75
	5/13/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	73.51
	5/13/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	34.75
	5/27/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	34.75
	5/27/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	34.75
	6/09/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	73.51
	6/09/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	34.75
	6/23/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	73.51
	6/23/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	37.76
	7/08/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	37.76
	7/08/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	37.76
	7/22/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	76.52
	7/22/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	43.74
	8/05/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	37.76
	8/05/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	37.76
	8/18/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	37.76
	8/18/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	76.52
	9/02/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	43.74
	9/02/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	37.76
	9/16/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	102.28
	9/16/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	37.76
	9/30/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	37.76
	9/30/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	42.08
	10/15/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	103.81
	10/08/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	187.41
	10/08/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	145.69
	10/08/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	184.37
	10/15/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	103.81
	10/15/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	187.41
	10/28/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	103.81
	10/28/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	103.81
	11/24/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	198.49
	11/24/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	187.41
	11/24/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	135.31
	11/24/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	105.31
	12/09/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	135.31
	12/22/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	175.23
	12/22/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	256.15
	12/22/20	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	133.22
	1/20/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	94.58
	1/20/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	175.23
	1/20/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	140.78
	1/20/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	124.58
	2/04/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	94.58
	2/22/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	210.53
	2/22/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	94.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	46.60
	3/04/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	184.34
	3/04/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	175.23
	3/17/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	94.58
	3/31/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	94.58
	3/31/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	94.58
	4/29/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	175.23
	4/29/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	166.39
	5/27/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	94.58
	4/29/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	288.02
	4/29/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	252.63
	5/13/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	415.05
	5/27/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	94.58
	5/27/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	94.58
	8/05/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	175.23
	8/05/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	219.74
	8/05/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	96.98
	8/05/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	96.98
	7/08/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	185.19
	7/08/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	96.98
	7/08/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	174.26
	8/05/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	96.98
	8/05/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	191.75
	8/05/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	132.28
	8/18/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	96.98
	8/18/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	135.74
	8/18/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	216.39
	9/02/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	111.10
	9/02/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	126.98
	10/01/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	42.75
	10/01/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	58.31
	10/01/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	42.75
	10/01/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	75.91
	10/01/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	109.36
	10/08/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	150.39
	10/15/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	60.15
	10/28/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	58.49
	11/12/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	140.49
	10/28/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	60.35
	11/24/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	83.90
	11/24/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	60.20
	11/24/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	42.26
	12/09/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	42.26
	12/22/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	39.60
	12/22/20	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	78.72
	2/04/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	65.36
	1/07/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.80
	1/07/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	66.56
	1/20/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.80
	2/04/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	39.60
	2/04/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	86.54
	3/17/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	68.28
	4/16/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	133.34
	3/17/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	47.80
	3/17/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	65.74
	3/17/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	68.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	85.00
	3/31/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	76.04
	3/31/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	145.14
	4/29/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	46.60
	4/29/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	46.60
	4/29/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	46.60
	5/13/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	105.66
	5/13/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	47.80
	5/27/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	86.48
	5/27/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	57.94
	6/09/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	112.72
	6/09/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	94.74
	6/23/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	46.60
	6/23/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	83.10
	8/05/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	64.54
	7/08/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	46.60
	7/22/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	60.68
