

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36 MOTORSPTS	9/15/22	LABOR TO REPAIR MUFFLER	GENERAL FUND	PARKS & RECREATION	<u>189.86</u>
				TOTAL:	189.86
361 PRINTING & EMBROIDERY LLC	10/14/21	HAT EMBROIDERY & T-SHIRTS	GENERAL FUND	FIRE	556.00
	4/28/22	T-SHIRT EMBROIDERY	GENERAL FUND	FIRE	902.00
	5/12/22	HAT EMBROIDERY	GENERAL FUND	FIRE	540.00
	9/15/22	T-SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,588.50</u>
				TOTAL:	3,586.50
DAVID RAMOS	9/01/22	STEEL BARRICADES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>854.00</u>
				TOTAL:	854.00
A.L.E.R.T., INC.	1/05/22	RADARS	GENERAL FUND	POLICE	<u>360.00</u>
				TOTAL:	360.00
ABRAM'S BODY SHOP	9/01/22	REPAIR TO UNIT #2852	GENERAL FUND	STREETS	<u>245.00</u>
				TOTAL:	245.00
ABSOLUTE HOLLYWOOD ENTERTAINMENT	9/15/22	PROP FOR XMAS - BAYFRONT	GENERAL FUND	PARKS & RECREATION	<u>5,000.00</u>
				TOTAL:	5,000.00
ACE HARDWARE	11/10/21	CEILING TILES - CH	GENERAL FUND	CITY HALL	60.72
	3/17/22	HARDWARE	GENERAL FUND	CITY HALL	68.93
	4/28/22	PLYWOOD	GENERAL FUND	CITY HALL	78.27
	9/15/22	CEILING TILE	GENERAL FUND	CITY HALL	15.18
	9/15/22	CEILING TILE	GENERAL FUND	CITY HALL	106.26
	10/14/21	BENCH	GENERAL FUND	POLICE	129.99
	10/14/21	SUPPLIES	GENERAL FUND	POLICE	131.56
	12/09/21	HARDWARE - CHRISTMAS FLOAT	GENERAL FUND	POLICE	260.83
	12/09/21	ZIPTIES	GENERAL FUND	POLICE	22.88
	12/09/21	PAINT	GENERAL FUND	POLICE	18.98
	12/09/21	PAINT BRUSH	GENERAL FUND	POLICE	6.99
	12/09/21	TAPE	GENERAL FUND	POLICE	13.18
	1/21/22	TEXAS FLAG	GENERAL FUND	POLICE	15.99
	1/21/22	TUBE STRAP	GENERAL FUND	POLICE	6.32
	1/21/22	ADHESIVE SPRAY FOR XMAS FL	GENERAL FUND	POLICE	12.99
	1/21/22	LUMBER FOR XMAS FLOAT	GENERAL FUND	POLICE	34.99
	1/21/22	STAPLE GUN	GENERAL FUND	POLICE	24.95
	1/21/22	HARDWARE	GENERAL FUND	POLICE	13.52
	4/28/22	TASER TRAINING MATERIAL	GENERAL FUND	POLICE	59.99
	4/28/22	SUPPLIES	GENERAL FUND	POLICE	51.96
	4/28/22	SUPPLIES	GENERAL FUND	POLICE	72.32
	5/26/22	HARDWARE	GENERAL FUND	POLICE	10.83
	6/22/22	KEYS	GENERAL FUND	POLICE	33.55
	6/22/22	REMOTE FOB KEY	GENERAL FUND	POLICE	219.99
	7/20/22	KEYS	GENERAL FUND	POLICE	6.87
	7/20/22	HARDWARE	GENERAL FUND	POLICE	9.58
	9/01/22	LED LIGHTBULB	GENERAL FUND	POLICE	15.99
	9/15/22	KEYS	GENERAL FUND	POLICE	8.36
	9/15/22	KEYS	GENERAL FUND	POLICE	4.58
	11/10/21	BRASS FITTING	GENERAL FUND	FIRE	4.59
	11/10/21	BRASS FITTING	GENERAL FUND	FIRE	1.40
	11/10/21	HARDWARE	GENERAL FUND	FIRE	15.78
	11/10/21	ENGINE OIL	GENERAL FUND	FIRE	17.94
	11/10/21	WEED EATER HEAD & TRIMMER	GENERAL FUND	FIRE	93.98
	11/10/21	WIRE	GENERAL FUND	FIRE	9.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/21	PVC PLUG	GENERAL FUND	FIRE	4.59
	12/09/21	FILTER	GENERAL FUND	FIRE	12.99
	12/09/21	TRIMMER LINE	GENERAL FUND	FIRE	13.99
	12/09/21	CUT KEYS	GENERAL FUND	FIRE	9.95
	12/09/21	PAINT	GENERAL FUND	FIRE	81.55
	12/09/21	PAINT THINNER	GENERAL FUND	FIRE	11.99
	1/21/22	SUPPLIES FOR FIRE HYDRANT	GENERAL FUND	FIRE	21.17
	1/21/22	DRAIN PLUG - ICE CHEST	GENERAL FUND	FIRE	19.18
	1/21/22	RETURN	GENERAL FUND	FIRE	19.18-
	1/21/22	PAINT SUPPLIES FOR HYDRANT	GENERAL FUND	FIRE	46.17
	1/21/22	MOTOMIX	GENERAL FUND	FIRE	39.98
	1/21/22	BRUSH	GENERAL FUND	FIRE	11.98
	1/21/22	RETURN	GENERAL FUND	FIRE	1.99-
	1/21/22	SUPPLIES	GENERAL FUND	FIRE	40.57
	1/21/22	SUPPLIES	GENERAL FUND	FIRE	39.98
	1/21/22	MOTOMIX	GENERAL FUND	FIRE	16.58
	1/21/22	SUPPLIES	GENERAL FUND	FIRE	140.98
	2/18/22	OUTLETS	GENERAL FUND	FIRE	38.32
	2/18/22	PIPE INSULATION	GENERAL FUND	FIRE	22.37
	2/18/22	PAINT BRUSH SET	GENERAL FUND	FIRE	13.98
	2/18/22	NOZZLE SPRAY	GENERAL FUND	FIRE	38.99
	2/18/22	TOOL KIT	GENERAL FUND	FIRE	62.58
	2/18/22	ZIPTIES	GENERAL FUND	FIRE	34.07
	3/17/22	SUPPLIES	GENERAL FUND	FIRE	30.97
	3/17/22	DECOR	GENERAL FUND	FIRE	3.49
	3/17/22	CLAMP	GENERAL FUND	FIRE	6.38
	3/17/22	HARDWARE	GENERAL FUND	FIRE	1.20
	3/17/22	SUPPLIES	GENERAL FUND	FIRE	33.96
	3/17/22	FILTER	GENERAL FUND	FIRE	12.99
	3/17/22	HARDWARE	GENERAL FUND	FIRE	4.88
	3/17/22	WIRE CUTTER	GENERAL FUND	FIRE	44.97
	4/28/22	BELT	GENERAL FUND	FIRE	19.10
	4/28/22	PAINT	GENERAL FUND	FIRE	42.98
	4/28/22	CHAINSAW BATTERY	GENERAL FUND	FIRE	359.56
	4/28/22	HARDWARE	GENERAL FUND	FIRE	4.76
	4/28/22	TOOL BACKPACK	GENERAL FUND	FIRE	129.99
	4/28/22	HARDWARE	GENERAL FUND	FIRE	1.98
	4/28/22	TOOL STORAGE	GENERAL FUND	FIRE	109.04
	4/28/22	DRILL BIT	GENERAL FUND	FIRE	49.18
	4/28/22	CLAMPS	GENERAL FUND	FIRE	41.70
	4/28/22	HARDWARE	GENERAL FUND	FIRE	15.42
	4/28/22	ROPE	GENERAL FUND	FIRE	54.21
	4/28/22	CORD	GENERAL FUND	FIRE	11.18
	4/28/22	ELECTRICAL CONDUIT	GENERAL FUND	FIRE	36.99
	4/28/22	RETURN	GENERAL FUND	FIRE	6.41-
	4/28/22	PVC PIPE	GENERAL FUND	FIRE	11.39
	4/28/22	PVC PIPE	GENERAL FUND	FIRE	25.51
	5/26/22	SAW HOLE	GENERAL FUND	FIRE	17.37
	5/26/22	MULTI OUTLET REEL	GENERAL FUND	FIRE	275.49
	5/26/22	JOINT KNIFE DRYWALL	GENERAL FUND	FIRE	27.98
	5/26/22	DRYER CORD	GENERAL FUND	FIRE	76.33
	5/26/22	PVC PIPE	GENERAL FUND	FIRE	30.54
	5/26/22	LUMBER	GENERAL FUND	FIRE	28.73
	5/26/22	PIPE CUTTER	GENERAL FUND	FIRE	35.97
	5/26/22	FAUCET	GENERAL FUND	FIRE	21.34
	5/26/22	SPRAY PAINT	GENERAL FUND	FIRE	5.99

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	5/26/22	SUPPLIES	GENERAL FUND	FIRE	7.99
	5/26/22	SUPPLIES	GENERAL FUND	FIRE	41.97
	5/26/22	OUTLET	GENERAL FUND	FIRE	3.78
	5/26/22	KEY STEM	GENERAL FUND	FIRE	9.99
	5/26/22	PVC CUTTER	GENERAL FUND	FIRE	44.72
	5/26/22	PVC PIPES	GENERAL FUND	FIRE	76.26
	5/26/22	SUPPLIES	GENERAL FUND	FIRE	17.37
	5/26/22	DEADBOLT LOCK	GENERAL FUND	FIRE	36.13
	5/26/22	CHECK VALVE	GENERAL FUND	FIRE	52.16
	5/26/22	WATER FILTER	GENERAL FUND	FIRE	49.99
	5/26/22	PAINT BRUSH	GENERAL FUND	FIRE	27.53
	5/26/22	HOSE FITTING	GENERAL FUND	FIRE	8.59
	5/26/22	PAINT BRUSH	GENERAL FUND	FIRE	17.17
	5/26/22	ADAPTER	GENERAL FUND	FIRE	8.76
	6/22/22	FLAP DISC	GENERAL FUND	FIRE	32.96
	6/22/22	GRINDER	GENERAL FUND	FIRE	199.99
	6/22/22	FAUCET	GENERAL FUND	FIRE	156.58
	6/22/22	CHAIN SAW	GENERAL FUND	FIRE	48.57
	6/22/22	PLUG	GENERAL FUND	FIRE	4.99
	7/20/22	ALUMINUM SHEET	GENERAL FUND	FIRE	22.98
	7/20/22	RETURN	GENERAL FUND	FIRE	6.40-
	7/20/22	BRUSH	GENERAL FUND	FIRE	42.98
	7/20/22	PAINT	GENERAL FUND	FIRE	16.05
	7/20/22	MOTOMIX	GENERAL FUND	FIRE	90.96
	7/20/22	FLOOR SQUEEGEE	GENERAL FUND	FIRE	40.98
	7/20/22	BROOM HANDLE	GENERAL FUND	FIRE	4.98
	7/20/22	FILTER	GENERAL FUND	FIRE	11.99
	9/01/22	MOTOMIX	GENERAL FUND	FIRE	67.98
	9/01/22	SUPPLIES	GENERAL FUND	FIRE	19.99
	9/01/22	SUPPLIES	GENERAL FUND	FIRE	29.97
	9/01/22	HARDWARE	GENERAL FUND	FIRE	1.50
	9/01/22	GASKET	GENERAL FUND	FIRE	5.99
	9/01/22	HOSE BARB	GENERAL FUND	FIRE	3.99
	9/01/22	LIGHTED CONNECTOR	GENERAL FUND	FIRE	14.99
	9/15/22	WIRE BRUSH	GENERAL FUND	FIRE	23.30
	9/15/22	BRUSH	GENERAL FUND	FIRE	19.99
	9/15/22	PAINT	GENERAL FUND	FIRE	136.72
	9/15/22	BATTERY	GENERAL FUND	FIRE	15.98
	9/15/22	VEGETATION KILLER	GENERAL FUND	FIRE	49.99
	9/15/22	MOTOMIX	GENERAL FUND	FIRE	80.98
	9/15/22	PAINT	GENERAL FUND	FIRE	72.75
	9/15/22	TOOLS	GENERAL FUND	FIRE	15.77
	9/15/22	PAINT	GENERAL FUND	FIRE	45.96
	9/15/22	PAINT	GENERAL FUND	FIRE	46.78
	11/10/21	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	173.95
	4/28/22	HAMMER & STAPLE GUN	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.97
	9/01/22	MARKING PAINT	GENERAL FUND	PLANNING/BLDG/CODE ENF	19.98
	9/01/22	DIGITAL MULTIMETER	GENERAL FUND	PLANNING/BLDG/CODE ENF	31.98
	9/15/22	KEYS	GENERAL FUND	PLANNING/BLDG/CODE ENF	9.16
	9/15/22	BATTERY	GENERAL FUND	PLANNING/BLDG/CODE ENF	11.99
	10/14/21	MOTOMIX	GENERAL FUND	STREETS	39.99
	10/14/21	MOTOMIX	GENERAL FUND	STREETS	39.99
	10/14/21	CLEANING SUPPLIES	GENERAL FUND	STREETS	24.77
	10/14/21	KEYS	GENERAL FUND	STREETS	3.98
	11/10/21	PROPANE	GENERAL FUND	STREETS	74.99
	11/10/21	HARDWARE	GENERAL FUND	STREETS	19.99

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	11/10/21	FILTER	GENERAL FUND	STREETS	7.17
	12/09/21	MOPSTICK & MOPHEAD	GENERAL FUND	STREETS	33.17
	12/09/21	MOTOMIX	GENERAL FUND	STREETS	79.98
	12/09/21	CUT KEY	GENERAL FUND	STREETS	1.99
	12/09/21	ADHESIVE NUMBERS	GENERAL FUND	STREETS	17.97
	1/21/22	DEWALT IMPACT DRIVER	GENERAL FUND	STREETS	32.97
	1/21/22	RODENT TRAPS	GENERAL FUND	STREETS	13.18
	1/21/22	VALVE	GENERAL FUND	STREETS	69.99
	1/21/22	PROPANE	GENERAL FUND	STREETS	64.98
	1/21/22	SHOVEL	GENERAL FUND	STREETS	47.98
	1/21/22	WASHER	GENERAL FUND	STREETS	10.49
	1/21/22	TOOL SET	GENERAL FUND	STREETS	116.98
	1/21/22	KEY RING	GENERAL FUND	STREETS	1.99
	1/21/22	HARDWARE	GENERAL FUND	STREETS	5.24
	2/18/22	GARDEN SPRAYER	GENERAL FUND	STREETS	19.99
	2/18/22	VALVE	GENERAL FUND	STREETS	17.99
	2/18/22	MOTOMIX	GENERAL FUND	STREETS	39.99
	2/18/22	SCREWS	GENERAL FUND	STREETS	10.99
	2/18/22	FOAM PIPE	GENERAL FUND	STREETS	14.76
	2/18/22	FOAM SPRAY	GENERAL FUND	STREETS	19.98
	3/17/22	MOTOMIX	GENERAL FUND	STREETS	79.98
	4/28/22	PROPANE	GENERAL FUND	STREETS	91.48
	4/28/22	MOTOMIX	GENERAL FUND	STREETS	39.99
	4/28/22	MOTOMIX	GENERAL FUND	STREETS	39.99
	5/26/22	20' CHAIN	GENERAL FUND	STREETS	77.98
	6/22/22	CORDLESS PUMP	GENERAL FUND	STREETS	30.76
	6/22/22	ADAPTER	GENERAL FUND	STREETS	13.56
	7/20/22	MOTOMIX	GENERAL FUND	STREETS	41.99
	7/20/22	MARKING WAND	GENERAL FUND	STREETS	37.99
	9/01/22	TRAILER CHAIN	GENERAL FUND	STREETS	37.98
	9/01/22	TAP BOLTS	GENERAL FUND	STREETS	26.99
	9/01/22	CUTTING WHEEL	GENERAL FUND	STREETS	17.99
	9/15/22	BATTERY	GENERAL FUND	STREETS	23.98
	9/15/22	BATTERIES	GENERAL FUND	STREETS	101.92
	9/15/22	AIR FILTER	GENERAL FUND	STREETS	17.94
	9/15/22	SUPPLIES	GENERAL FUND	STREETS	68.25
	9/15/22	FUEL	GENERAL FUND	STREETS	28.99
	9/15/22	CHAIN	GENERAL FUND	STREETS	23.99
	9/15/22	CHAIN	GENERAL FUND	STREETS	23.99
	9/15/22	CUTTER	GENERAL FUND	STREETS	15.18
	9/15/22	PRE-MIXED FUEL	GENERAL FUND	STREETS	28.99
	9/15/22	STEEL	GENERAL FUND	STREETS	40.96
	10/14/21	SCRUB PADS	GENERAL FUND	PARKS & RECREATION	13.58
	10/14/21	OUTLET	GENERAL FUND	PARKS & RECREATION	26.99
	10/14/21	PRIMER	GENERAL FUND	PARKS & RECREATION	99.99
	10/14/21	PAINT	GENERAL FUND	PARKS & RECREATION	169.99
	10/14/21	PAINT	GENERAL FUND	PARKS & RECREATION	269.98
	10/14/21	PAINT	GENERAL FUND	PARKS & RECREATION	209.99
	10/14/21	BOARD CLIP	GENERAL FUND	PARKS & RECREATION	61.97
	10/14/21	PIPE HANGER	GENERAL FUND	PARKS & RECREATION	8.98
	10/14/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	62.74
	10/14/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	53.55
	10/14/21	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.98
	10/14/21	BIT DRILLS	GENERAL FUND	PARKS & RECREATION	7.98
	11/10/21	MOP BUCKET	GENERAL FUND	PARKS & RECREATION	106.98
	11/10/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	40.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/21	12' CHAIN	GENERAL FUND	PARKS & RECREATION	31.98
	11/10/21	HARDWARE	GENERAL FUND	PARKS & RECREATION	29.55
	11/10/21	PLUG	GENERAL FUND	PARKS & RECREATION	19.98
	11/10/21	MATERIALS	GENERAL FUND	PARKS & RECREATION	89.96
	11/10/21	POWER BIT KIT	GENERAL FUND	PARKS & RECREATION	14.15
	12/09/21	HARDWARE	GENERAL FUND	PARKS & RECREATION	10.87
	12/09/21	HARDWARE	GENERAL FUND	PARKS & RECREATION	5.40
	12/09/21	SPRAY PAINT	GENERAL FUND	PARKS & RECREATION	7.58
	12/09/21	STEEL FLAT BAR	GENERAL FUND	PARKS & RECREATION	25.77
	12/09/21	PVC PLUG	GENERAL FUND	PARKS & RECREATION	91.80
	12/09/21	COMPOSITE SHIM	GENERAL FUND	PARKS & RECREATION	10.36
	12/09/21	ZIPTIE	GENERAL FUND	PARKS & RECREATION	11.18
	12/09/21	SAW BLADE	GENERAL FUND	PARKS & RECREATION	50.96
	12/09/21	LIGHTS	GENERAL FUND	PARKS & RECREATION	18.99
	12/09/21	LADDER	GENERAL FUND	PARKS & RECREATION	303.97
	12/09/21	VALVE	GENERAL FUND	PARKS & RECREATION	12.58
	12/09/21	BOLT	GENERAL FUND	PARKS & RECREATION	3.99
	12/09/21	PEGS	GENERAL FUND	PARKS & RECREATION	13.18
	1/21/22	ELECTRICAL TAPE	GENERAL FUND	PARKS & RECREATION	17.14
	1/21/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	19.76
	1/21/22	EXTENSION CORD	GENERAL FUND	PARKS & RECREATION	59.94
	1/21/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	36.36
	1/21/22	WIRE CONNECTOR	GENERAL FUND	PARKS & RECREATION	6.59
	1/21/22	POWER OUTLET FOR XMAS FLOA	GENERAL FUND	PARKS & RECREATION	19.99
	1/21/22	EXTENSION CORDS	GENERAL FUND	PARKS & RECREATION	419.93
	1/21/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	111.96
	1/21/22	12' CHAIN	GENERAL FUND	PARKS & RECREATION	23.99
	1/21/22	RETURN	GENERAL FUND	PARKS & RECREATION	2.00-
	1/21/22	ADHESIVE NUMBERS	GENERAL FUND	PARKS & RECREATION	17.97
	1/21/22	GRAFFITI REMOVER	GENERAL FUND	PARKS & RECREATION	58.73
	1/21/22	ANITFREEZE & SUPPLIES	GENERAL FUND	PARKS & RECREATION	87.08
	1/21/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	134.54
	1/21/22	HOSE	GENERAL FUND	PARKS & RECREATION	41.97
	1/21/22	LUMBER	GENERAL FUND	PARKS & RECREATION	123.88
	1/21/22	CEILING TILE	GENERAL FUND	PARKS & RECREATION	26.58
	1/21/22	DEADBOLT	GENERAL FUND	PARKS & RECREATION	44.99
	1/21/22	PLASTIC PAN	GENERAL FUND	PARKS & RECREATION	13.99
	1/21/22	ADAPTER	GENERAL FUND	PARKS & RECREATION	32.36
	2/18/22	GARDEN TOOLS	GENERAL FUND	PARKS & RECREATION	123.96
	2/18/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	30.17
	2/18/22	PIPE INSULATION	GENERAL FUND	PARKS & RECREATION	187.38
	2/18/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	91.11
	2/18/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	23.02
	2/18/22	SUPPLES	GENERAL FUND	PARKS & RECREATION	27.56
	2/18/22	SUPPLES	GENERAL FUND	PARKS & RECREATION	71.97
	2/18/22	CUT KEYS	GENERAL FUND	PARKS & RECREATION	11.65
	2/18/22	CUT KEYS	GENERAL FUND	PARKS & RECREATION	2.29
	2/18/22	PIPE INSULATION	GENERAL FUND	PARKS & RECREATION	73.44
	2/18/22	FOGGER	GENERAL FUND	PARKS & RECREATION	13.99
	2/18/22	GRAFFITI REMOVER	GENERAL FUND	PARKS & RECREATION	31.97
	2/18/22	SAW BLADE	GENERAL FUND	PARKS & RECREATION	68.87
	2/18/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	37.56
	2/18/22	PVC PIPE	GENERAL FUND	PARKS & RECREATION	46.72
	2/18/22	10' CHAIN	GENERAL FUND	PARKS & RECREATION	21.99
	2/18/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.07
	2/18/22	PVC PIPE	GENERAL FUND	PARKS & RECREATION	21.14

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	2/18/22	SELF ADHESIVE NUMBERS	GENERAL FUND	PARKS & RECREATION	19.77
	3/17/22	MOTOMIX	GENERAL FUND	PARKS & RECREATION	39.99
	3/17/22	DRILL BIT	GENERAL FUND	PARKS & RECREATION	14.99
	3/17/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	69.91
	3/17/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	71.72
	3/17/22	PAINT	GENERAL FUND	PARKS & RECREATION	137.96
	3/17/22	RETURN	GENERAL FUND	PARKS & RECREATION	63.98-
	3/17/22	RESTROOM SIGN	GENERAL FUND	PARKS & RECREATION	68.70
	3/17/22	UTILITY KNIFE	GENERAL FUND	PARKS & RECREATION	22.36
	3/17/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	55.90
	3/17/22	PVC PIPE	GENERAL FUND	PARKS & RECREATION	25.96
	3/17/22	FILTER	GENERAL FUND	PARKS & RECREATION	4.78
	3/17/22	LIGHT BULB	GENERAL FUND	PARKS & RECREATION	42.44
	4/28/22	ORBIT SANDER	GENERAL FUND	PARKS & RECREATION	90.95
	4/28/22	GASKET	GENERAL FUND	PARKS & RECREATION	11.92
	4/28/22	GASKET	GENERAL FUND	PARKS & RECREATION	3.59
	4/28/22	SPRAY PAINT	GENERAL FUND	PARKS & RECREATION	25.77
	4/28/22	CONCRETE	GENERAL FUND	PARKS & RECREATION	151.49
	4/28/22	TOILET SEAT & SUPPLIES	GENERAL FUND	PARKS & RECREATION	197.90
	4/28/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	67.73
	4/28/22	SPRAY PAINT	GENERAL FUND	PARKS & RECREATION	17.18
	4/28/22	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	40.98
	4/28/22	BIT SET	GENERAL FUND	PARKS & RECREATION	14.98
	4/28/22	MOTION SENSOR	GENERAL FUND	PARKS & RECREATION	28.99
	4/28/22	BIT DRILL SET	GENERAL FUND	PARKS & RECREATION	49.99
	5/26/22	WOODCUTTER	GENERAL FUND	PARKS & RECREATION	35.98
	5/26/22	MOTOMIX	GENERAL FUND	PARKS & RECREATION	63.98
	5/26/22	10' CHAIN	GENERAL FUND	PARKS & RECREATION	43.98
	5/26/22	PVC PIPES	GENERAL FUND	PARKS & RECREATION	47.87
	5/26/22	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	213.37
	5/26/22	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	115.18
	5/26/22	RETURN	GENERAL FUND	PARKS & RECREATION	4.99-
	5/26/22	BRUSH	GENERAL FUND	PARKS & RECREATION	9.32
	5/26/22	BRASS NOZZLE	GENERAL FUND	PARKS & RECREATION	21.17
	5/26/22	PAINT	GENERAL FUND	PARKS & RECREATION	60.63
	5/26/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.36
	5/26/22	PAINT	GENERAL FUND	PARKS & RECREATION	28.21
	5/26/22	PAINT TRAY	GENERAL FUND	PARKS & RECREATION	9.56
	5/26/22	5 GALLON PAINT	GENERAL FUND	PARKS & RECREATION	184.99
	5/26/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	186.87
	6/22/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	52.71
	6/22/22	DRILL BIT	GENERAL FUND	PARKS & RECREATION	9.99
	6/22/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	39.27
	6/22/22	KEYS	GENERAL FUND	PARKS & RECREATION	4.58
	6/22/22	TOOL	GENERAL FUND	PARKS & RECREATION	9.99
	6/22/22	RETURN	GENERAL FUND	PARKS & RECREATION	2.00-
	6/22/22	PAINT	GENERAL FUND	PARKS & RECREATION	71.52
	6/22/22	MARKING PAINT	GENERAL FUND	PARKS & RECREATION	30.99
	6/22/22	REBAR	GENERAL FUND	PARKS & RECREATION	63.92
	6/22/22	5 GALLON PAINT	GENERAL FUND	PARKS & RECREATION	189.99
	6/22/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	16.00
	6/22/22	PAINT BRUSH	GENERAL FUND	PARKS & RECREATION	7.18
	6/22/22	SPRAY PAINT	GENERAL FUND	PARKS & RECREATION	15.18
	6/22/22	PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	37.75
	6/22/22	KEYS	GENERAL FUND	PARKS & RECREATION	4.58
	6/22/22	SPONGE	GENERAL FUND	PARKS & RECREATION	3.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	349.80
	6/22/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	27.12
	6/22/22	RETURN	GENERAL FUND	PARKS & RECREATION	129.60-
	6/22/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	33.04
	6/22/22	INSECT REPELLENT	GENERAL FUND	PARKS & RECREATION	38.76
	6/22/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	15.68
	6/22/22	PVC PIPE	GENERAL FUND	PARKS & RECREATION	12.73
	6/22/22	BIT SET	GENERAL FUND	PARKS & RECREATION	17.99
	9/01/22	WASP SPRAY	GENERAL FUND	PARKS & RECREATION	17.18
	9/01/22	GRADE STAKES	GENERAL FUND	PARKS & RECREATION	26.85
	9/01/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	36.95
	9/01/22	BRASS CONNECTOR	GENERAL FUND	PARKS & RECREATION	4.99
	9/01/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	73.31
	9/01/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	34.98
	9/01/22	MOPS	GENERAL FUND	PARKS & RECREATION	63.72
	9/15/22	PRE-MIXED FUEL	GENERAL FUND	PARKS & RECREATION	28.99
	9/15/22	PRESSURE WASH GUN	GENERAL FUND	PARKS & RECREATION	34.98
	9/15/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	20.40
	9/15/22	GARDEN HOSE	GENERAL FUND	PARKS & RECREATION	59.98
	9/15/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	33.10
	9/15/22	GARDEN SPRAYER	GENERAL FUND	PARKS & RECREATION	23.99
	9/15/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	22.90
	9/15/22	CUTTER	GENERAL FUND	PARKS & RECREATION	22.77
	11/10/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	33.97
	11/10/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	43.98
	12/09/21	STAPLES	GENERAL FUND	BAUER CENTER	4.99
	12/09/21	CABLE TIE	GENERAL FUND	BAUER CENTER	14.99
	12/09/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	40.83
	1/21/22	PAINT SUPPLIES	GENERAL FUND	BAUER CENTER	74.15
	1/21/22	SUPPLIES	GENERAL FUND	BAUER CENTER	18.76
	1/21/22	SUPPLIES	GENERAL FUND	BAUER CENTER	13.99
	1/21/22	MOTOMIX	GENERAL FUND	BAUER CENTER	81.97
	2/18/22	PICTURE FRAME HANGERS	GENERAL FUND	BAUER CENTER	47.92
	2/18/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	50.52
	2/18/22	SPILL CLEAN UP	GENERAL FUND	BAUER CENTER	19.78
	2/18/22	GRAFFITI REMOVER	GENERAL FUND	BAUER CENTER	25.97
	3/17/22	SCRAPER	GENERAL FUND	BAUER CENTER	14.58
	3/17/22	GUTTER	GENERAL FUND	BAUER CENTER	12.99
	3/17/22	RAZOR BLADE	GENERAL FUND	BAUER CENTER	32.98
	3/17/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	44.73
	3/17/22	PAINT ROLLERS	GENERAL FUND	BAUER CENTER	63.14
	3/17/22	PVC PIPES	GENERAL FUND	BAUER CENTER	48.93
	4/28/22	AIR FILTER	GENERAL FUND	BAUER CENTER	29.94
	4/28/22	WATER HEATER INSTALLATION	GENERAL FUND	BAUER CENTER	74.56
	4/28/22	ADAPTER	GENERAL FUND	BAUER CENTER	41.97
	4/28/22	SCREW	GENERAL FUND	BAUER CENTER	9.99
	4/28/22	HOSE KIT	GENERAL FUND	BAUER CENTER	83.55
	5/26/22	PVC PIPE	GENERAL FUND	BAUER CENTER	25.93
	5/26/22	PVC PIPE	GENERAL FUND	BAUER CENTER	7.21
	6/22/22	WASTE BASKET	GENERAL FUND	BAUER CENTER	143.05
	7/20/22	ADAPTER	GENERAL FUND	BAUER CENTER	9.98
	7/20/22	BATTERIES	GENERAL FUND	BAUER CENTER	50.97
	7/20/22	HARDWARE	GENERAL FUND	BAUER CENTER	13.62
	9/15/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	65.55
	1/21/22	HARDWARE FOR AED'S	GENERAL FUND	NON-DEPARTMENTAL	8.28
	1/21/22	INSTALL AED'S AT CITY HALL	GENERAL FUND	NON-DEPARTMENTAL	6.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/22	BRUSH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	21.75
	6/22/22	HORSE SHOE SET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	64.99
	7/20/22	CABLE TIE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	29.98
	10/14/21	TOOLS	PUBLIC UTILITY FUN	UTILITY BILLING	247.88
	12/09/21	RETURN	PUBLIC UTILITY FUN	UTILITY BILLING	35.00-
	11/10/21	BOLT CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	44.99
	2/18/22	SCREWDRIVER SET	PUBLIC UTILITY FUN	UTILITY BILLING	18.98
	2/18/22	BATTERIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	2/18/22	HARDWARE	PUBLIC UTILITY FUN	UTILITY BILLING	1.00
	2/18/22	WRENCH	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	4/28/22	PUMP	PUBLIC UTILITY FUN	UTILITY BILLING	133.97
	4/28/22	TOOLS	PUBLIC UTILITY FUN	UTILITY BILLING	50.57
	4/28/22	BUG SPRAY	PUBLIC UTILITY FUN	UTILITY BILLING	22.17
	4/28/22	KNEELING MAT	PUBLIC UTILITY FUN	UTILITY BILLING	57.57
	5/26/22	GARDEN HOSE	PUBLIC UTILITY FUN	UTILITY BILLING	19.99
	5/26/22	DUCT TAPE	PUBLIC UTILITY FUN	UTILITY BILLING	12.98
	7/20/22	OFF SPRAY	PUBLIC UTILITY FUN	UTILITY BILLING	34.36
	7/20/22	BOOTS	PUBLIC UTILITY FUN	UTILITY BILLING	38.99
	7/20/22	SHOVEL	PUBLIC UTILITY FUN	UTILITY BILLING	37.99
	10/14/21	GENERATOR	PUBLIC UTILITY FUN	MAINTENANCE	869.98
	10/14/21	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	22.58
	10/14/21	EXTENSION CORD	PUBLIC UTILITY FUN	MAINTENANCE	119.99
	10/14/21	PROPANE	PUBLIC UTILITY FUN	MAINTENANCE	16.49
	10/14/21	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	107.56
	10/14/21	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	10.19
	11/10/21	TAPE RULER	PUBLIC UTILITY FUN	MAINTENANCE	9.59
	11/10/21	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	56.98
	11/10/21	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	3.17
	11/10/21	BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	22.99
	11/10/21	2' CAP	PUBLIC UTILITY FUN	MAINTENANCE	21.57
	11/10/21	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	11.74
	12/09/21	FUNNEL	PUBLIC UTILITY FUN	MAINTENANCE	13.17
	12/09/21	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	32.95
	1/21/22	HOSE ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	30.97
	1/21/22	HYDRAULIC OIL	PUBLIC UTILITY FUN	MAINTENANCE	39.98
	1/21/22	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	11.77
	1/21/22	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	38.34
	1/21/22	GALVANIZED PIPE	PUBLIC UTILITY FUN	MAINTENANCE	9.98
	1/21/22	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	40.77
	1/21/22	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	43.98
	1/21/22	LINK CHAIN	PUBLIC UTILITY FUN	MAINTENANCE	106.78
	2/18/22	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	19.97
	2/18/22	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	21.99
	3/17/22	CLAMP HOSE	PUBLIC UTILITY FUN	MAINTENANCE	52.73
	3/17/22	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	54.73
	3/17/22	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	15.96
	4/28/22	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	95.96
	4/28/22	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	14.99
	4/28/22	STARTER CORD	PUBLIC UTILITY FUN	MAINTENANCE	13.57
	4/28/22	PVC CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	24.35
	4/28/22	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	24.75
	5/26/22	SCREWDRIVER	PUBLIC UTILITY FUN	MAINTENANCE	29.97
	5/26/22	SOCKET	PUBLIC UTILITY FUN	MAINTENANCE	7.99
	5/26/22	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	29.90
	5/26/22	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	114.90
	6/22/22	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	20.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/22	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	1.60
	6/22/22	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	11.12
	7/20/22	WATER COOLER	PUBLIC UTILITY FUN	MAINTENANCE	79.98
	7/20/22	SEAL TAPE	PUBLIC UTILITY FUN	MAINTENANCE	10.36
	7/20/22	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	25.15
	7/20/22	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	44.84
	9/01/22	WIRING HARNESS	PUBLIC UTILITY FUN	MAINTENANCE	39.98
	9/15/22	RAKE	PUBLIC UTILITY FUN	MAINTENANCE	26.99
	9/15/22	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	96.56
	9/15/22	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	9.16
	9/15/22	DUCT TAPE	PUBLIC UTILITY FUN	MAINTENANCE	11.98
	9/15/22	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	27.97
	9/15/22	ADHESIVE	PUBLIC UTILITY FUN	MAINTENANCE	6.97
	11/10/21	MOTOMIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.99
	11/10/21	CUT KEYS AND KEY RINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	99.49
	11/10/21	CHISEL TOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.97
	11/10/21	WRENCH KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	369.99
	11/10/21	SOCKET ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.99
	11/10/21	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	121.99-
	12/09/21	HEX KEY SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.99
	12/09/21	PRESSURE WASHER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	538.97
	1/21/22	HOSE CONNECTORS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	94.94
	1/21/22	ACE HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	287.75
	1/21/22	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	209.99-
	1/21/22	POOL RAKE & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	91.13
	1/21/22	MIXED FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	103.96
	1/21/22	ANTIFREEZE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.98
	1/21/22	COMPRESSOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	179.99
	2/18/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.97
	2/18/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.56
	2/18/22	WATER HEATER ELEMENTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.98
	2/18/22	PIPE INSULATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.99
	2/18/22	GARDEN HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	83.73
	3/17/22	RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.99
	3/17/22	HOSE NOZZLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.96
	3/17/22	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.92
	3/17/22	PRE-MIXED FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	115.93
	3/17/22	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.97-
	3/17/22	TOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.98
	3/17/22	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.98-
	3/17/22	TOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.98
	3/17/22	SPRAYER BACKPACK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	135.00
	4/28/22	FLOOR JACK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	247.57
	4/28/22	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	157.95
	4/28/22	STENCIL SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.56
	4/28/22	GARDEN HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.56
	6/22/22	PRESSURE HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.99
	4/28/22	BRASS DRAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.74
	6/22/22	GAS CAN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	83.95
	6/22/22	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.10
	6/22/22	TOOL SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.99
	6/22/22	BRACKETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.96
	6/22/22	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.81-
	7/20/22	SAND PAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.17
	7/20/22	UTILITY CART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	149.99
	7/20/22	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/20/22	TRIMMER LINE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	61.99
	7/20/22	ADHESIVE NUMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.90
	7/20/22	SEWAGE PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	219.99
	7/20/22	ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.55
	9/01/22	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.99
	9/01/22	HINGE STRAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	50.36
	9/01/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.62
	9/01/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.74
	9/01/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	103.91
	9/01/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.61
	9/01/22	COUPLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.78
	9/01/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	78.14
	9/01/22	EXTENSION POLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.99
	9/01/22	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.58
	9/01/22	HAMMER HANDLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.57
	9/01/22	VACUUM BREAKER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.95
	9/01/22	VACUUM BREAKERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.98
	9/01/22	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.56
	9/01/22	WIRE BRUSH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.56
	9/15/22	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.99
	9/15/22	ZIPTIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.66
	9/15/22	PVC PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.35
	9/15/22	PAILS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.97
	9/15/22	PVC PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.29
	10/14/21	SUPPLIES	BEACH OPERATING FU	OPERATIONS	15.57
	11/10/21	SUPPLIES	BEACH OPERATING FU	OPERATIONS	75.93
	11/10/21	SAW BLADE	BEACH OPERATING FU	OPERATIONS	44.99
	12/09/21	TAPE	BEACH OPERATING FU	OPERATIONS	24.76
	12/09/21	WOOD FILLER	BEACH OPERATING FU	OPERATIONS	7.99
	12/09/21	TELESCOPE PACKING SUPPLIES	BEACH OPERATING FU	OPERATIONS	60.97
	12/09/21	STRETCH FILM	BEACH OPERATING FU	OPERATIONS	34.99
	12/09/21	CUT KEYS	BEACH OPERATING FU	OPERATIONS	2.99
	1/21/22	SUPPLIES	BEACH OPERATING FU	OPERATIONS	13.99
	1/21/22	SUPPLIES	BEACH OPERATING FU	OPERATIONS	12.99
	1/21/22	HARDWARE	BEACH OPERATING FU	OPERATIONS	6.30
	1/21/22	LUMBER	BEACH OPERATING FU	OPERATIONS	93.92
	3/17/22	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	50.97
	3/17/22	SAW BLADE	BEACH OPERATING FU	OPERATIONS	29.96
	3/17/22	SANDPAPER	BEACH OPERATING FU	OPERATIONS	21.95
	4/28/22	GRAFFITI REMOVER	BEACH OPERATING FU	OPERATIONS	45.56
	4/28/22	HARDWARE	BEACH OPERATING FU	OPERATIONS	15.36
	4/28/22	CAULKING GUN	BEACH OPERATING FU	OPERATIONS	53.72
	4/28/22	HARDWARE	BEACH OPERATING FU	OPERATIONS	132.10
	4/28/22	LATEX CAULK	BEACH OPERATING FU	OPERATIONS	13.77
	4/28/22	PAINT	BEACH OPERATING FU	OPERATIONS	217.95
	5/26/22	CONCRETE	BEACH OPERATING FU	OPERATIONS	28.28
	5/26/22	HARDWARE	BEACH OPERATING FU	OPERATIONS	49.58
	5/26/22	PVC PIPE	BEACH OPERATING FU	OPERATIONS	24.95
	5/26/22	PVC PIPE	BEACH OPERATING FU	OPERATIONS	14.97
	6/22/22	BRACE	BEACH OPERATING FU	OPERATIONS	9.98
	7/20/22	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	66.86
	7/20/22	PLASTIC NUMBER	BEACH OPERATING FU	OPERATIONS	30.99
	7/20/22	FAUCET	BEACH OPERATING FU	OPERATIONS	57.55
	9/01/22	SIGN	BEACH OPERATING FU	OPERATIONS	34.91
	9/01/22	POWER BIT	BEACH OPERATING FU	OPERATIONS	8.69
	9/01/22	SUPPLIES	BEACH OPERATING FU	OPERATIONS	7.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/22	SUPPLIES	BEACH OPERATING FU OPERATIONS		9.78
	9/01/22	VOLTAGE TESTER	BEACH OPERATING FU OPERATIONS		59.98
	9/01/22	SUPPLIES	BEACH OPERATING FU OPERATIONS		76.26
	9/15/22	SUPPLIES	BEACH OPERATING FU OPERATIONS		97.77
	9/15/22	SUPPLIES	BEACH OPERATING FU OPERATIONS		113.36
	9/15/22	FOGGER	BEACH OPERATING FU OPERATIONS		19.58
	9/15/22	SIGN	BEACH OPERATING FU OPERATIONS		9.84
	9/15/22	SUPPLIES	BEACH OPERATING FU OPERATIONS		126.49
	9/15/22	ADHESIVE NUMBERS	BEACH OPERATING FU OPERATIONS		14.36
	9/15/22	HOSE	BEACH OPERATING FU OPERATIONS		33.16
	11/10/21	WEEDS & GATES	PORT & HARBORS FUN OPERATIONS		23.98
	11/10/21	ROPE & TAPE	PORT & HARBORS FUN OPERATIONS		190.63
	1/21/22	KEYPAD	PORT & HARBORS FUN OPERATIONS		129.99
	5/26/22	KEYS	PORT & HARBORS FUN OPERATIONS		19.45
	7/20/22	CAULK SEALANT	PORT & HARBORS FUN OPERATIONS		77.94
	7/20/22	KEYS	PORT & HARBORS FUN OPERATIONS		4.58
	9/01/22	KEYS	PORT & HARBORS FUN OPERATIONS		<u>4.58</u>
		TOTAL:			26,565.18
ACOSTA ELECTRIC	1/05/22	TROUBLESHOOT CONTROL CIRCU	PUBLIC UTILITY FUN WASTEWATER TREATMENT		354.00
	1/21/22	TROUBLESHOOT COMPRESSOR	PUBLIC UTILITY FUN WASTEWATER TREATMENT		118.00
	1/21/22	TROUBLESHOOT RAKE SYSTEM	PUBLIC UTILITY FUN WASTEWATER TREATMENT		<u>177.00</u>
		TOTAL:			649.00
TISDALE, MARK	7/06/22	GRAPHIC & LETTERING FOR UN	GENERAL FUND	POLICE	<u>750.00</u>
		TOTAL:			750.00
ADT COMMERCIAL LLC	4/13/22	ALARM MONITORING 2022-2023	GENERAL FUND	BAUER CENTER	<u>299.79</u>
		TOTAL:			299.79
ADVANCE CLEAN SOFT WASHING	11/10/21	PRESSURE WASH BAUER	GENERAL FUND	BAUER CENTER	400.00
	11/10/21	PRESSURE WASH BAUER	GENERAL FUND	BAUER CENTER	<u>5,000.00</u>
		TOTAL:			5,400.00
AECON TECHNICAL SERVICES, INC.	3/02/22	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN MAINTENANCE		40,720.01
	7/20/22	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN MAINTENANCE		6,675.79
	9/29/22	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN MAINTENANCE		71,028.43
	10/14/21	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN WASTEWATER TREATMENT		37,418.75
	7/20/22	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN WASTEWATER TREATMENT		6,675.80
	9/29/22	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN WASTEWATER TREATMENT		<u>71,028.43</u>
		TOTAL:			233,547.21
AEED SUPERSTORE	12/22/21	LIFEPAC W/ CABINET - KIT	GENERAL FUND	NON-DEPARTMENTAL	<u>11,961.90</u>
		TOTAL:			11,961.90
AEED123, LLC	1/05/22	LIFEPAC W/ CABINET - KIT	GENERAL FUND	NON-DEPARTMENTAL	11,961.90
	2/18/22	ANNUAL SUPPORT PLAN	GENERAL FUND	NON-DEPARTMENTAL	<u>1,848.00</u>
		TOTAL:			13,809.90
AMERICAN ELECTRIC POWER	8/03/22	UPGRADE 44 LED LIGHTS	GENERAL FUND	STREETS	6,065.84
	10/14/21	UPGRADED 10 LED LIGHTS (13	GENERAL FUND	STREETS	1,378.60
	12/22/21	UPGRADE LED LIGHTS	GENERAL FUND	STREETS	5,514.40
	3/17/22	UPGRADE 8 LED LIGHTS	GENERAL FUND	PARKS & RECREATION	965.02
	3/17/22	UPGRADE 6 LED LIGHTS	GENERAL FUND	PARKS & RECREATION	827.16
	1/05/22	SERVICES FOR TEMPORARY REM	PUBLIC UTILITY FUN WASTEWATER TREATMENT		<u>75.00</u>
		TOTAL:			14,826.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MORRIS, MIKE DAVID	7/06/22	FIRE EXTINGUISHER ANNUAL M	GENERAL FUND	POLICE	340.00
	1/05/22	FIRE EXTINGUISHER ANNUAL M	GENERAL FUND	BAUER CENTER	126.80
	9/01/22	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	BAUER CENTER	131.00
	3/17/22	FIRE EXTINGUISHER INSPECTI	PORT & HARBORS FUN	OPERATIONS	<u>168.90</u>
				TOTAL:	766.70
TURNER, MICHAEL	9/01/22	PANIC ALARMS / REPROGRAMMI	GENERAL FUND	NON-DEPARTMENTAL	<u>850.00</u>
				TOTAL:	850.00
AIRBORNE FLAG & FLAGPOLES, LLC	2/18/22	FLAGS	GENERAL FUND	CITY HALL	261.00
	2/18/22	FLAGS	GENERAL FUND	FIRE	139.00
	3/31/22	FLAGS	GENERAL FUND	BAUER CENTER	2,125.00
	5/12/22	8X12 CITY LOGO FLAG	GENERAL FUND	BAUER CENTER	1,390.00
	8/18/22	FLAGS	GENERAL FUND	BAUER CENTER	948.82
	6/09/22	FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	<u>1,102.06</u>
				TOTAL:	5,965.88
AIRGAS USA, LLC	6/22/22	CYLINDERS	GENERAL FUND	FIRE	42.39
	1/21/22	CYLINDERS	GENERAL FUND	STREETS	41.40
	10/14/21	CYLINDERS	GENERAL FUND	STREETS	40.24
	11/24/21	CYLINDERS	GENERAL FUND	STREETS	41.40
	12/22/21	CYLINDERS	GENERAL FUND	STREETS	40.24
	3/02/22	CYLINDERS	GENERAL FUND	STREETS	41.40
	3/31/22	CYLINDERS	GENERAL FUND	STREETS	42.40
	4/28/22	CYLINDERS	GENERAL FUND	STREETS	47.02
	4/28/22	LEASE RENEWAL	GENERAL FUND	STREETS	238.40
	5/12/22	CYLINDERS	GENERAL FUND	STREETS	44.98
	6/22/22	CYLINDERS	GENERAL FUND	STREETS	47.02
	7/20/22	CYLINDERS	GENERAL FUND	STREETS	46.18
	9/01/22	CYLINDERS	GENERAL FUND	STREETS	48.26
	9/29/22	CYLINDERS	GENERAL FUND	STREETS	<u>48.26</u>
				TOTAL:	809.59
ALDERETE, JAMES	4/13/22	PER DIEM SURVIVAL TACTICS	GENERAL FUND	POLICE	324.50
	8/03/22	FUEL REIMBURSEMENT	GENERAL FUND	POLICE	<u>79.09</u>
				TOTAL:	403.59
ALL PUMP & EQUIPMENT CO	2/18/22	REPLACEMENT PARTS & WORK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15,911.00
	2/18/22	REPLACEMENT PARTS & WORK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>5,116.00</u>
				TOTAL:	21,027.00
ALLIANCE DISTRIBUTION HOLDINGS, INC.	9/15/22	REPAIR TO WASHER	BEACH OPERATING FU	OPERATIONS	<u>304.48</u>
				TOTAL:	304.48
AMAL HOSPITALITY DBA, HOLIDAY INN EXPR	10/14/21	FLIP FLOP - LODGING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>4,227.33</u>
				TOTAL:	4,227.33
AMERICAN APPLIANCE	7/06/22	FREEZER	GENERAL FUND	POLICE	849.00
	2/03/22	DRYER BELT	GENERAL FUND	FIRE	19.99
	9/01/22	REFRIGERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>699.00</u>
				TOTAL:	1,567.99
REYES, ROLANDO JR.	12/09/21	STARTED ELECTRICAL UNIT	PORT & HARBORS FUN	OPERATIONS	175.00
	4/13/22	LABOR TO INSTALL MOTOR	PORT & HARBORS FUN	OPERATIONS	475.00
	5/26/22	REPAIR TO INDOOR FAN MOTOR	PORT & HARBORS FUN	OPERATIONS	710.00
	6/22/22	REPAIR TO BLOWER MOTOR	PORT & HARBORS FUN	OPERATIONS	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/22	FAN RELAY LABOR	PORT & HARBORS FUN	OPERATIONS	209.54
	7/20/22	BLUE DISPLAY THERMOSTAT	PORT & HARBORS FUN	OPERATIONS	<u>244.08</u>
				TOTAL:	1,923.62
AMERICAN TIRE DISTRIBUTORS	11/10/21	TIRES	GENERAL FUND	FIRE	2,137.44
	11/10/21	ENGINE 2 REAR TIRES	GENERAL FUND	FIRE	<u>819.96</u>
				TOTAL:	2,957.40
AMERIGAS PROPANE LP	7/06/22	PROPANE	GENERAL FUND	ANIMAL CONTROL	<u>1,751.04</u>