	7/22/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	46.60
	7/22/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	111.48
	8/05/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	59.48
	8/18/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	46.60
	8/18/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	60.60
	9/02/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	91.50
	9/16/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	74.80
	9/16/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	47.80
	9/16/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	54.24
	9/30/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	93.98
	9/30/21	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	50.77
				TOTAL:	20,166.95
UNION PACIFIC RAILROAD CO	4/29/21	LEASE RENT	GENERAL FUND	NON-DEPARTMENTAL	2,459.75
				TOTAL:	2,459.75
UNITED RENTALS, INC	10/08/20	BLADES	GENERAL FUND	STREETS	115.00
	12/22/20	BLADES	GENERAL FUND	STREETS	115.00
	1/20/21	BLADES	GENERAL FUND	STREETS	115.00
	3/17/21	BLADES	GENERAL FUND	STREETS	115.00
	8/05/21	BLADE	GENERAL FUND	STREETS	115.00
	9/30/21	BLADE	GENERAL FUND	STREETS	115.00
	5/13/21	PUMP RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	997.00
	5/27/21	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	25.29
	10/28/20	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,849.38
				TOTAL:	6,561.67
UNITED SITE SERVICES OF TEXAS, INC.	12/22/20	NOVEMBER EVENTS- TOILETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	430.00
	6/09/21	MARCH & APRIL - TOILETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,276.80
	7/22/21	JUNE - TOILETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.50
	10/15/20	BAYFRONT BEATS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	430.00
	2/04/21	NOVEMBER MOVIE NIGHT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	430.00
	2/04/21	DECEMBER MOVIE NIGHT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	230.00
	6/23/21	MAY - TOILETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.50
	8/18/21	JULY - TOILETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.50
				TOTAL:	4,718.30
UPSTAGE CENTER, INC	10/15/20	BAYFRONT BEATS-STAGE DELIV	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	4/14/21	PARTY IN THE PARK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,700.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	3,200.00
VICTORIA ENGINEERING	11/12/20	CONTRACT- BAYFRONT PARK	GENERAL FUND	PARKS & RECREATION	14,000.00
	2/05/21	CONTRACT- BAYFRONT PARK	GENERAL FUND	PARKS & RECREATION	2,500.00
	3/17/21	CONTRACT- BAYFRONT PARK	GENERAL FUND	PARKS & RECREATION	4,854.00
	5/13/21	CONTRACT- BAYFRONT PARK	GENERAL FUND	PARKS & RECREATION	4,646.00
	5/13/21	CONTRACT- BAYFRONT PARK	GENERAL FUND	PARKS & RECREATION	1,364.00
	11/12/20	BAYFRONT PARKS REPAIR	HURRICANE HARVEY	BAYFRONT PARK	432.96
	11/10/20	ENGINEERING SERVICES	HURRICANE HARVEY	NL MARINA	9,500.00
	8/05/21	ENGINEERING SERVICES	HURRICANE HARVEY	NL MARINA	500.00
	8/18/21	UPPER DOCK REPAIRS	HURRICANE HARVEY	CITY HARBOR CONCRETE	9,000.00
	8/18/21	ENGINEERING FOR BEAKWATER	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	10,000.00
	8/18/21	WATER LINE 12" LOOP	UTILITY CONSTRUCTI	WATER CONSTRUCTION	42,750.00
	10/08/20	ENGINEERING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	2,791.00
	12/09/20	ENGINEERING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	2,692.00
	12/09/20	ENGINEERING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	955.00
	2/05/21	ENGINEERING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	4,000.00
	2/05/21	ENGINEERING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	225.00
	3/04/21	ENGINEERING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	320.00
	4/29/21	ENGINEERING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	310.00
	8/05/21	ENGINEERING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	500.00
	7/22/21	ENGINEERING FOR TXCDBG	PUBLIC UTILITY FUN	MAINTENANCE	1,500.00
	10/15/20	ENGINEERING PROJECT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22,000.00
	12/09/20	ENGINEERING PROJECT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21,375.00
	3/17/21	ENGINEERING PROJECT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,275.00
	9/16/21	ENGINEERING PROJECT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,580.74
	9/30/21	ENGINEERING PROJECT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,382.38
	11/10/20	SCULLY'S BULKHEAD REPAIR	PORT REVENUE FUND	CITY HARBOR	12,500.00
	11/10/20	CITY HARBOR DOCK REPAIRS	PORT REVENUE FUND	CITY HARBOR	2,495.00
	2/05/21	SCULLY'S BULKHEAD REPAIR	PORT REVENUE FUND	CITY HARBOR	2,500.00
	2/22/21	SCULLY'S BULKHEAD REPAIR	PORT REVENUE FUND	CITY HARBOR	8,700.00
	3/04/21	CITY HARBOR DOCK REPAIRS	PORT REVENUE FUND	CITY HARBOR	2,425.14
	3/17/21	SCULLY'S BULKHEAD REPAIR	PORT REVENUE FUND	CITY HARBOR	323.00
	5/27/21	SCULLY'S BULKHEAD REPAIR	PORT REVENUE FUND	CITY HARBOR	977.00
	7/22/21	CITY HARBOR DOCK REPAIRS	PORT REVENUE FUND	CITY HARBOR	7,055.86
	8/18/21	CITY HARBOR DOCK REPAIRS	PORT REVENUE FUND	CITY HARBOR	499.00
	3/17/21	HARBOR OF REFUGE	PORT REVENUE FUND	HARBOR OF REFUGE	4,865.20
	7/22/21	HARBOR OF REFUGE	PORT REVENUE FUND	HARBOR OF REFUGE	1,370.40
	2/05/21	DREDGE SMITH HARBOR	PORT REVENUE FUND	OPERATIONS	5,075.00
	3/17/21	DREDGE SMITH HARBOR	PORT REVENUE FUND	OPERATIONS	13,750.00
	6/23/21	DREDGE SMITH HARBOR	PORT REVENUE FUND	OPERATIONS	2,750.00
				TOTAL:	232,738.68
URESTE, JOSHUA SETH	6/23/21	STAR SPANGLED BAY BASH 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
	9/02/21	FLIP FLOP 2021 - DJ SERVIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
				TOTAL:	750.00
USA BLUE BOOK	4/14/21	FIRE HOSE FITTING	GENERAL FUND	FIRE	57.65
	7/08/21	HYDRANT RINGS	GENERAL FUND	FIRE	121.38
	8/18/21	FIRE HYDRANT	GENERAL FUND	FIRE	257.95
	6/09/21	PUMP TUBE	GENERAL FUND	PARKS & RECREATION	101.08
	10/08/20	TESTING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,367.11
	10/08/20	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	284.41
	10/15/20	AMMONIA & CHLORINE	PUBLIC UTILITY FUN	MAINTENANCE	221.25
	10/15/20	TESTING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,210.00
	11/12/20	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	876.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/20	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,210.00
	12/22/20	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	207.50
	12/22/20	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	62.06
	1/07/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	2,054.83
	2/22/21	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	333.60-
	12/22/20	AQUA-TAP PRO 2 KIT	PUBLIC UTILITY FUN	MAINTENANCE	3,195.00
	12/22/20	AQUA-TAP PRO 2 KIT	PUBLIC UTILITY FUN	MAINTENANCE	203.90
	12/22/20	AQUA-TAP PRO 2 KIT	PUBLIC UTILITY FUN	MAINTENANCE	25.39
	1/20/21	REVOLVING ROLLER	PUBLIC UTILITY FUN	MAINTENANCE	68.55
	1/20/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	221.94
	1/20/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	190.22
	4/14/21	AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	697.93
	1/20/21	AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	340.58
	1/20/21	AMMONIA AND CHEM KEYS	PUBLIC UTILITY FUN	MAINTENANCE	1,210.00
	2/05/21	CHEMKEYS	PUBLIC UTILITY FUN	MAINTENANCE	475.12
	2/05/21	CHEMKEYS	PUBLIC UTILITY FUN	MAINTENANCE	432.40
	2/05/21	CHEMKEYS	PUBLIC UTILITY FUN	MAINTENANCE	207.50
	2/05/21	CHEMKEYS	PUBLIC UTILITY FUN	MAINTENANCE	14.44
	2/22/21	CHLORINE	PUBLIC UTILITY FUN	MAINTENANCE	478.22
	3/04/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	729.84
	3/04/21	AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	534.51
	3/31/21	WATER SHUT OFF TOOL	PUBLIC UTILITY FUN	MAINTENANCE	225.16
	4/14/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,290.96
	3/31/21	PIPE DESCALER & T-PROBE	PUBLIC UTILITY FUN	MAINTENANCE	733.60
	4/14/21	HAND PUMP	PUBLIC UTILITY FUN	MAINTENANCE	131.85