				TOTAL:	1,751.04
AMIGOS TRUCKING	12/09/21	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	280.00
	3/17/22	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	6/22/22	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	1,530.00
	7/20/22	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	630.00
	8/03/22	SAND	PUBLIC UTILITY FUN	MAINTENANCE	900.00
	8/03/22	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	<u>630.00</u>
				TOTAL:	4,810.00
ANDERSON MACHINERY CO.	10/14/21	EXCAVATOR RENTAL	GENERAL FUND	STREETS	<u>10,020.73</u>
				TOTAL:	10,020.73
ANDERSON, LEHRMAN, BARRE & MARAIST, LL	8/03/22	PROFESSIONAL LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	6,326.73
	8/18/22	PROFESSIONAL LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	<u>8,009.13</u>
				TOTAL:	14,335.86
ANDERSON, SMITH, NULL & STOFER, LLP.	1/05/22	LEGAL SERVICES	PORT & HARBORS FUN	OPERATIONS	880.00
	2/03/22	LEGAL SERVICES	PORT & HARBORS FUN	OPERATIONS	1,489.96
	3/17/22	LEGAL SERVICES	PORT & HARBORS FUN	OPERATIONS	884.00
	3/31/22	LEGAL SERVICES	PORT & HARBORS FUN	OPERATIONS	227.50
	6/09/22	LEGAL SERVICES	PORT & HARBORS FUN	OPERATIONS	425.60
	7/06/22	LEGAL SERVICES	PORT & HARBORS FUN	OPERATIONS	<u>550.00</u>
				TOTAL:	4,457.06
ANIMAL CARE EQUIPMENT	6/22/22	SYRINGES	GENERAL FUND	ANIMAL CONTROL	461.85
	5/12/22	FRAME & NET	GENERAL FUND	ANIMAL CONTROL	315.39
	5/12/22	SYRINGES	GENERAL FUND	ANIMAL CONTROL	281.34
	2/18/22	DOG LEASHES	GENERAL FUND	ANIMAL CONTROL	<u>70.95</u>
				TOTAL:	1,129.53
ANNOUNCEMENTS PLUS TOO..	11/10/21	TML SHIRTS & PLAQUE HOLDER	GENERAL FUND	CITY COUNCIL	15.00
	6/22/22	BUSINESS CARDS & NAME PLAT	GENERAL FUND	CITY COUNCIL	110.00
	6/22/22	MOUSE PADS - CHAMBERS	GENERAL FUND	CITY COUNCIL	170.00
	3/17/22	BUSINESS CARDS - JODY	GENERAL FUND	CITY MANAGER	91.00
	8/03/22	SIGNATURE STAMPS	GENERAL FUND	CITY MANAGER	23.00
	2/03/22	BUSINESS CARD / STAMPS	GENERAL FUND	CITY SECRETARY	139.00
	8/18/22	STAMPS	GENERAL FUND	HUMAN RESOURCE	48.00
	9/29/22	PRINTING - BIRTHDAY CARDS	GENERAL FUND	HUMAN RESOURCE	235.79
	2/03/22	BUSINESS CARD / STAMPS	GENERAL FUND	MUNICIPAL COURT	492.00
	9/01/22	NAME PLATES	GENERAL FUND	MUNICIPAL COURT	64.00
	8/03/22	SIGNATURE STAMPS	GENERAL FUND	FINANCE	23.00
	5/26/22	LABEL	GENERAL FUND	POLICE	20.00
	3/17/22	FORMS	GENERAL FUND	POLICE	372.00
	3/17/22	PLAQUE	GENERAL FUND	FIRE	28.00
	9/30/22	BUSINESS CARDS	GENERAL FUND	FIRE	138.00
	11/10/21	PRINTING	GENERAL FUND	ANIMAL CONTROL	89.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/21	BUSINESS CARDS	GENERAL FUND	PLANNING/BLDG/CODE ENF	79.00
	1/21/22	STAMPS	GENERAL FUND	PLANNING/BLDG/CODE ENF	130.00
	7/06/22	PLAQUE	GENERAL FUND	PLANNING/BLDG/CODE ENF	60.00
	8/18/22	PLAQUES	GENERAL FUND	PLANNING/BLDG/CODE ENF	109.00
	8/03/22	DOOR HANGERS	GENERAL FUND	PLANNING/BLDG/CODE ENF	57.00
	9/01/22	STICKERS	GENERAL FUND	PLANNING/BLDG/CODE ENF	42.00
	9/09/22	PRINTING	GENERAL FUND	PLANNING/BLDG/CODE ENF	32.00
	6/22/22	BUSINESS CARDS & NAME PLAT	GENERAL FUND	PARKS & RECREATION	36.00
	8/03/22	SIGNS	GENERAL FUND	PARKS & RECREATION	320.00
	11/10/21	TML SHIRTS & PLAQUE HOLDER	GENERAL FUND	NON-DEPARTMENTAL	94.00
	2/03/22	BUSINESS CARD / STAMPS	GENERAL FUND	NON-DEPARTMENTAL	147.00
	11/24/21	JACKETS - SAFETY PROGRAM	GENERAL FUND	NON-DEPARTMENTAL	4,117.00
	2/03/22	CITY JACKETS	GENERAL FUND	NON-DEPARTMENTAL	32.00
	2/03/22	BUSINESS CARDS	PUBLIC UTILITY FUN	MAINTENANCE	79.00
	9/15/22	PRINTING	PUBLIC UTILITY FUN	MAINTENANCE	<u>89.00</u>
				TOTAL:	7,480.79
THIRKETTLE CORPORATION	3/17/22	ANNUAL CONTRACT	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	8,592.78
	9/09/22	ANNUAL CONTRACT & MAINTENA	PUBLIC UTILITY FUN	UTILITY BILLING	19,328.28
	11/10/21	COMPOUND METER	PUBLIC UTILITY FUN	MAINTENANCE	4,455.55
	11/10/21	COMPOUND METER	PUBLIC UTILITY FUN	MAINTENANCE	<u>85.32</u>
				TOTAL:	32,461.93
AQUA-ZYME DISPOSAL SYSTEM, INC.	4/13/22	DEWATERING BOX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,000.00
	4/28/22	DEWATERING BOX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,600.00
	5/12/22	DEWATERING BOX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,600.00
	5/12/22	DEWATERING BOX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,400.00</u>
				TOTAL:	13,600.00
ARMSTRONG FORENSIC LABORATORY, INC.	11/24/21	DRUG SCREEN	GENERAL FUND	POLICE	<u>565.00</u>
				TOTAL:	565.00
ARNETT MARKETING, LLC	12/09/21	GAUGE WIRE & CLEAR BULBS	GENERAL FUND	PARKS & RECREATION	1,600.68
	12/09/21	GAUGE WIRE & CLEAR BULBS	GENERAL FUND	PARKS & RECREATION	<u>259.58</u>
				TOTAL:	1,860.26
ARNOLD OIL COMPANY INC.	4/13/22	WRENCH	GENERAL FUND	PARKS & RECREATION	<u>10.99</u>
				TOTAL:	10.99
ARREGUIN, LUKE	4/13/22	PER DIEM SURVIVAL TACTICS	GENERAL FUND	POLICE	<u>324.50</u>
				TOTAL:	324.50
ARROWHEAD SCIENTIFIC, INC	12/09/21	INVESTIGATION COLLECTION K	GENERAL FUND	POLICE	<u>522.50</u>
				TOTAL:	522.50
ARTURO, QUINONEZ	9/01/22	FLIP FLOP FESTIVAL 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,200.00</u>
				TOTAL:	1,200.00
AT&T MOBILITY II, LLC	11/24/21	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	TECHNOLOGY SERVICES	10,254.00
	2/03/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	989.25
	3/02/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	1,971.00
	3/31/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	981.75
	5/26/22	RETURN	GENERAL FUND	POLICE	8.25-
	5/26/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	972.75
	7/06/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	989.25
	7/20/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	983.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	983.25
	9/29/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	983.25
	11/24/21	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	938.63
	12/22/21	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	1,020.25
	2/03/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	3/17/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	3/31/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	4/28/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	6/09/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	7/06/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	8/03/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	9/01/22	RETURN	GENERAL FUND	FIRE	640.57-
	10/28/21	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	12/09/21	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	1/05/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	11/24/21	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	ANIMAL CONTROL	<u>81.62</u>
				TOTAL:	23,926.23
AUGUST INDUSTRIES, INC	11/10/21	REGULATOR REPAIR KIT	GENERAL FUND	FIRE	78.42
	3/17/22	COUPLING	GENERAL FUND	FIRE	98.04
	8/18/22	REGULATOR	GENERAL FUND	FIRE	289.00
	8/18/22	SUPPLIES	GENERAL FUND	FIRE	<u>41.57</u>
				TOTAL:	507.03
AUTOZONE, ALLDATA & AZ COMMERCIAL	8/18/22	BATTERY	GENERAL FUND	POLICE	80.09
	3/17/22	HEAVY DUTY BATTERY	GENERAL FUND	FIRE	355.19
	3/17/22	BATTERY	GENERAL FUND	FIRE	241.38
	3/17/22	STARTER	GENERAL FUND	FIRE	26.70
	10/28/21	BATTERY - TANKER 1	GENERAL FUND	FIRE	92.18
	12/22/21	SPOT LIGHT BULB	GENERAL FUND	FIRE	6.59
	3/17/22	HEADLIGHT	GENERAL FUND	FIRE	24.78
	2/18/22	DURALAST POWER INVERTER	GENERAL FUND	FIRE	105.20
	3/02/22	COATED ROTOR	GENERAL FUND	FIRE	435.00
	2/18/22	LIGHT BULBS	GENERAL FUND	FIRE	8.96
	3/17/22	BRAKE FLUID	GENERAL FUND	FIRE	4.84
	3/17/22	DRILL BIT SET	GENERAL FUND	FIRE	33.27
	4/13/22	BACKUP BATTERY	GENERAL FUND	FIRE	22.99
	6/22/22	FUSE	GENERAL FUND	FIRE	11.87
	3/31/22	FUSE	GENERAL FUND	FIRE	13.09
	3/31/22	RETURN	GENERAL FUND	FIRE	11.87-
	4/13/22	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	26.18
	4/13/22	FLUSH MOUNT	GENERAL FUND	FIRE	21.89
	4/13/22	AIR FILTER	GENERAL FUND	FIRE	40.18
	4/28/22	BATTERY	GENERAL FUND	FIRE	40.09
	6/22/22	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	64.47
	6/22/22	BATTERY	GENERAL FUND	FIRE	96.39
	6/22/22	BATTERY	GENERAL FUND	FIRE	98.58
	6/22/22	HOSE	GENERAL FUND	FIRE	78.98
	3/31/22	BULBS	PUBLIC UTILITY FUN	MAINTENANCE	24.09
	3/31/22	COOLANT	PUBLIC UTILITY FUN	MAINTENANCE	24.96
	11/24/21	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	14.99
	12/09/21	BULBS	PUBLIC UTILITY FUN	MAINTENANCE	42.99
	3/31/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	33.58
	3/31/22	MOTOR OIL	PUBLIC UTILITY FUN	MAINTENANCE	10.57
	3/17/22	BRAKE ROTOR	PUBLIC UTILITY FUN	MAINTENANCE	192.35
	2/18/22	ANTIFREEZE	PUBLIC UTILITY FUN	MAINTENANCE	22.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/18/22	WIPER BLADE	PUBLIC UTILITY FUN	MAINTENANCE	45.07
	6/22/22	BULBS	PUBLIC UTILITY FUN	MAINTENANCE	12.52
	3/31/22	MOTOR OIL	PUBLIC UTILITY FUN	MAINTENANCE	21.99
	4/13/22	MOTOR OIL	PUBLIC UTILITY FUN	MAINTENANCE	12.47
	4/28/22	FLOOR MATS	PUBLIC UTILITY FUN	MAINTENANCE	48.99
	5/12/22	KNOB	PUBLIC UTILITY FUN	MAINTENANCE	18.18
	7/06/22	WIPER BLADE	PUBLIC UTILITY FUN	MAINTENANCE	56.67
	9/01/22	WIPER BLADE	PUBLIC UTILITY FUN	MAINTENANCE	60.86
	3/31/22	CALIPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	92.98
	3/31/22	BRAKE ROTORS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	159.24
	1/05/22	HAND CLEANER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.18
	3/02/22	EXHAUST FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>22.39</u>
		TOTAL:			2,862.56
AVTEC LLC	4/13/22	DISPATCH EQUIPMENT	GENERAL FUND	POLICE	47,241.03
	1/21/22	DISPATCH EQUIPMENT	GENERAL FUND	POLICE	927.90
	3/02/22	DISPATCH EQUIPMENT	GENERAL FUND	POLICE	<u>18,487.60</u>
		TOTAL:			66,656.53
AXCESS HOSE & LADDER CO. INC	4/13/22	ANNUAL HOSE AND LADDER TES	GENERAL FUND	FIRE	2,267.95
	2/03/22	ANNUAL PUMP TEST	GENERAL FUND	FIRE	<u>1,047.00</u>
		TOTAL:			3,314.95
AXON ENTERPRISE, INC	3/02/22	TASER MAGAZINE	GENERAL FUND	POLICE	<u>2,066.96</u>
		TOTAL:			2,066.96
BANK OF AMERICA N.A.	8/03/22	BOND PAYMENT	08 PC DEBT SERVICE	PC DEBT SERVICE	13,263.75
	1/21/22	BOND PAYMENT	08 PC DEBT SERVICE	PC DEBT SERVICE	15,130.50
	1/21/22	BOND PAYMENT	08 PC DEBT SERVICE	PC DEBT SERVICE	<u>95,000.00</u>
		TOTAL:			123,394.25
GENEVA SCIENTIFIC, INC	9/15/22	BARRICADE	GENERAL FUND	STREETS	<u>2,363.99</u>
		TOTAL:			2,363.99
BAREFOOT, MARK E.	10/28/21	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	6,120.00
	10/28/21	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	14,152.50
	11/10/21	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	17,607.60
	11/10/21	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	10,305.00
	1/05/22	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	1,206.00
	1/05/22	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	7,470.00
	11/10/21	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	29,799.00
	11/24/21	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	29,799.00
	11/24/21	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	5,355.00
	12/09/21	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	8,872.20
	12/09/21	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	1,339.20
	12/09/21	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	15,682.50
	1/05/22	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	1,296.00
	1/05/22	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	16,470.00
	1/05/22	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	2,133.00
	1/05/22	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	765.00
	1/05/22	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	1,116.00
	1/05/22	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	1,339.20
	2/18/22	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	4,660.00
	3/02/22	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	8,640.00
	3/18/22	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	15,793.69
	3/18/22	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	15,793.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/22	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	10,352.63
	6/22/22	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	5,200.00
	6/22/22	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	1,025.00
	6/22/22	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	680.00
	6/22/22	RENOVATION OF DEPOT	GENERAL FUND	ECONOMIC DEVELOPMENT	24,600.80
	2/18/22	REPAIR DAMAGED AREA / PAIN	GENERAL FUND	CITY HALL	2,380.00
	2/18/22	INSTALL NEW TRIM IN CHAMBE	GENERAL FUND	CITY HALL	2,873.00
	10/28/21	RESTORE CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	11,905.00
	10/28/21	RESTORE CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	2,787.00
	1/21/22	REPLACEMNET OF DOORS	PORT & HARBORS FUN	OPERATIONS	9,185.00
	2/03/22	REPLACEMNET OF DOORS	PORT & HARBORS FUN	OPERATIONS	18,370.00
	3/02/22	REPLACEMNET OF DOORS	PORT & HARBORS FUN	OPERATIONS	9,185.00
	3/18/22	REPLACE DECK BOARDS NL	PORT & HARBORS FUN	OPERATIONS	4,485.00
	3/31/22	SPRING CLEAN UP - NL	PORT & HARBORS FUN	OPERATIONS	<u>4,730.00</u>
				TOTAL:	323,473.00
BARR, KEN	10/28/21	TML REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>273.41</u>
				TOTAL:	273.41
BECK AIR CONDITIONING INC.	9/30/22	REPLACE OLD A/C	GENERAL FUND	BAUER CENTER	<u>8,800.00</u>
				TOTAL:	8,800.00
BECKER, BETHANY	6/09/22	ACOUSTICAL DUO -FARMERS MA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>500.00</u>
				TOTAL:	500.00
BIG TEX POOL SUPPLIES	7/20/22	CHLORINE	GENERAL FUND	PARKS & RECREATION	2,268.00
	7/20/22	CHLORINE & MURIATIC ACID	GENERAL FUND	PARKS & RECREATION	1,667.50
	7/20/22	CHLORINE & MURIATIC ACID	GENERAL FUND	PARKS & RECREATION	1,951.00
	9/29/22	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,701.00
	9/29/22	CHLORINE	GENERAL FUND	PARKS & RECREATION	<u>2,268.00</u>
				TOTAL:	9,855.50
BIO-AQUATIC TESTING, INC.	1/05/22	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	4/13/22	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,610.00
	4/28/22	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	6/09/22	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	6/22/22	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	9/15/22	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,610.00</u>
				TOTAL:	9,580.00
BLANCA'S EVENT DECOR	12/07/21	SAFETY BANQUET DECOR 2021	GENERAL FUND	NON-DEPARTMENTAL	<u>743.00</u>
				TOTAL:	743.00
BOHLS EQUIPMENT COMPANY	10/14/21	SHEAVE & BUSHING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>117.17</u>
				TOTAL:	117.17
BOKF, NA	1/21/22	BOND SERIES 2012	12 & 22 ST DEBT SE	12 STREET DEBT SERVICE	150.00
	1/21/22	BOND SERIES 2012	12 & 22 ST DEBT SE	12 STREET DEBT SERVICE	320,000.00
	1/21/22	BOND SERIES 2012	12 & 22 ST DEBT SE	12 STREET DEBT SERVICE	7,105.00
	8/03/22	BOND SERIES 2012	12 & 22 ST DEBT SE	12 STREET DEBT SERVICE	150.00
	8/03/22	BOND SERIES 2012	12 & 22 ST DEBT SE	12 STREET DEBT SERVICE	<u>3,857.00</u>
				TOTAL:	331,262.00
BOSART LOCK & KEY INC	2/03/22	MADE COPIES OF KEYS	GENERAL FUND	POLICE	230.00
	7/20/22	LOCKS COMBO	GENERAL FUND	ANIMAL CONTROL	<u>1,654.80</u>
				TOTAL:	1,884.80

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	9/01/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	9/01/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	9/01/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	9/01/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	9/01/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	160.00
	9/01/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	9/01/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	9/01/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	9/01/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	9/01/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	9/29/22	RETURN	GENERAL FUND	PLANNING/BLDG/CODE ENF	126.92-
	9/29/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	9/29/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	200.00
	9/29/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	160.00
	9/29/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	160.00
	9/29/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	192.75
	9/29/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	407.25
	9/29/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	234.75
	9/29/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	9/29/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	9/29/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	9/29/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	9/29/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	9/29/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>76.92</u>
				TOTAL:	112,115.11
BURRIS, JAMES	11/10/21	MEALS PER DIEM: REID TECHN	GENERAL FUND	POLICE	288.00
	2/03/22	MEALS PER DIEM -RED DOT CO	GENERAL FUND	POLICE	206.50
	2/18/22	REIMBURSEMENT RED DOT COUR	GENERAL FUND	POLICE	<u>164.41</u>
				TOTAL:	658.91
RODDY, SHARLON	5/12/22	ALUMINUM SIGNS	HURRICANE HARVEY	LH BEACH FISHING PIER	490.00
	5/12/22	ALUMINUM SIGNS	HURRICANE HARVEY	BAYFRONT PEN FISHING P	<u>490.00</u>
				TOTAL:	980.00
CABELA, JOE	6/22/22	STAR SPANGLED BAY BASH 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>2,000.00</u>
				TOTAL:	2,000.00
CAL CNTY APPRAISAL DIST	11/24/21	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	16,151.84
	11/24/21	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	6,179.85
	3/02/22	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	16,151.84
	3/02/22	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	6,179.85
	5/26/22	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	16,151.84
	5/26/22	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	6,179.85
	8/18/22	4TH QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	16,151.85
	8/18/22	4TH QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	<u>6,179.85</u>
				TOTAL:	89,326.77
CAL CNTY FIREMAN'S ASSOC	2/03/22	ANNUAL DUES	GENERAL FUND	FIRE	<u>50.00</u>
				TOTAL:	50.00
CAL CNTY HUMANE SOCIETY	9/29/22	FLIP FLOP FESTIVAL - STAFF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,500.00</u>
				TOTAL:	1,500.00
CAL CNTY SHERIFF DEPT	2/18/22	JAIL SERVICES JANUARY 2022	GENERAL FUND	POLICE	132.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/22	JAIL SERVICES FEBRUARY 202	GENERAL FUND	POLICE	440.00
	4/13/22	JAIL SERVICES MARCH 2022	GENERAL FUND	POLICE	792.00
	6/09/22	JAIL SERVICES APRIL 2022	GENERAL FUND	POLICE	1,056.00
	6/22/22	JAIL SERVICES MAY 2022	GENERAL FUND	POLICE	924.00
	8/03/22	JAIL SERVICES JUNE 2022	GENERAL FUND	POLICE	836.00
	8/18/22	JAIL SERVICES JULY 2022	GENERAL FUND	POLICE	440.00
	9/09/22	JAIL SERVICES AUGUST 2022	GENERAL FUND	POLICE	275.00
	10/14/21	JAIL SERVICES SEPTEMBER 20	GENERAL FUND	POLICE	880.00
	11/10/21	JAIL SERVICES OCTOBER 2021	GENERAL FUND	POLICE	572.00
	12/09/21	JAIL SERVICES NOVEMBER 202	GENERAL FUND	POLICE	352.00
	1/21/22	JAIL SERVICES DECEMBER 202	GENERAL FUND	POLICE	<u>396.00</u>
				TOTAL:	7,095.00
CALDWELL COUNTY CHEVROLET	9/30/22	2500HD CREW TRUCK	PUBLIC UTILITY FUN	MAINTENANCE	<u>41,677.00</u>
				TOTAL:	41,677.00
CALHOUN COUNTY EMS	9/29/22	CARDS	GENERAL FUND	POLICE	<u>73.75</u>
				TOTAL:	73.75
CALHOUN COUNTY YMCA	2/18/22	MEMBERSHIP DUES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	1,376.48
	3/17/22	MEMBERSHIP DUES FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	1,417.63
	5/12/22	MEMBERSHIP DUES MARCH 2022	GENERAL FUND	NON-DEPARTMENTAL	1,457.98
	5/12/22	MEMBERSHIP DUES APRIL 2022	GENERAL FUND	NON-DEPARTMENTAL	1,515.21
	6/22/22	MEMBERSHIP DUES MAY 2022	GENERAL FUND	NON-DEPARTMENTAL	1,487.36
	9/01/22	MEMBERSHIP DUES JUNE 2022	GENERAL FUND	NON-DEPARTMENTAL	1,495.36
	9/01/22	MEMBERSHIP DUES JULY 2022	GENERAL FUND	NON-DEPARTMENTAL	1,282.41
	9/15/22	MEMBERSHIP DUES AUGUST 202	GENERAL FUND	NON-DEPARTMENTAL	1,290.71
	10/14/21	MEMBERSHIP DUES SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	1,413.44
	11/24/21	MEMBERSHIP DUES OCTOBER 20	GENERAL FUND	NON-DEPARTMENTAL	1,344.44
	12/09/21	MEMBERSHIP DUES NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,339.48
	2/03/22	MEMBERSHIP DUES DEC 2021	GENERAL FUND	NON-DEPARTMENTAL	1,364.63
	2/18/22	MEMBERSHIP DUES JANUARY 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	325.52
	3/17/22	MEMBERSHIP DUES FEBRUARY 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	325.52
	5/12/22	MEMBERSHIP DUES MARCH 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	235.52
	5/12/22	MEMBERSHIP DUES APRIL 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	251.64
	6/22/22	MEMBERSHIP DUES MAY 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	251.64
	9/01/22	MEMBERSHIP DUES JUNE 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	235.64
	9/01/22	MEMBERSHIP DUES JULY 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	296.64
	9/15/22	MEMBERSHIP DUES AUGUST 202	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	259.64
	10/14/21	MEMBERSHIP DUES SEPTEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	214.56
	11/24/21	MEMBERSHIP DUES OCTOBER 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	296.56
	12/09/21	MEMBERSHIP DUES NOVEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	325.52
	2/03/22	MEMBERSHIP DUES DEC 2021	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>325.52</u>
				TOTAL:	20,129.05
CALHOUN COUNTY	3/02/22	POLICE SEIZURE	SEIZURES - POLICE	NON-DEPARTMENTAL	277.42
	7/06/22	POLICE SEIZURE	SEIZURES - POLICE	NON-DEPARTMENTAL	129.20
	7/20/22	POLICE SEIZURE	SEIZURES - POLICE	NON-DEPARTMENTAL	<u>449.20</u>
				TOTAL:	855.82
CALLYO 2009 CORP	12/09/21	ANNUAL SUBSCRIPTION FY 22	GENERAL FUND	POLICE	<u>2,520.00</u>
				TOTAL:	2,520.00
CAMPSPOT	11/24/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	103.40
	11/24/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	6.00
	11/24/21	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	25.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/21	ONLINE RESERVATION FEE	BEACH OPERATING	FU OPERATIONS	18.00
	12/22/21	ONLINE RESERVATION FEE	BEACH OPERATING	FU OPERATIONS	158.60
	1/05/22	ONLINE RESERVATION FEE	BEACH OPERATING	FU OPERATIONS	14.00
	1/21/22	ONLINE RESERVATION FEE	BEACH OPERATING	FU OPERATIONS	199.50
	2/18/22	ONLINE RESERVATION FEE	BEACH OPERATING	FU OPERATIONS	20.00
	3/02/22	ONLINE RESERVATION FEE	BEACH OPERATING	FU OPERATIONS	195.20
	3/17/22	ONLINE RESERVATION FEE	BEACH OPERATING	FU OPERATIONS	115.40
	4/13/22	ONLINE RESERVATION FEE	BEACH OPERATING	FU OPERATIONS	840.50
	5/12/22	ONLINE RESERVATION FEE	BEACH OPERATING	FU OPERATIONS	327.50
	6/09/22	ONLINE RESERVATION FEE	BEACH OPERATING	FU OPERATIONS	502.50
	7/20/22	ONLINE RESERVATION FEE	BEACH OPERATING	FU OPERATIONS	431.90
	8/18/22	ONLINE RESERVATION FEE	BEACH OPERATING	FU OPERATIONS	355.30
	9/15/22	ONLINE RESERVATION FEE	BEACH OPERATING	FU OPERATIONS	<u>392.20</u>
				TOTAL:	3,705.20
CARD SERVICE CENTER	2/18/22	DOCUSIGN - SEAT SUBSCRIPTI	GENERAL FUND	CITY COUNCIL	127.92
	2/18/22	RENEWING SUBSCRIPTION	GENERAL FUND	CITY MANAGER	2.12
	2/18/22	MEAL - MEETING WITH GRANTW	GENERAL FUND	CITY MANAGER	21.25
	3/31/22	DOWNTOWN DEVELOPMENT CENTE	GENERAL FUND	CITY MANAGER	50.50
	3/31/22	GOOGLE.PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	4/28/22	MICROSOFT RENEWAL	GENERAL FUND	CITY MANAGER	108.24
	4/28/22	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	4/28/22	UPS - CITY MANAGER	GENERAL FUND	CITY MANAGER	50.55
	5/26/22	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	5/26/22	ACCELERATION - 22 REGISTRA	GENERAL FUND	CITY MANAGER	25.00
	6/22/22	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	7/20/22	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	8/31/22	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	8/31/22	SISTER CITIES - JODY	GENERAL FUND	CITY MANAGER	440.00
	9/29/22	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	12/22/21	SUBWAY- LUNCH	GENERAL FUND	CITY MANAGER	7.46
	1/21/22	RENEWAL SUBSCRIPTION - GOO	GENERAL FUND	CITY MANAGER	2.12
	1/21/22	TEXAS BOARD OF ENGINEERS	GENERAL FUND	CITY MANAGER	40.00
	2/18/22	CASH HANDLING SEMINAR-TRAI	GENERAL FUND	CITY SECRETARY	150.00
	2/18/22	NOTARY - MANDY	GENERAL FUND	CITY SECRETARY	102.02
	4/28/22	AMAZON - OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	16.69
	4/28/22	AMAZON - OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	15.99
	4/28/22	NOTARY - SARA	GENERAL FUND	CITY SECRETARY	149.00
	4/28/22	AMAZON - USB ADAPTER	GENERAL FUND	CITY SECRETARY	15.59
	5/26/22	NOTRAY - LORENA	GENERAL FUND	CITY SECRETARY	104.00
	6/22/22	EM CLIENT - M. GRANT	GENERAL FUND	CITY SECRETARY	53.95
	7/20/22	TMCA MEMBER	GENERAL FUND	CITY SECRETARY	139.00
	7/20/22	TMCA MEMBER	GENERAL FUND	CITY SECRETARY	100.00
	7/20/22	TMCA MEMBER	GENERAL FUND	CITY SECRETARY	100.00
	7/20/22	WALMART - SUPPLIES	GENERAL FUND	CITY SECRETARY	41.94
	7/20/22	TMCA MEMBERSHIP - JUDGE PE	GENERAL FUND	CITY SECRETARY	75.00
	1/21/22	AMAZON - PLANNER	GENERAL FUND	CITY SECRETARY	22.95
	1/21/22	AMAZON - BATTERIES	GENERAL FUND	CITY SECRETARY	43.26
	1/21/22	AMAZON - ADHESIVE DOT ROLL	GENERAL FUND	CITY SECRETARY	16.52
	2/18/22	EFAX	GENERAL FUND	HUMAN RESOURCE	20.99
	2/18/22	NOTARY - RACHEL	GENERAL FUND	HUMAN RESOURCE	15.00
	3/31/22	JOB LISTING	GENERAL FUND	HUMAN RESOURCE	299.00
	3/31/22	EFAX	GENERAL FUND	HUMAN RESOURCE	20.99
	4/28/22	EFAX	GENERAL FUND	HUMAN RESOURCE	20.99
	4/28/22	AMAZON - DELL MONITOR	GENERAL FUND	HUMAN RESOURCE	569.96
	4/28/22	AMAZON - MONITOR STAND	GENERAL FUND	HUMAN RESOURCE	26.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/22	AMAZON - MONITOR MOUNT	GENERAL FUND	HUMAN RESOURCE	39.59
	5/26/22	EFAX	GENERAL FUND	HUMAN RESOURCE	20.99
	6/22/22	IDENTOGO - FINGERPRINTS	GENERAL FUND	HUMAN RESOURCE	10.21
	6/22/22	EFAX	GENERAL FUND	HUMAN RESOURCE	20.99
	6/22/22	AMAZON - ID CARD SOFTWARE	GENERAL FUND	HUMAN RESOURCE	249.00
	7/20/22	AMAZON - INK FOR ID PRINTE	GENERAL FUND	HUMAN RESOURCE	139.77
	7/20/22	EFAX	GENERAL FUND	HUMAN RESOURCE	21.99
	8/31/22	EFAX	GENERAL FUND	HUMAN RESOURCE	21.99
	8/31/22	WORKZONE - JOB POSTINGS	GENERAL FUND	HUMAN RESOURCE	375.00
	9/29/22	EFAX	GENERAL FUND	HUMAN RESOURCE	21.99
	10/28/21	EFAX	GENERAL FUND	HUMAN RESOURCE	20.99
	10/28/21	NOTARY APPLICATION - RACHE	GENERAL FUND	HUMAN RESOURCE	126.00
	11/24/21	EFAX	GENERAL FUND	HUMAN RESOURCE	20.99
	12/22/21	AMAZON - RIBBON FOR PRINTE	GENERAL FUND	HUMAN RESOURCE	119.90
	12/22/21	EFAX	GENERAL FUND	HUMAN RESOURCE	20.99
	1/21/22	EFAX	GENERAL FUND	HUMAN RESOURCE	20.99
	2/18/22	CASH HANDLING SEMINAR-TRAI	GENERAL FUND	MUNICIPAL COURT	150.00
	2/18/22	EFAX	GENERAL FUND	MUNICIPAL COURT	20.99
	3/31/22	AMAZON - MONEY DETECTOR	GENERAL FUND	MUNICIPAL COURT	54.99
	3/31/22	EFAX	GENERAL FUND	MUNICIPAL COURT	20.99
	4/28/22	AMAZON - OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	54.99
	4/28/22	AMAZON - WHITE BOARD	GENERAL FUND	MUNICIPAL COURT	37.99
	4/28/22	EFAX	GENERAL FUND	MUNICIPAL COURT	20.99
	5/26/22	NOTARY - LILLY	GENERAL FUND	MUNICIPAL COURT	112.00
	5/26/22	TMCEC - BENCH BOOK	GENERAL FUND	MUNICIPAL COURT	30.08
	5/26/22	EFAX	GENERAL FUND	MUNICIPAL COURT	20.99
	6/22/22	EFAX	GENERAL FUND	MUNICIPAL COURT	21.36
	7/20/22	EFAX	GENERAL FUND	MUNICIPAL COURT	21.99
	8/31/22	AMAZON - PLANNER	GENERAL FUND	MUNICIPAL COURT	34.95
	8/31/22	AMAZON - PLANNER	GENERAL FUND	MUNICIPAL COURT	8.98
	8/31/22	AMAZON - PENS	GENERAL FUND	MUNICIPAL COURT	7.23
	8/31/22	AMAZON - LEGAL PADS	GENERAL FUND	MUNICIPAL COURT	11.99
	8/31/22	AMAZON - OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	55.16
	8/31/22	EFAX	GENERAL FUND	MUNICIPAL COURT	21.99
	9/29/22	AMAZON - PENS	GENERAL FUND	MUNICIPAL COURT	13.35
	9/29/22	EFAX	GENERAL FUND	MUNICIPAL COURT	21.99
	10/28/21	EFAX	GENERAL FUND	MUNICIPAL COURT	21.07
	11/24/21	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	19.74
	11/24/21	EFAX	GENERAL FUND	MUNICIPAL COURT	21.15
	12/22/21	EFAX	GENERAL FUND	MUNICIPAL COURT	20.99
	1/21/22	AMAZON - OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	22.68
	1/21/22	TEXAS MUNI COURTS - SEMINA	GENERAL FUND	MUNICIPAL COURT	100.00
	1/21/22	TEXAS MUNI COURTS - SEMINA	GENERAL FUND	MUNICIPAL COURT	100.00
	1/21/22	TEXAS MUNI COURTS - SEMINA	GENERAL FUND	MUNICIPAL COURT	100.00
	1/21/22	TEXAS MUNI COURTS - SEMINA	GENERAL FUND	MUNICIPAL COURT	100.00
	1/21/22	EFAX	GENERAL FUND	MUNICIPAL COURT	20.99
	3/31/22	MICROSOFT RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	108.24
	3/31/22	MICROSOFT RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	108.24
	4/28/22	ZOOM ANNUAL SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	149.90
	5/26/22	NERO SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	44.95
	6/22/22	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	6/22/22	CDW-G - VIDEO CONFERENCING	GENERAL FUND	TECHNOLOGY SERVICES	2,888.13
	7/20/22	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	8/31/22	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	8/31/22	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	3.24
	9/29/22	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/24/21	SHELTER MANAGER - SUBSCRIP	GENERAL FUND	TECHNOLOGY SERVICES	350.00
	12/22/21	MICROSOFT RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	107.18
	1/21/22	MICROSOFT 365 FAM SUBSCRIP	GENERAL FUND	TECHNOLOGY SERVICES	108.24
	10/28/21	AUTODESK SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	433.00
	2/18/22	GREENVELOPE-COMMITTEE INVI	GENERAL FUND	ECONOMIC DEVELOPMENT	20.25
	2/18/22	HEB - COMMITTEE MEETING	GENERAL FUND	ECONOMIC DEVELOPMENT	15.27
	8/31/22	AMAZON - JODY'S MONITORS	GENERAL FUND	ECONOMIC DEVELOPMENT	318.48
	8/31/22	AMAZON - FOLDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	96.93
	8/31/22	AMAZON - FILE FOLDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	96.93
	11/24/21	COOKIES - SMALL BUSINESS	GENERAL FUND	ECONOMIC DEVELOPMENT	80.00
	11/24/21	COOKIES - SMALL BUSINESS	GENERAL FUND	ECONOMIC DEVELOPMENT	87.24
	11/24/21	COOKIES - SMALL BUSINESS	GENERAL FUND	ECONOMIC DEVELOPMENT	40.00
	1/21/22	MEMORY CARD	GENERAL FUND	ECONOMIC DEVELOPMENT	28.55
	1/21/22	GREENVELOPES	GENERAL FUND	ECONOMIC DEVELOPMENT	59.00
	2/18/22	1099 FORMS	GENERAL FUND	FINANCE	61.75
	2/18/22	CASH HANDLING SEMINAR-TRAI	GENERAL FUND	FINANCE	75.00
	2/18/22	GFOA RENEWAL - REYANN	GENERAL FUND	FINANCE	150.00
	2/18/22	AMAZON - HDMI ADAPTER	GENERAL FUND	FINANCE	8.59
	2/18/22	AMAZON - HDMI ADAPTER	GENERAL FUND	FINANCE	10.19
	4/28/22	CGFO APPLICATION FEE - RE	GENERAL FUND	FINANCE	100.00
	4/28/22	CGFO APPLICATION FEE-BRIT	GENERAL FUND	FINANCE	100.00
	4/28/22	CGFO APPLICATION FEE - BL	GENERAL FUND	FINANCE	100.00
	4/28/22	AMAZON - BADGE HOLDERS	GENERAL FUND	FINANCE	68.99
	4/28/22	AMAZON - FINANCE PRINTER	GENERAL FUND	FINANCE	269.99
	5/26/22	TYLER TECH - TRAINING FINA	GENERAL FUND	FINANCE	150.00
	5/26/22	TYLER TECH - TRAINING BLAK	GENERAL FUND	FINANCE	150.00
	6/22/22	FEDEX - SUSAN	GENERAL FUND	FINANCE	34.19
	6/22/22	GFOA RENEWAL - SUSAN	GENERAL FUND	FINANCE	460.00
	7/20/22	AMAZON - TELEPHONE CORD	GENERAL FUND	FINANCE	8.99
	8/31/22	AMAZON - PENS	GENERAL FUND	FINANCE	6.96
	8/31/22	AMAZON - NOTEPAD	GENERAL FUND	FINANCE	19.99
	8/31/22	AMAZON - ANIT-BLUE SCREENS	GENERAL FUND	FINANCE	75.98
	10/28/21	GFOAT MEMBERSHIP - SUSAN	GENERAL FUND	FINANCE	60.00
	10/28/21	GFOAT MEMBERSHIP - BLAKE	GENERAL FUND	FINANCE	60.00
	10/28/21	GFOAT MEMBERSHIP - BRITTNE	GENERAL FUND	FINANCE	60.00
	10/28/21	GFOAT MEMBERSHIP - REYANN	GENERAL FUND	FINANCE	60.00
	10/28/21	GFOAT REGISTRATION	GENERAL FUND	FINANCE	900.00
	11/24/21	TRAINING - TML CONFERENCE	GENERAL FUND	FINANCE	185.00
	11/24/21	GFOA RENEWAL - BRITTNEY	GENERAL FUND	FINANCE	150.00
	12/22/21	W2'S & 1099 FORMS 2021	GENERAL FUND	FINANCE	861.90
	2/18/22	AMAZON - LEG FLOOR PROTECT	GENERAL FUND	CITY HALL	23.39-
	2/18/22	AMAZON - CHAIR LEG COVERS	GENERAL FUND	CITY HALL	71.96
	2/18/22	KEEP-U-NEAT CLEANERS SERVI	GENERAL FUND	CITY HALL	18.00
	4/28/22	WALMART - CLEANING	GENERAL FUND	CITY HALL	111.72
	4/28/22	WALMART - FOOD	GENERAL FUND	CITY HALL	10.15
	6/22/22	WALMART - CLEANING SUPPLIE	GENERAL FUND	CITY HALL	48.03
	6/22/22	WALMART - FOOD	GENERAL FUND	CITY HALL	33.78
	7/20/22	DOOR SIGN	GENERAL FUND	CITY HALL	79.72
	7/20/22	WALMART - SUPPLIES	GENERAL FUND	CITY HALL	52.98
	8/31/22	AMAZON - REMOTE	GENERAL FUND	CITY HALL	15.66
	9/29/22	WALMART - MINI FRIDGE	GENERAL FUND	CITY HALL	128.00
	11/24/21	FOOD	GENERAL FUND	CITY HALL	93.85
	11/24/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	35.24
	1/21/22	AMAZON - CLEANING SUPPLIES	GENERAL FUND	CITY HALL	9.99
	1/21/22	AMAZON - CHAIR LEG COVERS	GENERAL FUND	CITY HALL	37.98
	1/21/22	AMAZON - CHAIR LEG CAPS	GENERAL FUND	CITY HALL	23.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/18/22	MEAL - TRAINING	GENERAL FUND	POLICE	10.91
	2/18/22	MEAL - TRAINING	GENERAL FUND	POLICE	18.38
	2/18/22	MEAL - TRAINING	GENERAL FUND	POLICE	18.94
	2/18/22	MEAL - TRAINING	GENERAL FUND	POLICE	9.62
	2/18/22	MEAL - TRAINING	GENERAL FUND	POLICE	10.91
	2/18/22	MEAL - TRAINING	GENERAL FUND	POLICE	20.03
	2/18/22	TRAINING - LODGING	GENERAL FUND	POLICE	583.08
	2/18/22	MEAL - TRAINING	GENERAL FUND	POLICE	20.57
	2/18/22	HANDGUN INSTRUCTOR TRAININ	GENERAL FUND	POLICE	600.00
	2/18/22	AMMO	GENERAL FUND	POLICE	385.50
	2/18/22	TEXAS POLICE TRAINING	GENERAL FUND	POLICE	37.38
	2/18/22	NOTARY - NEAL	GENERAL FUND	POLICE	155.74
	2/18/22	BEST BUY - HDMI CABLE	GENERAL FUND	POLICE	43.28
	2/18/22	ACADEMY - CAMERA	GENERAL FUND	POLICE	129.89
	2/18/22	TACTACAM - SUBSCRIPTION	GENERAL FUND	POLICE	120.00
	2/18/22	OSS ACADEMY TRAINING	GENERAL FUND	POLICE	25.00
	2/18/22	OSS ACADEMY TRAINING	GENERAL FUND	POLICE	25.00
	2/18/22	AMMO	GENERAL FUND	POLICE	36.79
	2/18/22	AMMO	GENERAL FUND	POLICE	110.38
	2/18/22	EBAY - FIREARM TOOL	GENERAL FUND	POLICE	47.67
	2/18/22	LOWES - DOORBELL	GENERAL FUND	POLICE	40.03
	2/18/22	BOSART - KEYS FOR GUN LOCK	GENERAL FUND	POLICE	6.50
	2/18/22	TJC TRAINING - WOOLDRIDGE	GENERAL FUND	POLICE	25.00
	2/18/22	EFAX	GENERAL FUND	POLICE	83.09
	3/31/22	LEMIT TRAINING	GENERAL FUND	POLICE	175.00
	3/31/22	POLICE TRAINING	GENERAL FUND	POLICE	560.00
	3/31/22	TRAINING TARGET	GENERAL FUND	POLICE	445.00
	3/31/22	VEHICLE REGISTRATION - PD	GENERAL FUND	POLICE	87.29
	3/31/22	BUSINESS CARDS - PD	GENERAL FUND	POLICE	52.80
	3/31/22	TRACTOR SUPPLY - GREASE	GENERAL FUND	POLICE	0.00
	3/31/22	AMMO	GENERAL FUND	POLICE	1,380.94
	3/31/22	CERTIFICATE - J. ALDERETE	GENERAL FUND	POLICE	995.00
	3/31/22	CERTIFICATE - L. ARREGUIN	GENERAL FUND	POLICE	995.00
	3/31/22	EFAX	GENERAL FUND	POLICE	45.38
	3/31/22	TSC - GREASE	GENERAL FUND	POLICE	6.48
	4/28/22	DEGREASER	GENERAL FUND	POLICE	264.54
	4/28/22	AMAZON - MONITOR STAND	GENERAL FUND	POLICE	134.72
	4/28/22	AMAZON - OFFICE SUPPLIES	GENERAL FUND	POLICE	102.55
	4/28/22	EFAX	GENERAL FUND	POLICE	62.01
	5/26/22	FUEL	GENERAL FUND	POLICE	45.00
	5/26/22	AMAZON - SUPPLIES	GENERAL FUND	POLICE	16.99
	5/26/22	TRAINING - LODGING	GENERAL FUND	POLICE	126.58-
	5/26/22	OSS ACADEMY - MCCALL STAFF	GENERAL FUND	POLICE	50.00
	5/26/22	GALLS - DEMO GUN	GENERAL FUND	POLICE	76.78
	5/26/22	TRAINING - LODGING	GENERAL FUND	POLICE	552.00
	5/26/22	TRAINING - LODGING	GENERAL FUND	POLICE	552.00
	5/26/22	TRAINING - LODGING	GENERAL FUND	POLICE	126.58
	5/26/22	TRAINING - LODGING	GENERAL FUND	POLICE	538.76
	5/26/22	TRAINING -TX CRIMINAL JUST	GENERAL FUND	POLICE	285.00
	5/26/22	AMAZON - USB	GENERAL FUND	POLICE	19.99
	5/26/22	FUEL	GENERAL FUND	POLICE	36.94
	5/26/22	TRAINING - MEAL	GENERAL FUND	POLICE	33.39
	5/26/22	TRAINING - MEAL	GENERAL FUND	POLICE	14.69
	5/26/22	TRAINING - MEAL	GENERAL FUND	POLICE	29.11
	5/26/22	TRAINING - MEAL	GENERAL FUND	POLICE	3.79
	5/26/22	AMAZON - TABLE COVER	GENERAL FUND	POLICE	15.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/22	AMAZON - CLIPS	GENERAL FUND	POLICE	6.99
	5/26/22	TRAINING - MEAL	GENERAL FUND	POLICE	36.60
	5/26/22	TRAINING - MEAL	GENERAL FUND	POLICE	3.79
	5/26/22	O'REILLY - AIR FILTER	GENERAL FUND	POLICE	128.67
	5/26/22	O'REILLY - WIRE SET	GENERAL FUND	POLICE	44.71
	5/26/22	EFAX	GENERAL FUND	POLICE	117.39
	6/22/22	TCOLE - K. NEAL	GENERAL FUND	POLICE	36.04
	6/22/22	TCOLE - A. PHELPS	GENERAL FUND	POLICE	36.04
	6/22/22	EFAX	GENERAL FUND	POLICE	182.23
	6/22/22	ACADEMY - PANTS	GENERAL FUND	POLICE	56.51
	6/22/22	TRAINING - LCI SERVICES	GENERAL FUND	POLICE	570.00
	6/22/22	TRAINING - LAW SMS	GENERAL FUND	POLICE	275.00
	6/22/22	TRAINING - LODGING	GENERAL FUND	POLICE	174.02
	7/20/22	AMAZON - STREAMLIGHT	GENERAL FUND	POLICE	311.28
	7/20/22	RETURN	GENERAL FUND	POLICE	56.51-
	7/20/22	TRAINING - MEAL	GENERAL FUND	POLICE	34.37
	7/20/22	TRAINING - MEAL	GENERAL FUND	POLICE	23.46
	7/20/22	TRAINING - MEAL	GENERAL FUND	POLICE	23.16
	7/20/22	TRAINING - MEAL	GENERAL FUND	POLICE	33.29
	7/20/22	AMAZON - BATTERIES	GENERAL FUND	POLICE	70.46
	7/20/22	BADGES	GENERAL FUND	POLICE	185.25
	7/20/22	TRAINING - MEAL	GENERAL FUND	POLICE	74.46
	7/20/22	RETURN	GENERAL FUND	POLICE	25.00-
	7/20/22	TRAINING OSS ACADEMY-ALVAR	GENERAL FUND	POLICE	50.00
	7/20/22	TRAINING OSS ACADEMY-MOORE	GENERAL FUND	POLICE	50.00
	7/20/22	TRAINING OSS ACADEMY-RAMOS	GENERAL FUND	POLICE	50.00
	7/20/22	TRAINING - LODGING	GENERAL FUND	POLICE	704.45
	7/20/22	TRAINING OSS ACADEMY-ALVAR	GENERAL FUND	POLICE	50.00
	7/20/22	TCOLE REGISTRATION - KLARE	GENERAL FUND	POLICE	204.76
	7/20/22	EFAX	GENERAL FUND	POLICE	92.59
	7/20/22	LODGING - TRAINING	GENERAL FUND	POLICE	599.56
	7/20/22	LODGING - TRAINING	GENERAL FUND	POLICE	104.89
	8/31/22	TRAINING - LODGING	GENERAL FUND	POLICE	559.35
	8/31/22	AMAZON - PAPER SLEEVES	GENERAL FUND	POLICE	15.04
	8/31/22	HOME DEPOT - SLEDGE HAMMER	GENERAL FUND	POLICE	129.84
	8/31/22	HOME DEPOT - SLEDGE HAMMER	GENERAL FUND	POLICE	44.98
	8/31/22	AMAZON - BACKPACKS	GENERAL FUND	POLICE	594.88
	8/31/22	TYLER TOOL - UTILITY BAR	GENERAL FUND	POLICE	1,142.99
	8/31/22	AMAZON - KEY LOCK DROP BOX	GENERAL FUND	POLICE	63.00
	8/31/22	REGISTRATION (AARLEA) J. C	GENERAL FUND	POLICE	100.00
	8/31/22	HOME DEPOT - SLEDE HAMMER	GENERAL FUND	POLICE	146.07
	8/31/22	HOME DEPOT - SLEDE HAMMERS	GENERAL FUND	POLICE	230.00
	8/31/22	EFAX	GENERAL FUND	POLICE	86.63
	9/29/22	AMAZON - WIRELESS CHARGER	GENERAL FUND	POLICE	27.18
	9/29/22	AMAZON - HOLSTER	GENERAL FUND	POLICE	149.97
	9/29/22	VEHICLE REGISTRATION - PD	GENERAL FUND	POLICE	152.44
	9/29/22	BUSINESS CARDS - PD	GENERAL FUND	POLICE	110.49
	9/29/22	VEHICLE REGISTRATION - PD	GENERAL FUND	POLICE	7.73
	9/29/22	EFAX	GENERAL FUND	POLICE	115.23
	10/28/21	AMAZON - DISC	GENERAL FUND	POLICE	18.91
	10/28/21	AMAZON - SHELF	GENERAL FUND	POLICE	124.99
	10/28/21	AMAZON - BLUE RAY DRIVE	GENERAL FUND	POLICE	43.83
	10/28/21	FUEL	GENERAL FUND	POLICE	33.29
	10/28/21	MEAL - TRAINING	GENERAL FUND	POLICE	15.43