	4/14/21	SAMPLE STATION	PUBLIC UTILITY FUN	MAINTENANCE	8.96
	4/14/21	SAMPLE STATION	PUBLIC UTILITY FUN	MAINTENANCE	1,459.80
	4/14/21	SAMPLE STATION	PUBLIC UTILITY FUN	MAINTENANCE	8.97
	5/13/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,378.26
	4/29/21	BOTTLE OF NITRATE	PUBLIC UTILITY FUN	MAINTENANCE	42.67
	4/29/21	SAMPLE CELLS	PUBLIC UTILITY FUN	MAINTENANCE	28.38
	5/13/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,281.59
	8/05/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	103.75
	6/09/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	890.75
	8/05/21	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	103.75-
	6/23/21	SWIVEL ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	153.30
	6/23/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	620.90
	7/08/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	658.45
	7/22/21	GAUGE	PUBLIC UTILITY FUN	MAINTENANCE	107.43
	7/22/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	103.75
	8/05/21	AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	924.07
	8/05/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	603.37
	8/05/21	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	20.09-
	8/18/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	783.86
	8/18/21	ELECTRODE GEL	PUBLIC UTILITY FUN	MAINTENANCE	276.77
	8/18/21	CHLORINE	PUBLIC UTILITY FUN	MAINTENANCE	122.65
	8/18/21	CHLORINE	PUBLIC UTILITY FUN	MAINTENANCE	207.50
	9/02/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	142.03
	9/02/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	554.53
	9/16/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	701.69
	9/16/21	AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	831.46
	9/30/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	315.88
	10/08/20	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	112.29
	10/15/20	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	404.00
	11/12/20	TESTING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	341.33
	10/28/20	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	518.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/24/20	TESTING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	95.95
	11/24/20	TESTING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	196.38
	12/09/20	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	505.00
	12/22/20	FILTER MEMBRANES & CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	557.67
	12/22/20	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	705.22
	12/22/20	BACTERIAL SUPPLEMENTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	505.00
	12/22/20	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	368.61
	1/20/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	505.00
	1/20/21	BACTERIAL SUPPLEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	389.95
	1/20/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	505.00
	1/20/21	E COLI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	416.00
	2/22/21	TESTING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	373.97
	2/22/21	CHEMCALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	70.94
	3/04/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	345.01
	3/31/21	E COLI BACTERIA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	606.00
	3/31/21	E COLI BACTERIA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	202.00
	3/31/21	E COLI BACTERIA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	721.10
	3/31/21	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	919.48
	3/31/21	POLYMER BLEND SYSTEM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,758.40
	4/14/21	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.69-
	4/14/21	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	922.79
	4/14/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	438.26
	4/29/21	BACTERIAL & AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	354.64
	5/13/21	BACTERIAL SUPPLEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	687.20
	5/13/21	PLUG VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,939.80
	5/13/21	PLUG VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	67.39
	5/13/21	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	505.00
	7/22/21	DICKSON & HONEYWELL CHART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	201.95
	7/22/21	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	823.84
	7/22/21	STERILE CLEAR SCREWCAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	258.39
	7/22/21	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	912.97
	8/05/21	MEMBRANE KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	76.59
	8/18/21	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	707.00
	8/18/21	MEDIA PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.10
	9/02/21	FILTER & AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	141.47
	9/02/21	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	808.00
				TOTAL:	53,321.79
VERIZON WIRELESS	10/01/20	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.20
	10/28/20	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.21
	12/09/20	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.21
	1/07/21	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.21
	3/09/21	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.24
	3/04/21	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.24
	3/31/21	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.24
	4/29/21	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.26
	5/27/21	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.26
	7/08/21	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.26
	8/05/21	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.25
	9/02/21	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.25
	9/30/21	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.25
	10/01/20	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.20
	10/28/20	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.21
	12/09/20	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.21
	1/07/21	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.21
	3/09/21	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/04/21	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.24
	3/31/21	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.24
	4/29/21	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.26
	5/27/21	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.26
	7/08/21	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.26
	8/05/21	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.25
	9/02/21	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.25
	9/30/21	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.25
	10/01/20	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.20
	10/28/20	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.21
	12/09/20	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.21
	1/07/21	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.21
	3/09/21	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.24
	3/04/21	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.24
	3/31/21	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.24
	4/29/21	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.26
	5/27/21	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.26
	7/08/21	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.26
	8/05/21	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.25
	9/02/21	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.25
	9/30/21	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.25
	10/01/20	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.20
	10/28/20	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.46
	12/09/20	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.21
	1/07/21	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	41.48
	3/09/21	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.24