	10/28/21	MEAL - TRAINING	GENERAL FUND	POLICE	30.17
	10/28/21	MEAL - TRAINING	GENERAL FUND	POLICE	17.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/28/21	MEAL - TRAINING	GENERAL FUND	POLICE	24.84
	10/28/21	FUEL	GENERAL FUND	POLICE	26.03
	10/28/21	MEAL - TRAINING	GENERAL FUND	POLICE	24.32
	10/28/21	RETURN	GENERAL FUND	POLICE	124.46-
	10/28/21	RETURN	GENERAL FUND	POLICE	21.64-
	10/28/21	RETURN	GENERAL FUND	POLICE	20.48-
	10/28/21	TRAINING TCJIUG - NEAL	GENERAL FUND	POLICE	285.00
	10/28/21	TRAINING TCJIUG - KLARE	GENERAL FUND	POLICE	285.00
	10/28/21	HDMI	GENERAL FUND	POLICE	146.10
	10/28/21	LIGHTS	GENERAL FUND	POLICE	115.58
	10/28/21	FIREARM TOOLS	GENERAL FUND	POLICE	189.39
	10/28/21	FIREARMS	GENERAL FUND	POLICE	193.95
	10/28/21	EFAX	GENERAL FUND	POLICE	24.91
	11/24/21	AMAZON	GENERAL FUND	POLICE	377.86
	11/24/21	AMAZON - PHONE CASE	GENERAL FUND	POLICE	26.99
	11/24/21	INVESTIGATIVE TRAINING - B	GENERAL FUND	POLICE	820.00
	11/24/21	AMAZON - CHARGER CORDS	GENERAL FUND	POLICE	121.88
	11/24/21	BUSINESS CARDS	GENERAL FUND	POLICE	305.24
	11/24/21	HDMI CORD	GENERAL FUND	POLICE	64.93
	11/24/21	BADGE HOLDER	GENERAL FUND	POLICE	276.00
	11/24/21	HADCUFF CASE	GENERAL FUND	POLICE	40.02
	11/24/21	REGISTRATION - PYLE & RAMO	GENERAL FUND	POLICE	700.00
	11/24/21	GLOVES	GENERAL FUND	POLICE	69.24
	11/24/21	EFAX	GENERAL FUND	POLICE	48.91
	11/24/21	BADGES	GENERAL FUND	POLICE	150.80
	12/22/21	AMAZON - SANTA SUIT	GENERAL FUND	POLICE	109.90
	12/22/21	AMAZON - AIR CONDITIONER	GENERAL FUND	POLICE	707.32
	12/22/21	TRAINING - LODGING	GENERAL FUND	POLICE	632.40
	12/22/21	AMMO	GENERAL FUND	POLICE	422.00
	12/22/21	GLOVE HOLDER - EVIDENCE RO	GENERAL FUND	POLICE	16.23
	12/22/21	CARPET - XMAS FLOAT	GENERAL FUND	POLICE	158.67
	12/22/21	HEB - XMAS PARADE	GENERAL FUND	POLICE	7.67
	12/22/21	EFAX	GENERAL FUND	POLICE	32.17
	1/21/22	2022 IACP MEMBERSHIP RENEW	GENERAL FUND	POLICE	190.00
	1/21/22	MEMBERSHIP RENEWAL 2022	GENERAL FUND	POLICE	282.00
	1/21/22	FIRE ARM TOOL	GENERAL FUND	POLICE	40.32
	1/21/22	REGISTRATION - WOOLDRIDGE	GENERAL FUND	POLICE	200.00
	1/21/22	EFAX	GENERAL FUND	POLICE	46.11
	10/28/21	AMAZON - DISC	GENERAL FUND	POLICE	143.85
	10/28/21	AMAZON - PHONE CASE	GENERAL FUND	POLICE	53.98
	10/28/21	AMAZON - DISC	GENERAL FUND	POLICE	17.99
	10/28/21	AMAZON - STAMPER	GENERAL FUND	POLICE	48.78
	10/28/21	AMAZON - PHONE CASE	GENERAL FUND	POLICE	134.95
	10/28/21	MEAL - TRAINING	GENERAL FUND	POLICE	7.64
	10/28/21	HOLIDAY INN - LODGING	GENERAL FUND	POLICE	616.40
	10/28/21	AMAZON - PHONE CASE	GENERAL FUND	POLICE	80.97
	10/28/21	MAGAZINE FOR FIREARM	GENERAL FUND	POLICE	32.46
	2/18/22	EMERGENCY MEDICAL - TRAINI	GENERAL FUND	FIRE	64.00
	2/18/22	EFAX	GENERAL FUND	FIRE	20.99
	2/18/22	EFAX	GENERAL FUND	FIRE	20.99
	3/31/22	TCFP - TRAINING	GENERAL FUND	FIRE	56.49
	3/31/22	VICTORIA COLLEGE - TCFP	GENERAL FUND	FIRE	25.00
	3/31/22	VICTORIA COLLEGE - TCFP	GENERAL FUND	FIRE	25.00
	3/31/22	VICTORIA COLLEGE - TCFP	GENERAL FUND	FIRE	25.00
	3/31/22	TCFP - TRAINING	GENERAL FUND	FIRE	56.49
	3/31/22	MEAL - TRAINING	GENERAL FUND	FIRE	32.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/22	TCFP - TRAINING	GENERAL FUND	FIRE	56.49
	3/31/22	DSHS - EMS RENEWAL	GENERAL FUND	FIRE	64.00
	3/31/22	HANNAY REELS - CHAIN	GENERAL FUND	FIRE	44.03
	3/31/22	TFCA REGISTRATION	GENERAL FUND	FIRE	395.00
	3/31/22	TFCA REGISTRATION	GENERAL FUND	FIRE	395.00
	3/31/22	TFCA REGISTRATION	GENERAL FUND	FIRE	395.00
	3/31/22	TFCA REGISTRATION	GENERAL FUND	FIRE	395.00
	3/31/22	UPS - FIRE	GENERAL FUND	FIRE	18.59
	3/31/22	EFAX	GENERAL FUND	FIRE	20.99
	3/31/22	EFAX	GENERAL FUND	FIRE	20.99
	4/28/22	MIDCOAST HURRICANE-CONFERE	GENERAL FUND	FIRE	25.00
	4/28/22	EFAX	GENERAL FUND	FIRE	20.99
	4/28/22	EFAX	GENERAL FUND	FIRE	20.99
	5/26/22	TRAINING - MEAL	GENERAL FUND	FIRE	140.91
	5/26/22	TRAINING - MEAL	GENERAL FUND	FIRE	42.89
	5/26/22	TRAINING - MEAL	GENERAL FUND	FIRE	35.53
	5/26/22	TRAINING - MEAL	GENERAL FUND	FIRE	13.95
	5/26/22	TRAINING - MEAL	GENERAL FUND	FIRE	19.97
	5/26/22	TRAINING - LODGING	GENERAL FUND	FIRE	532.26
	5/26/22	TRAINING - LODGING	GENERAL FUND	FIRE	532.26
	5/26/22	TRAINING - LODGING	GENERAL FUND	FIRE	532.26
	5/26/22	TRAINING - LODGING	GENERAL FUND	FIRE	532.26
	5/26/22	EFAX	GENERAL FUND	FIRE	20.99
	5/26/22	EFAX	GENERAL FUND	FIRE	20.99
	6/22/22	TCFP - JUAN LUNA	GENERAL FUND	FIRE	87.17
	6/22/22	TRAINING - MEAL	GENERAL FUND	FIRE	24.00
	6/22/22	TRAINING - MEAL	GENERAL FUND	FIRE	29.94
	6/22/22	TRAINING - MEAL	GENERAL FUND	FIRE	52.22
	6/22/22	TRAINING - MEAL	GENERAL FUND	FIRE	33.91
	6/22/22	TRAINING - LODGING	GENERAL FUND	FIRE	518.76
	6/22/22	TEEX - R. STRYKER	GENERAL FUND	FIRE	665.00
	6/22/22	TRAINING - MEAL	GENERAL FUND	FIRE	12.97
	6/22/22	TRAINING - MEAL	GENERAL FUND	FIRE	16.06
	6/22/22	TRAINING - MEAL	GENERAL FUND	FIRE	60.00
	6/22/22	TRAINING - MEAL	GENERAL FUND	FIRE	35.47
	6/22/22	TRAINING - MEAL	GENERAL FUND	FIRE	73.33
	6/22/22	TRAINING - MEAL	GENERAL FUND	FIRE	18.78
	6/22/22	TRAINING - LODGING	GENERAL FUND	FIRE	1,037.52
	6/22/22	TRAINING - LODGING	GENERAL FUND	FIRE	518.76
	6/22/22	TEEX - G. DE LA GARZA	GENERAL FUND	FIRE	665.00
	6/22/22	UPS - TRACE ANALYTIC	GENERAL FUND	FIRE	12.42
	6/22/22	EFAX	GENERAL FUND	FIRE	20.99
	6/22/22	EFAX	GENERAL FUND	FIRE	20.99
	7/20/22	TCFP - R. STRYKER	GENERAL FUND	FIRE	56.49
	7/20/22	AMAZON - CABLE HOOK	GENERAL FUND	FIRE	150.22
	7/20/22	EFAX	GENERAL FUND	FIRE	21.99
	7/20/22	EFAX	GENERAL FUND	FIRE	21.99
	8/31/22	TRAINING - MEAL	GENERAL FUND	FIRE	75.39
	8/31/22	TRAINING - MEAL	GENERAL FUND	FIRE	14.26
	8/31/22	TRAINING - MEAL	GENERAL FUND	FIRE	21.11
	8/31/22	TRAINING - MEAL	GENERAL FUND	FIRE	24.90
	8/31/22	TRAINING - MEAL	GENERAL FUND	FIRE	15.70
	8/31/22	TRAINING - MEAL	GENERAL FUND	FIRE	23.82
	8/31/22	TRAINING - MEAL	GENERAL FUND	FIRE	15.29
	8/31/22	TRAINING - MEAL	GENERAL FUND	FIRE	8.78
	8/31/22	TRAINING - MAITLIN FAHRENT	GENERAL FUND	FIRE	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/31/22	TRAINING - R&D GOTHARD	GENERAL FUND	FIRE	200.00
	8/31/22	TRAINING - MEALS	GENERAL FUND	FIRE	37.89
	8/31/22	TRAINING - MEALS	GENERAL FUND	FIRE	30.36
	8/31/22	TRAINING - LODGING	GENERAL FUND	FIRE	735.03
	8/31/22	TRAINING - LODGING	GENERAL FUND	FIRE	735.03
	8/31/22	EFAX	GENERAL FUND	FIRE	21.99
	8/31/22	EFAX	GENERAL FUND	FIRE	21.99
	9/29/22	REFUND	GENERAL FUND	FIRE	665.00-
	9/29/22	AMAZON - BATTERIES	GENERAL FUND	FIRE	50.92
	9/29/22	AMAZON - INTERNET CABLE	GENERAL FUND	FIRE	186.04
	9/29/22	RETURN	GENERAL FUND	FIRE	665.00-
	9/29/22	TRAINING - MILIZZA L.	GENERAL FUND	FIRE	471.96
	9/29/22	EFAX	GENERAL FUND	FIRE	21.99
	9/29/22	EFAX	GENERAL FUND	FIRE	21.99
	10/28/21	EFAX	GENERAL FUND	FIRE	20.99
	10/28/21	EFAX	GENERAL FUND	FIRE	20.99
	11/24/21	TRAINING - LODGING	GENERAL FUND	FIRE	180.79
	11/24/21	MEAL - TRAINING	GENERAL FUND	FIRE	79.54
	11/24/21	BEEKEEPING SUIT	GENERAL FUND	FIRE	323.30
	11/24/21	TCFP - REGISTRATION	GENERAL FUND	FIRE	56.49
	11/24/21	TCFP - REGISTRATION	GENERAL FUND	FIRE	25.00
	11/24/21	UPS	GENERAL FUND	FIRE	10.80
	11/24/21	EFAX	GENERAL FUND	FIRE	20.99
	11/24/21	EFAX	GENERAL FUND	FIRE	20.99
	12/22/21	TCFP - TRAINING	GENERAL FUND	FIRE	87.17
	12/22/21	TCFP - TRAINING	GENERAL FUND	FIRE	87.17
	12/22/21	MEAL - TRAINING	GENERAL FUND	FIRE	57.79
	12/22/21	MEAL - TRAINING	GENERAL FUND	FIRE	50.13
	12/22/21	TRAINING - LODGING	GENERAL FUND	FIRE	190.97
	12/22/21	TRAINING - LODGING	GENERAL FUND	FIRE	190.97
	12/22/21	TRAINING - LODGING	GENERAL FUND	FIRE	192.05
	12/22/21	EFAX	GENERAL FUND	FIRE	20.99
	12/22/21	EFAX	GENERAL FUND	FIRE	20.99
	12/22/21	UPS	GENERAL FUND	FIRE	32.63
	1/21/22	MEAL - TRAINING	GENERAL FUND	FIRE	31.40
	1/21/22	EFAX	GENERAL FUND	FIRE	20.99
	1/21/22	EFAX	GENERAL FUND	FIRE	20.99
	4/28/22	ANIMAL CONTROL - ADMIN COU	GENERAL FUND	ANIMAL CONTROL	325.00
	5/26/22	AMAZON - PRINTER	GENERAL FUND	ANIMAL CONTROL	313.00
	5/26/22	AMAZON - SUPPLIES	GENERAL FUND	ANIMAL CONTROL	55.94
	7/20/22	AMAZON - STREAMLIGHT	GENERAL FUND	ANIMAL CONTROL	155.64
	2/18/22	APPLE APP - JOEY'S TABLET	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.99
	2/18/22	COUNTY CLERK PAYMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	13.50
	2/18/22	COUNTY CLERK PAYMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	13.50
	2/18/22	CHE CODE ENFORCEMENT WEBIN	GENERAL FUND	PLANNING/BLDG/CODE ENF	75.00
	3/31/22	APPLE APP - JOEYS TABLET	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.99
	3/31/22	UPS - CODE	GENERAL FUND	PLANNING/BLDG/CODE ENF	21.98
	4/28/22	PERMIT TECH - TRAINING	GENERAL FUND	PLANNING/BLDG/CODE ENF	237.00
	4/28/22	APPLE APP - JOEY'S TABLET	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.99
	5/26/22	APPLE APP - JOEYS TABLET	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.99
	5/26/22	ICC WEBINAR - CODE ENFORCE	GENERAL FUND	PLANNING/BLDG/CODE ENF	936.36
	6/22/22	CASH HANDLING - S.SANCHEZ	GENERAL FUND	PLANNING/BLDG/CODE ENF	75.00
	6/22/22	ICC WEBINAR - CODE ENFORCE	GENERAL FUND	PLANNING/BLDG/CODE ENF	762.80
	6/22/22	CEAT - J. PEREZ	GENERAL FUND	PLANNING/BLDG/CODE ENF	65.00
	7/20/22	RETURN	GENERAL FUND	PLANNING/BLDG/CODE ENF	170.01-
	7/20/22	CPR VICTORIA - JOEYS TABLE	GENERAL FUND	PLANNING/BLDG/CODE ENF	265.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/20/22	AMAZON - TABLET MOUNT	GENERAL FUND	PLANNING/BLDG/CODE ENF	294.12
	7/20/22	AMAZON - IPHONE CASE	GENERAL FUND	PLANNING/BLDG/CODE ENF	15.99
	8/31/22	D. SMITH TABLET	GENERAL FUND	PLANNING/BLDG/CODE ENF	886.70
	8/31/22	AMAZON - UNIFORMS	GENERAL FUND	PLANNING/BLDG/CODE ENF	219.65
	8/31/22	AMAZON - UNIFORMS	GENERAL FUND	PLANNING/BLDG/CODE ENF	95.00
	8/31/22	ICC TRAINING - S. SANCHEZ	GENERAL FUND	PLANNING/BLDG/CODE ENF	565.00
	9/29/22	TEEX REGISTRATION - J. PER	GENERAL FUND	PLANNING/BLDG/CODE ENF	380.00
	9/29/22	PLUMBER'S CPE - D. SMITH	GENERAL FUND	PLANNING/BLDG/CODE ENF	85.00
	10/28/21	RETURN	GENERAL FUND	PLANNING/BLDG/CODE ENF	4.11-
	10/28/21	MICROPHONE	GENERAL FUND	PLANNING/BLDG/CODE ENF	192.94
	11/24/21	RETURN	GENERAL FUND	PLANNING/BLDG/CODE ENF	46.59-
	11/24/21	LODGING - TRAINING	GENERAL FUND	PLANNING/BLDG/CODE ENF	185.00
	11/24/21	FUEL	GENERAL FUND	PLANNING/BLDG/CODE ENF	19.21
	11/24/21	AMAZON - JACKET	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.73
	11/24/21	TRAINING - PERMIT TECH SEM	GENERAL FUND	PLANNING/BLDG/CODE ENF	150.00
	11/24/21	DOORKNOB BAGS	GENERAL FUND	PLANNING/BLDG/CODE ENF	51.59
	12/22/21	FUEL	GENERAL FUND	PLANNING/BLDG/CODE ENF	34.00
	12/22/21	TRAINING - LODGING	GENERAL FUND	PLANNING/BLDG/CODE ENF	185.00
	12/22/21	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	318.86
	12/22/21	AMAZON - PERMIT TECH BOOK	GENERAL FUND	PLANNING/BLDG/CODE ENF	80.67
	12/22/21	TEEX TRAINING - JOSE PEREZ	GENERAL FUND	PLANNING/BLDG/CODE ENF	500.00
	1/21/22	APPLE APP - JOEYS TABLET	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.99
	1/21/22	AMAZON - OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	39.21
	1/21/22	AMAZON - PICTURE FRAMES	GENERAL FUND	PLANNING/BLDG/CODE ENF	41.96
	1/21/22	CALENDAR	GENERAL FUND	PLANNING/BLDG/CODE ENF	3.25
	10/28/21	FUEL	GENERAL FUND	PLANNING/BLDG/CODE ENF	31.00
	10/28/21	MEAL - TML CONFRENCE	GENERAL FUND	PLANNING/BLDG/CODE ENF	11.80
	10/28/21	COMPUTER	GENERAL FUND	PLANNING/BLDG/CODE ENF	461.15
	10/28/21	AMAZON - WEATHERPROOF JACK	GENERAL FUND	PLANNING/BLDG/CODE ENF	51.72
	2/18/22	UPS - POSTAGE	GENERAL FUND	STREETS	36.02
	3/31/22	MICROSOFT RENEWAL	GENERAL FUND	STREETS	214.34
	4/28/22	AMAZON - SPEAKERS	GENERAL FUND	STREETS	75.43
	4/28/22	AMAZON - LAMINATOR SHEETS	GENERAL FUND	STREETS	8.99
	5/26/22	CITY CLEAN UP LUNCH	GENERAL FUND	STREETS	193.65
	5/26/22	AMAZON - OFFICE SUPPLIES	GENERAL FUND	STREETS	58.19
	6/22/22	SOUTHERN FIELD - SWEEPER	GENERAL FUND	STREETS	206.28
	6/22/22	AMAZON - ROLL UP SIGN	GENERAL FUND	STREETS	655.99
	7/20/22	METAL MART	GENERAL FUND	STREETS	53.26
	7/20/22	AMAZON - BATTERIES	GENERAL FUND	STREETS	217.98
	7/20/22	AMAZON - HANGING FOLDERS	GENERAL FUND	STREETS	44.95
	7/20/22	AMAZON - SUPPLIES	GENERAL FUND	STREETS	79.10
	7/20/22	AMAZON - FIRST AID KIT	GENERAL FUND	STREETS	38.08
	8/31/22	AMAZON - EXTENSION CORDS	GENERAL FUND	STREETS	82.99
	8/31/22	AMAZON - TABLE	GENERAL FUND	STREETS	259.99
	8/31/22	AMAZON - CHAIR	GENERAL FUND	STREETS	526.08
	8/31/22	AMAZON - OFFICE CHAIR	GENERAL FUND	STREETS	341.42
	8/31/22	AMAZON - DRAWER	GENERAL FUND	STREETS	69.00
	8/31/22	AMAZON - BARRICADE	GENERAL FUND	STREETS	150.54
	8/31/22	AMAZON - SIGN	GENERAL FUND	STREETS	94.76
	8/31/22	AMAZON - BULB	GENERAL FUND	STREETS	6.99
	8/31/22	AMAZON - SUPPLIES	GENERAL FUND	STREETS	122.66
	8/31/22	AMAZON - BATTERIES	GENERAL FUND	STREETS	13.02
	9/29/22	ACROBAT PRO SUBSCRIPTION -	GENERAL FUND	STREETS	194.72
	9/29/22	VEHICLE REGISTRATION	GENERAL FUND	STREETS	38.62
	11/24/21	AMAZON - NO PARKING SIGN	GENERAL FUND	STREETS	31.99
	12/22/21	AMAZON - SIGN	GENERAL FUND	STREETS	95.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/28/21	RETURN	GENERAL FUND	STREETS	59.99-
	2/18/22	AMAZON - AIR COMPRESSOR KI	GENERAL FUND	PARKS & RECREATION	327.29
	4/28/22	MEAL - TRAINING	GENERAL FUND	PARKS & RECREATION	39.45
	5/26/22	AMAZON - SIGNS	GENERAL FUND	PARKS & RECREATION	68.82
	5/26/22	PSI EXAM - EDWARD TYLER	GENERAL FUND	PARKS & RECREATION	128.00
	7/20/22	AMAZON - BATTERIES	GENERAL FUND	PARKS & RECREATION	48.98
	7/20/22	AMAZON - SUPPLIES	GENERAL FUND	PARKS & RECREATION	39.55
	7/20/22	AMAZON - SUPPLIES	GENERAL FUND	PARKS & RECREATION	33.45
	8/31/22	VEHICLE REGISTRATION - PW	GENERAL FUND	PARKS & RECREATION	23.40
	9/29/22	KING RANCH TURFGRASS	GENERAL FUND	PARKS & RECREATION	160.00
	12/22/21	PSI EXAM - TRAINING	GENERAL FUND	PARKS & RECREATION	128.00
	12/22/21	SAVE A LIFE - DISC W/ BAG	GENERAL FUND	PARKS & RECREATION	276.00
	10/28/21	AMAZON - SIGN	GENERAL FUND	PARKS & RECREATION	32.80
	2/18/22	BATTERIES	GENERAL FUND	BAUER CENTER	95.17
	8/31/22	VEHICLE REGISTRATION - PW	GENERAL FUND	BAUER CENTER	7.50
	10/28/21	AMAZON - ACRYLIC GLOBE	GENERAL FUND	BAUER CENTER	330.60
	4/28/22	AMAZON - PRIME MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	179.00
	5/26/22	TML REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	120.00
	5/26/22	TML REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	240.00
	5/26/22	SAFETY GIFTS	GENERAL FUND	NON-DEPARTMENTAL	1,130.44
	5/26/22	SAFETY GIFTS	GENERAL FUND	NON-DEPARTMENTAL	2,269.00
	5/26/22	CYBER SECURITY TRAINING -	GENERAL FUND	NON-DEPARTMENTAL	61.80
	6/22/22	AMTEK - BID ADVERTISEMENT C	GENERAL FUND	NON-DEPARTMENTAL	99.99
	7/20/22	DONUT PALACE - SAFETY MEET	GENERAL FUND	NON-DEPARTMENTAL	48.60
	7/20/22	DOMINO'S - SAFETY WEEK MEA	GENERAL FUND	NON-DEPARTMENTAL	422.93
	7/20/22	BID AD ON CIVCAST	GENERAL FUND	NON-DEPARTMENTAL	99.99
	8/31/22	TML REGISTRATION - KEN BAR	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/31/22	TML REGISTRATION - TIM DEN	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/31/22	TML REGISTRATION - MANDY G	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/31/22	TML REGISTRATION -TOMAS GW	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/31/22	TML REGISTRATION - SUSAN L	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/31/22	TML REGISTRATION - ANN MAR	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/31/22	TML REGISTRATION - ROSIE P	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/31/22	TML REGISTRATION -LORENA P	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/31/22	CITY WIDE MEETING LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL	46.80
	8/31/22	TML REGISTRATION - JODY WE	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/31/22	TML REGISTRATION-COLIN RAN	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/31/22	TML REGISTRATION - JOE REY	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/31/22	TML REGISTRATION-DERRICK S	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/31/22	TML REGISTRATION - JERRY S	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/31/22	TML REGISTRATION -ALLEN TI	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/31/22	TML REGISTRATION -JACK WHI	GENERAL FUND	NON-DEPARTMENTAL	345.00
	9/29/22	TRAINING - MEAL	GENERAL FUND	NON-DEPARTMENTAL	162.44
	9/29/22	TRAINING - MEAL	GENERAL FUND	NON-DEPARTMENTAL	31.39
	9/29/22	TRAINING - MEALS	GENERAL FUND	NON-DEPARTMENTAL	253.18
	9/29/22	TRAINING - TML REGIONAL	GENERAL FUND	NON-DEPARTMENTAL	240.00
	9/29/22	TRAINING - TML REGIONAL MA	GENERAL FUND	NON-DEPARTMENTAL	40.00
	9/29/22	TRAINING - TML REGISTRATIO	GENERAL FUND	NON-DEPARTMENTAL	345.00-
	9/29/22	TRAINING - TML REGISTRATIO	GENERAL FUND	NON-DEPARTMENTAL	345.00-
	9/29/22	CITY WIDE SUPPLIES - SAFET	GENERAL FUND	NON-DEPARTMENTAL	24.00
	9/29/22	OPEN ENROLLMENT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	7.26
	9/29/22	OPEN ENROLLMENT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	23.80
	9/29/22	DONUT PALACE -OPEN ENROLLM	GENERAL FUND	NON-DEPARTMENTAL	64.80
	9/29/22	OPEN ENROLLMENT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	5.36
	9/29/22	MICROSOFT 365 FAMILY	GENERAL FUND	NON-DEPARTMENTAL	108.24
	10/28/21	TML CANCELLATION FEE	GENERAL FUND	NON-DEPARTMENTAL	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/24/21	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	111.05
	11/24/21	INTERVIEW PANEL	GENERAL FUND	NON-DEPARTMENTAL	112.30
	11/24/21	MARRIOTT - VALET PARKING	GENERAL FUND	NON-DEPARTMENTAL	129.90
	11/24/21	MARRIOTT - VALET PARKING	GENERAL FUND	NON-DEPARTMENTAL	74.98
	11/24/21	TRAINING - GARAGE PARKING	GENERAL FUND	NON-DEPARTMENTAL	96.00
	12/22/21	ADVERTISE - LEGAL NOTIFICA	GENERAL FUND	NON-DEPARTMENTAL	21.74
	12/22/21	AMAZON - ADVERTISE SIGN	GENERAL FUND	NON-DEPARTMENTAL	56.30
	10/28/21	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	96.50
	10/28/21	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	131.71
	7/20/22	AMAZON - FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	27.79
	8/31/22	AMAZON - FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	307.98
	8/31/22	AMAZON - FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	54.40
	2/18/22	AMAZON - LOCKS	PUBLIC UTILITY FUN	UTILITY BILLING	387.00
	2/18/22	AMAZON - SCREEN PROTECTOR	PUBLIC UTILITY FUN	UTILITY BILLING	10.95
	2/18/22	CASH HANDLING SEMINAR-TRAI	PUBLIC UTILITY FUN	UTILITY BILLING	150.00
	2/18/22	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	2/18/22	MEAL - MASS METER KICK OFF	PUBLIC UTILITY FUN	UTILITY BILLING	250.51
	3/31/22	AMAZON - MONEY DETECTOR	PUBLIC UTILITY FUN	UTILITY BILLING	109.98
	3/31/22	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	21.58
	4/28/22	AMAZON - BATTERY BACKUP	PUBLIC UTILITY FUN	UTILITY BILLING	98.35
	4/28/22	AMAZON - EXTENSION CORD	PUBLIC UTILITY FUN	UTILITY BILLING	33.36
	4/28/22	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	20.99
	5/26/22	TYLER TECH - TRAINING U.B	PUBLIC UTILITY FUN	UTILITY BILLING	600.00
	5/26/22	TYLER TECH - TRAINING U.B	PUBLIC UTILITY FUN	UTILITY BILLING	300.00
	5/26/22	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	21.33
	6/22/22	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	21.36
	7/20/22	AMAZON - HEADSET	PUBLIC UTILITY FUN	UTILITY BILLING	76.88
	7/20/22	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	21.99
	8/31/22	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	21.99
	9/29/22	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	35.31
	10/28/21	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	21.31
	11/24/21	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	21.23
	12/22/21	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	21.57
	1/21/22	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	21.67
	2/18/22	MEAL - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	25.57
	2/18/22	TRAINING - LODGING	PUBLIC UTILITY FUN	MAINTENANCE	153.93
	2/18/22	MEAL - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	19.24
	2/18/22	TCEQ LICENSE APPLICATIONS	PUBLIC UTILITY FUN	MAINTENANCE	9.46
	2/18/22	AMAZON - OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	92.74
	2/18/22	TCEQ TESTING - ADAN GARZA	PUBLIC UTILITY FUN	MAINTENANCE	113.75
	3/31/22	TEXAS WATER - REGISTRATION	PUBLIC UTILITY FUN	MAINTENANCE	295.00
	3/31/22	TCEQ REGISTRATION - ADAN G	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	3/31/22	TCEQ REGISTRATION	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	3/31/22	VEHICLE REGISTRATION	PUBLIC UTILITY FUN	MAINTENANCE	60.77
	3/31/22	TEC LICENSE RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	60.00
	4/28/22	APWA - MEMBERSHIP	PUBLIC UTILITY FUN	MAINTENANCE	141.00
	4/28/22	TCEQ - LICENSE RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	4/28/22	REGISTRATION - ADAN GARZA	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	4/28/22	UPS - POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	7.38
	4/28/22	UPS - POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	7.38
	5/26/22	TRAINING - LODGING	PUBLIC UTILITY FUN	MAINTENANCE	1,520.88
	5/26/22	APWA MEMBERSHIP RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	252.00
	5/26/22	AWWA MEMBERSHIP RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	238.00
	5/26/22	TCEQ - ADAN GARZA	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	5/26/22	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	261.07
	5/26/22	APWA - PUBLIC WORKS POSTER	PUBLIC UTILITY FUN	MAINTENANCE	54.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/20/22	TWUA - MICHAEL VALLE	PUBLIC UTILITY FUN	MAINTENANCE	495.00
	7/20/22	SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	84.34
	7/20/22	AMAZON - SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	63.28
	8/31/22	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	175.00
	8/31/22	TECQ - ADAN GARZA	PUBLIC UTILITY FUN	MAINTENANCE	113.75
	8/31/22	AMAZON - INSPECTION REPORT	PUBLIC UTILITY FUN	MAINTENANCE	101.45
	9/29/22	TRAINING - MEALS	PUBLIC UTILITY FUN	MAINTENANCE	25.60
	9/29/22	TRAINING - LODGING	PUBLIC UTILITY FUN	MAINTENANCE	351.57
	9/29/22	TRAINING - LODGING	PUBLIC UTILITY FUN	MAINTENANCE	308.68
	9/29/22	VEHICLE REGISTRATION	PUBLIC UTILITY FUN	MAINTENANCE	23.18
	9/29/22	KING RANCH TURFGRASS	PUBLIC UTILITY FUN	MAINTENANCE	160.00
	10/28/21	UPS	PUBLIC UTILITY FUN	MAINTENANCE	25.30
	10/28/21	AMAZON - OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	58.94
	11/24/21	MARRIOTT - VALET PARKING	PUBLIC UTILITY FUN	MAINTENANCE	129.10
	11/24/21	MEMBERSHIP - TWUA	PUBLIC UTILITY FUN	MAINTENANCE	90.00
	11/24/21	MEMBERSHIP - TWUA	PUBLIC UTILITY FUN	MAINTENANCE	375.00
	11/24/21	MARRIOTT - VALET PARKING	PUBLIC UTILITY FUN	MAINTENANCE	129.10
	11/24/21	ADOBE RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	194.72
	11/24/21	MAIN STREET SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	26.42
	12/22/21	TCEQ LICENSE RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	12/22/21	MAIN STREET SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	37.51
	12/22/21	MAIN STREET SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	23.63
	1/21/22	UPS	PUBLIC UTILITY FUN	MAINTENANCE	17.92
	1/21/22	AMAZON - CALENDARS	PUBLIC UTILITY FUN	MAINTENANCE	39.52
	1/21/22	AMAZON - CALENDAR	PUBLIC UTILITY FUN	MAINTENANCE	9.98
	1/21/22	PLANNERS	PUBLIC UTILITY FUN	MAINTENANCE	200.91
	1/21/22	USPS	PUBLIC UTILITY FUN	MAINTENANCE	7.38
	1/21/22	AMAZON - MOUSE PAD	PUBLIC UTILITY FUN	MAINTENANCE	12.98
	1/21/22	AMAZON - BATTERY BACKUP	PUBLIC UTILITY FUN	MAINTENANCE	185.90
	10/28/21	MEAL - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	62.86
	10/28/21	SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	49.35
	10/28/21	USPS	PUBLIC UTILITY FUN	MAINTENANCE	7.38
	10/28/21	MEAL - TML CONFERENCE	PUBLIC UTILITY FUN	MAINTENANCE	20.27
	2/18/22	TCEQ TESTING - DAX JOHNSON	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.75
	3/31/22	TEXAS WATER REGISTRATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	495.00
	3/31/22	TCEQ LICENSE - KARL STEIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.75
	3/31/22	VEHICLE REGISTRATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.73
	3/31/22	VEHICLE REGISTRATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.73
	3/31/22	MAIN STREET SHIPPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.36
	7/20/22	AMAZON - PADLOCK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	313.18
	7/20/22	AMAZON - SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.82
	10/28/21	PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	102.51
	11/24/21	TCEQ TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.50
	12/22/21	AMAZON - PADLOCKS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	598.36
	3/31/22	WAL-MART - SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14.65
	2/18/22	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	2/18/22	WORKAMPER - JOB LISTINGS	BEACH OPERATING FU	OPERATIONS	39.00
	2/18/22	WORKAMPER - JOB LISTINGS	BEACH OPERATING FU	OPERATIONS	47.50
	3/31/22	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	4/28/22	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	4/28/22	REPLACE ELECT COVER - CYND	BEACH OPERATING FU	OPERATIONS	395.25
	5/26/22	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	6/22/22	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	6/22/22	AMAZON - BOLT SCREW	BEACH OPERATING FU	OPERATIONS	13.95
	6/22/22	AMAZON - SIGN PETS ANIMAL	BEACH OPERATING FU	OPERATIONS	14.99
	6/22/22	AMAZON - SIGN NO BIKES	BEACH OPERATING FU	OPERATIONS	48.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/22	AMAZON - TRAFFIC SIGN	BEACH OPERATING FU OPERATIONS		77.30
	6/22/22	AMAZON - DEHUMIDIFIERS	BEACH OPERATING FU OPERATIONS		26.99
	6/22/22	AMAZON - SPRINKLER	BEACH OPERATING FU OPERATIONS		40.86
	7/20/22	AUTHORIZE.NET	BEACH OPERATING FU OPERATIONS		30.00
	7/20/22	AMAZON - DISPLAY SCREENS	BEACH OPERATING FU OPERATIONS		715.59
	7/20/22	AMAZON - CABLE PORT	BEACH OPERATING FU OPERATIONS		16.65
	8/31/22	AUTHORIZE.NET	BEACH OPERATING FU OPERATIONS		30.00
	9/29/22	AUHTORIZE.NET	BEACH OPERATING FU OPERATIONS		30.00
	9/29/22	ACADEMY - UNIFORMS	BEACH OPERATING FU OPERATIONS		124.43
	11/24/21	AUTHORIZE.NET	BEACH OPERATING FU OPERATIONS		30.00
	12/22/21	AUTHORIZE.NET	BEACH OPERATING FU OPERATIONS		30.00
	12/22/21	SAVE A LIFE - DISC W/ BAG	BEACH OPERATING FU OPERATIONS		276.00
	1/21/22	AUTHORIZE.NET	BEACH OPERATING FU OPERATIONS		30.00
	10/28/21	AUTHORIZE.NET	BEACH OPERATING FU OPERATIONS		30.00
	3/31/22	WAL-MART - USB	PORT & HARBORS FUN OPERATIONS		34.47
	4/28/22	MILLHOUSE - TABLE SET	PORT & HARBORS FUN OPERATIONS		2,721.00
	4/28/22	MILLHOUSE - TABLE SET	PORT & HARBORS FUN OPERATIONS		2,721.00
	7/20/22	AMAZON - LED STRIP	PORT & HARBORS FUN OPERATIONS		447.96
	8/31/22	WALMART - ADAPTER	PORT & HARBORS FUN OPERATIONS		<u>97.34</u>
			TOTAL:		99,094.45
RENE RUBEN CARDONA	10/28/21	TRAIN DEPOT ELECTRICAL SER	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>3,850.00</u>
				TOTAL:	3,850.00
CAREER STEP, LLC	10/28/21	1 YR SUB FOR CON'T EDUCATI	GENERAL FUND	FIRE	151.20
	11/10/21	1 YR SUB FOR CON'T EDUCATI	GENERAL FUND	FIRE	<u>1,140.00</u>
				TOTAL:	1,291.20
CARPENTER, JESSICA	11/24/21	MILEAGE REIMBURSEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	171.36
	4/28/22	ECO DEV PROJECTS WORKED	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,557.00
	4/28/22	ECO DEV PROJECTS WORKED	GENERAL FUND	PLANNING/BLDG/CODE ENF	248.98-
	6/22/22	ECO DEV PROJECTS WORKED	GENERAL FUND	PLANNING/BLDG/CODE ENF	248.98
	6/22/22	ECO DEV PROJECTS WORKED	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>3,099.02</u>
				TOTAL:	4,827.38
TRI WHOLESALE CO., INC	7/06/22	LAMP	GENERAL FUND	STREETS	313.98
	8/03/22	MIRROR	GENERAL FUND	STREETS	105.99
	10/14/21	HYDRAULIC HOSE	GENERAL FUND	STREETS	75.42
	11/24/21	CLAMP	GENERAL FUND	STREETS	13.98
	11/24/21	CLAMP	GENERAL FUND	STREETS	20.97
	12/22/21	LIGHTS FOR SWEEPER	GENERAL FUND	STREETS	151.65
	3/02/22	LAMP	GENERAL FUND	STREETS	57.99
	3/02/22	MULTI PURPOSE RELAY	PUBLIC UTILITY FUN MAINTENANCE		40.00
	3/02/22	STEERING WHEEL COVER	PUBLIC UTILITY FUN MAINTENANCE		40.00
	9/01/22	PARTS	PUBLIC UTILITY FUN WASTEWATER TREATMENT		<u>126.45</u>
			TOTAL:		946.43
CARY'S TIRE & AUTOMOTIVE LLC	11/10/21	TIRE REPLACEMENT - ENGINE	GENERAL FUND	FIRE	203.96
	9/01/22	TIRE CHANGE	GENERAL FUND	PARKS & RECREATION	37.98
	10/28/21	EMERGENCY REPAIR TO UNIT #	PUBLIC UTILITY FUN MAINTENANCE		3,154.91
	2/18/22	TIRE	PUBLIC UTILITY FUN MAINTENANCE		561.99
	8/18/22	REPAIR TO UNIT #3013	PUBLIC UTILITY FUN MAINTENANCE		476.97
	9/15/22	REPAIR TO FRONT END UNIT #	PUBLIC UTILITY FUN MAINTENANCE		765.91
	11/10/21	REPAIRS TO UNIT #2499	PUBLIC UTILITY FUN WASTEWATER TREATMENT		<u>823.95</u>
			TOTAL:		6,025.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CASCO INDUSTRIES, INC.	3/02/22	HELMETS & FLASH LIGHTS	GENERAL FUND	FIRE	1,849.80
	6/22/22	5 GALLON PAIL	GENERAL FUND	FIRE	1,133.00
	6/09/22	FIREFIGHTING HELMETS	GENERAL FUND	FIRE	1,099.50
	6/09/22	FIREFIGHTING HELMETS	GENERAL FUND	FIRE	5.00
	9/09/22	5 GALLON PAIL	GENERAL FUND	FIRE	1,362.00
	7/06/22	GLOVES	GENERAL FUND	FIRE	<u>2,340.00</u>
				TOTAL:	7,789.30
DE LA GARZA, LENORA	2/18/22	ENGRAVED BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	<u>200.00</u>
				TOTAL:	200.00
C.C.I.S.D.	3/02/22	COPY PAPER	GENERAL FUND	CITY HALL	533.00
	9/01/22	COPY PAPER	GENERAL FUND	CITY HALL	664.80
	11/10/21	COPY PAPER	GENERAL FUND	CITY HALL	533.00
	7/06/22	COPY PAPER	GENERAL FUND	POLICE	307.92
	11/10/21	COPY PAPER	GENERAL FUND	POLICE	<u>239.85</u>
				TOTAL:	2,278.57
CDW-G COMPUTING SOLUTIONS	9/30/22	10-FUJITSU FI8170 SCANNER	GENERAL FUND	TECHNOLOGY SERVICES	9,674.00
	9/30/22	10-FUJITSU FI8170 SCANNER	GENERAL FUND	TECHNOLOGY SERVICES	<u>0.90</u>
				TOTAL:	9,674.90
CENTERPOINT ENERGY	10/28/21	GAS USAGE OCTOBER 2021	GENERAL FUND	CITY HALL	38.04
	1/21/22	GAS USAGE JANUARY 2022	GENERAL FUND	CITY HALL	80.95
	3/02/22	GAS USAGE FEBRUARY 2022	GENERAL FUND	CITY HALL	228.58
	3/31/22	GAS USAGE MARCH 2022	GENERAL FUND	CITY HALL	171.34
	4/28/22	GAS USAGE APRIL 2022	GENERAL FUND	CITY HALL	70.16
	5/26/22	GAS USAGE MAY 2022	GENERAL FUND	CITY HALL	40.33
	6/22/22	GAS USAGE JUNE 2022	GENERAL FUND	CITY HALL	39.34
	8/03/22	GAS USAGE JULY 2022	GENERAL FUND	CITY HALL	43.94
	9/01/22	GAS USAGE AUGUST 2022	GENERAL FUND	CITY HALL	42.95
	9/29/22	GAS USAGE SEPTEMBER 2022	GENERAL FUND	CITY HALL	42.95
	12/22/21	GAS USAGE DECEMBER 2021	GENERAL FUND	CITY HALL	50.15
	11/24/21	GAS USAGE NOVEMBER 2021	GENERAL FUND	CITY HALL	38.04
	1/21/22	GAS USAGE JANUARY 2022	GENERAL FUND	FIRE	47.37
	3/02/22	GAS USAGE FEBRUARY 2022	GENERAL FUND	FIRE	99.57
	3/31/22	GAS USAGE MARCH 2022	GENERAL FUND	FIRE	87.97
	5/12/22	GAS USAGE APRIL 2022	GENERAL FUND	FIRE	48.33
	6/09/22	GAS USAGE MAY 2022	GENERAL FUND	FIRE	51.25
	6/22/22	GAS USAGE JUNE 2022	GENERAL FUND	FIRE	45.29
	8/03/22	GAS USAGE JULY 2022	GENERAL FUND	FIRE	44.94
	9/01/22	GAS USAGE AUGUST 2022	GENERAL FUND	FIRE	45.75
	9/29/22	GAS USAGE SEPTEMBER 2022	GENERAL FUND	FIRE	47.15
	10/28/21	GAS USAGE OCTOBER 2021	GENERAL FUND	FIRE	80.93
	11/24/21	GAS USAGE NOVEMBER 2021	GENERAL FUND	FIRE	43.64
	12/22/21	GAS USAGE DECEMBER 2021	GENERAL FUND	FIRE	41.76
	2/18/22	GAS USAGE JANUARY 2022	GENERAL FUND	FIRE	84.66
	3/17/22	GAS USAGE FEBRUARY 2022	GENERAL FUND	FIRE	166.19
	4/13/22	GAS USAGE MARCH 2022	GENERAL FUND	FIRE	94.92
	5/12/22	GAS USAGE APRIL 2022	GENERAL FUND	FIRE	52.30
	6/09/22	GAS USAGE MAY 2022	GENERAL FUND	FIRE	50.26
	7/06/22	GAS USAGE JUNE 2022	GENERAL FUND	FIRE	52.88
	8/05/22	GAS USAGE JULY 2022	GENERAL FUND	FIRE	51.89
	9/09/22	GAS USAGE AUGUST 2022	GENERAL FUND	FIRE	55.57
	10/14/21	GAS USAGE SEPTEMBER 2021	GENERAL FUND	FIRE	48.29
	11/10/21	GAS USAGE OCTOBER 2021	GENERAL FUND	FIRE	51.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/21	GAS USAGE NOVEMBER 2021	GENERAL FUND	FIRE	50.15
	1/21/22	GAS USAGE DECEMBER 2021	GENERAL FUND	FIRE	61.35
	1/21/22	GAS USAGE JANUARY 2022	GENERAL FUND	FIRE	38.04
	3/02/22	GAS USAGE FEBRUARY 2022	GENERAL FUND	FIRE	38.04
	3/31/22	GAS USAGE MARCH 2022	GENERAL FUND	FIRE	38.35
	5/12/22	GAS USAGE APRIL 2022	GENERAL FUND	FIRE	39.40
	6/09/22	GAS USAGE MAY 2022	GENERAL FUND	FIRE	38.35
	6/22/22	GAS USAGE JUNE 2022	GENERAL FUND	FIRE	76.70
	8/03/22	GAS USAGE JULY 2022	GENERAL FUND	FIRE	4.60
	9/01/22	GAS USAGE AUGUST 2022	GENERAL FUND	FIRE	42.95
	9/29/22	GAS USAGE SEPTEMBER 2022	GENERAL FUND	FIRE	42.95
	10/28/21	GAS USAGE OCTOBER 2021	GENERAL FUND	FIRE	38.98
	11/24/21	GAS USAGE NOVEMBER 2021	GENERAL FUND	FIRE	38.04
	12/22/21	GAS USAGE DECEMBER 2021	GENERAL FUND	FIRE	38.04
	2/18/22	GAS USAGE JANUARY 2022	GENERAL FUND	FIRE	38.04
	3/17/22	GAS USAGE FEBRUARY 2022	GENERAL FUND	FIRE	38.35
	4/13/22	GAS USAGE MARCH 2022	GENERAL FUND	FIRE	38.35
	5/12/22	GAS USAGE APRIL 2022	GENERAL FUND	FIRE	39.40
	6/09/22	GAS USAGE MAY 2022	GENERAL FUND	FIRE	38.35
	7/06/22	GAS USAGE JUNE 2022	GENERAL FUND	FIRE	42.95
	8/05/22	GAS USAGE JULY 2022	GENERAL FUND	FIRE	42.95
	9/09/22	GAS USAGE AUGUST 2022	GENERAL FUND	FIRE	45.75
	10/14/21	GAS USAGE SEPTEMBER 2021	GENERAL FUND	FIRE	38.98
	11/10/21	GAS USAGE OCTOBER 2021	GENERAL FUND	FIRE	38.04
	12/22/21	GAS USAGE NOVEMBER 2021	GENERAL FUND	FIRE	38.04
	1/21/22	GAS USAGE DECEMBER 2021	GENERAL FUND	FIRE	38.04
	9/01/22	GAS USAGE JULY 2022	GENERAL FUND	FIRE	98.39
	9/15/22	GAS USAGE AUGUST 2022	GENERAL FUND	FIRE	23.24
	9/15/22	GAS USAGE AUGUST 2022	PUBLIC UTILITY FUN	MAINTENANCE	<u>23.24</u>
				TOTAL:	3,486.82
CH2M HILL ENGINEERS, INC	12/09/21	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	5,962.50
	12/09/21	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	2,981.25
	12/09/21	LH BEACH FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	<u>2,981.25</u>
				TOTAL:	11,925.00
PORT LAVACA CHAMBER OF COMMERCE	3/17/22	BAUER ADMINISTRATION COST	GENERAL FUND	BAUER CENTER	25,000.00
	5/26/22	BAUER ADMINISTRATION COST	GENERAL FUND	BAUER CENTER	25,000.00
	3/17/22	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	25,000.00
	5/26/22	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	25,000.00
	8/18/22	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>25,000.00</u>
				TOTAL:	125,000.00
CHANCEY J. GREENE, JR.	7/20/22	BAY BEATS SECURITY 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>225.00</u>
				TOTAL:	225.00
CHRISTMAS DONE BRIGHT INC	2/03/22	CHRISTMAS LIGHTS	GENERAL FUND	FIRE	<u>1,050.90</u>
				TOTAL:	1,050.90
CINTAS - R.U.S., LP	10/14/21	UNIFORMS	GENERAL FUND	STREETS	67.76
	10/14/21	UNIFORMS	GENERAL FUND	STREETS	510.65
	10/28/21	UNIFORMS	GENERAL FUND	STREETS	59.42
	10/28/21	UNIFORMS	GENERAL FUND	STREETS	59.42
	11/10/21	UNIFORMS	GENERAL FUND	STREETS	59.42
	12/09/21	UNIFORMS	GENERAL FUND	STREETS	59.42
	12/09/21	UNIFORMS	GENERAL FUND	STREETS	59.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/21	UNIFORMS	GENERAL FUND	STREETS	59.42
	12/09/21	UNIFORMS	GENERAL FUND	STREETS	59.42
	12/09/21	UNIFORMS	GENERAL FUND	STREETS	59.42
	12/22/21	UNIFORMS	GENERAL FUND	STREETS	59.42
	12/22/21	UNIFORMS	GENERAL FUND	STREETS	59.42
	1/05/22	UNIFORMS	GENERAL FUND	STREETS	108.36
	1/05/22	UNIFORMS	GENERAL FUND	STREETS	52.72
	1/21/22	UNIFORMS	GENERAL FUND	STREETS	52.72
	1/21/22	UNIFORMS	GENERAL FUND	STREETS	52.72
	2/03/22	UNIFORMS	GENERAL FUND	STREETS	52.72
	2/18/22	UNIFORMS	GENERAL FUND	STREETS	52.72
	2/18/22	UNIFORMS	GENERAL FUND	STREETS	80.94
	3/02/22	UNIFORMS	GENERAL FUND	STREETS	61.44
	3/02/22	UNIFORMS	GENERAL FUND	STREETS	61.44
	3/02/22	UNIFORMS	GENERAL FUND	STREETS	61.44
	3/17/22	UNIFORMS	GENERAL FUND	STREETS	61.44
	3/31/22	UNIFORMS	GENERAL FUND	STREETS	61.44
	3/31/22	UNIFORMS	GENERAL FUND	STREETS	61.44
	3/31/22	UNIFORMS	GENERAL FUND	STREETS	61.44
	4/13/22	UNIFORMS	GENERAL FUND	STREETS	61.44
	4/13/22	UNIFORMS	GENERAL FUND	STREETS	61.44
	4/28/22	UNIFORMS	GENERAL FUND	STREETS	61.44
	4/28/22	UNIFORMS	GENERAL FUND	STREETS	66.20
	5/12/22	UNIFORMS	GENERAL FUND	STREETS	64.10
	5/12/22	UNIFORMS	GENERAL FUND	STREETS	64.10
	5/26/22	UNIFORMS	GENERAL FUND	STREETS	64.10
	6/09/22	UNIFORMS	GENERAL FUND	STREETS	64.10
	6/09/22	UNIFORMS	GENERAL FUND	STREETS	59.68
	6/09/22	UNIFORMS	GENERAL FUND	STREETS	59.68
	6/22/22	UNIFORMS	GENERAL FUND	STREETS	59.68
	6/22/22	UNIFORMS	GENERAL FUND	STREETS	59.68
	7/06/22	UNIFORMS	GENERAL FUND	STREETS	59.68
	7/06/22	UNIFORMS	GENERAL FUND	STREETS	59.68
	7/20/22	UNIFORMS	GENERAL FUND	STREETS	59.68
	8/03/22	UNIFORMS	GENERAL FUND	STREETS	59.68
	8/03/22	UNIFORMS	GENERAL FUND	STREETS	59.68
	8/03/22	UNIFORMS	GENERAL FUND	STREETS	87.29
	8/18/22	UNIFORMS	GENERAL FUND	STREETS	66.74
	8/18/22	UNIFORMS	GENERAL FUND	STREETS	66.74
	9/01/22	UNIFORMS	GENERAL FUND	STREETS	66.74
	9/15/22	UNIFORMS	GENERAL FUND	STREETS	66.74
	9/15/22	UNIFORMS	GENERAL FUND	STREETS	60.07
	9/15/22	UNIFORMS	GENERAL FUND	STREETS	60.07
	9/29/22	UNIFORMS	GENERAL FUND	STREETS	60.07
	9/29/22	UNIFORMS	GENERAL FUND	STREETS	60.07
	10/14/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.38
	10/14/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	10/28/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	10/28/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	11/10/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.88
	12/09/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	12/09/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	12/09/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	12/09/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	12/09/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	12/22/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/21	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	1/05/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	1/05/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	1/21/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	1/21/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	2/03/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	2/18/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	2/18/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	3/02/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	3/02/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	3/02/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	3/17/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	3/31/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	3/31/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	3/31/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	4/13/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	4/13/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	22.38
	4/28/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	37.83
	4/28/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.83
	5/12/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	5/12/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	5/26/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	6/09/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	6/09/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	6/09/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	6/22/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	6/22/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	7/06/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	7/06/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	7/20/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	8/03/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	8/03/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	8/03/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	8/18/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	8/18/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	9/01/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	9/15/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	9/15/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	9/15/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	9/29/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	9/29/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	10/14/21	UNIFORMS	GENERAL FUND	BAUER CENTER	8.52
	10/14/21	UNIFORMS	GENERAL FUND	BAUER CENTER	96.33
	10/28/21	UNIFORMS	GENERAL FUND	BAUER CENTER	6.70
	10/28/21	UNIFORMS	GENERAL FUND	BAUER CENTER	6.70
	11/10/21	UNIFORMS	GENERAL FUND	BAUER CENTER	6.70
	12/09/21	UNIFORMS	GENERAL FUND	BAUER CENTER	6.70
	12/09/21	UNIFORMS	GENERAL FUND	BAUER CENTER	6.70
	12/09/21	UNIFORMS	GENERAL FUND	BAUER CENTER	6.70
	12/09/21	UNIFORMS	GENERAL FUND	BAUER CENTER	6.70
	12/09/21	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	12/22/21	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	12/22/21	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	1/05/22	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	1/05/22	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	1/21/22	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/22	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	2/03/22	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	2/18/22	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	2/18/22	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	3/02/22	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	3/02/22	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	3/02/22	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	3/17/22	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	3/31/22	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	3/31/22	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	3/31/22	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	4/13/22	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	4/13/22	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	4/28/22	UNIFORMS	GENERAL FUND	BAUER CENTER	15.42
	4/28/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.26
	5/12/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	5/12/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	5/26/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	6/09/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	6/09/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	6/09/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	6/22/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	6/22/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	7/06/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	7/06/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	7/20/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	8/03/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	8/03/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	8/03/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	8/18/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	8/18/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	9/01/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	9/15/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	9/15/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	9/15/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	9/29/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	9/29/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	12/22/21	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.40
	1/05/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	UTILITY BILLING	13.40
	1/05/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.40
	1/21/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	UTILITY BILLING	13.40
	1/21/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	6.70
	2/03/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	UTILITY BILLING	6.70
	2/18/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	6.70
	2/18/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	UTILITY BILLING	6.70
	3/02/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	6.70
	3/02/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	UTILITY BILLING	6.70
	3/02/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	6.70
	3/17/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	UTILITY BILLING	6.70
	3/31/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	6.70
	3/31/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	6.70
	3/31/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	UTILITY BILLING	6.70
	3/31/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.40
	4/13/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	UTILITY BILLING	13.40
	6/22/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.40
	4/28/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	6.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	7.12
	5/12/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	7.06
	5/12/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	7.06
	5/26/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	7.06
	6/09/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	7.06
	6/09/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	7.06
	6/09/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	7.06
	6/22/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	7.06
	6/22/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	14.12
	7/06/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	14.12
	7/06/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	14.12
	7/20/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	14.12
	8/03/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	14.12
	8/03/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	14.12
	8/18/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	14.12
	8/18/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	14.12
	9/01/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	14.12
	9/15/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	14.12
	9/15/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	14.12
	9/15/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	14.12
	9/29/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	14.12
	9/29/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	14.12
	10/14/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	10/14/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	10/14/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	10/28/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	10/28/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	10/28/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	11/10/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	11/10/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	12/09/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	12/09/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	12/09/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	12/09/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	12/09/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	12/09/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	12/09/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.77
	12/22/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	44.77
	12/22/21	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	12/22/21	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	31.37
	1/05/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	44.77
	1/05/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	1/05/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.77
	1/21/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	44.77
	1/21/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	1/21/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.77
	2/03/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	44.77
	2/03/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	2/18/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.77
	2/18/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	44.77
	2/18/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	3/02/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.77
	3/02/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	44.77
	3/02/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	3/02/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	3/17/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	53.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	3/31/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	3/31/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	3/31/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	3/31/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	4/13/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	46.79
	4/13/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	4/13/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	4/28/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	44.77
	4/28/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	4/28/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	47.33
	5/12/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	46.96
	5/12/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	5/12/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.96
	5/26/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	46.96
	5/26/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	6/09/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.96
	6/09/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	46.96
	6/09/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	6/09/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.96
	6/22/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	46.96
	6/22/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	6/22/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.96
	7/06/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	46.96
	7/06/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	7/06/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.96
	7/20/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	46.96
	7/20/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	8/03/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	14.12
	8/03/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.96
	8/03/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	46.96
	8/03/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	8/03/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.96
	8/18/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	46.96
	8/18/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	8/18/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.96
	9/01/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	37.88
	9/01/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	9/15/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.88
	9/15/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	37.88
	9/15/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	9/15/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.88
	9/29/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	49.00
	9/29/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	9/29/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.88
	10/14/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	224.51
	10/14/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.43
	10/28/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.43
	10/28/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.13
	11/10/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.13
	12/09/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.13
	12/09/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.13
	12/09/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.13
	12/09/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.13
	12/09/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.13
	12/22/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/21	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.85
	1/05/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.15
	1/05/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.65
	1/21/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.15
	1/21/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.15
	2/03/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.15
	2/18/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.15
	2/18/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.15
	3/02/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.15
	3/02/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.15
	3/02/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.86
	3/17/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.86
	3/31/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.14
	3/31/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.14
	3/31/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.86
	4/13/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.43
	4/13/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.15
	4/28/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.43
	4/28/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.28
	5/12/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.15
	5/12/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.15
	5/26/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.15
	6/09/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.15
	6/09/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.15
	6/09/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.15
	6/22/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.15
	6/22/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.15
	7/06/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.15
	7/06/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.15
	7/20/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.15
	8/03/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.15
	8/03/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.76
	8/18/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.21
	8/18/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.12
	9/01/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.12
	9/15/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.31
	8/03/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.15
	9/15/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.12
	9/15/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.12
	9/29/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.12
	9/29/22	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>7.06</u>
				TOTAL:	10,779.29
CIVICPLUS, LLC	6/22/22	MUNICODE ORDINANCES	GENERAL FUND	CITY SECRETARY	807.00
	7/20/22	SUBSCRIPTION RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	4,800.00
	5/12/22	MUNICODE MEETINGS HUB BUND	GENERAL FUND	TECHNOLOGY SERVICES	1,000.00
	9/01/22	MUNICODE ADMIN SUPPORT FEE	GENERAL FUND	TECHNOLOGY SERVICES	350.00
	5/26/22	MUNICODE ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	221.88
	8/03/22	ONLINE CODE HOSTING	GENERAL FUND	NON-DEPARTMENTAL	<u>950.00</u>
				TOTAL:	8,128.88
CIVILCORP, LLC	12/09/21	MATERIALS TESTING - BAY VI	GENERAL FUND	STREETS	2,860.00
	3/31/22	5TH STEET DRAINAGE PROJ.	GENERAL FUND	STREETS	3,000.00
	4/28/22	5TH STEET DRAINAGE PROJ.	GENERAL FUND	STREETS	8,400.00
	6/09/22	22-040-02 - MATERIALS TEST	GENERAL FUND	STREETS	2,711.00
	8/03/22	ENGINEERING FOR COST - ALA	GENERAL FUND	STREETS	7,563.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/03/22	PROJECT ENGINEERING	GENERAL FUND	STREETS	70.00
	9/01/22	PROJECT - INDEPENDENCE ROA	GENERAL FUND	STREETS	2,910.00
	2/09/22	ENGINEERING SERVICES	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	113,696.44
	2/09/22	ENGINEERING SERVICES	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	77,520.30
	4/28/22	CAPITAL IMPROVEMENT	STREET CONSTRUCTIO	STREET CONSTRUCTION	500.00
	10/14/21	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	2,500.00
	10/14/21	ENGINEERING- EZZELL	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,335.00
	12/09/21	ENGINEERING- EZZELL	STREET CONSTRUCTIO	STREET CONSTRUCTION	2,400.00
	12/09/21	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	950.00
	1/05/22	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	950.00
	1/05/22	ENGINEERING- EZZELL	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,800.00
	2/03/22	ENGINEERING- EZZELL	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,200.00
	2/03/22	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,425.00
	3/02/22	ENGINEERING- EZZELL	STREET CONSTRUCTIO	STREET CONSTRUCTION	3,630.00
	3/02/22	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,425.00
	3/31/22	ENGINEERING- EZZELL ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,200.00
	3/31/22	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,099.80
	4/28/22	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,602.50
	4/28/22	ENGINEERING- EZZELL	STREET CONSTRUCTIO	STREET CONSTRUCTION	600.00
	4/28/22	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	900.00
	7/20/22	ENGINEERING- EZZELL ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,540.00
	7/20/22	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,256.00
	7/06/22	PROFESSIONAL ENGINEER SVC	STREET CONSTRUCTIO	STREET CONSTRUCTION	17,175.00
	7/20/22	ENGINEERING- EZZELL ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,265.00
	7/06/22	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	2,466.00
	8/03/22	ENGINEERING- EZZELL ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	600.00
	8/03/22	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	450.00
	8/03/22	PROFESSIONAL ENGINEER SVC	STREET CONSTRUCTIO	STREET CONSTRUCTION	10,925.00
	9/01/22	ENGINEERING- EZZELL ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	600.00
	9/01/22	PROFESSIONAL ENGINEER SVC	STREET CONSTRUCTIO	STREET CONSTRUCTION	2,000.00
	9/29/22	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	284.20
	9/29/22	ENGINEERING- GEORGE ST	STREET CONSTRUCTIO	STREET CONSTRUCTION	<u>165.80</u>
		TOTAL:			280,975.04
CALHOUN HIGH SCHOOL	9/29/22	FLIP FLOP FESTIVAL - PARKI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,000.00</u>
		TOTAL:			1,000.00
CLASSIC BANK	3/02/22	ANNUAL FEE / BOND SERIES 2	2016 GO REFUNDING	2016 GO REFUNDING BOND	150.00
	1/21/22	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	780,000.00
	1/21/22	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	7,410.00
	1/21/22	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	975.00
	8/03/22	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	975.00
	1/21/22	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	1,025.00
	8/03/22	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	<u>1,025.00</u>
		TOTAL:			791,560.00
CLEAR GOV INC	10/14/21	CLEARGOV INSIGHTS SUITE	GENERAL FUND	TECHNOLOGY SERVICES	3,218.75
	10/14/21	CLEARGOV INSIGHTS SUITE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	<u>3,218.75</u>
		TOTAL:			6,437.50
MID-AMERICAN SUPPLY COMPANY	2/18/22	TOTES	GENERAL FUND	POLICE	194.18
	3/02/22	CUSTOM TATTOOS	GENERAL FUND	POLICE	<u>522.00</u>
		TOTAL:			716.18
COASTAL BEND DEMOLITION, INC.	6/22/22	DEMOLITION SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	49,500.00
	6/22/22	DUMPSTER & DISPOSAL	GENERAL FUND	ECONOMIC DEVELOPMENT	3,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	53,000.00
COASTAL FENCE & IRRIGATION LLC	7/06/22	FENCE AND FRONT GATE	GENERAL FUND	STREETS	22,500.00
	7/06/22	FENCE AND FRONT GATE	GENERAL FUND	STREETS	<u>3,000.00</u>
				TOTAL:	25,500.00
COASTAL NAIL & TOOL LLC	11/10/21	CONCRETE MIX & SUPPLIES	GENERAL FUND	STREETS	251.00
	11/10/21	CONCRETE MIX & SUPPLIES	GENERAL FUND	STREETS	211.00
	11/10/21	CEMENT	GENERAL FUND	STREETS	70.00
	1/21/22	CONCRETE MIX	GENERAL FUND	STREETS	512.00
	2/03/22	PLYWOOD	GENERAL FUND	STREETS	148.00
	2/03/22	CONCRETE MIX	GENERAL FUND	STREETS	211.00
	3/31/22	CONCRETE MIX	GENERAL FUND	STREETS	547.00
	4/13/22	CONCRETE MIX	GENERAL FUND	STREETS	266.80
	6/09/22	CONCRETE MIX	GENERAL FUND	STREETS	547.00
	6/22/22	CEMENT	GENERAL FUND	STREETS	527.00
	7/06/22	CONCRETE MIX	GENERAL FUND	STREETS	525.00
	7/06/22	CONCRETE MIX	GENERAL FUND	STREETS	47.94
	8/03/22	CONCRETE MIX	GENERAL FUND	STREETS	507.00
	8/03/22	CONCRETE MIX	GENERAL FUND	STREETS	249.69
	11/10/21	TREATED WOOD	GENERAL FUND	PARKS & RECREATION	22.50
	2/03/22	NAILS	GENERAL FUND	PARKS & RECREATION	133.98
	2/03/22	LUMBER	GENERAL FUND	PARKS & RECREATION	260.58
	2/03/22	RETURN	GENERAL FUND	PARKS & RECREATION	30.68-
	2/03/22	PICNIC TABLE	GENERAL FUND	PARKS & RECREATION	999.95
	3/02/22	WOOD	GENERAL FUND	PARKS & RECREATION	139.12
	4/28/22	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	47.94
	6/09/22	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	213.04
	9/01/22	MATERIAL	GENERAL FUND	PARKS & RECREATION	199.19
	6/09/22	CORN HOLE BOARDS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	109.47
	2/03/22	PLYWOOD & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	448.98
	2/03/22	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	85.67
	2/03/22	LUMBER & SAW BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	75.56
	8/03/22	MATERIAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	150.20
	11/24/21	PANEL SIDING	BEACH OPERATING FU	OPERATIONS	330.00
	1/21/22	PRIMED LAP SIDING	BEACH OPERATING FU	OPERATIONS	664.99
	3/02/22	TREATED WOOD	BEACH OPERATING FU	OPERATIONS	90.24
	3/02/22	SMART SIDING	BEACH OPERATING FU	OPERATIONS	82.50
	3/02/22	WOOD	BEACH OPERATING FU	OPERATIONS	72.00
	3/17/22	SCREWS	BEACH OPERATING FU	OPERATIONS	18.06
	3/31/22	PICNIC TABLE	BEACH OPERATING FU	OPERATIONS	1,101.68
	6/09/22	WOOD	BEACH OPERATING FU	OPERATIONS	36.99
	9/29/22	CONCRETE MIX	BEACH OPERATING FU	OPERATIONS	<u>59.15</u>
				TOTAL:	9,931.54
COASTAL OFFICE PRODUCTS, INC	11/10/21	REPAIRS TO FILE CABINET	GENERAL FUND	CITY MANAGER	55.00
	3/02/22	LEGAL FOLDERS	GENERAL FUND	CITY MANAGER	89.42
	9/30/22	OFFICE CHAIR	GENERAL FUND	CITY SECRETARY	482.89
	12/09/21	OFFICE CHAIR	GENERAL FUND	MUNICIPAL COURT	647.42
	8/03/22	OFFICE CHAIR	GENERAL FUND	ECONOMIC DEVELOPMENT	597.83
	6/09/22	LABOR TO MOVE DESK	GENERAL FUND	FINANCE	165.00
	10/28/21	2 OFFICE CHAIRS	GENERAL FUND	FINANCE	547.70
	9/01/22	LIGHTBULB	GENERAL FUND	FINANCE	150.98
	3/31/22	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	253.71
	3/31/22	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	159.78
	3/31/22	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	14.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/22	COUNCIL CHAMBER CHAIRS	GENERAL FUND	CITY HALL	6,922.89
	11/10/21	SUPPLIES	GENERAL FUND	CITY HALL	318.98
	12/09/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	94.04
	11/10/21	SUPPLIES	GENERAL FUND	POLICE	347.30
	11/10/21	SUPPLIES	GENERAL FUND	POLICE	45.06
	4/28/22	OFFICE CHAIR	GENERAL FUND	POLICE	821.94
	11/10/21	TRASH BAGS	GENERAL FUND	POLICE	467.36
	10/14/21	CHAIR & MOBILE WORK STATIO	GENERAL FUND	POLICE	3,403.03
	10/28/21	COASTAL OFFICE PRODUCTS, I	GENERAL FUND	ANIMAL CONTROL	321.95
	8/03/22	OFFICE CHAIR	GENERAL FUND	PLANNING/BLDG/CODE ENF	598.82
	8/18/22	PENS	PORT & HARBORS FUN	OPERATIONS	<u>25.08</u>
				TOTAL:	16,530.68
COASTAL REFRIGERATION	4/28/22	AIR FILTERS	GENERAL FUND	CITY HALL	1,002.00
	11/24/21	LABOR TO INSPECT A/C UNIT	GENERAL FUND	STREETS	417.15
	3/31/22	POLY FILTERS	GENERAL FUND	BAUER CENTER	600.00
	2/18/22	LABOR TO INSPECT A/C - BAU	GENERAL FUND	BAUER CENTER	309.95
	4/13/22	NEW ICE MACHINE	GENERAL FUND	BAUER CENTER	5,384.29
	4/28/22	BLOWER BELT	GENERAL FUND	BAUER CENTER	48.95
	6/09/22	BLOWER MOTOR	GENERAL FUND	BAUER CENTER	2,860.81
	2/18/22	LABOR TO INSPECT AC UNIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	165.00
	7/06/22	LABOR TO INSPECT AC UNIT	BEACH OPERATING FU	OPERATIONS	<u>303.50</u>
				TOTAL:	11,091.65
COBY'S WRECKER SERVICE	2/03/22	TOWING SERVICES	GENERAL FUND	POLICE	120.00
	2/03/22	TOWING SERVICES	GENERAL FUND	POLICE	284.00
	3/02/22	TOWING SERVICES	GENERAL FUND	POLICE	284.00
	6/22/22	TOWING SERVICES	GENERAL FUND	POLICE	300.00
	6/22/22	TOWING SERVICES	GENERAL FUND	POLICE	<u>290.00</u>
				TOTAL:	1,278.00
COMPUTER COMMAND CORP.	9/01/22	ACCESS CONTROL / POWER SUP	GENERAL FUND	CITY HALL	<u>426.00</u>
				TOTAL:	426.00
CONDE, EILIAS	6/22/22	STAR SPANGLED BAY BASH 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>350.00</u>
				TOTAL:	350.00
COOPER EQUIPMENT CO	6/09/22	BLOWER	GENERAL FUND	STREETS	<u>894.74</u>
				TOTAL:	894.74
CORPUS CHRISTI FREIGHTLINER, INC	3/17/22	TRIM PLATE	GENERAL FUND	FIRE	176.01
	2/18/22	FIX AIR LEAK	GENERAL FUND	FIRE	<u>1,130.68</u>
				TOTAL:	1,306.69
CPR SAVERS & FIRST AID SUPPLY	10/14/21	PRESTAN FAMILY PACK	GENERAL FUND	FIRE	<u>1,091.13</u>
				TOTAL:	1,091.13
MICHAEL AND REBECCA DIETZEL	11/24/21	CAMERA GLASS REPAIR	GENERAL FUND	POLICE	<u>50.00</u>
				TOTAL:	50.00
GLORIA HESS	4/28/22	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	<u>425.45</u>
				TOTAL:	425.45
CRG TX ENVIRONMENTAL SVC	3/31/22	PHASE I ESA LANDFILL	GENERAL FUND	CITY MANAGER	5,500.00
	6/09/22	SCREENING COLLECTION	PORT & HARBORS FUN	HARBOR OF REFUGE	3,149.00
	5/12/22	PHASE II ESA -HARBOR OF RE	PORT & HARBORS FUN	HARBOR OF REFUGE	27,704.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/22	WETLANDS DETERMINATION -SU PORT & HARBORS FUN	HARBOR OF REFUGE		<u>5,600.00</u>
			TOTAL:		41,953.00
CRULL, JEREMY	7/06/22	REIMBURSEMENT FOR UNIFORM	GENERAL FUND	POLICE	166.99
	7/20/22	MEALS PER DIEM	GENERAL FUND	POLICE	224.00
	9/15/22	MEALS PER DIEM	GENERAL FUND	POLICE	<u>324.50</u>
			TOTAL:		715.49
CULLEN, CARSNER, SEERDEN & CULLEN, LLP	11/10/21	PROFESSIONAL LEGAL SERVICE	PORT & HARBORS FUN	OPERATIONS	3,699.53
	1/21/22	PROFESSIONAL LEGAL SERVICE	PORT & HARBORS FUN	OPERATIONS	3,333.90
	1/21/22	PROFESSIONAL LEGAL SERVICE	PORT & HARBORS FUN	OPERATIONS	5,258.50
	2/18/22	PROFESSIONAL LEGAL SERVICE	PORT & HARBORS FUN	OPERATIONS	2,823.80
	3/17/22	PROFESSIONAL LEGAL SERVICE	PORT & HARBORS FUN	OPERATIONS	1,260.00
	8/03/22	PROFESSIONAL LEGAL SERVICE	PORT & HARBORS FUN	OPERATIONS	1,740.00
	8/03/22	PROFESSIONAL LEGAL SERVICE	PORT & HARBORS FUN	OPERATIONS	3,543.90
	8/18/22	PROFESSIONAL LEGAL SERVICE	PORT & HARBORS FUN	OPERATIONS	<u>1,230.00</u>
			TOTAL:		22,889.63
DRIESSEN WATER INC	2/18/22	DRINKING WATER	GENERAL FUND	CITY HALL	36.00
	3/17/22	DRINKING WATER	GENERAL FUND	CITY HALL	52.20
	4/13/22	DRINKING WATER	GENERAL FUND	CITY HALL	52.20
	5/12/22	DRINKING WATER	GENERAL FUND	CITY HALL	45.60
	6/22/22	DRINKING WATER	GENERAL FUND	CITY HALL	45.60
	7/06/22	DRINKING WATER	GENERAL FUND	CITY HALL	27.60
	8/18/22	DRINKING WATER	GENERAL FUND	CITY HALL	73.20
	10/14/21	DRINKING WATER	GENERAL FUND	CITY HALL	42.60
	11/10/21	DRINKING WATER	GENERAL FUND	CITY HALL	62.80
	12/09/21	DRINKING WATER	GENERAL FUND	CITY HALL	36.00
	1/21/22	DRINKING WATER	GENERAL FUND	CITY HALL	49.20
	3/17/22	DRINKING WATER	GENERAL FUND	POLICE	83.76
	4/13/22	DRINKING WATER	GENERAL FUND	POLICE	93.76
	5/26/22	DRINKING WATER	GENERAL FUND	POLICE	59.56
	6/09/22	DRINKING WATER	GENERAL FUND	POLICE	39.40
	7/20/22	DRINKING WATER	GENERAL FUND	POLICE	82.46
	9/15/22	DRINKING WATER	GENERAL FUND	POLICE	199.12
	9/15/22	DRINKING WATER	GENERAL FUND	POLICE	121.12
	10/14/21	DRINKING WATER	GENERAL FUND	POLICE	160.03
	11/10/21	DRINKING WATER	GENERAL FUND	POLICE	100.56
	1/05/22	DRINKING WATER	GENERAL FUND	POLICE	80.76
	1/21/22	DRINKING WATER	GENERAL FUND	POLICE	<u>166.52</u>
			TOTAL:		1,710.05
CURTIS, KYLE	2/18/22	MEALS PER DIEM	GENERAL FUND	POLICE	172.50
	6/09/22	MEALS PER DIEM-TGIA CONFER	GENERAL FUND	POLICE	352.00
	7/20/22	MEALS PER DIEM	GENERAL FUND	POLICE	379.50
	8/03/22	MEALS PER DIEM	GENERAL FUND	POLICE	<u>241.50</u>
			TOTAL:		1,145.50
D.I. POWER EQUIPMENT	7/06/22	SUPPLIES	GENERAL FUND	FIRE	37.86
	10/28/21	SPARK PLUG REPLACEMENT	GENERAL FUND	FIRE	4.98
	3/17/22	TIRE FOR LAWN MOWER	GENERAL FUND	FIRE	139.99
	8/03/22	BLADE	GENERAL FUND	FIRE	59.97
	8/03/22	BLADE	GENERAL FUND	FIRE	25.46
	9/01/22	BLADE	GENERAL FUND	FIRE	20.00
	7/06/22	OIL FILL CAPS	GENERAL FUND	STREETS	42.24
	11/10/21	OIL	GENERAL FUND	STREETS	29.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/22	FUEL PUMP	GENERAL FUND	STREETS	534.99
	4/13/22	ARMOR OIL	GENERAL FUND	STREETS	199.51
	5/12/22	TRIMMER LINE	GENERAL FUND	STREETS	47.99
	5/26/22	SCREWS	GENERAL FUND	STREETS	15.00
	7/06/22	TRIMMER	GENERAL FUND	STREETS	50.00
	7/06/22	WEED EATER SPOOL CAP	GENERAL FUND	STREETS	48.99
	7/20/22	OIL	GENERAL FUND	STREETS	33.97
	8/18/22	BLADE	GENERAL FUND	STREETS	30.00
	8/18/22	BLADE	GENERAL FUND	STREETS	74.97
	9/30/22	REPAIR TO BACKPACK BLOWER	GENERAL FUND	STREETS	215.50
	7/06/22	BELT	GENERAL FUND	PARKS & RECREATION	40.05
	7/06/22	ROTARY BLADE	GENERAL FUND	PARKS & RECREATION	75.23
	7/06/22	SWITCH KIT	GENERAL FUND	PARKS & RECREATION	36.26
	11/10/21	OIL & FILTER	GENERAL FUND	PARKS & RECREATION	214.70
	11/10/21	WEED EATER	GENERAL FUND	PARKS & RECREATION	23.99
	12/09/21	FEED CAP	GENERAL FUND	PARKS & RECREATION	58.38
	12/09/21	FEED CAP	GENERAL FUND	PARKS & RECREATION	10.81
	12/09/21	FEED HEAD	GENERAL FUND	PARKS & RECREATION	27.99
	12/09/21	PARTS	GENERAL FUND	PARKS & RECREATION	145.43
	12/09/21	BELT	GENERAL FUND	PARKS & RECREATION	87.36
	12/09/21	BLADE	GENERAL FUND	PARKS & RECREATION	9.98
	12/22/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	77.98
	1/21/22	CLEAN SPARK ARRESTOR	GENERAL FUND	PARKS & RECREATION	50.00
	12/22/21	FILTER	GENERAL FUND	PARKS & RECREATION	16.14
	12/22/21	BELT	GENERAL FUND	PARKS & RECREATION	82.37
	1/05/22	REPLACEMENT KIT	GENERAL FUND	PARKS & RECREATION	376.89
	1/21/22	REPAIR TO STARTER	GENERAL FUND	PARKS & RECREATION	362.94
	4/13/22	SPRING CAP	GENERAL FUND	PARKS & RECREATION	27.30
	6/09/22	BLADE	GENERAL FUND	PARKS & RECREATION	319.88
	6/09/22	BELT	GENERAL FUND	PARKS & RECREATION	86.70
	6/09/22	TRIMMER	GENERAL FUND	PARKS & RECREATION	50.00
	8/03/22	WEED EATER SPOOL CAP	GENERAL FUND	PARKS & RECREATION	55.00
	8/03/22	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	48.99
	8/18/22	FILTERS	GENERAL FUND	PARKS & RECREATION	109.93
	9/15/22	WEED EATER SPOOL CAP	GENERAL FUND	PARKS & RECREATION	65.00
	9/15/22	OIL	GENERAL FUND	PARKS & RECREATION	131.87
	9/15/22	BELT	GENERAL FUND	PARKS & RECREATION	206.50
	9/15/22	SPARK PLUGS	GENERAL FUND	PARKS & RECREATION	95.00
	9/30/22	REPAIR ON SCAG TURF TIGER	GENERAL FUND	PARKS & RECREATION	277.50
	9/30/22	TRIMMER	GENERAL FUND	PARKS & RECREATION	830.00
	11/10/21	WEED EATER SPOOL CAPS	GENERAL FUND	BAUER CENTER	12.10
	3/02/22	SHAFT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	199.99
	3/31/22	REPAIRS TO MOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	243.36
	6/22/22	REPLACE SEALS-PRESSURE WAS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	152.50
	9/30/22	TRIMMER	BEACH OPERATING FU	OPERATIONS	<u>360.00</u>
				TOTAL:	6,579.42
DACO FIRE EQUIPMENT	11/10/21	BOOTS	GENERAL FUND	FIRE	<u>317.02</u>
				TOTAL:	317.02
DASH MEDICAL GLOVES INC.	4/13/22	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	<u>286.80</u>
				TOTAL:	286.80
DATA FLOW SYSTEMS, INC.	11/10/21	REPAIRS TO BOARD SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	877.00
	2/18/22	TCU SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	877.00
	3/31/22	TCU SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,254.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/03/22	REPAIRS AT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	201.01
	8/03/22	REPAIRS AT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>877.00</u>
		TOTAL:			5,086.71
DATAPROSE, LLC	10/28/21	RESIDENTIAL SHEDS FLYER	PUBLIC UTILITY FUN	UTILITY BILLING	680.85
	11/10/21	LIGHTS PARADE FLYER	PUBLIC UTILITY FUN	UTILITY BILLING	460.80
	2/03/22	UTILITY BILLING JANUARY 20	PUBLIC UTILITY FUN	UTILITY BILLING	680.85
	3/31/22	PET LICENSING FLYER	PUBLIC UTILITY FUN	UTILITY BILLING	680.85
	5/12/22	SWEEP INTO SPRING FLYER	PUBLIC UTILITY FUN	UTILITY BILLING	680.85
	6/09/22	GARBAGE MAP INSERT	PUBLIC UTILITY FUN	UTILITY BILLING	444.60
	7/20/22	COMING THIS SUMMER INSERT	PUBLIC UTILITY FUN	UTILITY BILLING	444.60
	9/29/22	UTILITY BILLING SEPTEMBER	PUBLIC UTILITY FUN	UTILITY BILLING	680.85
	10/14/21	UTILITY BILLING SEPTEMBER	PUBLIC UTILITY FUN	UTILITY BILLING	2,670.54
	11/10/21	UTILITY BILLING OCTOBER 20	PUBLIC UTILITY FUN	UTILITY BILLING	2,732.96
	12/09/21	UTILITY BILLING NOVEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	1,981.51
	1/21/22	UTILITY BILLING DECEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	3,392.94
	2/18/22	UTILITY BILLING JANUARY 20	PUBLIC UTILITY FUN	UTILITY BILLING	2,697.63
	3/17/22	UTILITY BILLING FEBRUARY 2	PUBLIC UTILITY FUN	UTILITY BILLING	1,968.03
	4/13/22	UTILITY BILLING MARCH 2022	PUBLIC UTILITY FUN	UTILITY BILLING	3,419.41
	5/12/22	UTILITY BILLING APRIL 2022	PUBLIC UTILITY FUN	UTILITY BILLING	2,699.63
	6/09/22	UTILITY BILLING MAY 2022	PUBLIC UTILITY FUN	UTILITY BILLING	2,644.29
	7/20/22	UTILITY BILLING JUNE 2022	PUBLIC UTILITY FUN	UTILITY BILLING	2,686.65
	8/18/22	UTILITY BILLING JULY 2022	PUBLIC UTILITY FUN	UTILITY BILLING	2,059.56
	9/09/22	UTILITY BILLING AUGUST 202	PUBLIC UTILITY FUN	UTILITY BILLING	<u>3,550.87</u>
		TOTAL:			37,258.27
DAUSIN ELECTRIC COMPANY	10/28/21	BACKUP GENERATOR	HAZARD MITIGATION	GLO CYLE 16- SWR PUMPO	132,869.42
	12/22/21	BACKUP GENERATOR	HAZARD MITIGATION	GLO CYLE 16- SWR PUMPO	77,572.18
	2/03/22	BACKUP GENERATOR	HAZARD MITIGATION	GLO CYLE 16- SWR PUMPO	6,502.50
	3/02/22	BACKUP GENERATOR	HAZARD MITIGATION	GLO CYLE 16- SWR PUMPO	<u>26,548.40</u>
		TOTAL:			243,492.50
GUERRERO, DAVID	6/09/22	SOUND & LIGHTING - JUNETEE HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		<u>600.00</u>
		TOTAL:			600.00
HENSLEY, DAVID B.	4/28/22	TCOLE EVALUATIONS	GENERAL FUND	HUMAN RESOURCE	<u>150.00</u>
		TOTAL:			150.00
DAVIS & STANTON POLICE	1/21/22	UNIFORMS POLICE BARS	GENERAL FUND	POLICE	<u>296.00</u>
		TOTAL:			296.00
DSG ORIGIN LTD.	2/18/22	DSG ORIGIN LET.	GENERAL FUND	POLICE	975.24
	8/03/22	EQUIPMENT	GENERAL FUND	POLICE	423.30
	6/09/22	EQUIPMENT	GENERAL FUND	POLICE	407.40
	7/20/22	EQUIPMENT	GENERAL FUND	POLICE	1,757.70
	9/29/22	EQUIPMENT	GENERAL FUND	POLICE	<u>234.36</u>
		TOTAL:			3,798.00
DEL PAPA DISTRIBUTING COMPANY INC.	9/02/22	FLIP FLOP 2022 - BEVERAGES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,031.00</u>
		TOTAL:			1,031.00
DENT, TIM	2/03/22	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>319.40</u>
		TOTAL:			319.40
DERRICK CONSTRUCTION CO.	11/24/21	DREDGE SMITH HARBOR	PORT & HARBORS FUN	OPERATIONS	280,012.50
	3/31/22	DREDGE SMITH HARBOR	PORT & HARBORS FUN	OPERATIONS	14,737.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	294,750.00
DETECTACHEM, INC.	11/10/21	NARCOTIC TESTING KIT	GENERAL FUND	POLICE	302.55
				TOTAL:	302.55
DEWITT POTH & SONS	9/29/22	FURNITURE	GENERAL FUND	CITY HALL	3,180.00
	9/29/22	BULLETIN BOARD - C.H. LOB	GENERAL FUND	CITY HALL	150.00
	10/14/21	COPIER - PD 8/13/21-9/13/2	GENERAL FUND	POLICE	127.43
	11/10/21	COPIER - PD 9/13/21-10/13/	GENERAL FUND	POLICE	281.37
	1/05/22	COPIER - PD 10/13/21-11/12	GENERAL FUND	POLICE	211.16
	1/05/22	COPIER - PD 11/12/21-12/13	GENERAL FUND	POLICE	545.35
	2/03/22	COPIER - PD 12/12/31-1/12/	GENERAL FUND	POLICE	425.63
	3/17/22	COPIER - PD 1/12/22-2/17/2	GENERAL FUND	POLICE	484.99
	3/17/22	COPIER - PD 2/17/22-2/24/2	GENERAL FUND	POLICE	101.79
	4/28/22	COPIER - PD 2/24/22-3/24/2	GENERAL FUND	POLICE	205.84
	6/09/22	COPIER - PD 3/24/22-4/19/2	GENERAL FUND	POLICE	173.67
	6/09/22	COPIER - PD 4/19/22-5/23/2	GENERAL FUND	POLICE	267.19
	7/06/22	COPIER - PD 5/23/22-6/21/2	GENERAL FUND	POLICE	233.59
	8/18/22	COPIER - PD 6/21/22 - 7/19	GENERAL FUND	POLICE	115.52
	9/15/22	COPIER - PD 7/19/22-8/23/2	GENERAL FUND	POLICE	184.23
	10/14/21	COPIER -FIRE 8/21/21-9/20/	GENERAL FUND	FIRE	30.00
	10/14/21	COPIER - FIRE 8/21/21-9/20	GENERAL FUND	FIRE	30.00
	11/10/21	COPIER - FIRE 9/20/21-10/1	GENERAL FUND	FIRE	30.00
	11/10/21	COPIER - FIRE 9/20/21-10/1	GENERAL FUND	FIRE	30.00
	12/09/21	COPIER -FIRE 10/19/21-11/1	GENERAL FUND	FIRE	30.00
	12/09/21	COPIER -FIRE 10/19/21-11/1	GENERAL FUND	FIRE	30.00
	1/21/22	COPIER -FIRE 11/17/21-12/1	GENERAL FUND	FIRE	30.00
	1/21/22	COPIER -FIRE 11/17/21-12/1	GENERAL FUND	FIRE	30.00
	2/03/22	COPIER - FIRE 12/16/21-1/1	GENERAL FUND	FIRE	30.00
	2/03/22	COPIER - FIRE 12/16/21-1/1	GENERAL FUND	FIRE	30.00
	3/02/22	COPIER - FIRE 1/19/22-2/21	GENERAL FUND	FIRE	30.00
	3/02/22	COPIER - FIRE 1/19/22-2/21	GENERAL FUND	FIRE	30.00
	4/13/22	COPIER - FIRE 2/21/22-3/21	GENERAL FUND	FIRE	30.00
	4/13/22	COPIER - FIRE 2/21/22-3/21	GENERAL FUND	FIRE	30.00
	6/09/22	COPIER - FIRE 3/21/22-4/18	GENERAL FUND	FIRE	30.00
	6/09/22	COPIER - FIRE 3/21/22-4/18	GENERAL FUND	FIRE	30.00
	6/09/22	COPIER - FIRE 4/18/22-5/18	GENERAL FUND	FIRE	30.00
	6/09/22	COPIER - FIRE 4/18/22-5/18	GENERAL FUND	FIRE	30.00
	7/06/22	COPIER - FIRE 5/18/22-6/16	GENERAL FUND	FIRE	30.00
	7/06/22	COPIER - FIRE 5/18/22-6/16	GENERAL FUND	FIRE	30.00
	8/03/22	COPIER - FIRE 6/16/22-7/18	GENERAL FUND	FIRE	30.00
	8/03/22	COPIER- FIRE 6/16/22-7/18/	GENERAL FUND	FIRE	30.00
	9/01/22	COPIER - FIRE 7/18/22-8/17	GENERAL FUND	FIRE	30.00
	9/01/22	COPIER - FIRE 7/18/22-8/17	GENERAL FUND	FIRE	30.00
	9/01/22	COPIER - FIRE 8/17/22-8/24	GENERAL FUND	FIRE	30.00
	11/10/21	RETURN	PUBLIC UTILITY FUN	UTILITY BILLING	338.00-
	11/10/21	CHAIR - UTILITY BILLING	PUBLIC UTILITY FUN	UTILITY BILLING	716.24