	3/04/21	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.24
	3/31/21	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.24
	4/29/21	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.26
	5/27/21	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.26
	7/08/21	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.26
	8/05/21	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.25
	9/02/21	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.25
	9/30/21	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.51
	10/01/20	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.20
	10/28/20	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.21
	12/09/20	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.21
	1/07/21	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.21
	3/09/21	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.24
	3/04/21	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.24
	3/31/21	CELL PHONE CHARGES	GENERAL FUND	FINANCE	65.24
	4/29/21	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.26
	5/27/21	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.26
	7/08/21	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.26
	8/05/21	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.25
	9/02/21	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.25
	9/30/21	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.25
	10/01/20	CELL PHONE CHARGES	GENERAL FUND	POLICE	160.80
	10/28/20	CELL PHONE CHARGES	GENERAL FUND	POLICE	160.84
	12/09/20	CELL PHONE CHARGES	GENERAL FUND	POLICE	160.84
	1/07/21	CELL PHONE CHARGES	GENERAL FUND	POLICE	160.84
	3/09/21	CELL PHONE CHARGES	GENERAL FUND	POLICE	160.96
	3/04/21	CELL PHONE CHARGES	GENERAL FUND	POLICE	160.96
	3/31/21	CELL PHONE CHARGES	GENERAL FUND	POLICE	160.96
	4/29/21	CELL PHONE CHARGES	GENERAL FUND	POLICE	161.04
	5/27/21	CELL PHONE CHARGES	GENERAL FUND	POLICE	161.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/21	CELL PHONE CHARGES	GENERAL FUND	POLICE	161.04
	8/05/21	CELL PHONE CHARGES	GENERAL FUND	POLICE	161.00
	9/02/21	CELL PHONE CHARGES	GENERAL FUND	POLICE	161.00
	9/30/21	CELL PHONE CHARGES	GENERAL FUND	POLICE	161.00
	10/01/20	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.20
	10/28/20	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.21
	12/09/20	CELL PHONE CHARGES	GENERAL FUND	FIRE	105.19
	1/07/21	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.21
	3/09/21	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.24
	3/04/21	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.24
	3/31/21	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.24
	4/29/21	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.26
	5/27/21	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.26
	7/08/21	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.26
	8/05/21	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.25
	9/02/21	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.25
	9/30/21	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.25
	10/01/20	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.40
	10/28/20	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.42
	12/09/20	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.42
	1/07/21	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.42
	3/09/21	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	82.46
	3/04/21	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.48
	3/31/21	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.48
	4/29/21	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.52
	5/27/21	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.52
	7/08/21	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.52
	8/05/21	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.50
	9/02/21	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.50
	9/30/21	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.50
	10/01/20	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.20
	10/28/20	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.21
	12/09/20	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.21
	1/07/21	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	119.29
	3/09/21	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	64.62
	3/04/21	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	110.72
	3/31/21	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	110.72
	4/29/21	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	110.78
	5/27/21	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	110.78
	7/08/21	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	161.02
	8/05/21	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	148.74
	9/02/21	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	148.74
	9/30/21	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	148.74
	10/01/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.20
	10/01/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.20
	10/28/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.21
	10/28/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.21
	12/09/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.21
	12/09/20	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.21
	1/07/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.21
	1/07/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.21
	3/09/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.24
	3/09/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.24
	3/04/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.24
	3/04/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.24
	3/31/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.24
	4/29/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.26
	4/29/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.26
	5/27/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.26
	5/27/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.26
	7/08/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.26
	7/08/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.26
	8/05/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.25
	8/05/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.25
	9/02/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.25
	9/02/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.25
	9/30/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.25
	9/30/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.25
	10/01/20	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	80.40
	10/28/20	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	80.42
	12/09/20	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	80.42
	1/07/21	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	80.42
	3/09/21	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	80.48
	3/04/21	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	80.48
	3/31/21	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	80.48
	4/29/21	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	80.52
	5/27/21	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	80.52
	7/08/21	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	133.76
	8/05/21	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	120.75
	9/02/21	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	120.75
	9/30/21	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	120.75
	10/01/20	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.20
	10/28/20	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.21
	12/09/20	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.21
	1/07/21	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.21
	3/09/21	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.24
	3/04/21	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.24
	3/31/21	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.24
	4/29/21	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.26
	5/27/21	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.26
	7/08/21	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	93.50