	10/14/21	COPIER - PW 8/13/21-9/15/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	11/10/21	COPIER - PW 9/15/21-10/15/	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	12/09/21	COPIER - PW 10/15/21-11/12	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	1/05/22	COPIER - PW 11/12/21-12/13	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	2/03/22	COPIER - PW 12/13/21-1/12/	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	3/17/22	COPIER - PW 1/12/22-2/14/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	4/13/22	COPIER - PW 2/14/22-3/14/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	6/09/22	COPIER - PW 3/14/22-4/14/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	6/09/22	COPIER - PW 4/14/22-5/12/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/22	COPIER - PW 5/12/22-6/14/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	8/03/22	COPIER - PW 6/14/22-7/15/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	9/15/22	COPIER - PW 7/15/22-8/15/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00
				TOTAL:	8,176.00
DEX YP	4/28/22	PHONE LISTING APRIL 2022	GENERAL FUND	NON-DEPARTMENTAL	41.65
	1/21/22	PHONE LISTING JANUARY 2022	GENERAL FUND	NON-DEPARTMENTAL	41.65
	3/02/22	PHONE LISTING FEBRUARY 202	GENERAL FUND	NON-DEPARTMENTAL	42.24
	3/31/22	PHONE LISTING MARCH 2022	GENERAL FUND	NON-DEPARTMENTAL	41.65
	5/26/22	PHONE LISTING MAY 2022	GENERAL FUND	NON-DEPARTMENTAL	41.65
	7/06/22	PHONE LISTING JUNE 2022	GENERAL FUND	NON-DEPARTMENTAL	41.65
	7/20/22	PHONE LISTING JULY 2022	GENERAL FUND	NON-DEPARTMENTAL	41.65
	9/01/22	PHONE LISTING AUGUST 2022	GENERAL FUND	NON-DEPARTMENTAL	42.24
	9/29/22	PHONE LISTING SEPTEMBER 20	GENERAL FUND	NON-DEPARTMENTAL	41.65
	10/28/21	PHONE LISTING OCTOBER	GENERAL FUND	NON-DEPARTMENTAL	41.65
	11/24/21	PHONE LISTING NOVEMBER	GENERAL FUND	NON-DEPARTMENTAL	41.65
	1/05/22	PHONE LISTING DECEMBER 202	GENERAL FUND	NON-DEPARTMENTAL	41.65
	4/28/22	PHONE LISTING APRIL 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	1/21/22	PHONE LISTING JANUARY 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	3/02/22	PHONE LISTING FEBRUARY 202	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	42.23
	3/31/22	PHONE LISTING MARCH 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	5/26/22	PHONE LISTING MAY 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	7/06/22	PHONE LISTING JUNE 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	7/20/22	PHONE LISTING JULY 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	9/01/22	PHONE LISTING AUGUST 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	42.23
	9/29/22	PHONE LISTING SEPTEMBER 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	10/28/21	PHONE LISTING OCTOBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	11/24/21	PHONE LISTING NOVEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	1/05/22	PHONE LISTING DECEMBER 202	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
				TOTAL:	1,001.94
MARY LOU WARD	1/21/22	INSPECTION UNIT #2815	GENERAL FUND	POLICE	7.00
	3/02/22	INSPECTION TO UNIT #2910	GENERAL FUND	POLICE	7.00
	3/02/22	INSPECTION TO UNIT #3632	GENERAL FUND	POLICE	7.00
	3/02/22	INSPECTION TO UNIT #3631	GENERAL FUND	POLICE	7.00
	2/03/22	INSPECTION TO UNIT #2498	GENERAL FUND	POLICE	7.00
	5/26/22	INSPECTION TO UNIT #8648	GENERAL FUND	POLICE	7.00
	7/20/22	INSPECTION TO UNIT #2755	GENERAL FUND	POLICE	7.00
	9/09/22	INSPECTION TO UNITS - PD	GENERAL FUND	POLICE	14.00
	9/29/22	INSPECTION TO UNIT #3786	GENERAL FUND	POLICE	7.00
	11/10/21	INSPECTION - ENGINE 2	GENERAL FUND	FIRE	7.00
	3/17/22	INSPECTION TO UNIT #2995	GENERAL FUND	FIRE	7.00
	3/17/22	INSPECTION TO UNIT #3612	GENERAL FUND	FIRE	7.00
	5/26/22	INSPECTION TO UNIT #1102	GENERAL FUND	FIRE	7.00
	5/26/22	INSPECTION TO BRUSH II	GENERAL FUND	FIRE	7.00
	5/26/22	INSPECTION TO TANKER #1	GENERAL FUND	FIRE	7.00
	7/06/22	INSPECTION TO R-1	GENERAL FUND	FIRE	7.00
	7/06/22	INSPECTION TO UTILITY 2	GENERAL FUND	FIRE	7.00
	7/06/22	INSPECTION TO ENGINE 2	GENERAL FUND	FIRE	7.00
	9/09/22	INSPECTION TO UTILITY #1	GENERAL FUND	FIRE	7.00
	4/13/22	INSPECTION TO UNIT #3390	GENERAL FUND	PLANNING/BLDG/CODE ENF	7.00
	9/01/22	INSPECTION TO UNIT #2824	GENERAL FUND	STREETS	7.00
	9/01/22	INSPECTION TO UNIT #2852	GENERAL FUND	STREETS	7.00
	9/01/22	INSPECTION TO UNIT #3298	GENERAL FUND	STREETS	7.00
	9/01/22	INSPECTION TO UNIT #2994	GENERAL FUND	STREETS	7.00
	9/01/22	INSPECTION TO UNIT #2788	GENERAL FUND	STREETS	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/03/22	INSPECTION TO UNIT #3615	GENERAL FUND	PARKS & RECREATION	7.00
	6/09/22	INSPECTION TO UNIT #3771	GENERAL FUND	PARKS & RECREATION	7.00
	8/03/22	INSPECTION TO UNIT #3615	GENERAL FUND	PARKS & RECREATION	7.00
	4/28/22	INSPECTION TO UNIT #2582	GENERAL FUND	BAUER CENTER	7.00
	3/02/22	INSPECTION TO UNIT #2524	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	3/02/22	INSPECTION TO UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	9/01/22	INSPECTION TO UNIT #3013	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	9/01/22	INSPECTION TO UNIT #3297	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	9/01/22	INSPECTION TO UNIT #2616	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	3/02/22	INSPECTION TO UNIT #2499	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.00
	3/02/22	INSPECTION TO UNIT #2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>7.00</u>
		TOTAL:			259.00
DIAMOND K SERVICES, INC.	5/26/22	TRACK EVALUATIONS	PORT & HARBORS FUN	HARBOR OF REFUGE	350.00
	2/18/22	TRACK EVALUATIONS	PORT & HARBORS FUN	OPERATIONS	<u>350.00</u>
		TOTAL:			700.00
DIEBOLD, INC	10/14/21	MAINT CONTRACT 9/1/21-08/3	PUBLIC UTILITY FUN	UTILITY BILLING	1,580.95
	9/09/22	MAINT CONTRACT 9/1/22-8/31	PUBLIC UTILITY FUN	UTILITY BILLING	<u>1,577.30</u>
		TOTAL:			3,158.25
KNEUPPER, CARROLL	12/09/21	FULL SERVICE TO UNIT #3298	GENERAL FUND	STREETS	97.66
	6/22/22	FULL SERVICES TO UNIT #285	GENERAL FUND	STREETS	84.98
	6/09/22	FULL SERVICES TO UNIT #282	GENERAL FUND	STREETS	84.98
	6/09/22	FULL SERVICE TO UNIT #3771	GENERAL FUND	STREETS	103.86
	12/09/21	SERVICES TO UNIT #3771	GENERAL FUND	PARKS & RECREATION	97.66
	3/31/22	FULL SERVICE TO UNIT #3615	GENERAL FUND	PARKS & RECREATION	103.86
	6/09/22	FULL SERVICES TO UNIT #361	GENERAL FUND	PARKS & RECREATION	100.76
	6/09/22	FULL SERVICES TO UNIT #215	GENERAL FUND	PARKS & RECREATION	103.93
	10/14/21	FULL SERVICE TO UNIT #3013	PUBLIC UTILITY FUN	MAINTENANCE	98.97
	3/31/22	FULL SERVICE FOR UNIT #378	PUBLIC UTILITY FUN	MAINTENANCE	84.98
	4/13/22	FULL SERVICES TO UNIT #252	PUBLIC UTILITY FUN	MAINTENANCE	91.97
	6/09/22	FULL SERVICES TO UNIT #261	PUBLIC UTILITY FUN	MAINTENANCE	84.98
	6/22/22	FULL SERVICE TO UNIT #3013	PUBLIC UTILITY FUN	MAINTENANCE	84.98
	9/01/22	FULL SERVICES TO UNIT 3013	PUBLIC UTILITY FUN	MAINTENANCE	84.98
	9/15/22	FULL SERVICE TO UNIT #3297	PUBLIC UTILITY FUN	MAINTENANCE	110.06
	5/12/22	FULL SERVICES TO UNIT #239	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	84.98
	5/12/22	FULL SERVICES TO UNIT #249	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	84.98
	9/01/22	FULL SERVICES TO UNIT 2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>84.98</u>
		TOTAL:			1,673.55
DOCUMENT ENGINE	12/09/21	AUDIT BOOK COVERS	GENERAL FUND	FINANCE	192.00
	5/12/22	AUDIT BOOK COVERS	GENERAL FUND	FINANCE	<u>192.00</u>
		TOTAL:			384.00
DOGGETT HEAVY	11/10/21	CUTTING EDGES TOOL	GENERAL FUND	STREETS	445.95
	12/22/21	PARTS FOR MAINTENANCE	GENERAL FUND	STREETS	53.09
	1/05/22	HOT SURFACE IGNITER	GENERAL FUND	STREETS	180.68
	3/02/22	RADIATOR	GENERAL FUND	STREETS	2,816.98
	3/02/22	SEALING WASHER	GENERAL FUND	STREETS	431.84
	4/13/22	MATERIAL	GENERAL FUND	STREETS	3,246.34
	4/13/22	RETURN	GENERAL FUND	STREETS	1,000.82-
	4/13/22	PARTS	GENERAL FUND	STREETS	770.51
	9/15/22	HYDRAULIC KIT	GENERAL FUND	STREETS	279.30
	9/29/22	FILTER	GENERAL FUND	STREETS	81.12
	3/31/22	STARTER MOTOR	PUBLIC UTILITY FUN	MAINTENANCE	481.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/22	SEAL KIT	PUBLIC UTILITY FUN	MAINTENANCE	228.41
	9/29/22	SENSOR & LABOR	PUBLIC UTILITY FUN	MAINTENANCE	870.29
	9/30/22	SENSOR & LABOR	PUBLIC UTILITY FUN	MAINTENANCE	867.96
	5/12/22	ALTERNATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>501.45</u>
				TOTAL:	10,254.40
DON JULIO'S MEXICAN RESTAURANT	5/12/22	FAMILY FUN DAY MEAL	GENERAL FUND	NON-DEPARTMENTAL	<u>1,049.69</u>
				TOTAL:	1,049.69
DOOLEY TACKABERRY, INC.	2/03/22	BATTERIES	GENERAL FUND	FIRE	2,723.47
	2/03/22	HYDRANT FLOW TEST KIT	GENERAL FUND	FIRE	921.60
	10/14/21	RUBBER MULLET 16 OZ	GENERAL FUND	FIRE	2,096.00
	11/10/21	RUBBER MULLET 16 OZ	GENERAL FUND	FIRE	66.00
	11/10/21	RUBBER MULLET 16 OZ	GENERAL FUND	FIRE	50.00
	12/09/21	UNIFORM PATCHES	GENERAL FUND	FIRE	172.56
	2/03/22	UNIFORM PATCHES	GENERAL FUND	FIRE	270.00
	3/31/22	UNIFORMS PATCHES	GENERAL FUND	FIRE	104.78
	6/09/22	PROTECTIVE CLOTHING	GENERAL FUND	FIRE	3,657.42
	6/09/22	PROTECTIVE CLOTHING	GENERAL FUND	FIRE	233.88
	4/13/22	HOSE	GENERAL FUND	FIRE	5,026.40
	4/13/22	HOSE	GENERAL FUND	FIRE	0.02
	5/26/22	PROTECTIVE CLOTHING	GENERAL FUND	FIRE	16,462.26
	9/09/22	PATCHES	GENERAL FUND	FIRE	<u>198.12</u>
				TOTAL:	31,982.51
DOWELL PEST CONTROL LLC	3/31/22	PEST CONTROL	GENERAL FUND	ECONOMIC DEVELOPMENT	1,850.00
	10/28/21	PEST CONTROL	GENERAL FUND	CITY HALL	51.50
	10/28/21	PEST CONTROL	GENERAL FUND	POLICE	51.50
	11/10/21	PEST CONTROL	GENERAL FUND	FIRE	36.05
	6/22/22	PEST CONTROL	GENERAL FUND	FIRE	36.05
	9/15/22	PEST CONTROL	GENERAL FUND	FIRE	36.05
	10/28/21	PEST CONTROL	GENERAL FUND	FIRE	72.10
	10/28/21	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	66.95
	9/29/22	PEST CONTROL	GENERAL FUND	STREETS	112.50
	10/28/21	PEST CONTROL	GENERAL FUND	BAUER CENTER	92.70
	7/06/22	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.50
	10/28/21	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.40
	10/28/21	PEST CONTROL	PORT & HARBORS FUN	OPERATIONS	<u>77.25</u>
				TOTAL:	2,647.55
DSHS CENTRAL LAB MC2004	3/17/22	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	8.74
	4/28/22	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	427.84
	6/22/22	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	427.84
	12/22/21	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	106.96
	1/21/22	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	<u>320.88</u>
				TOTAL:	1,292.26
TEXAS BEST EPOXY LLC	4/13/22	BAY FLOOR COATING STATION	GENERAL FUND	FIRE	1,446.62
	4/28/22	BAY FLOOR COATING STATION	GENERAL FUND	FIRE	15,259.20
	3/02/22	BAY FLOOR COATING STATION	GENERAL FUND	FIRE	<u>13,520.18</u>
				TOTAL:	30,226.00
EAGLE FIRE & SAFETY, INC.	7/06/22	PORTABLE INSPECTION	GENERAL FUND	FIRE	105.00
	8/03/22	PORTABLE INSPECTION	GENERAL FUND	FIRE	94.50
	7/20/22	PORTABLE INSPECTION	GENERAL FUND	FIRE	<u>69.00</u>
				TOTAL:	268.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EASTCOM ASSOCIATES, INC.	6/09/22	MAGNA WAND	PUBLIC UTILITY FUN	MAINTENANCE	<u>771.00</u>
				TOTAL:	771.00
ECLIPSE ENTERPRISES	10/28/21	CITY LOGO CAR DECALS	GENERAL FUND	FIRE	950.00
	10/28/21	CITY LOGO CAR DECALS	GENERAL FUND	FIRE	550.00
	3/02/22	WINDOW TINTING	GENERAL FUND	FIRE	500.00
	4/28/22	CITY LOGO CAR DECALS	PUBLIC UTILITY FUN	MAINTENANCE	127.50
	4/28/22	CITY LOGO CAR DECALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>42.50</u>
				TOTAL:	2,170.00
ED MELCHER COMPANY	12/22/21	TIES	GENERAL FUND	PARKS & RECREATION	4.99
	12/09/21	COIL WIRE	GENERAL FUND	PARKS & RECREATION	<u>5.99</u>
				TOTAL:	10.98
EDUARDO, GARZA	9/01/22	FLIP FLOP FESTIVAL 2022 -	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,500.00</u>
				TOTAL:	1,500.00
ELECTROTECHNICS CORPORATION	6/22/22	SCHOOL SIGN	REDFLEX TRAFFIC	S REDFLEX TRAFFICE SYSTE	<u>3,309.46</u>
				TOTAL:	3,309.46
ENTERPRISE FLEET MANAGEMENT	1/21/22	POLICE DEPARTMENT	GENERAL FUND	POLICE	83.61
	2/18/22	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	239.98
	3/17/22	MAINTENANCE MGMT MARCH 202	GENERAL FUND	POLICE	159.92
	4/28/22	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	6,939.50
	5/12/22	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	2,780.30
	6/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	2,155.62
	7/20/22	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	20,675.50
	7/20/22	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	1,913.89
	8/05/22	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	2,595.39
	8/05/22	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	1,169.45
	9/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	1,337.55
	9/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	1,169.45
	1/21/22	FIRE DEPARTMENT	GENERAL FUND	FIRE	46.45
	2/18/22	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	30.00
	3/17/22	MAINTENANCE MGMT MARCH 202	GENERAL FUND	FIRE	30.00
	4/28/22	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	30.00
	5/12/22	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	30.00
	6/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	30.00
	7/20/22	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	511.96
	8/05/22	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	30.00
	9/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	30.00
	1/21/22	ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL	18.58
	2/18/22	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	12.00
	3/17/22	MAINTENANCE MGMT MARCH 202	GENERAL FUND	ANIMAL CONTROL	12.00
	4/28/22	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	21.10
	5/12/22	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	6/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	138.42
	7/20/22	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	8/05/22	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	9/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	1/21/22	CODE ENFORCEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	9.29
	2/18/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	3/17/22	MAINTENANCE MGMT MARCH 202	GENERAL FUND	PLANNING/BLDG/CODE ENF	523.87
	4/28/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	5/12/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	6/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/20/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	8/05/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	9/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	1/21/22	STREETS DEPARTMENT	GENERAL FUND	STREETS	57.16
	2/18/22	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	24.00
	3/17/22	MAINTENANCE MGMT MARCH 202	GENERAL FUND	STREETS	24.00
	4/28/22	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	18.00
	5/12/22	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	18.00
	6/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	18.00
	7/20/22	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	18.00
	8/05/22	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	298.16
	9/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	18.00
	1/21/22	PARKS AND RECREATION	GENERAL FUND	PARKS & RECREATION	18.58
	2/18/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	12.00
	3/17/22	MAINTENANCE MGMT MARCH 202	GENERAL FUND	PARKS & RECREATION	12.00
	4/28/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	24.00
	5/12/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	24.00
	6/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	24.00
	7/20/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	24.00
	8/05/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	108.98
	9/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	24.00
	1/21/22	BAUER CENTER	GENERAL FUND	BAUER CENTER	9.29
	2/18/22	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	3/17/22	MAINTENANCE MGMT MARCH 202	GENERAL FUND	BAUER CENTER	6.00
	4/28/22	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	5/12/22	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	6/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	7/20/22	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	8/05/22	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	9/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	1/21/22	UTILITY BILLING	PUBLIC UTILITY FUN	UTILITY BILLING	338.98
	1/21/22	UTILITY MAINTENANCE	PUBLIC UTILITY FUN	MAINTENANCE	961.75
	2/18/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	337.43
	2/18/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	42.00
	3/17/22	MAINTENANCE MGMT MARCH 202	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	3/17/22	MAINTENANCE MGMT MARCH 202	PUBLIC UTILITY FUN	MAINTENANCE	42.00
	4/28/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	4/28/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	922.84
	5/12/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	5/12/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	932.24
	6/09/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	6/09/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	612.55
	7/20/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	7/20/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	70.34
	7/20/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	576.49
	8/05/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	8/05/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	70.34
	8/05/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	542.15
	9/09/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	2,220.96
	9/09/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	1,356.88
	9/09/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	542.15
	1/21/22	WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.58
	2/18/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.00
	3/17/22	MAINTENANCE MGMT MARCH 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.00
	4/28/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.00
	5/12/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.00
	7/20/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.00
	8/05/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.00
	9/09/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	105.48
	1/21/22	PORT COMMISSION	PORT & HARBORS FUN	OPERATIONS	9.29
	2/18/22	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	6.00
	3/17/22	MAINTENANCE MGMT MARCH 202	PORT & HARBORS FUN	OPERATIONS	6.00
	4/28/22	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	6.00
	5/12/22	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	6.00
	6/09/22	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	6.00
	7/20/22	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	6.00
	8/05/22	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	441.00
	9/09/22	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	<u>6.00</u>
				TOTAL:	53,965.45
EDWARDS PLUMBING INC.	5/12/22	TESTED VALVE	GENERAL FUND	CITY HALL	145.00
	5/26/22	BACK FLOW - LABOR	GENERAL FUND	CITY HALL	580.00
	7/06/22	TESTED VALVE	GENERAL FUND	ANIMAL CONTROL	145.00
	5/12/22	BACK FLOW - LABOR	GENERAL FUND	ANIMAL CONTROL	868.01
	5/12/22	LABOR / MILEAGE	GENERAL FUND	PARKS & RECREATION	1,115.54
	5/12/22	REPAIR TO VALVE	PUBLIC UTILITY FUN	MAINTENANCE	145.00
	5/26/22	BACK FLOW - LABOR	PUBLIC UTILITY FUN	MAINTENANCE	435.00
	5/12/22	DRINKING FOUNTAIN&PUMP PRI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,689.11
	5/12/22	TESTED BACK FLOW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	284.00
	5/12/22	TESTED VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	145.00
	5/12/22	BACK FLOW - LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	613.98
	5/12/22	BACK FLOW - LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	785.88
	7/06/22	BACK FLOW - LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	884.66
	5/26/22	BACK FLOW - LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	646.50
	5/26/22	BACK FLOW - LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	217.50
	5/12/22	INSTALLED BACK FLOW DEVICE	BEACH OPERATING FU	OPERATIONS	1,049.49
	5/26/22	BACK FLOW MATERIALS	BEACH OPERATING FU	OPERATIONS	1,834.30
	5/12/22	METER SERVICES	PORT & HARBORS FUN	OPERATIONS	145.00
	5/26/22	BACK FLOW - LABOR	PORT & HARBORS FUN	OPERATIONS	435.00
	7/06/22	BACK FLOW - LABOR	PORT & HARBORS FUN	OPERATIONS	314.51
	7/06/22	BACK FLOW - LABOR	PORT & HARBORS FUN	OPERATIONS	<u>956.36</u>
				TOTAL:	14,434.84
TALX CORPORATION	12/22/21	QTRLY FEE 12/1/21-2/28/21	GENERAL FUND	NON-DEPARTMENTAL	150.00
	3/17/22	QTRLY FEE 3/1/22-5/31/22	GENERAL FUND	NON-DEPARTMENTAL	150.00
	6/22/22	QTRLY FEE 6/1/22-8/31/22	GENERAL FUND	NON-DEPARTMENTAL	150.00
	9/29/22	QTRLY FEE 9/1/22-11/30/22	GENERAL FUND	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	600.00
ERGERON ASPHALT & EMULSIONS, INC.	2/03/22	HFRS-2, PUMP CHARGE	GENERAL FUND	STREETS	7,629.50
	2/03/22	HFRS-2, PUMP CHARGE	GENERAL FUND	STREETS	1,689.53
	7/06/22	HFRS- 2 OILS	GENERAL FUND	STREETS	10,644.50
	7/06/22	HFRS- 2 OILS	GENERAL FUND	STREETS	372.30
	9/15/22	REGULAR STREET MAINTENANC	GENERAL FUND	STREETS	10,644.50
	9/15/22	REGULAR ST MAINTENANCE	GENERAL FUND	STREETS	<u>765.37</u>
				TOTAL:	31,745.70
ERIK BARTELS	7/06/22	BAYFRONT BEATS 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	900.00
	9/01/22	FLIP FLOP FESTIVAL 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>500.00</u>
				TOTAL:	1,400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ERNEST JOE LEONARD, JR.	6/09/22	BAND PERFORMANCE - JUNETEE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,500.00</u>
				TOTAL:	1,500.00
ESCOBAR, LAUREEN	11/10/21	ALTERATIONS TO UNIFORMS	GENERAL FUND	FIRE	55.00
	11/24/21	PLACED PATCHES ON SHIRTS	GENERAL FUND	FIRE	80.00
	12/22/21	ALTERATIONS	GENERAL FUND	FIRE	65.00
	1/05/22	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	105.00
	3/17/22	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	495.00
	4/13/22	ALTERATIONS TO PANTS / PAT	GENERAL FUND	FIRE	45.00
	5/12/22	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	150.00
	5/26/22	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	150.00
	6/22/22	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	<u>45.00</u>
				TOTAL:	1,190.00
ESO SOLUTIONS, INC	3/17/22	STATION PLAN & FIRE BUNDLE	GENERAL FUND	TECHNOLOGY SERVICES	<u>2,500.00</u>
				TOTAL:	2,500.00
EURE, EVELYN	7/20/22	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	<u>127.50</u>
				TOTAL:	127.50
EVANS, RICHARD	7/20/22	BAYFRONT BEATS 7/23/2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>800.00</u>
				TOTAL:	800.00
FAHRENTHOLD, MAITLIN	10/28/21	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	1,014.72
	10/28/21	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	992.56
	12/22/21	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	1,054.79
	6/09/22	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	140.98
	6/09/22	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	1,106.25
	9/01/22	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	<u>2,054.45</u>
				TOTAL:	6,363.75
F.I. SERVICE & SUPPLY, LTD.	11/24/21	TEST PLUG	PUBLIC UTILITY FUN	MAINTENANCE	161.91
	3/31/22	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>336.99</u>
				TOTAL:	498.90
FARMER BROTHERS COFFEE	11/24/21	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	685.10
	3/02/22	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	739.20
	4/13/22	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	791.10
	7/06/22	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	791.10
	9/15/22	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	791.10
	11/24/21	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00
	3/02/22	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00
	4/13/22	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00
	7/06/22	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00
	9/15/22	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>15.00</u>
				TOTAL:	3,872.60
FASTENAL COMPANY	12/22/21	BATTERY	GENERAL FUND	FIRE	297.60
	2/18/22	ADHESIVE LIQUID	GENERAL FUND	FIRE	26.47
	3/17/22	SAW KIT	GENERAL FUND	FIRE	1,103.80
	11/10/21	DRILL SETS	GENERAL FUND	STREETS	65.30
	2/03/22	SUPPLIES	GENERAL FUND	STREETS	25.00
	4/13/22	SPLICING KIT	GENERAL FUND	STREETS	55.30
	4/13/22	SUPPLIES	GENERAL FUND	STREETS	25.35
	6/09/22	WIRE CONNECTOR	GENERAL FUND	STREETS	107.53
	6/09/22	BOLTS	GENERAL FUND	STREETS	36.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/20/22	SCREWS	GENERAL FUND	STREETS	45.50
	9/01/22	SUPPLIES	GENERAL FUND	STREETS	15.00
	9/15/22	HARDWARE	GENERAL FUND	STREETS	5.78
	9/15/22	SUPPLIES	GENERAL FUND	STREETS	19.85
	9/30/22	WASHERS	GENERAL FUND	STREETS	22.00
	6/09/22	SCREWS	GENERAL FUND	PARKS & RECREATION	23.93
	9/29/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	60.00
10/28/21	WIPER		PUBLIC UTILITY FUN	MAINTENANCE	65.00
1/21/22	WIPER		PUBLIC UTILITY FUN	MAINTENANCE	45.47
3/17/22	WIPER		PUBLIC UTILITY FUN	MAINTENANCE	53.74
4/13/22	TAPE ROLL		PUBLIC UTILITY FUN	MAINTENANCE	103.00
	7/20/22	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	60.00
	9/01/22	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	73.25
11/24/21	SUPPLIES		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	169.41
12/22/21	HEX CAP SCREW		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.00
	2/03/22	STRAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.00
	2/03/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.75
	2/03/22	FASTENAL COMPANY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.40
	3/02/22	SCREWS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.00
	3/17/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.45
	3/31/22	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	169.54
	5/12/22	RING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.40
	7/06/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	244.79
	8/03/22	SCREWS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.00
	8/03/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	147.80
	9/01/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	73.25
				TOTAL:	3,361.91
FEDEX FREIGHT INC.	12/22/21	COIN OPERATED TELESCOPE	BEACH OPERATING FU	OPERATIONS	1,347.51
				TOTAL:	1,347.51
FERGUSON ENTERPRISES, INC	4/13/22	BACKFLOW PREVENTORS	GENERAL FUND	CITY HALL	136.00
	4/13/22	BACKFLOW PREVENTORS	GENERAL FUND	PARKS & RECREATION	319.15
	4/28/22	VALVE COVERS	GENERAL FUND	PARKS & RECREATION	512.50
	5/12/22	PRESSURE BALL VALVE	GENERAL FUND	PARKS & RECREATION	811.97
	8/18/22	KIT	GENERAL FUND	PARKS & RECREATION	90.00
	9/01/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	79,900.00
	4/13/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	28,856.00
	4/13/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	151,829.00
	4/28/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	26,180.00
	5/26/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	21,995.00
	7/06/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	44,589.00
	9/01/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	11,050.00
	3/31/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	25,400.00
	4/13/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	93.96
	5/12/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	1,128.00
	9/01/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	1,335.00
	9/15/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	2,278.64
	3/31/22	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,488.31
	8/18/22	WATER INVENTORY, CLAMPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7,401.13
	8/18/22	WATER INVENTORY, CLAMPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	161.12
	1/05/22	WATER / SEWER PARTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	557.41
	1/05/22	WATER / SEWER PARTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	275.11
	1/05/22	WATER / SEWER PARTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	55.02
	1/05/22	WATER / SEWER PARTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6.30
	1/05/22	20 METER BOXES	PUBLIC UTILITY FUN	UTILITY BILLING	1,410.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/05/22	METER SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	317.44
	1/21/22	BRASS METERS	PUBLIC UTILITY FUN	UTILITY BILLING	655.08
	3/02/22	WATERPIO, OPTION 2	PUBLIC UTILITY FUN	UTILITY BILLING	7,200.00
	3/17/22	BRASS METERS	PUBLIC UTILITY FUN	UTILITY BILLING	655.08
	7/06/22	METER BOX	PUBLIC UTILITY FUN	UTILITY BILLING	634.88
	12/22/21	SEWER CLEAN OUT BOXES	PUBLIC UTILITY FUN	MAINTENANCE	1,763.35
	2/18/22	WATER METER CHANGE OUT	PUBLIC UTILITY FUN	MAINTENANCE	7,793.43
	2/18/22	WATER METER CHANGE OUT	PUBLIC UTILITY FUN	MAINTENANCE	301,468.00
	3/02/22	WATER METER CHANGE OUT	PUBLIC UTILITY FUN	MAINTENANCE	16,168.00
	3/02/22	WATER METER CHANGE OUT	PUBLIC UTILITY FUN	MAINTENANCE	12,700.00
	3/02/22	WATER METER CHANGE OUT	PUBLIC UTILITY FUN	MAINTENANCE	45,975.60
	2/18/22	POLYFLEX PIPE	PUBLIC UTILITY FUN	MAINTENANCE	178.40
	2/18/22	WATER METER CHANGE OUT	PUBLIC UTILITY FUN	MAINTENANCE	15,725.00
	3/02/22	FIRE HYDRANT	PUBLIC UTILITY FUN	MAINTENANCE	2,516.05
	3/02/22	PIPES	PUBLIC UTILITY FUN	MAINTENANCE	379.57
	3/02/22	PIPES	PUBLIC UTILITY FUN	MAINTENANCE	293.51
	5/12/22	JUMBO METER BOX	PUBLIC UTILITY FUN	MAINTENANCE	1,500.00
	3/31/22	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	333.54
	3/31/22	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	1,573.88
	3/31/22	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	4,103.65
	3/31/22	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	677.44
	4/13/22	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	134.41
	4/13/22	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	37.19
	4/13/22	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	0.01
	3/31/22	FIRE HYDRANT	PUBLIC UTILITY FUN	MAINTENANCE	3,526.19
	6/09/22	T-HANDLE CURB BOX	PUBLIC UTILITY FUN	MAINTENANCE	79.50
	4/13/22	BACKFLOW PREVENTORS	PUBLIC UTILITY FUN	MAINTENANCE	811.97
	5/12/22	FIRE HYDRANT	PUBLIC UTILITY FUN	MAINTENANCE	2,287.60
	5/12/22	IRON WEDGE GATE VALVE	PUBLIC UTILITY FUN	MAINTENANCE	2,459.77
	6/09/22	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	420.99
	6/09/22	PVC	PUBLIC UTILITY FUN	MAINTENANCE	8.16
	6/09/22	WATER/SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	6,971.43
	9/01/22	WATER/SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	1,095.94
	9/29/22	WATER/SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	834.09
	6/09/22	HYDRANT EXTENSION	PUBLIC UTILITY FUN	MAINTENANCE	293.51
	6/22/22	FIRE HYDRANT	PUBLIC UTILITY FUN	MAINTENANCE	3,729.19
	6/22/22	METER BOX	PUBLIC UTILITY FUN	MAINTENANCE	947.32
	8/18/22	WATER INVENTORY, CLAMPS	PUBLIC UTILITY FUN	MAINTENANCE	2,954.48
	9/01/22	GASKETS	PUBLIC UTILITY FUN	MAINTENANCE	49.97
	2/18/22	VALVE CURB STOP	PUBLIC UTILITY FUN	MAINTENANCE	1,113.62
	2/18/22	MIRROR	PUBLIC UTILITY FUN	MAINTENANCE	313.60
	2/18/22	METER BRASS VALVE	PUBLIC UTILITY FUN	MAINTENANCE	2,838.01
	11/24/21	WATER & SEWER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	133.89
	12/09/21	WATER / SEWER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	6,620.28
	12/09/21	WATER / SEWER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	3,776.77
	12/09/21	WATER / SEWER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	3,678.75
	2/18/22	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	2,557.45-
	2/18/22	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	140.61-
	7/06/22	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	81.20-
	3/02/22	IRON GATE VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	475.00
	3/31/22	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	62.00
	3/31/22	PVC PIPES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	495.52
	3/31/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.63
	3/31/22	HEAD BOLT ASSORTMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.80
	3/31/22	PVC FLAG POLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	170.36
	3/31/22	RING GASKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/22	BACKFLOW PREVENTORS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,131.12
	7/06/22	GASKETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,787.15
	8/03/22	PVC PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	379.22
	9/15/22	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.74
	9/15/22	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	218.72
	5/12/22	OUTDOOR SHOWER	BEACH OPERATING FU	OPERATIONS	3,300.00
	4/13/22	BACKFLOW PREVENTORS	BEACH OPERATING FU	OPERATIONS	1,775.00
	4/13/22	PVC SOCKETS	BEACH OPERATING FU	OPERATIONS	96.27
	4/28/22	VALVE COVERS	BEACH OPERATING FU	OPERATIONS	1,832.50
	4/28/22	BALL VALVE	BEACH OPERATING FU	OPERATIONS	811.97
	9/15/22	SHOWERS FOR BEACH	BEACH OPERATING FU	OPERATIONS	6,200.00
	4/13/22	BACKFLOW PREVENTORS	PORT & HARBORS FUN	OPERATIONS	<u>811.97</u>
				TOTAL:	892,521.68
FIRESTONE OF PORT LAVACA	10/28/21	REPAIRS TO UNIT #3631	GENERAL FUND	POLICE	361.40
	10/28/21	BATTERY REPAIR TO UNIT #21	GENERAL FUND	POLICE	194.97
	10/28/21	TIRE REPAIR TO UNIT #3631	GENERAL FUND	POLICE	20.00
	10/14/21	REPAIRS TO UNIT #2957	GENERAL FUND	POLICE	380.52
	10/14/21	TIRE REPAIR TO UNIT #3632	GENERAL FUND	POLICE	58.03
	10/14/21	OIL CHANGE TO UNIT #3785	GENERAL FUND	POLICE	58.03
	10/14/21	REPLACE BATTERY- RADAR TRA	GENERAL FUND	POLICE	538.00
	10/28/21	REPAIRS TO UNIT #2632	GENERAL FUND	POLICE	469.91
	10/28/21	REPAIRS TO UNIT #2957	GENERAL FUND	POLICE	680.95
	11/24/21	TIRE REPAIR TO UNIT #3632	GENERAL FUND	POLICE	407.00
	12/09/21	REPAIRS TO UNIT #2957	GENERAL FUND	POLICE	823.07
	1/05/22	REPAIRS TO UNIT #3631	GENERAL FUND	POLICE	461.55
	4/13/22	REPAIRS TO UNIT #1091	GENERAL FUND	POLICE	1,410.10
	4/13/22	TIRE REPAIR TO UNIT #3786	GENERAL FUND	POLICE	24.00
	3/02/22	OIL CHANGE TO UNIT #3632	GENERAL FUND	POLICE	86.22
	4/13/22	TIRE REPAIR TO UNIT #2632	GENERAL FUND	POLICE	24.00
	8/18/22	REPAIR TO TIRE	GENERAL FUND	POLICE	25.75
	2/03/22	OIL CHANGE TO UNIT #2748	GENERAL FUND	ANIMAL CONTROL	55.55
	2/03/22	TIRE REPAIR TO UNIT #2186	GENERAL FUND	ANIMAL CONTROL	172.95
	10/14/21	REPAIRS TO UNIT #3390	GENERAL FUND	PLANNING/BLDG/CODE ENF	208.74
	10/28/21	TIRE REPAIR TO UNIT #2852	GENERAL FUND	STREETS	20.00
	6/09/22	REPLACE TIRE	GENERAL FUND	STREETS	160.67
	11/24/21	REPAIRS TO UNIT #2615	PUBLIC UTILITY FUN	UTILITY BILLING	431.05
	3/02/22	TIRE MOUNT TO BACK HOE	PUBLIC UTILITY FUN	MAINTENANCE	1,018.97
	9/15/22	TIRE REPAIR TO UNIT #3297	PUBLIC UTILITY FUN	MAINTENANCE	693.00
	9/30/22	REPAIR TO TIRE	PUBLIC UTILITY FUN	MAINTENANCE	<u>21.99</u>
				TOTAL:	8,806.42
TOUCH THEM ALL INC	10/14/21	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	186.00
	12/09/21	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	164.00
	12/22/21	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	72.00
	2/18/22	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	160.00
	3/17/22	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	160.00
	4/13/22	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	72.00
	5/12/22	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	26.00
	6/22/22	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	160.00
	9/01/22	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	52.00
	9/15/22	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	<u>128.00</u>
				TOTAL:	1,180.00
FIVE STAR ELECTRIC MOTORS INC	4/13/22	LIFT WELL PANEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>5,022.85</u>
				TOTAL:	5,022.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FJ BUSINESS FORMS	5/12/22	ENVELOPES	GENERAL FUND	MUNICIPAL COURT	444.50
	2/03/22	1099 FORMS	GENERAL FUND	FINANCE	121.01
	2/03/22	ENVELOPES	GENERAL FUND	FINANCE	471.48
	3/17/22	ENVELOPES	GENERAL FUND	FINANCE	444.50
	TOTAL:				1,481.49
FRONTIER SOUTHWEST INC	2/03/22	PHONE CHARGES JANUARY 2022	GENERAL FUND	CITY MANAGER	2.85
	3/02/22	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	2.85
	3/31/22	PHONE CHARGES MARCH 2022	GENERAL FUND	CITY MANAGER	2.85
	4/28/22	PHONE CHARGES APRIL 2022	GENERAL FUND	CITY MANAGER	2.85
	5/26/22	PHONE CHARGES MAY 2022	GENERAL FUND	CITY MANAGER	2.85
	7/06/22	PHONE SERVICES JUNE 2022	GENERAL FUND	CITY MANAGER	2.85
	8/03/22	PHONE CHARGES JULY 2022	GENERAL FUND	CITY MANAGER	2.85
	9/01/22	PHONE CHARGES AUGUST 2022	GENERAL FUND	CITY MANAGER	2.85
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	2.85
	10/28/21	PHONE CHARGES OCTOBER 2021	GENERAL FUND	CITY MANAGER	2.85
	11/24/21	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	2.85
	12/22/21	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY MANAGER	2.85
	2/03/22	PHONE CHARGES JANUARY 2022	GENERAL FUND	CITY MANAGER	199.25
	2/03/22	PHONE CHARGES JANUARY 2022	GENERAL FUND	CITY MANAGER	64.58
	3/02/22	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	206.90
	3/02/22	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	72.23
	3/31/22	PHONE CHARGES MARCH 2022	GENERAL FUND	CITY MANAGER	203.22
	3/31/22	PHONE CHARGES MARCH 2022	GENERAL FUND	CITY MANAGER	68.55
	4/28/22	PHONE CHARGES APRIL 2022	GENERAL FUND	CITY MANAGER	204.13
	4/28/22	PHONE CHARGES APRIL 2022	GENERAL FUND	CITY MANAGER	66.65
	5/26/22	PHONE CHARGES MAY 2022	GENERAL FUND	CITY MANAGER	204.81
	5/26/22	PHONE CHARGES MAY 2022	GENERAL FUND	CITY MANAGER	67.33
	7/06/22	PHONE CHARGES JUNE 2022	GENERAL FUND	CITY MANAGER	210.59
	7/06/22	PHONE CHARGES JUNE 2022	GENERAL FUND	CITY MANAGER	73.11
	7/20/22	PHONE CHARGES JULY 2022	GENERAL FUND	CITY MANAGER	227.75
	7/20/22	PHONE CHARGES JULY 2022	GENERAL FUND	CITY MANAGER	84.00
	8/18/22	PHONE CHARGES AUGUST 2022	GENERAL FUND	CITY MANAGER	220.21
	8/18/22	PHONE CHARGES AUGUST 2022	GENERAL FUND	CITY MANAGER	76.46
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	216.05
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	69.64
	10/28/21	PHONE CHARGES OCTOBER 2021	GENERAL FUND	CITY MANAGER	206.09
	10/28/21	PHONE CHARGES OCTOBER 2021	GENERAL FUND	CITY MANAGER	68.93
	11/24/21	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	202.40
	11/24/21	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	65.24
	12/22/21	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY MANAGER	202.92
	12/22/21	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY MANAGER	65.76
	2/03/22	PHONE CHARGES JANUARY 2022	GENERAL FUND	CITY SECRETARY	32.29
	3/02/22	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY SECRETARY	36.12
	3/31/22	PHONE CHARGES MARCH 2022	GENERAL FUND	CITY SECRETARY	34.28
	4/28/22	PHONE CHARGES APRIL 2022	GENERAL FUND	CITY SECRETARY	33.33
	5/26/22	PHONE CHARGES MAY 2022	GENERAL FUND	CITY SECRETARY	33.67