	8/05/21	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	6.71
	9/02/21	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.25
	9/30/21	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.25
	10/01/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.80
	10/01/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	106.33
	10/28/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.84
	10/28/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	30.42
	12/09/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.84
	12/09/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	80.42
	1/07/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	211.51
	1/07/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	80.42
	3/09/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.96
	3/09/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.49
	3/04/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	141.88
	3/04/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.47
	3/31/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	150.96
	3/31/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.49
	4/29/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	151.04
	4/29/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.51
	5/27/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	151.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.51
	7/08/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	237.52
	7/08/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.53
	8/05/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	63.92
	8/05/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.49
	9/02/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	131.00
	9/02/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.49
	9/30/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	131.00
	9/30/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.49
	10/01/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.20
	10/28/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.21
	12/09/20	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.21
	1/07/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.21
	3/09/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.24
	3/04/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.24
	3/31/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.24
	4/29/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.26
	5/27/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.26
	7/08/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.26
	8/05/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.25
	9/02/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.25
	9/30/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.25
	10/01/20	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	40.20
	10/28/20	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	40.21
	12/09/20	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	40.21
	1/07/21	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	40.21
	3/09/21	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	40.24
	3/04/21	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	40.24
	3/31/21	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	40.24
	4/29/21	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	40.26
	5/27/21	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	40.26
	7/08/21	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	40.26
	8/05/21	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	40.25
	9/02/21	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	40.25
	9/30/21	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	40.25
				TOTAL:	15,153.09
VICTOR FREDERICKSEN	4/16/21	ENGINEERING	GENERAL FUND	STREETS	5,000.00
				TOTAL:	5,000.00
VICTOR O. SCHINNERER & COMPANY, INC.	7/08/21	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	52,478.19
	7/08/21	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	7,365.54
	7/08/21	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	23,531.89
	7/08/21	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	3,302.81
	7/08/21	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,637.47
	7/08/21	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,493.02
	7/08/21	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,769.98
	7/08/21	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	669.49
	7/08/21	WINDSTORM INSURANCE	BEACH OPERATING FU	NON-DEPARTMENTAL	2,127.49
	7/08/21	WINDSTORM INSURANCE	BEACH OPERATING FU	NON-DEPARTMENTAL	298.60
	7/08/21	WINDSTORM INSURANCE	BEACH OPERATING FU	OPERATIONS	954.00
	7/08/21	WINDSTORM INSURANCE	BEACH OPERATING FU	OPERATIONS	133.90
	7/08/21	WINDSTORM INSURANCE	PORT REVENUE FUND	NON-DEPARTMENTAL	5,673.32
	7/08/21	WINDSTORM INSURANCE	PORT REVENUE FUND	NON-DEPARTMENTAL	796.28
	7/08/21	WINDSTORM INSURANCE	PORT REVENUE FUND	OPERATIONS	2,543.99
	7/08/21	WINDSTORM INSURANCE	PORT REVENUE FUND	OPERATIONS	357.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	117,133.03
VICTORIA ADVOCATE	1/07/21	SUBSCRIPTION RENEWAL 2021	GENERAL FUND	CITY SECRETARY	499.20
	11/24/20	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	442.30
	8/18/21	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	447.10
	9/30/21	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	644.03
	3/17/21	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	362.20
	12/22/20	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	425.80
	10/08/20	SUBSCRIPTION RENEWAL	GENERAL FUND	FIRE	20.00
	9/30/21	SUBSCRIPTION RENEWAL	GENERAL FUND	FIRE	20.00
	11/24/20	2020 TAX RATE ADVERTISEMEN	GENERAL FUND	NON-DEPARTMENTAL	1,733.70
				TOTAL:	4,594.33
VICTORIA BUILDER SUPPLY	8/18/21	DOORS, WINDOW AND GLASS	GENERAL FUND	BAUER CENTER	1,800.00
	9/30/21	DOORS, WINDOW AND GLASS	GENERAL FUND	BAUER CENTER	1,650.00
	4/16/21	DOORS, WINDOW AND GLASS	PORT REVENUE FUND	OPERATIONS	2,095.50
	7/22/21	DOORS, WINDOW AND GLASS	PORT REVENUE FUND	OPERATIONS	975.00
	7/22/21	DOORS, WINDOW AND GLASS	PORT REVENUE FUND	OPERATIONS	1,120.50
				TOTAL:	7,641.00
VICTORIA COLLEGE	1/20/21	TUITION- POLICE ACADEMY	GENERAL FUND	POLICE	1,650.00
	4/14/21	TUITION- POLICE ACADEMY	GENERAL FUND	POLICE	1,550.00
				TOTAL:	3,200.00
VICTORIA COMMUNICATION SERVICES, INC.	6/23/21	INSTALLATION OF CAMERAS	GENERAL FUND	POLICE	3,522.00
	12/09/20	ANTENNA	GENERAL FUND	POLICE	20.00
	1/07/21	PLUGS	GENERAL FUND	POLICE	888.00
	1/07/21	CAMERA INSTALLATION UNIT #	GENERAL FUND	POLICE	570.90
	3/04/21	RADIO REPAIR	GENERAL FUND	POLICE	90.00
	3/17/21	SIREN REPAIR	GENERAL FUND	POLICE	558.00
	7/22/21	RADAR & GUN RACK	GENERAL FUND	POLICE	3,659.50
	7/22/21	RADAR & GUN RACK	GENERAL FUND	POLICE	1,286.50
	7/22/21	REPAIRS TO SIREN SYSTEM	GENERAL FUND	POLICE	1,702.50
	8/18/21	REPROGRAMMED ALL RADIOS	GENERAL FUND	POLICE	405.00
	8/18/21	REPROGRAMMED ALL RADIOS	GENERAL FUND	POLICE	246.00
	9/02/21	REPLACE FUSE TO UNIT #2910	GENERAL FUND	POLICE	135.00
	9/02/21	MIC	GENERAL FUND	POLICE	100.00
	8/05/21	REPROGRAMMED ALL RADIOS	GENERAL FUND	FIRE	600.00
	10/08/20	BATTERY	GENERAL FUND	FIRE	999.95
	9/30/21	BATT IMPRES 2 LION	GENERAL FUND	FIRE	1,173.75
	10/08/20	FIRE ALARM INSPECTION	GENERAL FUND	BAUER CENTER	520.00
	9/16/21	ANNUAL FIRE ALARM INSPECTI	GENERAL FUND	BAUER CENTER	520.00
	9/30/21	TROUBLE SHOOT FIRE SYSTEM	GENERAL FUND	BAUER CENTER	704.95
	2/04/21	LABOR AT WATER TOWER	PUBLIC UTILITY FUN	MAINTENANCE	13,730.00
				TOTAL:	31,432.05
VICTORIA ELECTRIC COOP IN	2/04/21	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	3/04/21	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	4/14/21	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	6/09/21	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	7/08/21	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	8/05/21	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	9/16/21	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	10/08/20	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	52.25
	11/12/20	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	52.25
	12/09/20	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	52.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/21	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	52.25
	5/13/21	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	<u>54.86</u>
				TOTAL:	629.61
VICTORIA FARM EQUIP CO. INC.	10/08/20	YOKE BIN	GENERAL FUND	PARKS & RECREATION	<u>85.50</u>
				TOTAL:	85.50
VICTORIA POOL SERVICE & SUPPLY, INC.	10/08/20	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	314.95
	10/08/20	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	458.00
	9/30/21	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	732.91
	6/23/21	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	498.92
	5/27/21	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	340.00
	6/23/21	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	52.98
	6/23/21	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	122.98
	9/30/21	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	162.00
	9/30/21	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	299.88
	9/30/21	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	<u>559.87</u>
				TOTAL:	3,542.49
VLZ ELITE CONCEPTS	8/05/21	REPAIRS TO UNIT #3785	GENERAL FUND	POLICE	1,051.19
	9/02/21	CUSTOM DECALS UNIT #3786	GENERAL FUND	POLICE	<u>1,009.99</u>
				TOTAL:	2,061.18
W.W GRAINGER, INC.	1/20/21	THERMOPLASTIC WHITE ROLL	GENERAL FUND	STREETS	426.31
	1/20/21	THERMOPLASTIC TURN ARROW	GENERAL FUND	STREETS	436.19
	9/02/21	SUBMERSIBLE LEVEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,792.32
	9/02/21	SUBMERSIBLE LEVEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.77
	1/20/21	LEVEL TRANSMITTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,151.24
	11/12/20	FLANGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	452.56
	1/07/21	GASKET PUNCH SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>84.63</u>
				TOTAL:	4,366.02
WAL-MART	2/04/21	POWER STRIP	GENERAL FUND	TECHNOLOGY SERVICES	27.93
	1/07/21	OFFICE SUPPLIES	GENERAL FUND	FINANCE	23.61
	4/14/21	SHARPIE PEN	GENERAL FUND	FINANCE	5.97
	2/04/21	PRINTER INK	GENERAL FUND	FINANCE	57.89
	12/09/20	CHRISTMAS DECOR	GENERAL FUND	FINANCE	69.28
	3/09/21	LATE CHARGE	GENERAL FUND	FINANCE	7.51
	12/09/20	SUPPLIES	GENERAL FUND	CITY HALL	31.37
	4/14/21	CORDLESS VACUUM FOR CITY H	GENERAL FUND	CITY HALL	167.00
	4/14/21	KEYS	GENERAL FUND	CITY HALL	21.67
	3/09/21	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	37.03
	12/09/20	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	51.02
	9/30/21	VACUUM CLEANERS	GENERAL FUND	CITY HALL	298.00
	10/15/20	WATER & BUG SPRAY	GENERAL FUND	POLICE	86.48
	2/04/21	SWIFFER	GENERAL FUND	POLICE	38.05
	1/07/21	BLUE SANTA GIFTS	GENERAL FUND	POLICE	394.50
	1/07/21	BLUE SANTA GIFTS	GENERAL FUND	POLICE	<u>1,092.15</u>
	9/02/21	CANDLE & LIGHTER	GENERAL FUND	POLICE	20.24
	12/09/20	EXTENSION CORD	GENERAL FUND	POLICE	23.95
	2/04/21	CHRISTMAS TREE	GENERAL FUND	POLICE	34.50
	10/15/20	CAR WASH SUPPLIES	GENERAL FUND	POLICE	33.97
	4/14/21	BATTERIES AND FEBREZE CLIP	GENERAL FUND	POLICE	77.92
	1/07/21	OFFICE SUPPLIES	GENERAL FUND	POLICE	92.74
	2/04/21	CAR SUPPLIES	GENERAL FUND	POLICE	1.98
	4/14/21	T.V. & CABLE CORD	GENERAL FUND	POLICE	<u>132.88</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/21	VELCRO	GENERAL FUND	POLICE	5.96
	3/09/21	SUPPLIES	GENERAL FUND	POLICE	97.70
	12/09/20	TRUNK OR TREAT CANDY	GENERAL FUND	POLICE	47.87
	12/09/20	USB	GENERAL FUND	POLICE	144.88
	9/30/21	SUPPLIES FOR HURRICANE	GENERAL FUND	POLICE	450.56
	7/08/21	WATER	GENERAL FUND	POLICE	39.68
	1/07/21	BLUE SANTA GIFTS	GENERAL FUND	POLICE	301.68
	1/07/21	RETURN	GENERAL FUND	POLICE	28.88-
	1/07/21	RETURN	GENERAL FUND	POLICE	35.82-
	12/09/20	OFFICE SUPPLIES	GENERAL FUND	POLICE	35.28
	1/07/21	PATROL CAMERA SUPPLIES	GENERAL FUND	POLICE	313.52
	11/12/20	MICRO SD CARD	GENERAL FUND	POLICE	23.78
	8/05/21	STEREO & HDMI CORD	GENERAL FUND	POLICE	44.52
	3/09/21	TOOLS & SUPPLIES FOR CABIN	GENERAL FUND	POLICE	95.68
	3/09/21	USB PLUGS	GENERAL FUND	POLICE	29.28
	1/07/21	CHRISTMAS DECOR	GENERAL FUND	POLICE	34.76
	6/09/21	GOO GONE	GENERAL FUND	POLICE	3.67
	1/07/21	CHRISTMAS FLOAT DECOR	GENERAL FUND	POLICE	28.88
	1/07/21	DOOR FRINGE	GENERAL FUND	POLICE	44.60
	6/09/21	ANIMAL CONTROL SUPPLIES	GENERAL FUND	POLICE	159.84
	8/05/21	CAKE	GENERAL FUND	POLICE	23.14
	11/12/20	HDMI CABLE	GENERAL FUND	POLICE	34.92
	8/05/21	KITCHEN SUPPLIES	GENERAL FUND	POLICE	135.05
	10/15/20	TUMS & IMMIDIUM	GENERAL FUND	POLICE	16.41
	1/07/21	SUPPLIES	GENERAL FUND	POLICE	7.97
	8/05/21	TOOLS FOR ARMOR COURSE	GENERAL FUND	POLICE	29.82
	7/08/21	SUPPLIES	GENERAL FUND	POLICE	5.96
	9/02/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	48.29
	8/05/21	MONITOR	GENERAL FUND	POLICE	131.88
	9/30/21	WATER	GENERAL FUND	POLICE	11.76
	10/15/20	REPELLANT	GENERAL FUND	POLICE	46.76
	10/15/20	TELEVISION	GENERAL FUND	POLICE	298.52
	10/15/20	TELEVISION	GENERAL FUND	POLICE	145.88
	6/09/21	CAR WASH SUPPLIES	GENERAL FUND	FIRE	7.76
	6/09/21	CAR WASH SUPPLIES	GENERAL FUND	FIRE	16.61
	6/09/21	CAR WASH SUPPLIES	GENERAL FUND	FIRE	29.52
	6/09/21	CAR WASH SUPPLIES	GENERAL FUND	FIRE	2.36
	2/04/21	SUPPLIES	GENERAL FUND	FIRE	42.01
	2/04/21	SUPPLIES	GENERAL FUND	FIRE	11.98
	2/04/21	PRINTER INK	GENERAL FUND	FIRE	96.97
	2/04/21	BINOCULARS	GENERAL FUND	FIRE	31.76
	1/07/21	SAFETY BANQUET RAFFLE	GENERAL FUND	FIRE	458.13
	2/04/21	SUPPLIES	GENERAL FUND	FIRE	107.40
	2/04/21	SUPPLIES	GENERAL FUND	FIRE	7.96
	2/04/21	SUPPLIES	GENERAL FUND	FIRE	4.98
	12/09/20	SUPPLIES	GENERAL FUND	FIRE	11.19
	12/09/20	SUPPLIES	GENERAL FUND	FIRE	2.00
	12/09/20	SUPPLIES	GENERAL FUND	FIRE	13.98
	12/09/20	SUPPLIES	GENERAL FUND	FIRE	39.97
	12/09/20	SUPPLIES	GENERAL FUND	FIRE	35.64
	6/09/21	SUPPLIES	GENERAL FUND	FIRE	9.97
	2/04/21	SUPPLIES	GENERAL FUND	FIRE	3.88
	2/04/21	SUPPLIES	GENERAL FUND	FIRE	29.14
	2/04/21	SUPPLIES	GENERAL FUND	FIRE	32.94
	4/14/21	SUPPLIES	GENERAL FUND	FIRE	22.45
	4/14/21	SUPPLIES	GENERAL FUND	FIRE	3.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/14/21	SUPPLIES	GENERAL FUND	FIRE	13.96
	6/09/21	GLUE STICK	GENERAL FUND	FIRE	4.71
	4/14/21	TOILET CLEANER & CREAMER	GENERAL FUND	FIRE	15.12
	4/14/21	TOILET CLEANER & CREAMER	GENERAL FUND	FIRE	61.38
	4/14/21	TOILET CLEANER & CREAMER	GENERAL FUND	FIRE	1.50
	4/14/21	TOILET CLEANER & CREAMER	GENERAL FUND	FIRE	24.94
	11/12/20	KEYS AND CLEANING SUPPLIES	GENERAL FUND	FIRE	22.15
	11/12/20	KEYS AND CLEANING SUPPLIES	GENERAL FUND	FIRE	1.50
	11/12/20	KEYS AND CLEANING SUPPLIES	GENERAL FUND	FIRE	13.97
	1/07/21	FLEX TUBING	GENERAL FUND	FIRE	6.80
	4/14/21	SUPPLIES	GENERAL FUND	FIRE	35.34
	4/14/21	SUPPLIES	GENERAL FUND	FIRE	4.94
	4/14/21	SUPPLIES	GENERAL FUND	FIRE	32.66
	3/09/21	SUPPLIES	GENERAL FUND	FIRE	6.96
	3/09/21	SUPPLIES	GENERAL FUND	FIRE	5.94
	2/04/21	SUPPLIES	GENERAL FUND	FIRE	7.76
	2/04/21	SUPPLIES	GENERAL FUND	FIRE	21.89
	2/04/21	SUPPLIES	GENERAL FUND	FIRE	14.57
	2/04/21	SUPPLIES	GENERAL FUND	FIRE	10.06
	1/07/21	FOOD	GENERAL FUND	FIRE	104.34
	4/14/21	TRAILER SUPPLIES & GARDEN	GENERAL FUND	FIRE	4.97
	4/14/21	TRAILER SUPPLIES & GARDEN	GENERAL FUND	FIRE	3.00
	4/14/21	TRAILER SUPPLIES & GARDEN	GENERAL FUND	FIRE	4.78
	4/14/21	TRAILER SUPPLIES & GARDEN	GENERAL FUND	FIRE	57.20
	10/15/20	FUSE & DIVIDERS	GENERAL FUND	FIRE	7.74
	10/15/20	FUSE & DIVIDERS	GENERAL FUND	FIRE	4.97
	6/09/21	KITCHEN SUPPLIES	GENERAL FUND	FIRE	3.14
	6/09/21	KITCHEN SUPPLIES	GENERAL FUND	FIRE	29.02
	12/09/20	WEED KILLER	GENERAL FUND	FIRE	37.53
	3/09/21	SUGAR	GENERAL FUND	FIRE	4.78
	11/12/20	CLEANING SUPPLIES	GENERAL FUND	FIRE	7.68
	6/09/21	SUPPLIES	GENERAL FUND	FIRE	88.00
	1/07/21	SUPPLIES	GENERAL FUND	FIRE	25.44
	1/07/21	SUPPLIES	GENERAL FUND	FIRE	3.88
	1/07/21	SUPPLIES	GENERAL FUND	FIRE	4.96
	1/07/21	SUPPLIES	GENERAL FUND	FIRE	3.14
	8/05/21	DOOR KNOB	GENERAL FUND	FIRE	14.97
	8/05/21	CLEANING SUPPLIES	GENERAL FUND	FIRE	59.73