	7/06/22	PHONE CHARGES JUNE 2022	GENERAL FUND	CITY SECRETARY	36.55
	7/20/22	PHONE CHARGES JULY 2022	GENERAL FUND	CITY SECRETARY	42.00
	8/18/22	PHONE CHARGES AUGUST 2022	GENERAL FUND	CITY SECRETARY	38.23
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY SECRETARY	34.82
	10/28/21	PHONE CHARGES OCTOBER 2021	GENERAL FUND	CITY SECRETARY	34.47
	11/24/21	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY SECRETARY	32.62
	12/22/21	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY SECRETARY	32.88
	2/03/22	PHONE CHARGES JANUARY 2022	GENERAL FUND	MUNICIPAL COURT	96.88
	3/02/22	PHONE CHARGES FEBRUARY 202	GENERAL FUND	MUNICIPAL COURT	108.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/22	PHONE CHARGES MARCH 2022	GENERAL FUND	MUNICIPAL COURT	102.83
	4/28/22	PHONE CHARGES APRIL 2022	GENERAL FUND	MUNICIPAL COURT	99.98
	5/26/22	PHONE CHARGES MAY 2022	GENERAL FUND	MUNICIPAL COURT	101.00
	7/06/22	PHONE CHARGES JUNE 2022	GENERAL FUND	MUNICIPAL COURT	109.66
	7/20/22	PHONE CHARGES JULY 2022	GENERAL FUND	MUNICIPAL COURT	126.00
	8/18/22	PHONE CHARGES AUGUST 2022	GENERAL FUND	MUNICIPAL COURT	114.68
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	MUNICIPAL COURT	104.45
	10/28/21	PHONE CHARGES OCTOBER 2021	GENERAL FUND	MUNICIPAL COURT	103.40
	11/24/21	PHONE CHARGES NOVEMBER 202	GENERAL FUND	MUNICIPAL COURT	97.86
	12/22/21	PHONE CHARGES DECEMBER 202	GENERAL FUND	MUNICIPAL COURT	98.63
	2/03/22	PHONE CHARGES JANUARY 2022	GENERAL FUND	ECONOMIC DEVELOPMENT	64.58
	3/02/22	PHONE CHARGES FEBRUARY 202	GENERAL FUND	ECONOMIC DEVELOPMENT	72.23
	3/31/22	PHONE CHARGES MARCH 2022	GENERAL FUND	ECONOMIC DEVELOPMENT	68.55
	4/28/22	PHONE CHARGES APRIL 2022	GENERAL FUND	ECONOMIC DEVELOPMENT	66.65
	5/26/22	PHONE CHARGES MAY 2022	GENERAL FUND	ECONOMIC DEVELOPMENT	67.33
	7/06/22	PHONE CHARGES JUNE 2022	GENERAL FUND	ECONOMIC DEVELOPMENT	73.11
	7/20/22	PHONE CHARGES JULY 2022	GENERAL FUND	ECONOMIC DEVELOPMENT	84.00
	8/18/22	PHONE CHARGES AUGUST 2022	GENERAL FUND	ECONOMIC DEVELOPMENT	76.46
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	ECONOMIC DEVELOPMENT	69.64
	10/28/21	PHONE CHARGES OCTOBER 2021	GENERAL FUND	ECONOMIC DEVELOPMENT	68.93
	11/24/21	PHONE CHARGES NOVEMBER 202	GENERAL FUND	ECONOMIC DEVELOPMENT	65.24
	12/22/21	PHONE CHARGES DECEMBER 202	GENERAL FUND	ECONOMIC DEVELOPMENT	65.76
	8/03/22	PHONE CHARGES JULY 2022	GENERAL FUND	FINANCE	9.00
	9/01/22	PHONE CHARGES AUGUST 2022	GENERAL FUND	FINANCE	14.00
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FINANCE	14.00
	2/03/22	PHONE CHARGES JANUARY 2022	GENERAL FUND	FINANCE	96.88
	3/02/22	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FINANCE	108.35
	3/02/22	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FINANCE	0.03-
	3/31/22	PHONE CHARGES MARCH 2022	GENERAL FUND	FINANCE	102.83
	3/31/22	PHONE CHARGES MARCH 2022	GENERAL FUND	FINANCE	0.01-
	4/28/22	PHONE CHARGES APRIL 2022	GENERAL FUND	FINANCE	99.98
	4/28/22	PHONE CHARGES APRIL 2022	GENERAL FUND	FINANCE	0.05-
	5/26/22	PHONE CHARGES MAY 2022	GENERAL FUND	FINANCE	101.00
	5/26/22	PHONE CHARGES MAY 2022	GENERAL FUND	FINANCE	0.02-
	7/06/22	PHONE CHARGES JUNE 2022	GENERAL FUND	FINANCE	109.66
	7/06/22	PHONE CHARGES JUNE 2022	GENERAL FUND	FINANCE	0.02-
	7/20/22	PHONE CHARGES JULY 2022	GENERAL FUND	FINANCE	126.00
	7/20/22	PHONE CHARGES JULY 2022	GENERAL FUND	FINANCE	0.03-
	8/18/22	PHONE CHARGES AUGUST 2022	GENERAL FUND	FINANCE	114.68
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FINANCE	104.45
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FINANCE	0.02-
	10/28/21	PHONE CHARGES OCTOBER 2021	GENERAL FUND	FINANCE	103.40
	10/28/21	PHONE CHARGES OCTOBER 2021	GENERAL FUND	FINANCE	0.03-
	11/24/21	PHONE CHARGES NOVEMBER 202	GENERAL FUND	FINANCE	97.86
	11/24/21	PHONE CHARGES NOVEMBER 202	GENERAL FUND	FINANCE	0.01
	12/22/21	PHONE CHARGES DECEMBER 202	GENERAL FUND	FINANCE	98.63
	12/22/21	PHONE CHARGES DECEMBER 202	GENERAL FUND	FINANCE	0.01-
	2/03/22	PHONE CHARGES JANUARY 2022	GENERAL FUND	CITY HALL	64.58
	3/02/22	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY HALL	72.23
	3/31/22	PHONE CHARGES MARCH 2022	GENERAL FUND	CITY HALL	68.55
	4/28/22	PHONE CHARGES APRIL 2022	GENERAL FUND	CITY HALL	66.65
	5/26/22	PHONE CHARGES MAY 2022	GENERAL FUND	CITY HALL	67.33
	7/06/22	PHONE CHARGES JUNE 2022	GENERAL FUND	CITY HALL	73.11
	7/20/22	PHONE CHARGES JULY 2022	GENERAL FUND	CITY HALL	84.00
	8/18/22	PHONE CHARGES AUGUST 2022	GENERAL FUND	CITY HALL	76.46
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY HALL	69.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/28/21	PHONE CHARGES OCTOBER 2021	GENERAL FUND	CITY HALL	68.93
	11/24/21	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY HALL	65.24
	12/22/21	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY HALL	65.76
	9/29/22	TECH INSTALLATION SERVICES	GENERAL FUND	POLICE	162.38
	2/03/22	PHONE CHARGES JANUARY 2022	GENERAL FUND	POLICE	5.00
	3/02/22	PHONE CHARGES FEBRUARY 202	GENERAL FUND	POLICE	5.00
	3/31/22	PHONE CHARGES MARCH 2022	GENERAL FUND	POLICE	5.00
	4/28/22	PHONE CHARGES APRIL 2022	GENERAL FUND	POLICE	5.00
	5/26/22	PHONE CHARGES MAY 2022	GENERAL FUND	POLICE	5.00
	7/06/22	PHONE SERVICES JUNE 2022	GENERAL FUND	POLICE	5.00
	8/03/22	PHONE CHARGES JULY 2022	GENERAL FUND	POLICE	5.00
	9/01/22	PHONE CHARGES AUGUST 2022	GENERAL FUND	POLICE	5.00
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	POLICE	5.00
	10/28/21	PHONE CHARGES OCTOBER 2021	GENERAL FUND	POLICE	5.00
	11/24/21	PHONE CHARGES NOVEMBER 202	GENERAL FUND	POLICE	5.00
	12/22/21	PHONE CHARGES DECEMBER 202	GENERAL FUND	POLICE	5.00
	2/03/22	PHONE CHARGES JANUARY 2022	GENERAL FUND	POLICE	258.34
	3/02/22	PHONE CHARGES FEBRUARY 202	GENERAL FUND	POLICE	288.93
	3/31/22	PHONE CHARGES MARCH 2022	GENERAL FUND	POLICE	274.21
	4/28/22	PHONE CHARGES APRIL 2022	GENERAL FUND	POLICE	266.60
	5/26/22	PHONE CHARGES MAY 2022	GENERAL FUND	POLICE	269.33
	7/06/22	PHONE CHARGES JUNE 2022	GENERAL FUND	POLICE	293.46
	7/20/22	PHONE CHARGES JULY 2022	GENERAL FUND	POLICE	335.99
	8/18/22	PHONE CHARGES AUGUST 2022	GENERAL FUND	POLICE	305.83
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	POLICE	278.54
	10/28/21	PHONE CHARGES OCTOBER 2021	GENERAL FUND	POLICE	275.72
	11/24/21	PHONE CHARGES NOVEMBER 202	GENERAL FUND	POLICE	260.96
	12/22/21	PHONE CHARGES DECEMBER 202	GENERAL FUND	POLICE	263.02
	2/03/22	PHONE CHARGES JANUARY 2022	GENERAL FUND	FIRE	165.62
	3/02/22	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FIRE	189.96
	3/31/22	PHONE CHARGES MARCH 2022	GENERAL FUND	FIRE	176.15
	4/28/22	PHONE CHARGES APRIL 2022	GENERAL FUND	FIRE	169.85
	5/26/22	PHONE CHARGES MAY 2022	GENERAL FUND	FIRE	170.43
	7/06/22	PHONE CHARGES JUNE 2022	GENERAL FUND	FIRE	191.46
	7/20/22	PHONE CHARGES JULY 2022	GENERAL FUND	FIRE	213.29
	8/18/22	PHONE CHARGES AUGUST 2022	GENERAL FUND	FIRE	198.64
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FIRE	174.09
	10/28/21	PHONE CHARGES OCTOBER 2021	GENERAL FUND	FIRE	177.81
	11/24/21	PHONE CHARGES NOVEMBER 202	GENERAL FUND	FIRE	166.06
	12/22/21	PHONE CHARGES DECEMBER 202	GENERAL FUND	FIRE	168.65
	2/03/22	PHONE CHARGES JANUARY 2022	GENERAL FUND	ANIMAL CONTROL	104.19
	3/02/22	PHONE CHARGES FEBRUARY 202	GENERAL FUND	ANIMAL CONTROL	104.14
	3/31/22	PHONE CHARGES MARCH 2022	GENERAL FUND	ANIMAL CONTROL	103.63
	4/28/22	PHONE CHARGES APRIL 2022	GENERAL FUND	ANIMAL CONTROL	107.02
	5/26/22	PHONE CHARGES MAY 2022	GENERAL FUND	ANIMAL CONTROL	106.89
	7/06/22	PHONE CHARGES JUNE 2022	GENERAL FUND	ANIMAL CONTROL	111.66
	7/20/22	PHONE CHARGES JULY 2022	GENERAL FUND	ANIMAL CONTROL	117.51
	8/18/22	PHONE CHARGES AUGUST 2022	GENERAL FUND	ANIMAL CONTROL	121.39
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	ANIMAL CONTROL	123.38
	10/28/21	PHONE CHARGES OCTOBER 2021	GENERAL FUND	ANIMAL CONTROL	106.62
	11/24/21	PHONE CHARGES NOVEMBER 202	GENERAL FUND	ANIMAL CONTROL	110.33
	12/22/21	PHONE CHARGES DECEMBER 202	GENERAL FUND	ANIMAL CONTROL	109.41
	2/03/22	PHONE CHARGES JANUARY 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	96.88
	3/02/22	PHONE CHARGES FEBRUARY 202	GENERAL FUND	PLANNING/BLDG/CODE ENF	108.35
	3/31/22	PHONE CHARGES MARCH 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	102.83
	4/28/22	PHONE CHARGES APRIL 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	99.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/22	PHONE CHARGES MAY 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	101.00
	7/06/22	PHONE CHARGES JUNE 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	109.66
	7/20/22	PHONE CHARGES JULY 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	126.00
	8/18/22	PHONE CHARGES AUGUST 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	114.68
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	PLANNING/BLDG/CODE ENF	104.45
	10/28/21	PHONE CHARGES OCTOBER 2021	GENERAL FUND	PLANNING/BLDG/CODE ENF	103.40
	11/24/21	PHONE CHARGES NOVEMBER 202	GENERAL FUND	PLANNING/BLDG/CODE ENF	97.86
	12/22/21	PHONE CHARGES DECEMBER 202	GENERAL FUND	PLANNING/BLDG/CODE ENF	98.63
	2/03/22	PHONE CHARGES JANUARY 2022	GENERAL FUND	STREETS	509.98
	3/02/22	PHONE CHARGES FEBRUARY 202	GENERAL FUND	STREETS	520.50
	3/31/22	PHONE CHARGES MARCH 2022	GENERAL FUND	STREETS	519.63
	4/28/22	PHONE CHARGES APRIL 2022	GENERAL FUND	STREETS	521.86
	5/26/22	PHONE CHARGES MAY 2022	GENERAL FUND	STREETS	521.29
	7/06/22	PHONE CHARGES JUNE 2022	GENERAL FUND	STREETS	384.94
	7/20/22	PHONE CHARGES JULY 2022	GENERAL FUND	STREETS	253.88
	8/18/22	PHONE CHARGES AUGUST 2022	GENERAL FUND	STREETS	564.39
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	STREETS	582.21
	10/28/21	PHONE CHARGES OCTOBER 2021	GENERAL FUND	STREETS	522.80
	11/24/21	PHONE CHARGES NOVEMBER 202	GENERAL FUND	STREETS	515.37
	12/22/21	PHONE CHARGES DECEMBER 202	GENERAL FUND	STREETS	515.91
	2/03/22	PHONE CHARGES JANUARY 2022	GENERAL FUND	PARKS & RECREATION	32.29
	3/02/22	PHONE CHARGES FEBRUARY 202	GENERAL FUND	PARKS & RECREATION	36.12
	3/31/22	PHONE CHARGES MARCH 2022	GENERAL FUND	PARKS & RECREATION	34.28
	4/28/22	PHONE CHARGES APRIL 2022	GENERAL FUND	PARKS & RECREATION	33.33
	5/26/22	PHONE CHARGES MAY 2022	GENERAL FUND	PARKS & RECREATION	33.67
	7/06/22	PHONE CHARGES JUNE 2022	GENERAL FUND	PARKS & RECREATION	36.55
	7/20/22	PHONE CHARGES JULY 2022	GENERAL FUND	PARKS & RECREATION	42.00
	8/18/22	PHONE CHARGES AUGUST 2022	GENERAL FUND	PARKS & RECREATION	38.23
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	34.82
	10/28/21	PHONE CHARGES OCTOBER 2021	GENERAL FUND	PARKS & RECREATION	34.47
	11/24/21	PHONE CHARGES NOVEMBER 202	GENERAL FUND	PARKS & RECREATION	32.62
	12/22/21	PHONE CHARGES DECEMBER 202	GENERAL FUND	PARKS & RECREATION	32.88
	2/03/22	PHONE CHARGES JANUARY 2022	GENERAL FUND	BAUER CENTER	34.36
	3/02/22	PHONE CHARGES FEBRUARY 202	GENERAL FUND	BAUER CENTER	36.12
	3/31/22	PHONE CHARGES MARCH 2022	GENERAL FUND	BAUER CENTER	43.16
	4/28/22	PHONE CHARGES APRIL 2022	GENERAL FUND	BAUER CENTER	47.01
	5/26/22	PHONE CHARGES MAY 2022	GENERAL FUND	BAUER CENTER	42.32
	7/06/22	PHONE CHARGES JUNE 2022	GENERAL FUND	BAUER CENTER	36.55
	7/20/22	PHONE CHARGES JULY 2022	GENERAL FUND	BAUER CENTER	48.21
	8/18/22	PHONE CHARGES AUGUST 2022	GENERAL FUND	BAUER CENTER	45.87
	9/29/22	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	BAUER CENTER	34.82
	10/28/21	PHONE CHARGES OCTOBER 2021	GENERAL FUND	BAUER CENTER	49.55
	11/24/21	PHONE CHARGES NOVEMBER 202	GENERAL FUND	BAUER CENTER	36.98
	12/22/21	PHONE CHARGES DECEMBER 202	GENERAL FUND	BAUER CENTER	40.17
	2/03/22	PHONE CHARGES JANUARY 2022	PUBLIC UTILITY FUN	UTILITY BILLING	96.88
	3/02/22	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	UTILITY BILLING	108.35
	3/31/22	PHONE CHARGES MARCH 2022	PUBLIC UTILITY FUN	UTILITY BILLING	102.83
	4/28/22	PHONE CHARGES APRIL 2022	PUBLIC UTILITY FUN	UTILITY BILLING	99.98
	5/26/22	PHONE CHARGES MAY 2022	PUBLIC UTILITY FUN	UTILITY BILLING	101.00
	7/06/22	PHONE CHARGES JUNE 2022	PUBLIC UTILITY FUN	UTILITY BILLING	109.66
	7/20/22	PHONE CHARGES JULY 2022	PUBLIC UTILITY FUN	UTILITY BILLING	126.00
	8/18/22	PHONE CHARGES AUGUST 2022	PUBLIC UTILITY FUN	UTILITY BILLING	114.68
	9/29/22	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	UTILITY BILLING	104.45
	10/28/21	PHONE CHARGES OCTOBER 2021	PUBLIC UTILITY FUN	UTILITY BILLING	103.40
	11/24/21	PHONE CHARGES NOVEMBER 202	PUBLIC UTILITY FUN	UTILITY BILLING	97.86
	12/22/21	PHONE CHARGES DECEMBER 202	PUBLIC UTILITY FUN	UTILITY BILLING	98.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/03/22	PHONE CHARGES JANUARY 2022	PUBLIC UTILITY FUN	MAINTENANCE	129.17
	3/02/22	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	MAINTENANCE	144.46
	3/31/22	PHONE CHARGES MARCH 2022	PUBLIC UTILITY FUN	MAINTENANCE	137.11
	4/28/22	PHONE CHARGES APRIL 2022	PUBLIC UTILITY FUN	MAINTENANCE	133.30
	5/26/22	PHONE CHARGES MAY 2022	PUBLIC UTILITY FUN	MAINTENANCE	134.66
	7/06/22	PHONE CHARGES JUNE 2022	PUBLIC UTILITY FUN	MAINTENANCE	146.21
	7/20/22	PHONE CHARGES JULY 2022	PUBLIC UTILITY FUN	MAINTENANCE	168.00
	8/18/22	PHONE CHARGES AUGUST 2022	PUBLIC UTILITY FUN	MAINTENANCE	152.91
	9/29/22	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	MAINTENANCE	139.27
	10/28/21	PHONE CHARGES OCTOBER 2021	PUBLIC UTILITY FUN	MAINTENANCE	137.86
	11/24/21	PHONE CHARGES NOVEMBER 202	PUBLIC UTILITY FUN	MAINTENANCE	130.48
	12/22/21	PHONE CHARGES DECEMBER 202	PUBLIC UTILITY FUN	MAINTENANCE	131.51
	2/03/22	PHONE CHARGES JANUARY 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	3/02/22	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	3/31/22	PHONE CHARGES MARCH 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	4/28/22	PHONE CHARGES APRIL 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	5/26/22	PHONE CHARGES MAY 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	7/06/22	PHONE SERVICES JUNE 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	8/03/22	PHONE CHARGES JULY 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	9/01/22	PHONE CHARGES AUGUST 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	9/29/22	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	10/28/21	PHONE CHARGES OCTOBER 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	11/24/21	PHONE CHARGES NOVEMBER 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	12/22/21	PHONE CHARGES DECEMBER 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	2/03/22	PHONE CHARGES JANUARY 2022	BEACH OPERATING FU	OPERATIONS	32.29
	3/02/22	PHONE CHARGES FEBRUARY 202	BEACH OPERATING FU	OPERATIONS	57.42
	3/31/22	PHONE CHARGES MARCH 2022	BEACH OPERATING FU	OPERATIONS	34.28
	4/28/22	PHONE CHARGES APRIL 2022	BEACH OPERATING FU	OPERATIONS	33.33
	5/26/22	PHONE CHARGES MAY 2022	BEACH OPERATING FU	OPERATIONS	33.67
	7/06/22	PHONE CHARGES JUNE 2022	BEACH OPERATING FU	OPERATIONS	42.47
	7/20/22	PHONE CHARGES JULY 2022	BEACH OPERATING FU	OPERATIONS	42.00
	8/18/22	PHONE CHARGES AUGUST 2022	BEACH OPERATING FU	OPERATIONS	38.23
	9/29/22	PHONE CHARGES SEPTEMBER 20	BEACH OPERATING FU	OPERATIONS	34.82
	10/28/21	PHONE CHARGES OCTOBER 2021	BEACH OPERATING FU	OPERATIONS	34.47
	11/24/21	PHONE CHARGES NOVEMBER 202	BEACH OPERATING FU	OPERATIONS	32.62
	12/22/21	PHONE CHARGES DECEMBER 202	BEACH OPERATING FU	OPERATIONS	32.88
	2/03/22	PHONE CHARGES JANUARY 2022	PORT & HARBORS FUN	OPERATIONS	96.88
	3/02/22	PHONE CHARGES FEBRUARY 202	PORT & HARBORS FUN	OPERATIONS	108.35
	3/31/22	PHONE CHARGES MARCH 2022	PORT & HARBORS FUN	OPERATIONS	102.83
	4/28/22	PHONE CHARGES APRIL 2022	PORT & HARBORS FUN	OPERATIONS	99.98
	5/26/22	PHONE CHARGES MAY 2022	PORT & HARBORS FUN	OPERATIONS	101.00
	7/06/22	PHONE CHARGES JUNE 2022	PORT & HARBORS FUN	OPERATIONS	109.66
	7/20/22	PHONE CHARGES JULY 2022	PORT & HARBORS FUN	OPERATIONS	126.00
	8/18/22	PHONE CHARGES AUGUST 2022	PORT & HARBORS FUN	OPERATIONS	114.68
	9/29/22	PHONE CHARGES SEPTEMBER 20	PORT & HARBORS FUN	OPERATIONS	104.45
	10/28/21	PHONE CHARGES OCTOBER 2021	PORT & HARBORS FUN	OPERATIONS	103.40
	11/24/21	PHONE CHARGES NOVEMBER 202	PORT & HARBORS FUN	OPERATIONS	97.86
	12/22/21	PHONE CHARGES DECEMBER 202	PORT & HARBORS FUN	OPERATIONS	98.63
				TOTAL:	28,031.46
U.S. BANK NATIONAL ASSOCIATION ND	3/02/22	FUEL FEBRUARY 2022	GENERAL FUND	POLICE	2,040.19
	3/31/22	FUEL MARCH 2022 / QTRLY RE	GENERAL FUND	POLICE	2,568.74
	3/31/22	FUEL MARCH 2022 / QTRLY RE	GENERAL FUND	POLICE	147.95-
	4/28/22	FUEL APRIL 2022	GENERAL FUND	POLICE	2,746.78
	6/09/22	FUEL MAY 2022	GENERAL FUND	POLICE	3,271.58
	7/06/22	FUEL JUNE 2022 / QTRLY REB	GENERAL FUND	POLICE	4,192.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/22	FUEL JUNE 2022 / QTRLY REB	GENERAL FUND	POLICE	226.43-
	8/03/22	FUEL JULY 2022	GENERAL FUND	POLICE	3,051.62
	9/01/22	FUEL AUGUST 2022	GENERAL FUND	POLICE	2,973.03
	2/03/22	FUEL JANUARY 2022	GENERAL FUND	POLICE	1,612.64
	10/28/21	FUEL OCTOBER 2021	GENERAL FUND	POLICE	2,205.30
	12/09/21	FUEL NOVEMBER 2021	GENERAL FUND	POLICE	2,817.40
	1/05/22	FUEL DEC 2021 / QTRLY REBA	GENERAL FUND	POLICE	2,098.16
	1/05/22	FUEL DEC 2021 / QTRLY REBA	GENERAL FUND	POLICE	151.78-
	3/02/22	FUEL FEBRUARY 2022	GENERAL FUND	FIRE	1,654.00
	3/31/22	FUEL MARCH 2022 / QTRLY RE	GENERAL FUND	FIRE	1,540.74
	3/31/22	FUEL MARCH 2022 / QTRLY RE	GENERAL FUND	FIRE	70.65-
	4/28/22	FUEL APRIL 2022	GENERAL FUND	FIRE	2,297.82
	6/09/22	FUEL MAY 2022	GENERAL FUND	FIRE	2,965.92
	7/06/22	FUEL JUNE 2022 / QTRLY REB	GENERAL FUND	FIRE	2,878.95
	7/06/22	FUEL JUNE 2022 / QTRLY REB	GENERAL FUND	FIRE	108.12-
	8/03/22	FUEL JULY 2022	GENERAL FUND	FIRE	2,076.51
	9/01/22	FUEL AUGUST 2022	GENERAL FUND	FIRE	1,954.25
	2/03/22	FUEL JANUARY 2022	GENERAL FUND	FIRE	1,407.05
	10/28/21	FUEL OCTOBER 2021	GENERAL FUND	FIRE	1,046.34
	12/09/21	FUEL NOVEMBER 2021	GENERAL FUND	FIRE	1,343.91
	1/05/22	FUEL DEC 2021 / QTRLY REBA	GENERAL FUND	FIRE	1,447.75
	1/05/22	FUEL DEC 2021 / QTRLY REBA	GENERAL FUND	FIRE	63.73-
	3/02/22	FUEL FEBRUARY 2022	GENERAL FUND	ANIMAL CONTROL	442.98
	3/31/22	FUEL MARCH 2022 / QTRLY RE	GENERAL FUND	ANIMAL CONTROL	456.81
	3/31/22	FUEL MARCH 2022 / QTRLY RE	GENERAL FUND	ANIMAL CONTROL	17.29-
	4/28/22	FUEL APRIL 2022	GENERAL FUND	ANIMAL CONTROL	456.60
	6/09/22	FUEL MAY 2022	GENERAL FUND	ANIMAL CONTROL	492.72
	7/06/22	FUEL JUNE 2022 / QTRLY REB	GENERAL FUND	ANIMAL CONTROL	672.17
	7/06/22	FUEL JUNE 2022 / QTRLY REB	GENERAL FUND	ANIMAL CONTROL	26.47-
	8/03/22	FUEL JULY 2022	GENERAL FUND	ANIMAL CONTROL	388.16
	9/01/22	FUEL AUGUST 2022	GENERAL FUND	ANIMAL CONTROL	473.22
	2/03/22	FUEL JANUARY 2022	GENERAL FUND	ANIMAL CONTROL	196.70
	10/28/21	FUEL OCTOBER 2021	GENERAL FUND	ANIMAL CONTROL	350.02
	12/09/21	FUEL NOVEMBER 2021	GENERAL FUND	ANIMAL CONTROL	255.88
	1/05/22	FUEL DEC 2021 / QTRLY REBA	GENERAL FUND	ANIMAL CONTROL	254.40
	1/05/22	FUEL DEC 2021 / QTRLY REBA	GENERAL FUND	ANIMAL CONTROL	13.43-
	3/02/22	FUEL FEBRUARY 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	83.62
	3/31/22	FUEL MARCH 2022 / QTRLY RE	GENERAL FUND	PLANNING/BLDG/CODE ENF	133.96
	3/31/22	FUEL MARCH 2022 / QTRLY RE	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.56-
	4/28/22	FUEL APRIL 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	152.67
	6/09/22	FUEL MAY 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	172.05
	7/06/22	FUEL JUNE 2022 / QTRLY REB	GENERAL FUND	PLANNING/BLDG/CODE ENF	223.56
	7/06/22	FUEL JUNE 2022 / QTRLY REB	GENERAL FUND	PLANNING/BLDG/CODE ENF	3.91-
	8/03/22	FUEL JULY 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	159.47
	9/01/22	FUEL AUGUST 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	243.95
	2/03/22	FUEL JANUARY 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	87.09
	10/28/21	FUEL OCTOBER 2021	GENERAL FUND	PLANNING/BLDG/CODE ENF	45.97
	12/09/21	FUEL NOVEMBER 2021	GENERAL FUND	PLANNING/BLDG/CODE ENF	90.60
	1/05/22	FUEL DEC 2021 / QTRLY REBA	GENERAL FUND	PLANNING/BLDG/CODE ENF	60.54
	1/05/22	FUEL DEC 2021 / QTRLY REBA	GENERAL FUND	PLANNING/BLDG/CODE ENF	3.17-
	3/02/22	FUEL FEBRUARY 2022	GENERAL FUND	STREETS	1,259.32
	3/31/22	FUEL MARCH 2022 / QTRLY RE	GENERAL FUND	STREETS	2,046.17
	3/31/22	FUEL MARCH 2022 / QTRLY RE	GENERAL FUND	STREETS	48.10-
	4/28/22	FUEL APRIL 2022	GENERAL FUND	STREETS	2,175.38
	6/09/22	FUEL MAY 2022	GENERAL FUND	STREETS	816.49
	7/06/22	FUEL JUNE 2022 / QTRLY REB	GENERAL FUND	STREETS	2,088.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/22	FUEL JUNE 2022 / QTRLY REB	GENERAL FUND	STREETS	73.62-
	8/03/22	FUEL JULY 2022	GENERAL FUND	STREETS	1,405.12
	9/01/22	FUEL AUGUST 2022	GENERAL FUND	STREETS	1,202.78
	2/03/22	FUEL JANUARY 2022	GENERAL FUND	STREETS	1,285.32
	10/28/21	FUEL OCTOBER 2021	GENERAL FUND	STREETS	1,146.41
	12/09/21	FUEL NOVEMBER 2021	GENERAL FUND	STREETS	871.53
	1/05/22	FUEL DEC 2021 / QTRLY REBA	GENERAL FUND	STREETS	946.84
	1/05/22	FUEL DEC 2021 / QTRLY REBA	GENERAL FUND	STREETS	53.60-
	3/02/22	FUEL FEBRUARY 2022	GENERAL FUND	PARKS & RECREATION	228.07
	3/31/22	FUEL MARCH 2022 / QTRLY RE	GENERAL FUND	PARKS & RECREATION	25.80-
	6/09/22	FUEL MAY 2022	GENERAL FUND	PARKS & RECREATION	25.74
	7/06/22	FUEL JUNE 2022 / QTRLY REB	GENERAL FUND	PARKS & RECREATION	1,009.72
	7/06/22	FUEL JUNE 2022 / QTRLY REB	GENERAL FUND	PARKS & RECREATION	39.48-
	8/03/22	FUEL JULY 2022	GENERAL FUND	PARKS & RECREATION	1,042.77
	9/01/22	FUEL AUGUST 2022	GENERAL FUND	PARKS & RECREATION	815.77
	2/03/22	FUEL JANUARY 2022	GENERAL FUND	PARKS & RECREATION	243.66
	10/28/21	FUEL OCTOBER 2021	GENERAL FUND	PARKS & RECREATION	626.06
	12/09/21	FUEL NOVEMBER 2021	GENERAL FUND	PARKS & RECREATION	380.18
	1/05/22	FUEL DEC 2021 / QTRLY REBA	GENERAL FUND	PARKS & RECREATION	688.36
	1/05/22	FUEL DEC 2021 / QTRLY REBA	GENERAL FUND	PARKS & RECREATION	44.93-
	3/31/22	FUEL MARCH 2022 / QTRLY RE	GENERAL FUND	BAUER CENTER	56.08
	3/31/22	FUEL MARCH 2022 / QTRLY RE	GENERAL FUND	BAUER CENTER	4.90-
	7/06/22	FUEL JUNE 2022 / QTRLY REB	GENERAL FUND	BAUER CENTER	61.16
	7/06/22	FUEL JUNE 2022 / QTRLY REB	GENERAL FUND	BAUER CENTER	7.49-
	8/03/22	FUEL JULY 2022	GENERAL FUND	BAUER CENTER	50.00
	10/28/21	FUEL OCTOBER 2021	GENERAL FUND	BAUER CENTER	75.42
	12/09/21	FUEL NOVEMBER 2021	GENERAL FUND	BAUER CENTER	25.74
	1/05/22	FUEL DEC 2021 / QTRLY REBA	GENERAL FUND	BAUER CENTER	87.07
	1/05/22	FUEL DEC 2021 / QTRLY REBA	GENERAL FUND	BAUER CENTER	4.57-
	3/02/22	FUEL FEBRUARY 2022	PUBLIC UTILITY FUN	UTILITY BILLING	203.17
	3/31/22	FUEL MARCH 2022 / QTRLY RE	PUBLIC UTILITY FUN	UTILITY BILLING	334.77
	4/28/22	FUEL APRIL 2022	PUBLIC UTILITY FUN	UTILITY BILLING	269.24
	6/09/22	FUEL MAY 2022	PUBLIC UTILITY FUN	UTILITY BILLING	422.54
	7/06/22	FUEL JUNE 2022 / QTRLY REB	PUBLIC UTILITY FUN	UTILITY BILLING	368.69
	8/03/22	FUEL JULY 2022	PUBLIC UTILITY FUN	UTILITY BILLING	438.45
	9/01/22	FUEL AUGUST 2022	PUBLIC UTILITY FUN	UTILITY BILLING	124.48
	2/03/22	FUEL JANUARY 2022	PUBLIC UTILITY FUN	UTILITY BILLING	95.45
	10/28/21	FUEL OCTOBER 2021	PUBLIC UTILITY FUN	UTILITY BILLING	358.62
	12/09/21	FUEL NOVEMBER 2021	PUBLIC UTILITY FUN	UTILITY BILLING	428.33
	1/05/22	FUEL DEC 2021 / QTRLY REBA	PUBLIC UTILITY FUN	UTILITY BILLING	305.83
	3/02/22	FUEL FEBRUARY 2022	PUBLIC UTILITY FUN	MAINTENANCE	2,188.65
	3/31/22	FUEL MARCH 2022 / QTRLY RE	PUBLIC UTILITY FUN	MAINTENANCE	1,860.48
	3/31/22	FUEL MARCH 2022 / QTRLY RE	PUBLIC UTILITY FUN	MAINTENANCE	86.03-
	4/28/22	FUEL APRIL 2022	PUBLIC UTILITY FUN	MAINTENANCE	2,514.99
	6/09/22	FUEL MAY 2022	PUBLIC UTILITY FUN	MAINTENANCE	2,470.68
	7/06/22	FUEL JUNE 2022 / QTRLY REB	PUBLIC UTILITY FUN	MAINTENANCE	3,017.23
	7/06/22	FUEL JUNE 2022 / QTRLY REB	PUBLIC UTILITY FUN	MAINTENANCE	131.67-
	8/03/22	FUEL JULY 2022	PUBLIC UTILITY FUN	MAINTENANCE	2,618.74
	9/01/22	FUEL AUGUST 2022	PUBLIC UTILITY FUN	MAINTENANCE	2,436.68
	2/03/22	FUEL JANUARY 2022	PUBLIC UTILITY FUN	MAINTENANCE	723.42
	10/28/21	FUEL OCTOBER 2021	PUBLIC UTILITY FUN	MAINTENANCE	1,625.47
	12/09/21	FUEL NOVEMBER 2021	PUBLIC UTILITY FUN	MAINTENANCE	1,365.64
	1/05/22	FUEL DEC 2021 / QTRLY REBA	PUBLIC UTILITY FUN	MAINTENANCE	1,843.99
	1/05/22	FUEL DEC 2021 / QTRLY REBA	PUBLIC UTILITY FUN	MAINTENANCE	85.43-
	3/02/22	FUEL FEBRUARY 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	303.16
	3/31/22	FUEL MARCH 2022 / QTRLY RE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	309.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/22	FUEL MARCH 2022 / QTRLY RE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.86-
	4/28/22	FUEL APRIL 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	383.11
	6/09/22	FUEL MAY 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	483.92
	7/06/22	FUEL JUNE 2022 / QTRLY REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	423.63
	7/06/22	FUEL JUNE 2022 / QTRLY REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.76-
	8/03/22	FUEL JULY 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	420.89
	9/01/22	FUEL AUGUST 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	501.73
	2/03/22	FUEL JANUARY 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	360.53
	10/28/21	FUEL OCTOBER 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.62
	12/09/21	FUEL NOVEMBER 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	210.58
	1/05/22	FUEL DEC 2021 / QTRLY REBA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	348.21
	1/05/22	FUEL DEC 2021 / QTRLY REBA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>11.44-</u>
		TOTAL:			105,028.79
FUJIMATS, LLC.	6/09/22	ROLL-OUT MAT	GENERAL FUND	POLICE	<u>578.00</u>
		TOTAL:			578.00
FURMAN HAROLD ENZ, III	9/01/22	FLIP FLOP FESTIVAL 2022 -	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>2,000.00</u>
		TOTAL:			2,000.00
G & W ENGINEERS, INC.	11/24/21	SEWER IMPROVEMENT STUDY	GENERAL FUND	ECONOMIC DEVELOPMENT	3,862.25
	3/31/22	SEWER IMPROVEMENT STUDY	GENERAL FUND	ECONOMIC DEVELOPMENT	1,000.00
	2/18/22	LHB RV PARK ELECTRICAL	GENERAL FUND	PARKS & RECREATION	2,125.00
	12/22/21	HAZARD MITIGATION GRANT	HAZARD MITIGATION	NL BOAT SLIPS DOCK A	<u>2,500.00</u>
		TOTAL:			9,487.25
GALLS, LLC	4/13/22	UNIFORMS	GENERAL FUND	POLICE	457.31
	6/09/22	GUN MOUNT	GENERAL FUND	POLICE	347.60
	6/09/22	EQUIPMENT BELT	GENERAL FUND	POLICE	75.11
	10/14/21	UNIFORMS	GENERAL FUND	FIRE	787.53
	10/28/21	UNIFORMS	GENERAL FUND	FIRE	88.46
	10/28/21	UNIFORMS	GENERAL FUND	FIRE	44.23
	11/10/21	UNIFORMS	GENERAL FUND	FIRE	118.21
	12/22/21	UNIFORMS	GENERAL FUND	FIRE	88.49
	12/22/21	UNIFORMS	GENERAL FUND	FIRE	191.96
	1/21/22	UNIFORMS	GENERAL FUND	FIRE	322.93
	3/02/22	NAME TAGS	GENERAL FUND	FIRE	68.51
	3/02/22	NAME TAGS	GENERAL FUND	FIRE	58.32
	3/17/22	BADGES	GENERAL FUND	FIRE	310.86
	3/17/22	UNIFORMS	GENERAL FUND	FIRE	80.00
	3/17/22	UNIFORMS	GENERAL FUND	FIRE	80.00
	3/17/22	UNIFORMS	GENERAL FUND	FIRE	59.99
	3/17/22	UNIFORMS	GENERAL FUND	FIRE	59.99
	3/17/22	UNIFORMS	GENERAL FUND	FIRE	774.00
	3/17/22	UNIFORMS	GENERAL FUND	FIRE	774.00
	3/31/22	UNIFORMS	GENERAL FUND	FIRE	59.99
	3/31/22	UNIFORMS	GENERAL FUND	FIRE	774.00
	3/31/22	UNIFORMS	GENERAL FUND	FIRE	774.00
	6/22/22	UNIFORMS	GENERAL FUND	FIRE	<u>63.40</u>
		TOTAL:			6,458.89
PMG SM HOLDING LLC.	3/02/22	POURABLE CRECKFILLER	GENERAL FUND	STREETS	1,222.38
	3/02/22	POURABLE CRECKFILLER	GENERAL FUND	STREETS	1,222.38
	5/12/22	POURABLE CRACKFILLER	GENERAL FUND	STREETS	<u>1,544.98</u>
		TOTAL:			3,989.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GEXA ENERGY, LP	10/14/21	ELECTRICITY SVCS SEPT 2021	GENERAL FUND	CITY HALL	2,223.79
	11/10/21	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	CITY HALL	2,127.78
	12/09/21	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	CITY HALL	1,762.36
	1/05/22	ELECTRICITY SVCS DECEMBER	GENERAL FUND	CITY HALL	1,644.79
	2/03/22	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	CITY HALL	1,679.24
	3/17/22	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	CITY HALL	1,888.59
	4/13/22	ELECTRICITY SVCS MARCH 202	GENERAL FUND	CITY HALL	1,601.92
	5/12/22	ELECTRICITY SVCS APRIL 202	GENERAL FUND	CITY HALL	1,622.12
	6/22/22	ELECTRICITY SVCS MAY 2022	GENERAL FUND	CITY HALL	1,998.26
	7/06/22	ELECTRICITY SVCS JUNE 2022	GENERAL FUND	CITY HALL	2,327.86
	8/03/22	ELECTRICITY SVCS JULY 2022	GENERAL FUND	CITY HALL	2,520.92
	9/01/22	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	CITY HALL	2,468.56
	9/30/22	ELECTRICITY SVCS SEPT 2022	GENERAL FUND	CITY HALL	2,450.10
	10/14/21	ELECTRICITY SVCS SEPT 2021	GENERAL FUND	POLICE	7.38
	11/10/21	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	POLICE	12.30
	12/09/21	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	POLICE	9.61
	1/05/22	ELECTRICITY SVCS DECEMBER	GENERAL FUND	POLICE	8.18
	2/03/22	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	POLICE	7.83
	3/17/22	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	POLICE	7.92
	4/13/22	ELECTRICITY SVCS MARCH 202	GENERAL FUND	POLICE	7.83
	5/12/22	ELECTRICITY SVCS APRIL 202	GENERAL FUND	POLICE	7.83
	6/22/22	ELECTRICITY SVCS MAY 2022	GENERAL FUND	POLICE	7.92
	7/06/22	ELECTRICITY SVCS JUNE 2022	GENERAL FUND	POLICE	8.91
	8/03/22	ELECTRICITY SVCS JULY 2022	GENERAL FUND	POLICE	8.99
	9/01/22	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	POLICE	10.82
	9/30/22	ELECTRICITY SVCS SEPT 2022	GENERAL FUND	POLICE	9.10
	10/14/21	ELECTRICITY SVCS SEPT 2021	GENERAL FUND	FIRE	800.94
	11/10/21	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	FIRE	840.89
	12/09/21	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	FIRE	2,151.36
	1/05/22	ELECTRICITY SVCS DECEMBER	GENERAL FUND	FIRE	2,754.07
	2/03/22	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	FIRE	623.84
	3/17/22	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	FIRE	566.55
	4/13/22	ELECTRICITY SVCS MARCH 202	GENERAL FUND	FIRE	522.79
	5/12/22	ELECTRICITY SVCS APRIL 202	GENERAL FUND	FIRE	636.94
	6/22/22	ELECTRICITY SVCS MAY 2022	GENERAL FUND	FIRE	819.97
	7/06/22	ELECTRICITY SVCS JUNE 2022	GENERAL FUND	FIRE	811.86
	8/03/22	ELECTRICITY SVCS JULY 2022	GENERAL FUND	FIRE	902.12
	9/01/22	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	FIRE	934.06
	9/30/22	ELECTRICITY SVCS SEPT 2022	GENERAL FUND	FIRE	1,045.67
	10/14/21	ELECTRICITY SVCS SEPT 2021	GENERAL FUND	ANIMAL CONTROL	492.87
	11/10/21	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	ANIMAL CONTROL	593.42
	12/09/21	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	ANIMAL CONTROL	314.53
	1/05/22	ELECTRICITY SVCS DECEMBER	GENERAL FUND	ANIMAL CONTROL	461.20
	2/03/22	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	ANIMAL CONTROL	520.30
	3/17/22	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	ANIMAL CONTROL	673.31
	4/13/22	ELECTRICITY SVCS MARCH 202	GENERAL FUND	ANIMAL CONTROL	699.29
	5/12/22	ELECTRICITY SVCS APRIL 202	GENERAL FUND	ANIMAL CONTROL	428.21
	6/22/22	ELECTRICITY SVCS MAY 2022	GENERAL FUND	ANIMAL CONTROL	343.87
	7/06/22	ELECTRICITY SVCS JUNE 2022	GENERAL FUND	ANIMAL CONTROL	546.97
	8/03/22	ELECTRICITY SVCS JULY 2022	GENERAL FUND	ANIMAL CONTROL	614.13
	9/01/22	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	ANIMAL CONTROL	625.26
	9/30/22	ELECTRICITY SVCS SEPT 2022	GENERAL FUND	ANIMAL CONTROL	616.17
	10/14/21	ELECTRICITY SVCS SEPT 2021	GENERAL FUND	STREETS	468.82
	10/14/21	ELECTRICITY SVCS SEPT 2021	GENERAL FUND	STREETS	6,892.80
	11/10/21	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	500.53
	11/10/21	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	7,968.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/21	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	STREETS	464.16
	12/09/21	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	STREETS	7,582.74
	1/05/22	ELECTRICITY SVCS DECEMBER	GENERAL FUND	STREETS	534.22
	1/05/22	ELECTRICITY SVCS DECEMBER	GENERAL FUND	STREETS	6,807.13
	2/03/22	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	STREETS	668.72
	2/03/22	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	STREETS	6,946.46
	3/17/22	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	STREETS	664.12
	3/17/22	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	STREETS	7,137.95
	4/13/22	ELECTRICITY SVCS MARCH 202	GENERAL FUND	STREETS	579.94
	4/13/22	ELECTRICITY SVCS MARCH 202	GENERAL FUND	STREETS	7,162.73
	5/12/22	ELECTRICITY SVCS APRIL 202	GENERAL FUND	STREETS	416.28
	5/12/22	ELECTRICITY SVCS APRIL 202	GENERAL FUND	STREETS	7,165.46
	6/22/22	ELECTRICITY SVCS MAY 2022	GENERAL FUND	STREETS	455.71
	6/22/22	ELECTRICITY SVCS MAY 2022	GENERAL FUND	STREETS	7,229.77
	7/06/22	ELECTRICITY SVCS JUNE 2022	GENERAL FUND	STREETS	535.06
	7/06/22	ELECTRICITY SVCS JUNE 2022	GENERAL FUND	STREETS	7,217.97
	8/03/22	ELECTRICITY SVCS JULY 2022	GENERAL FUND	STREETS	535.44
	8/03/22	ELECTRICITY SVCS JULY 2022	GENERAL FUND	STREETS	7,231.62
	9/01/22	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	525.62
	9/01/22	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	7,229.72
	9/30/22	ELECTRICITY SVCS SEPT 2022	GENERAL FUND	STREETS	524.52
	9/30/22	ELECTRICITY SVCS SEPT 2022	GENERAL FUND	STREETS	7,173.80
	10/14/21	ELECTRICITY SVCS SEPT 2021	GENERAL FUND	PARKS & RECREATION	1,492.45
	10/14/21	ELECTRICITY SVCS SEPT 2021	GENERAL FUND	PARKS & RECREATION	286.05
	11/10/21	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	3,083.83
	11/10/21	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	264.83
	12/09/21	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	PARKS & RECREATION	2,740.55
	12/09/21	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	PARKS & RECREATION	211.49
	1/05/22	ELECTRICITY SVCS DECEMBER	GENERAL FUND	PARKS & RECREATION	2,249.93
	1/05/22	ELECTRICITY SVCS DECEMBER	GENERAL FUND	PARKS & RECREATION	199.86
	2/03/22	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	PARKS & RECREATION	2,872.72
	2/03/22	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	PARKS & RECREATION	248.87
	3/17/22	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	PARKS & RECREATION	1,875.89
	3/17/22	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	PARKS & RECREATION	341.61
	4/13/22	ELECTRICITY SVCS MARCH 202	GENERAL FUND	PARKS & RECREATION	3,201.44
	4/13/22	ELECTRICITY SVCS MARCH 202	GENERAL FUND	PARKS & RECREATION	387.47
	5/12/22	ELECTRICITY SVCS APRIL 202	GENERAL FUND	PARKS & RECREATION	3,981.44
	5/12/22	ELECTRICITY SVCS APRIL 202	GENERAL FUND	PARKS & RECREATION	238.09
	6/22/22	ELECTRICITY SVCS MAY 2022	GENERAL FUND	PARKS & RECREATION	2,922.02
	6/22/22	ELECTRICITY SVCS MAY 2022	GENERAL FUND	PARKS & RECREATION	262.68
	7/06/22	ELECTRICITY SVCS JUNE 2022	GENERAL FUND	PARKS & RECREATION	3,415.10
	7/06/22	ELECTRICITY SVCS JUNE 2022	GENERAL FUND	PARKS & RECREATION	263.49
	8/03/22	ELECTRICITY SVCS JULY 2022	GENERAL FUND	PARKS & RECREATION	2,255.65
	8/03/22	ELECTRICITY SVCS JULY 2022	GENERAL FUND	PARKS & RECREATION	281.69
	9/01/22	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	2,505.96
	9/01/22	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	315.22
	9/30/22	ELECTRICITY SVCS SEPT 2022	GENERAL FUND	PARKS & RECREATION	2,178.25
	9/30/22	ELECTRICITY SVCS SEPT 2022	GENERAL FUND	PARKS & RECREATION	314.05
	10/14/21	ELECTRICITY SVCS SEPT 2021	GENERAL FUND	BAUER CENTER	2,758.08
	11/10/21	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	BAUER CENTER	2,675.58
	12/09/21	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	BAUER CENTER	131.36
	1/05/22	ELECTRICITY SVCS DECEMBER	GENERAL FUND	BAUER CENTER	130.92
	2/03/22	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	BAUER CENTER	2,894.31
	3/17/22	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	BAUER CENTER	2,295.24
	4/13/22	ELECTRICITY SVCS MARCH 202	GENERAL FUND	BAUER CENTER	2,741.33
	5/12/22	ELECTRICITY SVCS APRIL 202	GENERAL FUND	BAUER CENTER	2,310.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/22	ELECTRICITY SVCS MAY 2022	GENERAL FUND	BAUER CENTER	2,464.44
	7/06/22	ELECTRICITY SVCS JUNE 2022	GENERAL FUND	BAUER CENTER	2,940.83
	8/03/22	ELECTRICITY SVCS JULY 2022	GENERAL FUND	BAUER CENTER	3,027.94
	9/01/22	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	BAUER CENTER	2,810.72
	9/30/22	ELECTRICITY SVCS SEPT 2022	GENERAL FUND	BAUER CENTER	2,798.89
	10/14/21	ELECTRICITY SVCS SEPT 2021	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	11/10/21	ELECTRICITY SVCS OCTOBER 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8.64
	12/09/21	ELECTRICITY SVCS NOVEMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	618.84
	1/05/22	ELECTRICITY SVCS DECEMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7.83
	2/03/22	ELECTRICITY SVCS JANUARY 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.61
	3/17/22	ELECTRICITY SVCS FEBRUARY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7.83
	4/13/22	ELECTRICITY SVCS MARCH 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7.83
	5/12/22	ELECTRICITY SVCS APRIL 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7.83
	6/22/22	ELECTRICITY SVCS MAY 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7.83
	7/06/22	ELECTRICITY SVCS JUNE 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7.83
	8/03/22	ELECTRICITY SVCS JULY 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7.83
	9/01/22	ELECTRICITY SVCS AUGUST 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7.83
	9/30/22	ELECTRICITY SVCS SEPT 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7.83
	10/14/21	ELECTRICITY SVCS SEPT 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,755.25
	11/10/21	ELECTRICITY SVCS OCTOBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,533.42
	12/09/21	ELECTRICITY SVCS NOVEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,975.22
	1/05/22	ELECTRICITY SVCS DECEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11,274.59
	2/03/22	ELECTRICITY SVCS JANUARY 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11,071.32
	3/17/22	ELECTRICITY SVCS FEBRUARY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11,622.87
	4/13/22	ELECTRICITY SVCS MARCH 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11,012.60
	5/12/22	ELECTRICITY SVCS APRIL 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,440.80
	6/22/22	ELECTRICITY SVCS MAY 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11,082.96
	7/06/22	ELECTRICITY SVCS JUNE 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,203.72
	8/03/22	ELECTRICITY SVCS JULY 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11,600.64
	9/01/22	ELECTRICITY SVCS AUGUST 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11,837.02
	9/30/22	ELECTRICITY SVCS SEPT 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,643.40
	10/14/21	ELECTRICITY SVCS SEPT 2021	BEACH OPERATING FU	OPERATIONS	956.67
	11/10/21	ELECTRICITY SVCS OCTOBER 2	BEACH OPERATING FU	OPERATIONS	1,563.37
	12/09/21	ELECTRICITY SVCS NOVEMBER	BEACH OPERATING FU	OPERATIONS	1,099.73
	1/05/22	ELECTRICITY SVCS DECEMBER	BEACH OPERATING FU	OPERATIONS	1,042.82
	2/03/22	ELECTRICITY SVCS JANUARY 2	BEACH OPERATING FU	OPERATIONS	1,006.24
	3/17/22	ELECTRICITY SVCS FEBRUARY	BEACH OPERATING FU	OPERATIONS	995.74
	4/13/22	ELECTRICITY SVCS MARCH 202	BEACH OPERATING FU	OPERATIONS	934.07
	5/12/22	ELECTRICITY SVCS APRIL 202	BEACH OPERATING FU	OPERATIONS	1,081.71
	6/22/22	ELECTRICITY SVCS MAY 2022	BEACH OPERATING FU	OPERATIONS	1,313.52
	7/06/22	ELECTRICITY SVCS JUNE 2022	BEACH OPERATING FU	OPERATIONS	1,713.18
	8/03/22	ELECTRICITY SVCS JULY 2022	BEACH OPERATING FU	OPERATIONS	1,856.82
	9/01/22	ELECTRICITY SVCS AUGUST 20	BEACH OPERATING FU	OPERATIONS	1,381.85
	9/30/22	ELECTRICITY SVCS SEPT 2022	BEACH OPERATING FU	OPERATIONS	1,380.24
	10/14/21	ELECTRICITY SVCS SEPT 2021	PORT & HARBORS FUN	OPERATIONS	2,154.82
	11/10/21	ELECTRICITY SVCS OCTOBER 2	PORT & HARBORS FUN	OPERATIONS	2,416.76
	12/09/21	ELECTRICITY SVCS NOVEMBER	PORT & HARBORS FUN	OPERATIONS	1,984.34
	1/05/22	ELECTRICITY SVCS DECEMBER	PORT & HARBORS FUN	OPERATIONS	1,613.02
	2/03/22	ELECTRICITY SVCS JANUARY 2	PORT & HARBORS FUN	OPERATIONS	2,063.03
	3/17/22	ELECTRICITY SVCS FEBRUARY	PORT & HARBORS FUN	OPERATIONS	2,354.40
	4/13/22	ELECTRICITY SVCS MARCH 202	PORT & HARBORS FUN	OPERATIONS	2,512.06
	5/12/22	ELECTRICITY SVCS APRIL 202	PORT & HARBORS FUN	OPERATIONS	2,010.84
	6/22/22	ELECTRICITY SVCS MAY 2022	PORT & HARBORS FUN	OPERATIONS	1,826.84
	7/06/22	ELECTRICITY SVCS JUNE 2022	PORT & HARBORS FUN	OPERATIONS	2,271.78
	8/03/22	ELECTRICITY SVCS JULY 2022	PORT & HARBORS FUN	OPERATIONS	2,168.18
	9/01/22	ELECTRICITY SVCS AUGUST 20	PORT & HARBORS FUN	OPERATIONS	2,595.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/22	ELECTRICITY SVCS SEPT 2022	PORT & HARBORS FUN	OPERATIONS	<u>2,382.03</u>
			TOTAL:		406,211.46
GILBERTS TIRE SERVICE	11/24/21	TIRE REPAIR TO BACKHOE	GENERAL FUND	STREETS	848.00
	12/09/21	TIRE REPAIR	GENERAL FUND	STREETS	150.00
	12/09/21	TIRE REPAIR TO UNIT #2244	GENERAL FUND	STREETS	50.00
	3/02/22	TIRE REPAIR	GENERAL FUND	STREETS	50.00
	6/09/22	TIRES	GENERAL FUND	STREETS	570.00
	7/06/22	TIRE	GENERAL FUND	STREETS	500.00
	7/06/22	TIRES	GENERAL FUND	STREETS	1,030.00
	7/20/22	TIRE REPAIR	GENERAL FUND	STREETS	35.00
	7/20/22	TIRE	GENERAL FUND	STREETS	335.00
	9/15/22	FLAT TIRE REPAIR	GENERAL FUND	STREETS	25.00
	9/01/22	TIRES	GENERAL FUND	STREETS	65.00
	9/15/22	TIRES	GENERAL FUND	STREETS	800.00
	9/15/22	TIRE	GENERAL FUND	STREETS	159.00
	9/15/22	TIRE REPAIR	GENERAL FUND	STREETS	35.00
	8/03/22	TIRES	GENERAL FUND	PARKS & RECREATION	300.00
	5/12/22	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	<u>350.00</u>
			TOTAL:		5,302.00
GIS ENGINEERING, LLC	3/31/22	DRONE SURVEY	PORT & HARBORS FUN	OPERATIONS	<u>2,918.00</u>
			TOTAL:		2,918.00
GLAZER'S INC.	9/02/22	FLIP FLOP 2022 - BEVERAGE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>860.00</u>
			TOTAL:		860.00
GLOBAL EQUIPMENT COMPANY INC.	11/24/21	DRINKING FOUNTAIN	GENERAL FUND	PARKS & RECREATION	4,862.00
	11/24/21	DRINKING FOUNTAIN	GENERAL FUND	PARKS & RECREATION	462.99
	9/15/22	PUSH BUTTON REPLACEMENT	GENERAL FUND	PARKS & RECREATION	<u>166.84</u>
			TOTAL:		5,491.83
GOLDEN CRESCENT REGIONAL	9/15/22	ANNUAL MEMBERSHIP DUES FY	GENERAL FUND	NON-DEPARTMENTAL	6,246.00
	10/14/21	ANNUAL MEMBERSHIP DUES FY	GENERAL FUND	NON-DEPARTMENTAL	<u>6,246.00</u>
			TOTAL:		12,492.00
GONZALES CONTRACTING INC	5/26/22	BORN LEARNING TRAIL	GENERAL FUND	PARKS & RECREATION	16,898.00
	3/17/22	REPAIR WASHED OUT AREAS	PORT & HARBORS FUN	CITY HARBOR	4,200.00
	3/17/22	REPAIRS TO WASHOUTS	PORT & HARBORS FUN	CITY HARBOR	12,750.00
	5/26/22	GUN RANGE ROAD - GRAVEL	PORT & HARBORS FUN	OPERATIONS	<u>4,500.00</u>
			TOTAL:		38,348.00
THE GOOD YEAR TIRE & RUBBER COMPANY	5/26/22	TIRE	GENERAL FUND	FIRE	<u>534.04</u>
			TOTAL:		534.04
GOVERNMENT FINANCE	5/12/22	GFOA RENEWAL - SUSAN LANG	GENERAL FUND	FINANCE	<u>190.00</u>
			TOTAL:		190.00
GRACE FLOORING AND GLASS LLC	4/28/22	FLOORING-COUNCIL CHAMBER	GENERAL FUND	CITY HALL	4,789.50
	12/09/21	FLOORING-COUNCIL CHAMBER	GENERAL FUND	CITY HALL	5,494.50
	4/28/22	FLOORING-COUNCIL CHAMBER	GENERAL FUND	CITY HALL	217.00
	9/01/22	FLOORING	GENERAL FUND	PARKS & RECREATION	140.00
	6/22/22	REMOVE & REPLACE BRONZE PL	GENERAL FUND	BAUER CENTER	<u>602.63</u>
			TOTAL:		11,243.63
W.W GRAINGER, INC.	12/09/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	311.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/22	TRANSMITTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,978.32
	7/20/22	TRANSMITTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	659.44
	8/03/22	TRANSMITTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,318.88
	10/14/21	WATER MAIN REPLACEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,321.59</u>
				TOTAL:	5,589.37
GRANT, ROBERT W.	6/22/22	EMP PSYCH EVAL	GENERAL FUND	HUMAN RESOURCE	<u>165.00</u>
				TOTAL:	165.00
GRANTWORKS, INC.	2/09/22	ADMIN OF CDBR- DR GRANT	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	29,180.30
	2/09/22	ADMIN OF CDBR- DR GRANT	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	72,950.75
	9/15/22	ARPA ADMIN. SERVICES	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	<u>22,005.00</u>
				TOTAL:	124,136.05
GREAT AMERICA LEASING CORP.	11/10/21	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	96.05
	11/10/21	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	186.73
	12/09/21	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	96.20
	1/05/22	COPIER RENTAL -FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	95.46
	2/03/22	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	106.37
	3/02/22	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	96.23
	4/13/22	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	100.52
	5/12/22	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	90.89
	6/09/22	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	99.68
	7/06/22	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	103.78
	8/05/22	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	112.43
	9/01/22	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	81.39
	11/10/21	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	697.30
	11/10/21	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	3,113.63
	12/09/21	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	810.42
	1/05/22	COPIER RENTAL -CITY HALL	GENERAL FUND	CITY HALL	832.92
	2/03/22	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	685.41
	3/02/22	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	485.42
	4/13/22	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	969.71
	5/12/22	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	396.65
	6/09/22	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	883.34
	7/06/22	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	622.39
	9/01/22	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	754.30
	9/01/22	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	497.15
	10/14/21	COPIER RENTAL - PD	GENERAL FUND	POLICE	262.00
	11/10/21	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	1/05/22	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	1/21/22	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	2/18/22	COPIER RENTAL - PD	GENERAL FUND	POLICE	262.00
	3/17/22	COPIER RENTAL - PD	GENERAL FUND	POLICE	262.00
	4/13/22	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	4/13/22	COPIER RENTAL - PD	GENERAL FUND	POLICE	262.00
	4/13/22	COPIER RENTAL - PD	GENERAL FUND	POLICE	225.00
	6/09/22	COPIER RENTAL - PD	GENERAL FUND	POLICE	136.00
	7/20/22	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	8/18/22	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	9/09/22	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	10/14/21	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	11/10/21	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	12/22/21	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	1/21/22	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	2/18/22	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/22	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	4/13/22	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	5/12/22	COPIER RENTAL - PD	GENERAL FUND	FIRE	193.00
	6/09/22	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	7/20/22	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	8/18/22	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	10/14/21	COPIER RENTAL - U.M	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	11/10/21	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	12/09/21	COPIER RENTAL - U.M	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	1/21/22	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	2/18/22	COPIER RENTAL - U.M	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	3/17/22	COPIER RENTAL - UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	4/13/22	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	5/12/22	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	6/09/22	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	7/20/22	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	9/01/22	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	60.00
	9/15/22	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	<u>169.00</u>
				TOTAL:	18,969.37
GT DISTRIBUTORS, INC.	5/26/22	GUN ACCESSORIES	GENERAL FUND	POLICE	309.89
	5/26/22	UNIFORMS	GENERAL FUND	POLICE	58.99
	5/26/22	UNIFORMS	GENERAL FUND	POLICE	381.45
	4/13/22	AMMO	GENERAL FUND	POLICE	<u>609.94</u>
				TOTAL:	1,360.27
GUADALUPE BLANCO RIVER	10/14/21	WATER PURCHASED SEPTEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	102,920.13
	11/10/21	WATER PURCHASED OCTOBER 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	101,969.28
	12/22/21	WATER PURCHASED NOVEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	101,320.15
	1/21/22	WATER PURCHASED DECEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	101,418.93
	1/21/22	FY 21 END OF YEAR ADJUSTME	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	80,636.06
	3/17/22	WATER PURCHASED FEBRUARY 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	101,099.43
	5/12/22	WATER PURCHASED APRIL 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	101,631.10
	6/09/22	WATER PURCHASED MAY 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	104,089.90
	8/18/22	WATER PURCHASED JULY 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	106,650.85
	9/09/22	WATER PURCHASED AUGUST 202	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	104,627.20
	2/18/22	WATER PURCHASED JANUARY 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	101,780.73
	4/13/22	WATER PURCHASED MARCH 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	101,103.70
	7/20/22	WATER PURCHASED JUNE 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	104,962.90
	10/14/21	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	35,168.00
	11/10/21	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	35,168.00
	12/09/21	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	35,168.00
	1/05/22	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	35,168.00
	2/03/22	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	35,168.00
	3/02/22	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	35,168.00
	5/12/22	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	35,168.00
	6/22/22	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	35,168.00
	9/15/22	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	35,168.00
	9/09/22	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	43,120.00
	4/13/22	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	35,168.00
	7/06/22	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>35,168.00</u>
				TOTAL:	1,744,178.36
GUARDIAN SAFETY & SUPPLY, LLC	4/28/22	FLASHLIGHTS	GENERAL FUND	POLICE	<u>406.00</u>
				TOTAL:	406.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GULF COAST PAPER COMPANY INC.	10/28/21	LINER	GENERAL FUND	FIRE	57.10
	11/10/21	COPY PAPER	GENERAL FUND	FIRE	95.58
	1/05/22	SUPPLIES	GENERAL FUND	FIRE	45.79
	1/21/22	SUPPLIES	GENERAL FUND	FIRE	57.10
	2/18/22	CLEANING SUPPLIES	GENERAL FUND	FIRE	99.65
	2/18/22	TOILET PAPER	GENERAL FUND	FIRE	92.10
	3/02/22	RETURN	GENERAL FUND	FIRE	92.10-
	3/17/22	TOILET PAPER	GENERAL FUND	FIRE	96.18
	5/26/22	SUPPLIES	GENERAL FUND	FIRE	45.79
	6/09/22	SUPPLIES	GENERAL FUND	FIRE	62.76
	8/18/22	SUPPLIES	GENERAL FUND	FIRE	111.92
	8/18/22	SUPPLIES	GENERAL FUND	FIRE	122.30
	9/01/22	TOILET PAPER	GENERAL FUND	FIRE	44.99
	9/30/22	CLEANING SUPPLIES	GENERAL FUND	FIRE	278.59
	12/09/21	SUPPLIES	GENERAL FUND	STREETS	45.79
	1/21/22	SUPPLIES	GENERAL FUND	STREETS	75.42
	1/21/22	LINER	GENERAL FUND	STREETS	31.83
	4/13/22	CLEANING SUPPLIES	GENERAL FUND	STREETS	93.88
	7/06/22	SUPPLIES	GENERAL FUND	STREETS	57.62
	10/14/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	271.15
	11/24/21	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,141.65
	11/10/21	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	701.90
	12/09/21	LINER	GENERAL FUND	PARKS & RECREATION	457.46
	12/09/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	228.95
	1/05/22	RETURN	GENERAL FUND	PARKS & RECREATION	177.31-
	1/05/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,108.45
	2/03/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	791.07
	3/02/22	TOWEL DISPENSER	GENERAL FUND	PARKS & RECREATION	215.52
	3/02/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	835.70
	3/17/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	268.00
	4/13/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,230.75
	4/28/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,565.42
	5/26/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	267.95
	6/09/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,027.65
	7/06/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,206.00
	7/06/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	75.18
	7/20/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,304.90
	8/03/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,195.55
	8/18/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	126.67
	9/15/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,559.60
	11/10/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	168.09
	3/02/22	SUPPLIES	GENERAL FUND	BAUER CENTER	113.34
	4/13/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	220.14
	6/09/22	SUPPLIES	GENERAL FUND	BAUER CENTER	238.11
	2/18/22	GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	230.77
	4/28/22	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	230.77
	10/14/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	271.15
	12/09/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.79
	2/18/22	GLOVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	230.77
	4/28/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	304.15
	7/06/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.40
	7/06/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	55.96
TOTAL:					18,963.94
GULF STATES DISTRIBUTORS, INC.	2/03/22	AMMO	GENERAL FUND	POLICE	2,296.50
	3/17/22	AMMO	GENERAL FUND	POLICE	1,680.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	3,976.50
H & H OVERHEAD DOOR CO., INC.	10/14/21	INSTALL BAY DOOR OPENER	GENERAL FUND	FIRE	4,960.00
	5/12/22	DOOR REPAIR	GENERAL FUND	STREETS	264.00
	11/10/21	ADJUSTED LIMITS & SERVICE	GENERAL FUND	STREETS	<u>270.00</u>
				TOTAL:	5,494.00
HACH COMPANY	11/10/21	CALIBRATION, REPAIR FRT	PUBLIC UTILITY FUN	MAINTENANCE	1,288.00
	2/18/22	CHEMKEY - AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	<u>233.69</u>
				TOTAL:	1,521.69
HAHN EQUIPMENT CO INC	11/24/21	REPAIRS TO CLOGGED PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	960.00
	12/09/21	INSTALL RENTAL PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	760.00
	12/22/21	REPAIRS TO CLOGGED PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,024.00
	1/05/22	ANN ST LIFTSTATION PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,598.01
	1/05/22	REPAIR TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	265.26
	2/03/22	INSTALL REPAIR PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	640.00
	2/18/22	5HP PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,334.34
	2/18/22	5HP PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,942.01
	3/31/22	BASIC REPIAR KIT & LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,744.21
	3/31/22	DE SHAZOR LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,933.00
	4/13/22	SERVICE TO PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	768.00
	4/13/22	110 SAND SWEPT POINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,682.60
	4/13/22	GRINDER STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,600.00
	6/22/22	SERVICE REPAIR TO PUMP 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,728.00
	7/20/22	SERVICE REPAIR TO PUMP 1	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,813.00
	7/20/22	REPAIR TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	960.00
	8/03/22	REPLACEMENT PUMPS/PANEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,525.00
	9/29/22	SERVICE TO CHECK PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>896.00</u>
				TOTAL:	56,173.43
HALL SIGNS, INC.	6/22/22	SIGNS	GENERAL FUND	STREETS	2,802.82
	6/22/22	GALVANIZED POLES	GENERAL FUND	STREETS	7,840.66
	7/20/22	SIGNS	GENERAL FUND	STREETS	821.86
	12/22/21	SIGNS	GENERAL FUND	STREETS	891.67
	3/17/22	SIGNS	GENERAL FUND	STREETS	435.12
	6/22/22	SIGNS	GENERAL FUND	PARKS & RECREATION	<u>184.32</u>
				TOTAL:	12,976.45
HARRISON, WALDROP &	10/14/21	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	1,275.00
	12/22/21	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	2,975.00
	1/05/22	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	998.75
	3/02/22	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	3,400.00
	4/13/22	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	4,250.00
	5/12/22	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	2,975.00
	6/22/22	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	2,061.25
	10/14/21	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,275.00
	12/22/21	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,975.00
	1/05/22	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	998.75
	3/02/22	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,400.00
	4/13/22	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,250.00
	5/12/22	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,975.00
	6/22/22	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,061.25
	10/14/21	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	150.00
	12/22/21	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	350.00
	1/05/22	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	117.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/22	AUDIT FEES	BEACH OPERATING FU OPERATIONS		400.00
	4/13/22	AUDIT FEES	BEACH OPERATING FU OPERATIONS		500.00
	5/12/22	AUDIT FEES	BEACH OPERATING FU OPERATIONS		350.00
	6/22/22	AUDIT FEES	BEACH OPERATING FU OPERATIONS		242.50
	10/14/21	AUDIT FEES	PORT & HARBORS FUN OPERATIONS		300.00
	12/22/21	AUDIT FEES	PORT & HARBORS FUN OPERATIONS		700.00
	1/05/22	AUDIT FEES	PORT & HARBORS FUN OPERATIONS		235.00
	3/02/22	AUDIT FEES	PORT & HARBORS FUN OPERATIONS		800.00
	4/13/22	AUDIT FEES	PORT & HARBORS FUN OPERATIONS		1,000.00
	5/12/22	AUDIT FEES	PORT & HARBORS FUN OPERATIONS		700.00
	6/22/22	AUDIT FEES	PORT & HARBORS FUN OPERATIONS		<u>485.00</u>
			TOTAL:		42,200.00
HAWTHORNE, ANTA	12/09/21	REIMBURSEMENT FOR HOLIDAY	GENERAL FUND	POLICE	106.29
	3/31/22	PER DIEM - TX PUBLIC INFO	GENERAL FUND	POLICE	<u>147.50</u>
			TOTAL:		253.79
HAYES ELECTRIC SERVICE	9/30/22	ELECTRICAL - UTILITY BILL	GENERAL FUND	CITY HALL	1,318.02
	9/30/22	ELECTRICAL - CITY HALL LOB	GENERAL FUND	CITY HALL	654.05
	11/10/21	CLEANED PANEL - PD	GENERAL FUND	POLICE	217.47
	10/14/21	GENERATOR REPAIRS - FIRE	GENERAL FUND	FIRE	554.40
	3/31/22	ELECTRICAL REPAIR TO STATI	GENERAL FUND	FIRE	39.99
	7/20/22	ELECTRICAL - RADIO REPEATE	GENERAL FUND	FIRE	312.50
	7/20/22	VILLAGE ROAD REPEATER	GENERAL FUND	FIRE	8,995.00
	7/20/22	ELECTRICAL REPAIR-WATER TO	GENERAL FUND	FIRE	299.99
	9/15/22	ELECTRICAL - AUSTIN ST.	GENERAL FUND	FIRE	730.99
	10/14/21	ANIMAL CONTROL AC REPAIRS	GENERAL FUND	ANIMAL CONTROL	250.00
	1/21/22	ELECTRICAL REPAIRS - A.C.	GENERAL FUND	ANIMAL CONTROL	862.82
	2/18/22	ELECTRICAL REPAIR TO WIRE	GENERAL FUND	ANIMAL CONTROL	779.72
	7/20/22	ELECTRICAL REPAIR - A.C.	GENERAL FUND	ANIMAL CONTROL	222.98
	7/20/22	ELECTRICAL REPAIR - A.C.	GENERAL FUND	ANIMAL CONTROL	260.00
	3/17/22	ELECTRICAL REPAIR TO GEORG	GENERAL FUND	STREETS	289.92
	6/09/22	ELECTRICAL REPAIR - GEORGE	GENERAL FUND	STREETS	375.00
	1/21/22	ELECTRICAL REPAIR TO FAYE	GENERAL FUND	PARKS & RECREATION	480.46
	8/18/22	ELECTRICAL - BAYFRONT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,497.21
	2/18/22	ELECTRICAL REPAIR TO SHELL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,822.68
	2/18/22	ELECTRICAL REPAIR TO ANN S	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	527.68
	2/18/22	ELECTRICAL REPAIR TO SHELL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,194.66
	2/18/22	ELECTRICAL REPAIR TO SHELL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	312.50
	3/17/22	ELECTRICAL REPAIRS TO BREA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	859.96
	3/17/22	ELECTRICAL REPAIRS TO HILL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,289.43
	3/17/22	ELECTRICAL REPAIR TO SHELL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,233.66
	3/17/22	ELECTRICAL REPAIRS TO MAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	472.46
	4/13/22	ELECTRICAL REPAIR-LIFT STA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	187.50
	4/13/22	ELECTRICAL REPAIR-LIFT STA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,067.73
	4/13/22	ELECTRICAL REPAIR-LIFT STA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	90.00
	4/13/22	ELECTRICAL REPAIR-LIFT STA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	729.99
	5/12/22	ELECTRICAL REPAIR-LIFT STA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	522.49
	5/12/22	ELECTRICAL - ANN LIFT STAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	376.00
	6/09/22	ELECTRICAL REPAIR-LIFT STA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	187.50
	6/09/22	ELECTRICAL REPAIR-LIFT STA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,298.39
	6/09/22	ELECTRICAL REPAIR -SEWER P	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	258.96
	7/20/22	ELECTRICAL REPAIR -SEWER P	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	375.00
	7/20/22	ELECTRICAL - MAIN SEWER PL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	184.99
	7/20/22	ELECTRICAL - CHOCOLATE BAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	90.00
	7/20/22	ELECTRICAL REPAIR - HILL T	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/20/22	ELECTRICAL REPAIR - WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	453.37
	7/20/22	ELECTRICAL REPAIR - WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	628.80
	7/20/22	ELECTRICAL - T.S. LIFT STA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	492.49
	7/20/22	ELECTRICAL REPAIR - WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	282.37
	7/20/22	ELECTRICAL - TRINITY SHORE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	224.99
	7/20/22	VILLAGE ROAD REPEATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,995.00
	7/20/22	ELECTRICAL REPAIR - HILL T	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.00
	7/20/22	ELECTRICAL - RED FISH RETR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	659.95
	7/20/22	ELECTRICAL - HILL TOP & WW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	390.00
	8/18/22	ELECTRIC- HILLTOP LIFT STA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	195.00
	7/20/22	ELECTRICAL REPAIR - WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	99.99
	8/18/22	ELECTRICAL - MAIN LIFT STA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,095.93
	8/18/22	ELECTRIC- HILLTOP LIFT STA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	261.99
	8/18/22	ELECTRICAL - WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	260.00
	8/18/22	ELECTRICAL - ANN LIFT STAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	521.50
	8/18/22	ELECTRICAL - 1090 LIFT STA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.00
	8/18/22	ELECTRICAL - HILLMAN'S	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.00
	8/18/22	ELECTRICAL - WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	750.00
	8/18/22	ELECTRICAL - BAY STREET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.00
	8/18/22	ELECTRICAL - MAIN SEWER PL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	140.00
	8/18/22	ELECTRICAL - MAIN SEWER PL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	325.00
	8/18/22	ELECTRIC-BARDONE LIFT STAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.00
	8/18/22	ELECTRICAL - MAIN SEWER PL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	898.58
	9/15/22	ELECTRICAL - MAIN SEWER PL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	260.00
	9/15/22	ELECTRICAL-BARDONE LIFTSTA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.00
	9/15/22	ELECTRICAL - LS AT FAIR GR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	180.00
	9/15/22	ELECTRICAL - MAIN SEWER PL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	455.00
	9/15/22	ELECTRICAL - ANN STREET LS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,068.38
	9/15/22	ELECTRICAL - ANN STREET LS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,292.78
	9/15/22	ELECTRICAL - ANN LIFT STAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	260.00
	9/15/22	ELECTRICAL - MAIN SEWER PL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.00
	9/15/22	ELECTRICAL - ANN STREET LS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	319.99
	9/15/22	ELECTRICAL - TRINITY SHORE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,289.96
	9/15/22	ELECTRICAL - VILLAGE LS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.00
	9/15/22	ELECTRICAL - BROOHOLLOW LS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,374.95
	9/15/22	CAPACITOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.39
	3/17/22	ELECTRICAL REPAIR TO LHB	BEACH OPERATING FU	OPERATIONS	1,060.07
	4/13/22	ELECTRICAL REPAIR - LH BEA	BEACH OPERATING FU	OPERATIONS	1,339.98
	4/13/22	ELECTRICAL REPAIR - LH BEA	BEACH OPERATING FU	OPERATIONS	395.00
	4/13/22	ELECTRICAL REPAIR - MARINA	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	332.47
	4/13/22	ELECTRICAL REPAIR-MARINA D	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	525.98
	5/12/22	ELECTRICAL REPAIR - SUITE	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	888.96
	5/12/22	ELECTRICAL REPAIR -MARINA	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	2,145.22
	5/12/22	ELECTRICAL REPAIR -MARINA	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	437.50
	11/10/21	ELECTRICAL REPAIR - NL	PORT & HARBORS FUN	OPERATIONS	126.99
	6/09/22	ELECTRICAL REPAIR - A DOCK	PORT & HARBORS FUN	OPERATIONS	337.48
	6/09/22	ELECTRICAL REPAIR - A DOCK	PORT & HARBORS FUN	OPERATIONS	<u>208.98</u>
				TOTAL:	66,394.14
HCH ROOFING & SHEETMETAL LLC.	3/17/22	ROOF REPAIRS	HURRICANE HARVEY	FAYE BAUER STERLING PA	<u>5,400.00</u>
				TOTAL:	5,400.00
HEAT SAFETY EQUIPMENT LLC.	1/05/22	SCBA PACK FIRE EQUIPMENT	GENERAL FUND	FIRE	<u>4,583.49</u>
				TOTAL:	4,583.49
H E BUTT GROCERY	1/05/22	XMAS CHRISTMAS CAROLING	GENERAL FUND	CITY SECRETARY	62.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/20/22	PUSH PINS	GENERAL FUND	FINANCE	4.07
	9/15/22	CITY COUNCIL WORKSHOP SUPP	GENERAL FUND	CITY HALL	196.10
	1/05/22	CHRISTMAS PARADE SUPPLIES	GENERAL FUND	CITY HALL	215.51
	1/05/22	CHRISTMAS PARADE SUPPLIES	GENERAL FUND	CITY HALL	12.94
	2/18/22	RIBBON CUTTING LHB PIER	GENERAL FUND	CITY HALL	52.47
	11/10/21	FOOD STOCK-HURRICANE NICH	GENERAL FUND	FIRE	73.55
	11/10/21	FOOD STOCK - HURRICAN NICH	GENERAL FUND	STREETS	213.26
	1/05/22	KITCHEN SUPPLIES	GENERAL FUND	STREETS	96.45
	1/05/22	KITCHEN SUPPLIES	GENERAL FUND	STREETS	85.30
	9/15/22	CITY COMPREHENSIVE PLAN RE	GENERAL FUND	NON-DEPARTMENTAL	118.37
	3/17/22	JESSICA'S GOING AWAY CAKE	GENERAL FUND	NON-DEPARTMENTAL	16.98
	1/05/22	SUPPLIES FOR CITY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	23.98
	9/15/22	SAFETY MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	14.98
	8/03/22	CITY WORKSHOP SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	158.15
	8/03/22	CITY WORKSHOP SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	46.60
	9/15/22	OPEN ENROLLMENT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	92.06
	7/20/22	SAFETY LUNCHEON DESSERT	GENERAL FUND	NON-DEPARTMENTAL	60.68
	7/20/22	SAFETY LUNCHEON DESSERT	GENERAL FUND	NON-DEPARTMENTAL	28.70
	2/18/22	CAKE -RIBBON CUTTING LHB P	GENERAL FUND	NON-DEPARTMENTAL	59.96
	7/20/22	TABLE COVER	GENERAL FUND	NON-DEPARTMENTAL	3.79
	8/03/22	SAFETY MEETING BREAKFAST	GENERAL FUND	NON-DEPARTMENTAL	41.36
	9/15/22	OPEN ENROLLMENT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	7.60
	3/17/22	KICKOFF METER SWAP	PUBLIC UTILITY FUN	UTILITY BILLING	90.53
				TOTAL:	1,776.03
HEIL OF TEXAS	3/31/22	MAINTENANCE ON JET TRUCK	PUBLIC UTILITY FUN	MAINTENANCE	4,252.96
	3/17/22	OIL	PUBLIC UTILITY FUN	MAINTENANCE	1,000.68
				TOTAL:	5,253.64
HELLER, TYLER	2/18/22	REIMBURSEMENT POLICE ACADE	GENERAL FUND	POLICE	3,000.00
				TOTAL:	3,000.00
HERRERA, PATRICIA LAURA	9/15/22	FLIP FLOP SECURITY 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	360.00
				TOTAL:	360.00
HOGAN, BRITTNEY	11/10/21	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	187.04
	12/09/21	MEALS PER DIEM - FALL GFOA	GENERAL FUND	FINANCE	88.50
				TOTAL:	275.54
HOSE OF SOUTH TEXAS, INC.	3/31/22	CHEMICAL HOSE	GENERAL FUND	STREETS	701.57
				TOTAL:	701.57
HR GREEN INC.	10/28/21	AWIA RISK ASSESSMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,257.50
				TOTAL:	3,257.50
HUGGANS, JERRY DWAYNE	1/05/22	KILLED BEES - METER TANNER	PUBLIC UTILITY FUN	UTILITY BILLING	125.00
				TOTAL:	125.00
DYES, JEREMY	9/29/22	FLIP FLOP FESTIVAL - ICE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	702.00
				TOTAL:	702.00
IMPACT PROMOTIONAL SERVICES, LLC	11/24/21	PATROL UNIFORMS	GENERAL FUND	POLICE	931.71
	10/14/21	PATROL UNIFORMS	GENERAL FUND	POLICE	474.00
	10/28/21	PATROL UNIFORMS	GENERAL FUND	POLICE	20.99
	10/28/21	PATROL UNIFORMS	GENERAL FUND	POLICE	27.00
	11/24/21	UNIFORMS	GENERAL FUND	POLICE	224.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/24/21	UNIFORMS	GENERAL FUND	POLICE	127.98
	12/09/21	UNIFORMS	GENERAL FUND	POLICE	183.97
	1/05/22	SHIPPING CHARGES	GENERAL FUND	POLICE	47.36
	1/05/22	UNIFORMS	GENERAL FUND	POLICE	1,109.92
	1/21/22	SHIPPING CHARGES	GENERAL FUND	POLICE	17.38
	1/21/22	UNIFORMS	GENERAL FUND	POLICE	508.28
	8/18/22	UNIFORMS	GENERAL FUND	POLICE	98.00
	2/18/22	UNIFORMS	GENERAL FUND	POLICE	652.71
	2/18/22	SHIPPING CHARGES	GENERAL FUND	POLICE	17.41
	4/28/22	NAME TAGS	GENERAL FUND	POLICE	92.00
	3/17/22	SHIPPING CHARGES	GENERAL FUND	POLICE	19.01
	4/13/22	UNIFORMS	GENERAL FUND	POLICE	74.69
	4/13/22	UNIFORMS	GENERAL FUND	POLICE	381.75
	4/13/22	SHIPPING CHARGES	GENERAL FUND	POLICE	35.89
	4/28/22	NAME TAG	GENERAL FUND	POLICE	29.75
	5/12/22	UNIFORMS	GENERAL FUND	POLICE	572.53
	5/26/22	SHIPPING CHARGES	GENERAL FUND	POLICE	19.08
	6/09/22	SHIPPING CHARGES	GENERAL FUND	POLICE	19.60
	8/03/22	UNIFORMS	GENERAL FUND	POLICE	599.67
	8/03/22	UNIFORMS	GENERAL FUND	POLICE	324.00
	9/15/22	UNIFORMS	GENERAL FUND	POLICE	632.00
	8/18/22	UNIFORMS	GENERAL FUND	POLICE	36.00
	9/01/22	SHIPPING CHARGES	GENERAL FUND	POLICE	41.15
	9/15/22	UNIFORMS	GENERAL FUND	POLICE	118.73
	9/15/22	UNIFORMS	GENERAL FUND	POLICE	497.94
	9/29/22	UNIFORMS	GENERAL FUND	POLICE	1,564.29
	9/29/22	UNIFORMS	GENERAL FUND	POLICE	130.05
	9/29/22	UNIFORMS	GENERAL FUND	POLICE	1,354.90
	4/13/22	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	265.56
	5/12/22	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	211.62
	6/09/22	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	70.54
	1/05/22	UNIFORMS	BULLET PRF VESTS G	BULLET PRF VESTS GRT	<u>3,167.10</u>
				TOTAL:	14,699.07
INDUSTRIAL DISPOSAL SUPPLY CO. LTD	2/03/22	WIRE GUTTER BROOMS	GENERAL FUND	STREETS	788.29
	3/02/22	SUCTION HOSE	GENERAL FUND	STREETS	574.00
	4/28/22	WIRE GUTTER BROOM	GENERAL FUND	STREETS	<u>729.93</u>
				TOTAL:	2,092.22
VICTORIA ELECTRIC COOPERATIVE, INC.	7/06/22	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	8/03/22	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	9/09/22	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	5/12/22	FIBER AID - INTERNET	GENERAL FUND	ANIMAL CONTROL	906.80
	6/09/22	FIBER AID - INTERNET	GENERAL FUND	ANIMAL CONTROL	<u>150.00</u>
				TOTAL:	1,506.80
IRVIN H. HAHN COMPANY INC.	10/14/21	NAME TAGS	GENERAL FUND	POLICE	<u>516.50</u>
				TOTAL:	516.50
IWORQ SYSTEMS INC.	10/14/21	SOFTWARE FOR PUBLIC WORKS	GENERAL FUND	TECHNOLOGY SERVICES	2,000.00
	10/14/21	SOFTWARE FOR PUBLIC WORKS	GENERAL FUND	TECHNOLOGY SERVICES	1,325.00
	10/14/21	SOFTWARE FOR PUBLIC WORKS	GENERAL FUND	TECHNOLOGY SERVICES	4,273.50
	1/05/22	SOFTWARE SUPPORT 2022	GENERAL FUND	TECHNOLOGY SERVICES	4,800.00
	10/14/21	SOFTWARE FOR PUBLIC WORKS	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	4,092.00
	10/14/21	SOFTWARE FOR PUBLIC WORKS	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	1,325.00
	10/14/21	SOFTWARE FOR PUBLIC WORKS	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	4,273.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	22,089.00
J. R. HERRERA	7/06/22	BAYFRONT BEATS SUMMER CONC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,500.00</u>
				TOTAL:	1,500.00
J.J. KELLER & ASSOCIATES, INC.	10/14/21	TX FEDERAL LAW POSTERS	GENERAL FUND	HUMAN RESOURCE	<u>1,428.55</u>
				TOTAL:	1,428.55
ERNIE APARICIO	5/12/22	BOUJEE ON THE BAY / DEPOT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	7/06/22	BAYFRONT BEATS SUMMER CONC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,000.00</u>
				TOTAL:	1,300.00
JARAMILLO AVILA	7/20/22	MEALS PER DIEM	GENERAL FUND	POLICE	<u>206.50</u>
				TOTAL:	206.50
WALTON, DEREK	8/18/22	MOWING SERVICES	GENERAL FUND	POLICE	115.00
	10/28/21	MOWING SERVICES	GENERAL FUND	ANIMAL CONTROL	230.00
	11/10/21	MOWING SERVICES	GENERAL FUND	ANIMAL CONTROL	115.00
	1/05/22	MOWING SERVICES	GENERAL FUND	ANIMAL CONTROL	115.00
	1/21/22	MOWING SERVICES	GENERAL FUND	ANIMAL CONTROL	115.00
	3/02/22	MOWING SERVICES	GENERAL FUND	ANIMAL CONTROL	115.00
	3/31/22	MOWING SERVICES	GENERAL FUND	ANIMAL CONTROL	115.00
	4/13/22	MOWING SERVICES	GENERAL FUND	ANIMAL CONTROL	115.00
	4/28/22	MOWING SERVICES	GENERAL FUND	ANIMAL CONTROL	115.00
	5/12/22	MOWING SERVICES	GENERAL FUND	ANIMAL CONTROL	115.00
	5/26/22	MOWING SERVICES	GENERAL FUND	ANIMAL CONTROL	115.00
	6/22/22	MOWING SERVICES	GENERAL FUND	ANIMAL CONTROL	<u>115.00</u>
				TOTAL:	1,495.00
BASALDUA, JUAN	6/09/22	POLICE SEIZURE	SEIZURES - POLICE	NON-DEPARTMENTAL	<u>647.00</u>
				TOTAL:	647.00
JUSTFOIA, INC.	11/10/21	LASERFICHE ADMIN RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	<u>5,567.56</u>
				TOTAL:	5,567.56
MARTINEZ, PEDRO ANTONIO	9/15/22	FIX A FLAT	GENERAL FUND	STREETS	<u>13.00</u>
				TOTAL:	13.00
KAESER & BLAIR, INC.	11/24/21	KAESER & BLAIR, INC.	GENERAL FUND	POLICE	<u>651.08</u>
				TOTAL:	651.08
QUEENB TELEVISION OF TEXAS, LLC	9/15/22	TELEVISION ADVERTISING - F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	465.00
	9/15/22	TELEVISION ADVERTISING - F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	315.00
	9/15/22	TELEVISION ADVERTISING - F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	70.00
	9/15/22	TELEVISION ADVERTISING - F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	34.00
	9/15/22	TELEVISION ADVERTISING - F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	9/15/22	TELEVISION ADVERTISING - F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	34.00
	9/15/22	TELEVISION ADVERTISING - F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	34.00
	9/15/22	TELEVISION ADVERTISING - F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>34.00</u>
				TOTAL:	1,086.00
KEEP U NEAT CLEANERS	3/31/22	ALTERATION - MARIA MORENO	GENERAL FUND	POLICE	<u>30.00</u>
				TOTAL:	30.00
KENNETH MILLER	2/03/22	TOWING SERVICES	GENERAL FUND	POLICE	140.00
	2/18/22	TOWING SERVICES	GENERAL FUND	POLICE	140.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/22	TOWING SERVICES	GENERAL FUND	POLICE	313.50
	7/20/22	TOWING SERVICES	GENERAL FUND	POLICE	160.00
	8/18/22	TOWING SERVICES	GENERAL FUND	POLICE	<u>263.50</u>
		TOTAL:			1,017.00
KIMBERLY D GRIFFITH	11/10/21	SHORELINE CLEAN-UP PROJECT	GENERAL FUND	NON-DEPARTMENTAL	4,156.25
	2/18/22	SHORELINE CLEAN-UP PROJECT	GENERAL FUND	NON-DEPARTMENTAL	<u>1,187.50</u>
		TOTAL:			5,343.75
CARNEY MAN, INC	3/17/22	TENTS - BAYFRONT BEATS 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,419.00
	3/17/22	TENTS - BAYFRONT BEATS 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,729.30
	5/26/22	TENTS - MARKET DAY 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	948.90
	5/26/22	TENTS - MARKET DAYS 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	823.90
	5/26/22	TENTS - MARKET DAYS 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	823.90
	7/20/22	TENTS - TRAIN DEPOT 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	823.90
	8/18/22	TENTS - MARKET DAYS 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	823.90
	8/18/22	TENTS - BAYFRONT BEATS 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>4,323.75</u>
		TOTAL:			11,716.55
TREETOP PRODUCTS, INC	2/18/22	SLATTED TRASH RECEPTACLES	GENERAL FUND	PARKS & RECREATION	4,323.90
	2/18/22	SLATTED TRASH RECEPTACLES	GENERAL FUND	PARKS & RECREATION	439.03
	6/22/22	TABLE & BENCHES	GENERAL FUND	PARKS & RECREATION	4,281.94
	9/01/22	BENCHES	GENERAL FUND	PARKS & RECREATION	<u>1,937.30</u>
		TOTAL:			10,982.17
KLARE, JUSTIN	4/04/22	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	207.00
	3/17/22	REIMBURSEMENT FOR LODGING	GENERAL FUND	POLICE	204.70