	8/05/21	CLEANING SUPPLIES	GENERAL FUND	FIRE	19.83
	6/09/21	SUPPLIES	GENERAL FUND	FIRE	29.88
	6/09/21	PAINT SUPPLIES	GENERAL FUND	FIRE	59.47
	1/07/21	CHRISTMAS LIGHTS	GENERAL FUND	FIRE	90.69
	1/07/21	ROPE	GENERAL FUND	FIRE	59.90
	10/15/20	SUPPLIES	GENERAL FUND	FIRE	32.90
	10/15/20	SUPPLIES	GENERAL FUND	FIRE	3.76
	10/15/20	SUPPLIES	GENERAL FUND	FIRE	13.36
	12/09/20	SUPPLIES	GENERAL FUND	FIRE	21.58
	12/09/20	SUPPLIES	GENERAL FUND	FIRE	63.85
	2/04/21	ANT KILLER	GENERAL FUND	FIRE	4.47
	1/07/21	SUPPLIES	GENERAL FUND	FIRE	4.97
	1/07/21	SUPPLIES	GENERAL FUND	FIRE	9.50
	10/15/20	SUPPLIES	GENERAL FUND	FIRE	37.64
	8/05/21	SUPPLIES	GENERAL FUND	FIRE	43.45
	8/05/21	SUPPLIES	GENERAL FUND	FIRE	16.24
	8/05/21	SUPPLIES	GENERAL FUND	FIRE	66.12
	1/07/21	WIPER BLADES	GENERAL FUND	FIRE	62.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/21	CLEANING SUPPLIES	GENERAL FUND	FIRE	4.38
	12/09/20	SUPPLIES	GENERAL FUND	FIRE	6.98
	12/09/20	SUPPLIES	GENERAL FUND	FIRE	35.12
	12/09/20	TRUNK OR TREAT CANDY	GENERAL FUND	FIRE	19.54
	1/07/21	SAFETY BANQUET RAFFLE	GENERAL FUND	FIRE	358.50
	6/09/21	OFFICE SUPPLIES	GENERAL FUND	FIRE	25.68
	6/09/21	OFFICE SUPPLIES	GENERAL FUND	FIRE	59.64
	6/09/21	OFFICE SUPPLIES	GENERAL FUND	FIRE	54.00
	1/07/21	FOOD	GENERAL FUND	FIRE	127.30
	1/07/21	CHRISTMAS DECOR	GENERAL FUND	FIRE	11.75
	12/09/20	SUPPLIES	GENERAL FUND	FIRE	10.59
	12/09/20	SUPPLIES	GENERAL FUND	FIRE	12.44
	12/09/20	SUPPLIES	GENERAL FUND	FIRE	8.38
	6/09/21	SPRAY BOTTLES & SUPPLIES	GENERAL FUND	FIRE	17.85
	6/09/21	SPRAY BOTTLES & SUPPLIES	GENERAL FUND	FIRE	27.96
	6/09/21	SPRAY BOTTLES & SUPPLIES	GENERAL FUND	FIRE	3.78
	11/10/20	BATTERIES	GENERAL FUND	FIRE	16.24
	11/10/20	CLEANING SUPPLIES	GENERAL FUND	FIRE	31.91
	12/09/20	OFFICE SUPPLIES	GENERAL FUND	FIRE	65.25
	9/30/21	ENGINE OIL	GENERAL FUND	FIRE	43.40
	8/05/21	TV SUPPLIES	GENERAL FUND	FIRE	72.38
	6/09/21	SUPPLIES	GENERAL FUND	FIRE	4.78
	6/09/21	SUPPLIES	GENERAL FUND	FIRE	25.38
	6/09/21	SUPPLIES	GENERAL FUND	FIRE	1.78
	9/02/21	FILING CABINET & TOOL	GENERAL FUND	FIRE	9.88
	9/02/21	FILING CABINET & TOOL	GENERAL FUND	FIRE	55.00
	8/05/21	CLEANING SUPPLIES	GENERAL FUND	FIRE	23.30
	1/07/21	SAFETY BANQUET RAFFLE	GENERAL FUND	FIRE	525.49
	7/08/21	SUPPLIES	GENERAL FUND	FIRE	22.27
	7/08/21	SUPPLIES	GENERAL FUND	FIRE	8.74
	7/08/21	TOP SOIL - STATION 1	GENERAL FUND	FIRE	7.90
	11/12/20	SUPPLIES	GENERAL FUND	FIRE	35.82
	11/12/20	SUPPLIES	GENERAL FUND	FIRE	3.78
	1/07/21	SUPPLIES	GENERAL FUND	FIRE	4.78
	1/07/21	SUPPLIES	GENERAL FUND	FIRE	54.70
	1/07/21	SUPPLIES	GENERAL FUND	FIRE	10.50
	10/15/20	OIL	GENERAL FUND	FIRE	9.96
	10/15/20	BATTERY	GENERAL FUND	FIRE	27.87
	8/05/21	SUPPLIES	GENERAL FUND	FIRE	52.22
	8/05/21	SUPPLIES	GENERAL FUND	FIRE	7.76
	8/05/21	SUPPLIES	GENERAL FUND	FIRE	12.59
	8/05/21	SUPPLIES	GENERAL FUND	FIRE	2.62
	8/05/21	SUPPLIES	GENERAL FUND	FIRE	89.00
	8/05/21	SUPPLIES	GENERAL FUND	FIRE	2.72
	8/05/21	SUPPLIES	GENERAL FUND	FIRE	1.47
	12/09/20	SUPPLIES	GENERAL FUND	FIRE	3.88
	12/09/20	SUPPLIES	GENERAL FUND	FIRE	3.48
	12/09/20	SUPPLIES	GENERAL FUND	FIRE	9.76
	10/15/20	SUPPLIES	GENERAL FUND	FIRE	30.00
	8/05/21	WAL-MART	GENERAL FUND	FIRE	9.96
	9/02/21	SUPPLIES	GENERAL FUND	FIRE	11.43
	9/02/21	SUPPLIES	GENERAL FUND	FIRE	3.87
	9/30/21	RETURN	GENERAL FUND	FIRE	7.96-
	9/02/21	DEHUMIDIFIER	GENERAL FUND	FIRE	154.00
	8/05/21	SUPPLIES	GENERAL FUND	FIRE	4.97
	8/05/21	SUPPLIES	GENERAL FUND	FIRE	4.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/21	SUPPLIES	GENERAL FUND	FIRE	6.56
	7/08/21	TOP SOIL - STATION 1	GENERAL FUND	FIRE	7.90
	8/05/21	TV & TV MOUNT	GENERAL FUND	FIRE	119.00
	8/05/21	TV & TV MOUNT	GENERAL FUND	FIRE	614.62
	8/05/21	TV & TV MOUNT	GENERAL FUND	FIRE	6.00
	9/02/21	BATTERY TESTER	GENERAL FUND	FIRE	34.98
	7/08/21	SUPPLIES	GENERAL FUND	FIRE	25.90
	7/08/21	SUPPLIES	GENERAL FUND	FIRE	4.78
	7/08/21	SUPPLIES	GENERAL FUND	FIRE	25.56
	7/08/21	SUPPLIES	GENERAL FUND	FIRE	3.28
	7/08/21	SUPPLIES	GENERAL FUND	FIRE	2.94
	7/08/21	SUPPLIES	GENERAL FUND	FIRE	64.96
	9/30/21	SUPPLIES	GENERAL FUND	FIRE	57.19
	9/30/21	SUPPLIES	GENERAL FUND	FIRE	7.96
	9/30/21	ANTIFREEZE	GENERAL FUND	FIRE	18.56
	10/15/20	UTILITY CADDY	GENERAL FUND	FIRE	4.84
	9/02/21	SUPPLIES	GENERAL FUND	FIRE	4.11
	9/02/21	SUPPLIES	GENERAL FUND	FIRE	16.15
	7/08/21	CLEANING SUPPLIES	GENERAL FUND	FIRE	15.99
	6/09/21	SUPPLIES	GENERAL FUND	FIRE	7.76
	6/09/21	SUPPLIES	GENERAL FUND	FIRE	12.28
	6/09/21	OFF & CUTTER SPRAY	GENERAL FUND	FIRE	1.98
	6/09/21	OFF & CUTTER SPRAY	GENERAL FUND	FIRE	53.46
	2/04/21	ANIMAL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	108.90
	1/07/21	ANIMAL CONTROL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	189.54
	11/12/20	CAT SUPPLIES	GENERAL FUND	ANIMAL CONTROL	67.70
	4/14/21	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	99.90
	8/05/21	ANIMAL CONTROL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	85.86
	4/14/21	ANIMAL CONTROL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	104.24
	11/12/20	ANIMAL FOOD	GENERAL FUND	ANIMAL CONTROL	59.94
	11/12/20	SCREEN PROTECTOR & PHONE C	GENERAL FUND	ANIMAL CONTROL	99.70
	12/09/20	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	99.90
	11/12/20	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	35.26
	6/09/21	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	99.90
	12/09/20	ANIMAL FOOD	GENERAL FUND	ANIMAL CONTROL	26.88
	12/09/20	ANIMAL FOOD	GENERAL FUND	ANIMAL CONTROL	61.92
	10/15/20	ANIMAL FOOD	GENERAL FUND	ANIMAL CONTROL	192.48
	1/07/21	ANIMAL CONTROL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	149.05
	6/09/21	ANIMAL CONTROL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	189.52
	10/15/20	ANIMAL FOOD	GENERAL FUND	ANIMAL CONTROL	223.18
	9/02/21	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	56.84
	8/05/21	ANIMAL CONTROL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	119.88
	9/30/21	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	61.09
	9/30/21	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	188.82
	2/04/21	RETURN	GENERAL FUND	CODE ENFORCEMENT/INSPE	19.87-
	12/09/20	KEYS	GENERAL FUND	CODE ENFORCEMENT/INSPE	3.94
	2/04/21	TIRE REPAIR UNIT#3390	GENERAL FUND	CODE ENFORCEMENT/INSPE	15.00
	7/08/21	COMPUTER MOUSE	GENERAL FUND	CODE ENFORCEMENT/INSPE	21.98
	2/04/21	STORAGE BINS	GENERAL FUND	CODE ENFORCEMENT/INSPE	29.94
	4/14/21	MOUSE & CABLE CORD	GENERAL FUND	CODE ENFORCEMENT/INSPE	18.20
	11/10/20	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	228.92
	9/02/21	TAPE	GENERAL FUND	CODE ENFORCEMENT/INSPE	19.37
	8/05/21	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	72.37
	1/07/21	STORAGE BOXES	GENERAL FUND	CODE ENFORCEMENT/INSPE	19.87
	12/09/20	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	47.12
	8/05/21	CAR SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	873.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/21	NOTEBOOKS	GENERAL FUND	CODE ENFORCEMENT/INSPE	9.43
	9/02/21	FURNITURE SLIDERS	GENERAL FUND	CODE ENFORCEMENT/INSPE	30.91
10/15/20		SUPPLIES	GENERAL FUND	STREETS	62.91
	8/05/21	T.V	GENERAL FUND	STREETS	346.00
	1/07/21	CLEANING SUPPLIES	GENERAL FUND	STREETS	9.77
	1/07/21	VINYL	GENERAL FUND	STREETS	23.76
	6/09/21	SUPPLIES FOR CLEAN UP	GENERAL FUND	STREETS	30.78
	4/14/21	KITCHEN SUPPLIES	GENERAL FUND	STREETS	22.38
10/15/20		SUPPLIES	GENERAL FUND	STREETS	14.44
10/15/20		SUPPLIES	GENERAL FUND	PARKS & RECREATION	62.91
4/14/21		SUPPLIES	GENERAL FUND	PARKS & RECREATION	7.88
10/15/20		SUPPLIES	GENERAL FUND	PARKS & RECREATION	14.45
12/09/20		SAFETY GIFTS	GENERAL FUND	NON-DEPARTMENTAL	777.80
8/05/21		SAFETY LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL	58.54
1/07/21		SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	48.45
1/07/21		SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	42.90
1/07/21		FOOD	GENERAL FUND	NON-DEPARTMENTAL	18.98
9/02/21		OPEN ENROLLMENT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	66.39
9/02/21		OPEN ENROLLMENT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	9.98
11/12/20		UB- POWER SURGE PROTECTOR	PUBLIC UTILITY FUN	UTILITY BILLING	29.84
1/07/21		CHRISTMAS DECOR	PUBLIC UTILITY FUN	UTILITY BILLING	30.12
8/05/21		TIDE	PUBLIC UTILITY FUN	MAINTENANCE	37.92
10/15/20		SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	62.92
11/12/20		PHONE CASE	PUBLIC UTILITY FUN	MAINTENANCE	39.97
6/09/21		3 PACK USB	PUBLIC UTILITY FUN	MAINTENANCE	20.38
10/15/20		TIRES FOR UNIT #2615	PUBLIC UTILITY FUN	MAINTENANCE	444.00
9/30/21		BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	69.50
10/15/20		SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	14.45
11/12/20		SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	70.60
8/05/21		KITCHEN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	190.61
1/07/21		SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.96
7/08/21		USB'S	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.76
12/09/20		SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	81.08
11/12/20		SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.44
4/14/21		SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.35
6/09/21		BATTERIES & WIPES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	79.19
10/15/20		SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.55
12/09/20		WATER AND CHEST WADER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.50
12/09/20		PRINTER INK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.89
12/09/20		SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	122.45
11/12/20		LIGHT FIXTURE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.97
12/09/20		PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.87
1/07/21		TRUCK CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.06
1/07/21		SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.28
1/07/21		SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.88
4/14/21		KITCHEN SUPPLIES6	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.00
9/02/21		WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.32
11/10/20		LIGHTBULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.44
6/09/21		CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.98
8/05/21		OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.84
3/09/21		PRINTER INK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	81.78
11/10/20		DECOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	142.59
7/08/21		SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	61.87
11/10/20		SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.57
7/08/21		SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.64
1/07/21		WWTP TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	125.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/20	SUPPLES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.88
	7/08/21	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.88-
	7/08/21	AIR FILTERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.52
	7/08/21	PENS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.94
	9/30/21	BLACK TONER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.98
	2/04/21	PHONE CASE & MEMORY CARD	PORT REVENUE FUND	OPERATIONS	72.84
	8/05/21	OFFICE EQUIPMENT	PORT REVENUE FUND	OPERATIONS	74.70
				TOTAL:	19,385.20
WALKER PROCESS EQUIP.	3/31/21	SHEAR PIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	134.81
				TOTAL:	134.81
WALLER COUNTY ASPHALT, INC	10/28/20	ASPHALT	GENERAL FUND	STREETS	5,779.18
	4/14/21	ASPHALT	GENERAL FUND	STREETS	2,952.07
	4/14/21	ASPHALT	GENERAL FUND	STREETS	2,946.16
				TOTAL:	11,677.41
WARRIORS WEEKEND	2/04/21	REIMBURSEMENT FOR LODGING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6,073.32
				TOTAL:	6,073.32
WATCHGUARD, INC	10/15/20	CHARGING CABLE KIT	GENERAL FUND	POLICE	708.00
	1/20/21	CHARGING KIT	GENERAL FUND	POLICE	684.00
				TOTAL:	1,392.00
WEHMEYER SERVICES	10/01/20	MANITOWOC ICE MAKER	GENERAL FUND	FIRE	3,200.00
				TOTAL:	3,200.00
WENDT ELECTRICAL SERVICES, INC.	11/24/20	GENERATOR SERVICE	GENERAL FUND	POLICE	125.00
				TOTAL:	125.00
WILSON, WADE M.	10/08/20	VINYL WINDOW	GENERAL FUND	FIRE	4,975.00
	5/27/21	WINDOW REMOVAL / INSTALL	GENERAL FUND	FIRE	5,960.00
	9/02/21	REPLACED VENTS & PATCHED R	GENERAL FUND	FIRE	450.00
				TOTAL:	11,385.00
WP CONSTRUCTION	5/13/21	PARKS WAREHOUSE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15,000.00
	9/02/21	PARKS WAREHOUSE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	38,700.00
				TOTAL:	53,700.00
WRIGHT NATIONAL FLOOD INSURANCE CO	5/13/21	FLOOD INS. 106 S COMMERCE	PORT REVENUE FUND	OPERATIONS	1,374.00
				TOTAL:	1,374.00
YOUNG PLUMBING CO	3/04/21	TOILET REPAIR - PD	GENERAL FUND	POLICE	103.02
	2/22/21	TOILET REPAIR - FD	GENERAL FUND	FIRE	171.23
	3/04/21	METAL TRAP - TILLEY PARK	GENERAL FUND	PARKS & RECREATION	20.95
	3/04/21	REPAIR KIT - PARKS	GENERAL FUND	PARKS & RECREATION	11.90
	3/17/21	PARTS	GENERAL FUND	PARKS & RECREATION	14.25
	3/17/21	COPPER CAP - BAYFRONT	GENERAL FUND	PARKS & RECREATION	4.95
	3/17/21	O-RINGS - BAYFRONT	GENERAL FUND	PARKS & RECREATION	5.00
	3/17/21	BRASS BALL VALVE	GENERAL FUND	NON-DEPARTMENTAL	133.95
				TOTAL:	465.25
ZACHARY GRANT PETRASH	7/22/21	BAYFRONT BEATS SUMMER 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
				TOTAL:	800.00
ZARSKY LUMBER COMPANY	2/04/21	LUMBER	GENERAL FUND	PARKS & RECREATION	41.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/04/21	LUMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	107.40
				TOTAL:	149.10
ZEHNER, SHANE R.	8/05/21	FLIP FLOP BAND 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	900.00
	9/02/21	FLIP FLOP 2021 - DOUBLE VI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	900.00
				TOTAL:	1,800.00

**PAYROLL EXPENSES

10/01/2020 - 9/30/2021

GENERAL FUND	CITY COUNCIL	28,800.00
GENERAL FUND	CITY MANAGER	131,494.97
GENERAL FUND	CITY SECRETARY	123,291.02
GENERAL FUND	MUNICIPAL COURT	87,704.27
GENERAL FUND	ECONOMIC DEVELOPMENT	103,530.34
GENERAL FUND	FINANCE	211,508.63
GENERAL FUND	CITY HALL	1,201.35
GENERAL FUND	POLICE	1,360,931.93
GENERAL FUND	FIRE	927,433.13
GENERAL FUND	ANIMAL CONTROL	78,386.72
GENERAL FUND	CODE ENFORCEMENT/INSPE	69,935.89
GENERAL FUND	STREETS	357,361.21
GENERAL FUND	PARKS & RECREATION	199,861.44
GENERAL FUND	BAUER CENTER	49,521.54
GENERAL FUND	NON-DEPARTMENTAL	25,270.99
PUBLIC UTILITY FUN	UTILITY BILLING	109,245.85
PUBLIC UTILITY FUN	MAINTENANCE	451,777.89
PUBLIC UTILITY FUN	WASTEWATER TREATMENT	117,189.51
PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,669.75
PORT REVENUE FUND	OPERATIONS	69,738.15
FIREMENS RELIEF &	FIREMAN'S RELIEF & RET	1,725.00
	TOTAL:	4,511,579.58

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

001	GENERAL FUND	9,713,870.33
101	HOTEL OCCUPANCY TAX FUND	252,741.03
103	FORFEITURES - POLICE	487.62
136	TCDP GRANT	3,025.00
139	SECO LOAN #CL362	20,141.38
147	TDHCA- HOME PROGRAM	60.00
158	BULLET PRF VESTS GRT	6,485.43
159	REDFLEX TRAFFIC SYSTEM	28,558.81
165	HAZARD MITIGATION GRANT	81,491.50
175	HURRICANE HARVEY	2,911,885.06
201	VETERANS MEMORIAL	2,802.01
210	PORT COMMISSION PROJECTS	44,425.00
214	CDBG-DR #20-065-071-C19	166,384.96
217	UTILITY CONSTRUCTION	564,886.62
218	PIER REBUILD CONSTRUCTION	318,674.16
220	STREET CONSTRUCTION	352,374.07
310	08 PC DEBT SERVICE	127,127.75
315	12 STREET DEBT SERVICE	322,605.75
321	2016 GO REFUNDING BOND	786,374.50
322	SERIES 2018 DEBT SERVICE	28,362.50
501	PUBLIC UTILITY FUND	5,496,025.26
503	BEACH OPERATING FUND	308,265.92
504	PORT REVENUE FUND	1,047,021.17
702	FIREMENS RELIEF & RETIRE	1,725.00

 GRAND TOTAL: 22,585,800.83

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF PORT LAVACA
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: 7003
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2020 THRU 9/30/2021

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2020 THRU 9/30/2021

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 10/01/2020-09/30/2021
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