	3/31/22	PER DIEM - TX PUBLIC INFO	GENERAL FUND	POLICE	147.50
	4/13/22	REIMBURSEMENT FOR FINGERPR	GENERAL FUND	POLICE	10.21
	8/18/22	REIMBURSEMENT FOR LODGING	GENERAL FUND	POLICE	322.56
	4/04/22	REIMBURSEMENT FOR AC COURS	GENERAL FUND	ANIMAL CONTROL	<u>250.00</u>
		TOTAL:			1,141.97
KNOX ASSOCIATES INC.	3/17/22	KEYSOURCE, KNOX CLOUD	GENERAL FUND	FIRE	<u>2,780.00</u>
		TOTAL:			2,780.00
KRAFTSMAN, LP	8/03/22	TILLEY - SMALL PLAYSCAPE	GENERAL FUND	PARKS & RECREATION	6,159.81
	6/09/22	SPLASH PARK PARTS	BEACH OPERATING FU	OPERATIONS	<u>99.77</u>
		TOTAL:			6,259.58
KRENEK, JOE A	8/03/22	FENCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,975.00
	8/03/22	FENCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,100.00</u>
		TOTAL:			4,075.00
KSBR LLC	7/06/22	GRANT MANAGEMENT SERVICES	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	<u>266,244.00</u>
		TOTAL:			266,244.00
GULF INTERNATIONAL, LLC	1/05/22	TRANSMISSION FLUID	GENERAL FUND	FIRE	395.04
	8/03/22	OIL GAUGE	GENERAL FUND	FIRE	176.84
	8/03/22	GASKET	GENERAL FUND	FIRE	50.96
	6/22/22	DIP STICK	GENERAL FUND	STREETS	86.01
	7/20/22	PUMP	GENERAL FUND	STREETS	518.67
	8/03/22	KIT - METER SERVICE	GENERAL FUND	STREETS	<u>182.08</u>
		TOTAL:			1,409.60
LALO GARCIA TIRE CENTER	5/26/22	FLAT TIRE REPAIR	GENERAL FUND	FIRE	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/22	TIRE REPAIR	GENERAL FUND	STREETS	425.00
	9/15/22	TIRE REPAIR	GENERAL FUND	STREETS	184.00
	8/18/22	TIRE REPAIR TO UNIT #2852	GENERAL FUND	STREETS	413.98
	8/18/22	TIRE REPAIR	GENERAL FUND	STREETS	346.48
	3/02/22	FLAT TIRE REPAIR	GENERAL FUND	STREETS	65.00
	7/20/22	TIRES FOR TRAILER	GENERAL FUND	PARKS & RECREATION	557.96
	7/06/22	FLAT TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	452.00
	9/15/22	FLAT TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	25.00
	9/15/22	LALO GARCIA TIRE CENTER	GENERAL FUND	PARKS & RECREATION	441.96
	7/20/22	TIRE	GENERAL FUND	PARKS & RECREATION	206.99
	9/01/22	TIRE REPAIR	GENERAL FUND	BAUER CENTER	197.99
				TOTAL:	3,401.36
LAMAR TEXAS LIMITED PARTNERSHIP	10/14/21	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	10/14/21	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	625.00
	10/28/21	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	330.00
	10/28/21	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	467.00
	10/28/21	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	772.00
	11/10/21	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	11/10/21	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	625.00
	12/09/21	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	330.00
	12/09/21	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	467.00
	12/09/21	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	772.00
	12/09/21	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	1/21/22	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	625.00
	1/05/22	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	330.00
	1/05/22	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	467.00
	1/05/22	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	772.00
	1/05/22	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	1/21/22	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	625.00
	2/03/22	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	330.00
	2/03/22	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	467.00
	2/03/22	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	772.00
	2/03/22	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	3/02/22	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	625.00
	3/02/22	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	467.00
	3/02/22	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	772.00
	3/02/22	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	345.00
	3/02/22	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	3/02/22	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	625.00
	3/31/22	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	467.00
	3/31/22	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	772.00
	3/31/22	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	345.00
	4/13/22	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	4/13/22	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	625.00
	4/28/22	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	772.00
	4/28/22	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	345.00
	4/28/22	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	495.00
	4/28/22	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	5/12/22	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	625.00
	5/26/22	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	772.00
	5/26/22	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	345.00
	5/26/22	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	495.00
	5/26/22	BILLBOARDS - VINYL FOR PAN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,923.00
	6/22/22	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	495.00
	5/26/22	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/22	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	625.00
	6/22/22	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	772.00
	6/22/22	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	345.00
	6/22/22	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	7/06/22	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	625.00
	7/20/22	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	7/20/22	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	772.00
	7/20/22	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	345.00
	7/20/22	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	495.00
	8/03/22	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	8/03/22	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	625.00
	9/15/22	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	345.00
	9/15/22	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	495.00
	9/15/22	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	876.00
	8/18/22	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	9/15/22	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	686.00
	9/01/22	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	9/15/22	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	345.00
	9/15/22	BILLBOARDS - PORT LAVAC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	495.00
	9/15/22	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	876.00
	9/29/22	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	9/29/22	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>686.00</u>
				TOTAL:	36,194.00
LANG, SUSAN	11/24/21	MILEAGE & PER DIEM	GENERAL FUND	FINANCE	<u>272.14</u>
				TOTAL:	272.14
LEADS ONLINE	9/01/22	YEARLY ONLINE RENEWAL 22-2	GENERAL FUND	POLICE	<u>2,261.00</u>
				TOTAL:	2,261.00
LECTICON, INC.	9/15/22	EVOC - PD	GENERAL FUND	POLICE	<u>990.00</u>
				TOTAL:	990.00
ELECTRICS ELECTRICAL CONTRACTORS, INC	8/18/22	RV PARK ELECTRICAL REPAIR	BEACH OPERATING FU	OPERATIONS	<u>50,040.50</u>
				TOTAL:	50,040.50
PRE-PAID LEGAL SERVICES, INC.	2/03/22	JANUARY 2022 LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	503.28
	3/02/22	FEBRUARY 2022 LEGAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	503.28
	3/31/22	MARCH 2022 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	474.41
	11/10/21	OCTOBER 2021 LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	568.08
	12/09/21	NOVEMBER 2021 LEGAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	555.13
	1/05/22	DECEMBER 2021 LEGAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	542.18
	2/03/22	JANUARY 2022 LEGAL SERVICE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.86
	3/02/22	FEBRUARY 2022 LEGAL SERVIC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.86
	3/31/22	MARCH 2022 LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	54.78
	11/10/21	OCTOBER 2021 LEGAL SERVICE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.86
	12/09/21	NOVEMBER 2021 LEGAL SERVIC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.86
	1/05/22	DECEMBER 2021 LEGAL SERVIC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>41.86</u>
				TOTAL:	3,410.44
LESTER CONTRACTING, INC.	8/05/22	C.I.P SKATEPARK - WILSON P	GENERAL FUND	PARKS & RECREATION	44,561.34
	8/05/22	C.I.P SKATEPARK - WILSON P	GENERAL FUND	PARKS & RECREATION	4,951.26
	4/28/22	CDBG-DR PHASE 1	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	294,436.87
	8/05/22	CDBG-DR PHASE 1	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	331,475.85
	8/18/22	CDBG-DR PHASE 1	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	381,492.26
	9/01/22	CDBG-DR PHASE 1	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	117,138.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/22	EZZEL STREET WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	5,130.00
	1/21/22	LYNNHAVEN LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	138,011.25
	7/20/22	LYNNHAVEN LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	36,337.50
	9/09/22	LYNNHAVEN LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	63,032.50
	12/22/21	DESHAZOR AREA(EZZEL ONLY)	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	105,307.50
	12/22/21	DESHAZOR AREA(EZZEL ONLY)	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	12,910.50
	9/01/22	DESHAZOR AREA(EZZEL ONLY)	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	7,980.00
	4/13/22	LYNNHAVEN LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	38,814.82
	4/13/22	LYNNHAVEN LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	75,746.49
	10/14/21	EZZEL STREET RECONSTRUCTI	STREET CONSTRUCTIO	STREET CONSTRUCTION	70,528.91
	12/22/21	EZZEL STREET RECONSTRUCTI	STREET CONSTRUCTIO	STREET CONSTRUCTION	71,834.25
	12/22/21	EZZEL STREET RECONSTRUCTI	STREET CONSTRUCTIO	STREET CONSTRUCTION	16,341.06
	2/03/22	EZZEL STREET RECONSTRUCTI	STREET CONSTRUCTIO	STREET CONSTRUCTION	23,489.93
	3/31/22	EZZEL STREET RECONSTRUCTI	STREET CONSTRUCTIO	STREET CONSTRUCTION	166,341.20
	3/31/22	EZZEL STREET RECONSTRUCTI	STREET CONSTRUCTIO	STREET CONSTRUCTION	90,624.30
	5/12/22	EZZEL STREET RECONSTRUCTI	STREET CONSTRUCTIO	STREET CONSTRUCTION	37,240.00
	5/26/22	EZZEL STREET RECONSTRUCTI	STREET CONSTRUCTIO	STREET CONSTRUCTION	22,140.22
	8/05/22	EZZEL STREET RECONSTRUCT	STREET CONSTRUCTIO	STREET CONSTRUCTION	61,194.25
	2/03/22	E.GEORGE ST RECONSTRUCTIO	STREET CONSTRUCTIO	STREET CONSTRUCTION	70,718.47
	3/02/22	E.GEORGE ST RECONSTRUCTIO	STREET CONSTRUCTIO	STREET CONSTRUCTION	84,277.34
	3/31/22	E.GEORGE ST RECONSTRUCTIO	STREET CONSTRUCTIO	STREET CONSTRUCTION	139,326.52
	5/12/22	E.GEORGE ST RECONSTRUCTIO	STREET CONSTRUCTIO	STREET CONSTRUCTION	105,692.72
	5/26/22	E.GEORGE ST RECONSTRUCTIO	STREET CONSTRUCTIO	STREET CONSTRUCTION	71,459.95
	8/05/22	E.GEORGE ST RECONSTRUCTIO	STREET CONSTRUCTIO	STREET CONSTRUCTION	98,585.53
	10/14/21	SEWER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	37,750.00
	5/26/22	LS INSTALLATION - SEBASTE	PUBLIC UTILITY FUN	MAINTENANCE	5,900.00
	5/26/22	LS INSTALLATION - SEBASTE	PUBLIC UTILITY FUN	MAINTENANCE	1,350.00
	5/12/22	HOR VOLUNTARY RESTORATION	PORT & HARBORS FUN	HARBOR OF REFUGE	32,303.25
				TOTAL:	2,864,424.29
LJA ENGINEERING, INC.	9/01/22	PLANNING SERVICES	PORT & HARBORS FUN	SMITH HARBOR	1,544.63
	9/01/22	PLANNING SERVICES	PORT & HARBORS FUN	SMITH HARBOR	6,242.61
	9/01/22	PLANNING SERVICES	PORT & HARBORS FUN	SMITH HARBOR	9,769.47
	9/01/22	PLANNING SERVICES	PORT & HARBORS FUN	SMITH HARBOR	15,791.56
				TOTAL:	33,348.27
JESSE JAMES LLC	9/01/22	ADAPTER - JODY	GENERAL FUND	CITY MANAGER	100.00
	4/13/22	CABLE - RACHEL PC	GENERAL FUND	HUMAN RESOURCE	15.00
	10/14/21	SYSTEM BACK UP - CH	GENERAL FUND	TECHNOLOGY SERVICES	290.00
	10/14/21	SYSTEM BACKUP - PD	GENERAL FUND	TECHNOLOGY SERVICES	1,115.00
	11/10/21	DELL VOSTRO / CH REPLACEME	GENERAL FUND	TECHNOLOGY SERVICES	800.00
	11/10/21	IT SERVICES 10/7/21-11/6/2	GENERAL FUND	TECHNOLOGY SERVICES	1,810.00
	10/28/21	IT SERVICES 10/17/21-11/16	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	11/10/21	SYSTEM BACK UP - CH	GENERAL FUND	TECHNOLOGY SERVICES	290.00
	11/10/21	SYSTEM BACKUP - PD	GENERAL FUND	TECHNOLOGY SERVICES	1,115.00
	11/24/21	IT SERVICES 11/7/21-12/6/2	GENERAL FUND	TECHNOLOGY SERVICES	1,835.00
	11/24/21	3 DELL INSPIRON - CH	GENERAL FUND	TECHNOLOGY SERVICES	3,850.00
	11/24/21	DELL VOSTRO - PD	GENERAL FUND	TECHNOLOGY SERVICES	1,700.00
	11/24/21	IT SERVICES 11/17/21-12/16	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	11/24/21	DELL VOSTRO - PD	GENERAL FUND	TECHNOLOGY SERVICES	750.00
	12/09/21	SYSTEM BACK UP - CH	GENERAL FUND	TECHNOLOGY SERVICES	290.00
	12/09/21	SYSTEM BACKUP - PD	GENERAL FUND	TECHNOLOGY SERVICES	1,115.00
	1/05/22	IT SERVICES 1/7/21-2/6/21	GENERAL FUND	TECHNOLOGY SERVICES	1,835.00
	2/03/22	DELL VOSTRO - MUNICIPAL CO	GENERAL FUND	TECHNOLOGY SERVICES	1,250.00
	1/05/22	KVM SWITCH - COUNCIL CHAMB	GENERAL FUND	TECHNOLOGY SERVICES	220.00
	1/05/22	IT SERVICES 12/17/21-1/16/	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/05/22	SYSTEM BACKUP -CH	GENERAL FUND	TECHNOLOGY SERVICES	290.00
	1/05/22	SYSTEM BACKUP -PD	GENERAL FUND	TECHNOLOGY SERVICES	1,115.00
	1/21/22	IT SERVICES 1/7/22-2/6/22	GENERAL FUND	TECHNOLOGY SERVICES	1,835.00
	2/03/22	IT SERVICES 1/17/22-2/16/2	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
	2/03/22	DELL VOSTRO - ANIMAL CONTR	GENERAL FUND	TECHNOLOGY SERVICES	800.00
	2/03/22	DESKTOP MEMORY STORAGE	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	2/03/22	DELL VOSTRO - FINANCE BACK	GENERAL FUND	TECHNOLOGY SERVICES	3,400.00
	2/03/22	SYSTEM BACKUP - CH	GENERAL FUND	TECHNOLOGY SERVICES	290.00
	2/03/22	SYSTEM BACKUP - PD	GENERAL FUND	TECHNOLOGY SERVICES	1,115.00
	2/18/22	DELL VOSTRO - PD	GENERAL FUND	TECHNOLOGY SERVICES	1,700.00
	2/18/22	IT SERVICES 2/7/22-3/6/22	GENERAL FUND	TECHNOLOGY SERVICES	2,954.00
	2/18/22	BLUERAY PLAYER	GENERAL FUND	TECHNOLOGY SERVICES	400.00
	2/18/22	IT SERVICES 2/17/22-3/18/2	GENERAL FUND	TECHNOLOGY SERVICES	4,590.00
	3/02/22	5 PORT GB ETHERNET SWITCH	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	3/17/22	IT SERVICES 3/7/22-4/5/22	GENERAL FUND	TECHNOLOGY SERVICES	2,954.00
	3/17/22	IT SERVICES 3/19/22-4/15/2	GENERAL FUND	TECHNOLOGY SERVICES	4,590.00
	4/13/22	IT SERVICES 4/7/22-5/6/22	GENERAL FUND	TECHNOLOGY SERVICES	2,954.00
	4/13/22	ADAPTER - PD	GENERAL FUND	TECHNOLOGY SERVICES	50.00
	4/28/22	BATTERY BACK UP - PW	GENERAL FUND	TECHNOLOGY SERVICES	350.00
	4/28/22	IT SERVICES 4/17/22-5/16/2	GENERAL FUND	TECHNOLOGY SERVICES	4,590.00
	5/12/22	IT SERVICES 5/7/22-6/5/22	GENERAL FUND	TECHNOLOGY SERVICES	2,954.00
	5/26/22	IT SERVICES 5/17/22-6/15/2	GENERAL FUND	TECHNOLOGY SERVICES	4,590.00
	6/09/22	DRIVE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	6/09/22	IT SERVICES 6/6/22-7/6/22	GENERAL FUND	TECHNOLOGY SERVICES	2,954.00
	6/22/22	IT SERVICES 6/16/22-7/16/2	GENERAL FUND	TECHNOLOGY SERVICES	4,590.00
	7/20/22	IT SERVICES 7/7/22 - 8/5/2	GENERAL FUND	TECHNOLOGY SERVICES	2,954.00
	9/01/22	IT SERVICES 7/17/22 - 8/15	GENERAL FUND	TECHNOLOGY SERVICES	4,590.00
	8/18/22	IT SERVICES 8/7/22 - 9/5/2	GENERAL FUND	TECHNOLOGY SERVICES	2,954.00
	9/01/22	IT SERVICES 8/16/22 - 9/15	GENERAL FUND	TECHNOLOGY SERVICES	4,590.00
	9/01/22	DRIVE FOR COMPUTER - K. NE	GENERAL FUND	TECHNOLOGY SERVICES	250.00
	9/01/22	SERVER REPLACEMENT	GENERAL FUND	TECHNOLOGY SERVICES	15,637.50
	9/01/22	SERVER REPLACEMENT	GENERAL FUND	TECHNOLOGY SERVICES	4,175.00
	9/09/22	IT SERVICES 9/7/22-10/6/22	GENERAL FUND	TECHNOLOGY SERVICES	2,954.00
	9/09/22	MINI TOWER - PD	GENERAL FUND	TECHNOLOGY SERVICES	300.00
	9/15/22	IT SERVICES 9/16/22-10/16/	GENERAL FUND	TECHNOLOGY SERVICES	4,590.00
	8/03/22	SWITCH - WTPP	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	1,200.00
	4/13/22	ASUS MONITOR - UTILITY BIL	PUBLIC UTILITY FUN	UTILITY BILLING	580.00
	4/28/22	SWITCH FLEX	PUBLIC UTILITY FUN	UTILITY BILLING	<u>80.00</u>
				TOTAL:	122,649.50
LOWE'S HOME CENTERS INC.	6/22/22	PLYWOOD	GENERAL FUND	PARKS & RECREATION	28.72
	4/13/22	DOORS	GENERAL FUND	PARKS & RECREATION	3,403.90
	1/21/22	WATER HEATER	GENERAL FUND	PARKS & RECREATION	493.05
	3/31/22	MATERIAL	GENERAL FUND	PARKS & RECREATION	72.60
	3/31/22	MATERIAL	GENERAL FUND	PARKS & RECREATION	123.42
	3/31/22	RETURN	GENERAL FUND	BAUER CENTER	84.96-
	3/31/22	WATER HEATER	GENERAL FUND	BAUER CENTER	341.05
	3/31/22	WATER HEATER	GENERAL FUND	BAUER CENTER	426.01
	5/12/22	DOOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>248.90</u>
				TOTAL:	5,052.69
THE PEAVEY CORPORATION	1/05/22	HAND GUN SAFE	GENERAL FUND	POLICE	72.71
	2/18/22	THE PEAVEY CORPORATION	GENERAL FUND	POLICE	231.52
	2/03/22	HAND GUN SAFE	GENERAL FUND	POLICE	105.74
	3/17/22	SUPPLIES	GENERAL FUND	POLICE	<u>353.86</u>
				TOTAL:	763.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MAGCO, INC., DBA	3/02/22	VEHICLE TOWED	GENERAL FUND	POLICE	795.00
	3/31/22	VEHICLE TOWED	GENERAL FUND	POLICE	<u>531.50</u>
		TOTAL:			1,326.50
MAGUIRE IRON INC	7/06/22	ANNUAL MAINT-WATER TOWER	PUBLIC UTILITY FUN	MAINTENANCE	101,895.00
	7/06/22	ANNUAL MAINT-WATER TOWER	PUBLIC UTILITY FUN	MAINTENANCE	<u>48,123.00</u>
		TOTAL:			150,018.00
MALTECHNOLOGIES FLEET LLC	11/24/21	GRAPHICS, GRAPHICS LABOR	GENERAL FUND	FIRE	1,109.00
	3/31/22	GRAPHICS, 4 LARGE PATCHES	GENERAL FUND	FIRE	1,390.00
	3/31/22	GRAPHICS, 4 LARGE PATCHES	GENERAL FUND	FIRE	<u>1,390.00</u>
		TOTAL:			3,889.00
MARC III GENERAL CONTRACTORS LLC	10/14/21	ASBESTOS INSPECTION	GENERAL FUND	POLICE	<u>1,685.00</u>
		TOTAL:			1,685.00
MARIN, FREDDIE	12/09/21	REIMBURSEMENT FOR SHIRTS	PUBLIC UTILITY FUN	UTILITY BILLING	<u>97.40</u>
		TOTAL:			97.40
MARTIN ASPHALT	9/29/22	OIL-PRIMER OIL & RC250	GENERAL FUND	STREETS	10,757.04
	9/30/22	PORTER ST. REBUILT	GENERAL FUND	STREETS	<u>7,729.38</u>
		TOTAL:			18,486.42
MARVELOUS GARDENS INC.	10/28/21	TRIM TREES FROM ROOF - PD	GENERAL FUND	POLICE	750.00
	2/18/22	MOWING SERVICES - CODE E.	GENERAL FUND	PLANNING/BLDG/CODE ENF	340.00
	10/28/21	MEDIAN MOWING	GENERAL FUND	STREETS	3,910.00
	10/28/21	MEDIAN CROSSINGS	GENERAL FUND	STREETS	928.33
	10/28/21	TRIANGLE BY CITY PARK	GENERAL FUND	STREETS	158.33
	11/24/21	MEDIAN CROSSINGS	GENERAL FUND	STREETS	928.33
	11/24/21	TRIANGLE BY CITY PARK	GENERAL FUND	STREETS	158.33
	11/24/21	MEDIAN MOWING	GENERAL FUND	STREETS	3,910.00
	1/05/22	TRIANGLE BY CITY PARK	GENERAL FUND	STREETS	550.00
	12/22/21	MEDIAN MOWING	GENERAL FUND	STREETS	5,077.50
	12/22/21	MEDIAN CROSSINGS	GENERAL FUND	STREETS	1,000.00
	12/22/21	TRIANGLE BY CITY PARK	GENERAL FUND	STREETS	740.00
	1/21/22	MEDIAN CROSSINGS	GENERAL FUND	STREETS	1,000.00
	1/21/22	TRIANGLE BY CITY PARK	GENERAL FUND	STREETS	740.00
	1/21/22	MEDIAN MOWING	GENERAL FUND	STREETS	5,077.50
	2/18/22	TRIANGLE BY CITY PARK	GENERAL FUND	STREETS	740.00
	2/18/22	MEDIAN MOWING	GENERAL FUND	STREETS	5,077.50
	2/18/22	MEDIAN CROSSINGS	GENERAL FUND	STREETS	1,000.00
	3/31/22	MEDIAN MOWING	GENERAL FUND	STREETS	5,077.50
	3/31/22	MEDIAN CROSSINGS	GENERAL FUND	STREETS	1,000.00
	3/31/22	TRIANGLE BY CITY PARK	GENERAL FUND	STREETS	740.00
	3/31/22	TRIMMING / PRUNING HWY 35	GENERAL FUND	STREETS	1,990.00
	3/31/22	MOWING SERVICES	GENERAL FUND	STREETS	2,300.00
	4/28/22	MEDIAN MOWING	GENERAL FUND	STREETS	5,077.50
	4/28/22	TRIANGLE BY CITY PARK	GENERAL FUND	STREETS	740.00
	4/28/22	MEDIAN CROSSINGS	GENERAL FUND	STREETS	1,000.00
	5/26/22	MEDIAN MOWING	GENERAL FUND	STREETS	5,077.50
	5/26/22	TRIANGLE BY CITY PARK	GENERAL FUND	STREETS	740.00
	5/26/22	MEDIAN CROSSINGS	GENERAL FUND	STREETS	1,000.00
	7/06/22	CLEAN HWY 35 & SANDCRAB BL	GENERAL FUND	STREETS	950.00
	7/06/22	MEDIAN CROSSINGS	GENERAL FUND	STREETS	1,000.00
	7/06/22	TRIANGLE BY CITY PARK	GENERAL FUND	STREETS	740.00
	7/06/22	MEDIAN MOWING	GENERAL FUND	STREETS	5,077.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/20/22	MEDIAN MOWING	GENERAL FUND	STREETS	5,077.50
	7/20/22	MEDIAN CROSSINGS	GENERAL FUND	STREETS	1,000.00
	7/20/22	TRIANGLE BY CITY PARK	GENERAL FUND	STREETS	740.00
	9/01/22	MEDIAN MOWING	GENERAL FUND	STREETS	5,077.50
	9/01/22	MEDIAN CROSSINGS	GENERAL FUND	STREETS	1,000.00
	9/01/22	TRIANGLE BY CITY PARK	GENERAL FUND	STREETS	740.00
	9/29/22	MEDIAN MOWING	GENERAL FUND	STREETS	2,700.00
	9/29/22	MEDIAN MOWING	GENERAL FUND	STREETS	2,377.50
	9/29/22	MEDIAN CROSSINGS	GENERAL FUND	STREETS	283.34
	9/29/22	MEDIAN CROSSINGS	GENERAL FUND	STREETS	716.66
	9/29/22	TRIANGLE BY CITY PARK	GENERAL FUND	STREETS	613.34
	9/29/22	TRIANGLE BY CITY PARK	GENERAL FUND	STREETS	126.66
	2/03/22	STUMP GRINDING - FAYE S. P	GENERAL FUND	PARKS & RECREATION	264.95
	3/17/22	BAYFRONT PARK MAINTENANCE	GENERAL FUND	PARKS & RECREATION	2,169.45
	10/28/21	ANNUAL BAUER CC LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	11/24/21	ANNUAL BAUER CC LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	12/22/21	ANNUAL BAUER CC LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	1/21/22	ANNUAL BAUER CC LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	2/18/22	ANNUAL BAUER CC LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	3/31/22	ANNUAL BAUER CC LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	4/28/22	ANNUAL BAUER CC LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	5/26/22	ANNUAL BAUER CC LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	7/06/22	ANNUAL BAUER CC LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	7/06/22	MOWING SERVICES	GENERAL FUND	BAUER CENTER	450.00
	7/20/22	ANNUAL BAUER CC LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	9/01/22	ANNUAL BAUER CC LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	9/29/22	ANNUAL BAUER CC LANDSCAPE	GENERAL FUND	BAUER CENTER	270.00
	7/20/22	INSTALL PALLETS - SCULLY'S	PORT & HARBORS FUN	CITY HARBOR	3,730.00
	3/31/22	TRIM PALM TREES - NL	PORT & HARBORS FUN	OPERATIONS	720.00
	5/26/22	INSTALLATION OF SPRINKLER	PORT & HARBORS FUN	OPERATIONS	375.00
	7/20/22	LAWN MAINTENANCE - NL	PORT & HARBORS FUN	OPERATIONS	<u>95.00</u>
				TOTAL:	96,092.72
MC LEASE SERVICE, INC.	3/17/22	BAYFRONT PHASE II / TPWL	GENERAL FUND	PARKS & RECREATION	240,244.31
	3/31/22	BAYFRONT PHASE II / TPWL	GENERAL FUND	PARKS & RECREATION	207,912.92
	5/26/22	BAYFRONT PHASE II / TPWL	GENERAL FUND	PARKS & RECREATION	90,000.00
	5/26/22	BAYFRONT PHASE II / TPWL	GENERAL FUND	PARKS & RECREATION	8,225.01
	9/15/22	BAYFRONT PHASE II / TPWL	GENERAL FUND	PARKS & RECREATION	19,639.12
	8/03/22	BAYFRONT PHASE II / TPWL	GENERAL FUND	PARKS & RECREATION	4,508.77
	8/03/22	BAYFRONT PHASE II / TPWL	GENERAL FUND	PARKS & RECREATION	<u>25,281.83</u>
				TOTAL:	595,811.96
MCCI, LLC	9/29/22	LASERFICHE CLOUD	GENERAL FUND	TECHNOLOGY SERVICES	13,019.00
	7/20/22	JUSTFOIA SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	5,405.40
	9/01/22	BASIC IMPLEMENTATION	GENERAL FUND	TECHNOLOGY SERVICES	1,831.50
	9/29/22	LASERFICHE CLOUD	GENERAL FUND	TECHNOLOGY SERVICES	4,982.50
	9/29/22	LASERFICHE CLOUD	GENERAL FUND	TECHNOLOGY SERVICES	<u>4,982.50</u>
				TOTAL:	30,220.90
MCCREARY, VESELKA,	10/14/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	370.62
	10/14/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	148.04
	10/14/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	275.77
	10/14/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	149.18
	11/10/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	225.81
	11/10/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	330.00
	11/10/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	699.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	98.55
	12/09/21	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	134.31
	1/21/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	483.00
	1/21/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	104.99
	1/21/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	232.50
	1/21/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	103.50
	2/18/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	126.90
	2/18/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	344.43
	2/18/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	196.50
	3/17/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	277.50
	3/17/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	136.50
	3/17/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	622.16
	3/17/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	84.90
	3/17/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	229.80
	4/13/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	216.55
	4/13/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	1,107.88
	4/13/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	357.90
	4/13/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	241.80
	4/13/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	651.00
	5/12/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	105.00
	5/12/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	126.90
	5/12/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	102.21
	5/12/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	366.37
	5/12/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	127.50
	6/09/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	441.44
	6/09/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	217.80
	6/09/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	330.35
	6/09/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	11.54
	6/09/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	359.79
	6/09/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	93.00
	7/20/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	104.08
	7/20/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	146.80
	7/20/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	279.00
	7/20/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	120.90
	7/20/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	272.30
	7/20/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	127.50
	2/18/22	COLLECTION DELQ COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	1,443.51
	2/18/22	COLLECTION DELQ COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	1.52
	3/17/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	2,344.21
	3/17/22	COLLECTION DELQ COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	0.21
	4/28/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,583.32
	4/28/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	0.33
	5/26/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	2,708.94
	5/26/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	19.81
	6/22/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,290.75
	6/22/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	6.04
	8/03/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,830.70
	8/03/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	3.97
	9/01/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	4,150.39
	9/01/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	5.99
	9/15/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	4,530.90
	9/15/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	13.60
	10/14/21	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	3,033.74
	10/14/21	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	3.05
	11/24/21	COLLECTION DELQ COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	2,425.90
	11/24/21	COLLECTION DELQ COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	5.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/21	COLLECTION DELQ COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	2,861.58
	12/22/21	COLLECTION DELQ COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	16.16
	2/03/22	COLLECTION DELQ COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	1,992.75
	2/03/22	COLLECTION DELQ COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	2.23
	11/10/21	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	<u>14.28</u>
				TOTAL:	41,571.48
MCGREW, TERRI	6/22/22	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	600.00
	7/20/22	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	600.00
	8/18/22	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	600.00
	9/09/22	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	700.00
	5/26/22	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	<u>600.00</u>
				TOTAL:	3,100.00
MELSTAN INC.	5/12/22	HAY	GENERAL FUND	FIRE	36.00
	4/28/22	BUG SPRAY	GENERAL FUND	STREETS	38.80
	9/29/22	SUPPLIES	GENERAL FUND	STREETS	4.98
	9/15/22	SUPPLIES	GENERAL FUND	STREETS	28.80
	6/09/22	SPRAY BOTTLE	GENERAL FUND	PARKS & RECREATION	20.85
	6/09/22	ANT KILLER	GENERAL FUND	PARKS & RECREATION	18.80
	2/03/22	BIRD REPLACEMENT LIGHTS	GENERAL FUND	PARKS & RECREATION	11.95
	2/18/22	ZIPTIES	GENERAL FUND	PARKS & RECREATION	14.85
	2/18/22	ZIPTIES	GENERAL FUND	PARKS & RECREATION	9.90
	2/18/22	BOLT NUT WASHER	GENERAL FUND	PARKS & RECREATION	7.60
	12/22/21	WIRE	GENERAL FUND	PARKS & RECREATION	17.96
	12/22/21	ANT BAIT	GENERAL FUND	PARKS & RECREATION	39.60
	12/22/21	DUCT TAPE	GENERAL FUND	PARKS & RECREATION	5.85
	3/17/22	RUBBER BOOTS	GENERAL FUND	PARKS & RECREATION	28.80
	9/15/22	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.77
	4/13/22	ANTKILLER	BEACH OPERATING FU	OPERATIONS	<u>37.60</u>
				TOTAL:	330.11
MEMORIAL MEDICAL CENTER	4/28/22	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	486.00
	5/26/22	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	417.25
	6/22/22	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	236.50
	8/03/22	DRUG SCREENING	GENERAL FUND	HUMAN RESOURCE	618.25
	9/01/22	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	260.75
	9/29/22	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	149.00
	12/09/21	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	432.00
	1/21/22	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	324.00
	10/28/21	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	<u>540.00</u>
				TOTAL:	3,463.75
MERCER CONSTRUCTION COMPANY	6/09/22	LABOR TO BLOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	466.90
	8/18/22	CALIBRATION VERIFICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>302.20</u>
				TOTAL:	769.10
METRO FIRE APPARATUS SPECIALIST, INC.	3/02/22	HANDLINE, IN-LINE FOAM	GENERAL FUND	FIRE	8,653.00
	2/03/22	5' BLIND CAP	GENERAL FUND	FIRE	200.90
	4/13/22	CONVERSION KIT	GENERAL FUND	FIRE	215.00
	2/18/22	SWING OUT VALVE	GENERAL FUND	FIRE	<u>130.07</u>
				TOTAL:	9,198.97
MICHIGAN STATE DISBURSEMENT UNIT	4/28/22	KARL STEIN CASE #913045980	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>504.60</u>
				TOTAL:	504.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MIDCOAST PETROLEUM, LLC	10/14/21	FUEL	GENERAL FUND	STREETS	3,591.48
	10/14/21	FUEL TANK	GENERAL FUND	STREETS	8,222.72
	12/09/21	FUEL	GENERAL FUND	STREETS	284.27
	1/21/22	OFF ROAD DIESEL	GENERAL FUND	STREETS	2,381.00
	3/31/22	FUEL	GENERAL FUND	STREETS	244.82
	4/28/22	FUEL	GENERAL FUND	STREETS	3,630.53
	7/06/22	FUEL	GENERAL FUND	STREETS	2,499.12
	8/03/22	FUEL	GENERAL FUND	STREETS	348.90
	9/01/22	FUEL	GENERAL FUND	STREETS	61.19
	9/29/22	FUEL	GENERAL FUND	STREETS	342.94
	10/14/21	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	3,591.48
	12/09/21	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	284.27
	1/21/22	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	2,466.00
	3/31/22	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	244.82
	4/28/22	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	3,630.53
	7/06/22	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	2,499.12
	8/03/22	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	348.89
	9/29/22	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	342.94
	7/06/22	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,694.40
	8/03/22	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,948.98
	9/29/22	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>448.50</u>
	TOTAL:				41,106.90
MIDTEX MATERIALS, LLC.	9/15/22	AGGREGATE MATERIAL	GENERAL FUND	STREETS	10,373.80
	9/01/22	AGGREGATE MATERIAL	GENERAL FUND	STREETS	24,739.02
	9/15/22	AGGREGATE MATERIAL	GENERAL FUND	STREETS	<u>19,134.20</u>
TOTAL:				54,247.02	
MIKE COSTELLO	9/30/22	STATIOIN UPGRADES	GENERAL FUND	FIRE	<u>12,000.00</u>
	TOTAL:				12,000.00
MILNERS GARAGE LLC	7/20/22	REPAIR TO UNIT #2481	GENERAL FUND	FIRE	<u>2,353.31</u>
	TOTAL:				2,353.31
MISCELLANEOUS	9/29/22	BILLY MC AFEE:	GENERAL FUND	NON-DEPARTMENTAL	55.00
	4/04/22	LLOYD, DAVID: AFLAC REFUND	GENERAL FUND	NON-DEPARTMENTAL	6.24
	4/04/22	BROWN, JOSEPH:	GENERAL FUND	NON-DEPARTMENTAL	6.20
	4/07/22	POWER HARDWARE: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
	4/07/22	FELIX GUTIERREZ RESENDIZ:	GENERAL FUND	NON-DEPARTMENTAL	35.00
	4/07/22	RAY FERNANDO SANCHEZ:	GENERAL FUND	NON-DEPARTMENTAL	10.00
	10/14/21	SEGURA, MICHELLE: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
	10/14/21	JARAMILLO, JANET:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	10/14/21	TORRES, ALICE: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
	10/28/21	RONNIE FORNEY: BAYFRONT RE	GENERAL FUND	NON-DEPARTMENTAL	150.00
	10/28/21	ESTRADA, ELIJAH: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
	11/10/21	CANO, KIMBERLY: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	11/10/21	DELGADO, PRECILLE:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
	11/10/21	BERNARDINO, VIRGINA:	GENERAL FUND	NON-DEPARTMENTAL	150.00
	11/24/21	BOYD, TAMMY: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	11/24/21	RAMIREZ, ASHLEY: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
	11/24/21	MENDOZA, ALEXIS: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
	11/24/21	DELEON, MELISSA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	12/09/21	FLORES, RENE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	12/09/21	ARREDONDO, RICKY: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
	12/09/21	LIFELINE SCREENING OF AMER	GENERAL FUND	NON-DEPARTMENTAL	100.00
	12/22/21	BAKER, ISABELLA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MEDINA, CASTANEDA	12/22/21	MEDINA, CASTANEDA:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	900.00
PALACIOS MARINE INDUST	12/22/21	PALACIOS MARINE INDUSTRIAL	GENERAL FUND	NON-DEPARTMENTAL	950.00
USA DEBUSK	12/22/21	USA DEBUSK: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
JEDLICKA, RUTH	12/22/21	JEDLICKA, RUTH: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
MASON, JAMES	1/05/22	MASON, JAMES: BAYFRONT REN	GENERAL FUND	NON-DEPARTMENTAL	150.00
NOLASCO, DULCE	1/21/22	NOLASCO, DULCE: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
PENA, VANESSA	1/21/22	PENA, VANESSA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	500.00
HERRERA, BRIANNA	1/21/22	HERRERA, BRIANNA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
CRUZ, ANN M.	2/03/22	CRUZ, ANN M.: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	500.00
RESENDEZ, CASSANDRA	2/03/22	RESENDEZ, CASSANDRA	GENERAL FUND	NON-DEPARTMENTAL	100.00
GALINDO, BERTHA	2/03/22	GALINDO, BERTHA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
MALDONADO, FRANCISCO	2/03/22	MALDONADO, FRANCISCO:	GENERAL FUND	NON-DEPARTMENTAL	100.00
FLORES, CANDICE	2/03/22	FLORES, CANDICE: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
PINA, LEILANI	2/03/22	PINA, LEILANI: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
GARCIA, SELENA	2/18/22	GARCIA, SELENA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
LENTO, SALLY	2/18/22	LENTO, SALLY: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
RICO, FLORENCIO	3/02/22	RICO, FLORENCIO: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
DELEON, ROSE	3/02/22	DELEON, ROSE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
ARCHER, MICHELLE	3/02/22	ARCHER, MICHELLE: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
CIRCUS FUNTASTIC	3/17/22	CIRCUS FUNTASTIC: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	600.00
TORESS, ARACELI	3/17/22	TORESS, ARACELI: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
CHURCH OF GOD PROPHECY	3/31/22	CHURCH OF GOD PROPHECY:	GENERAL FUND	NON-DEPARTMENTAL	150.00
CHURCH OF GOD PROPHECY	3/31/22	CHURCH OF GOD PROPHECY:	GENERAL FUND	NON-DEPARTMENTAL	150.00
RODRIGUEZ, BLANCA	3/31/22	RODRIGUEZ, BLANCA:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
DWORACZYK, MELISSA	4/13/22	DWORACZYK, MELISSA:BOND RE	GENERAL FUND	NON-DEPARTMENTAL	41.00
CLASS OF 72'	4/13/22	CLASS OF 72':	GENERAL FUND	NON-DEPARTMENTAL	500.00
PREGNANCY HELP CENTER	4/13/22	PREGNANCY HELP CENTER:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
PAW, WAH	4/13/22	PAW, WAH: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
VILLAREAL, RACHEL	4/13/22	VILLAREAL, RACHEL:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
KENNEMER, LISA	4/28/22	KENNEMER, LISA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
LEAL, JOHN	4/28/22	LEAL, JOHN: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
PEREZ, ALYSSA	4/28/22	PEREZ, ALYSSA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
RODRIGUEZ, YAJAIRA	4/28/22	RODRIGUEZ, YAJAIRA:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
JACKSON, DUSTIN	5/12/22	JACKSON, DUSTIN: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
CANTU, SARAH	5/12/22	CANTU, SARAH: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
CHS CLASS OF 2023	5/12/22	CHS CLASS OF 2023:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
GONZALES INSULATION	5/26/22	GONZALES INSULATION:	GENERAL FUND	NON-DEPARTMENTAL	100.00
CHS ATHLETIC BOOSTER C	5/26/22	CHS ATHLETIC BOOSTER CLUB:	GENERAL FUND	NON-DEPARTMENTAL	200.00
BAREFIELD, EUGENE	6/09/22	BAREFIELD, EUGENE:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	500.00
MALLIA, JIMMY	6/09/22	MALLIA, JIMMY: BAYFRONT	GENERAL FUND	NON-DEPARTMENTAL	150.00
DEL MORAL, JULIA	6/09/22	DEL MORAL, JULIA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
LAUGHLIN, STEPHANIE	6/09/22	LAUGHLIN, STEPHANIE:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
FLORES, SAMANTHA	6/09/22	FLORES, SAMANTHA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
PENA, CHRIS	6/22/22	PENA, CHRIS: BAYFRONT	GENERAL FUND	NON-DEPARTMENTAL	150.00
HARR, TONIA	6/22/22	HARR, TONIA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
OCHOA, AMY	7/06/22	OCHOA, AMY: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
LALONDE, MARY	7/20/22	LALONDE, MARY: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
CRUZ, GERARDO	7/20/22	CRUZ, GERARDO: BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	990.00
MARTINEZ, MARIO	7/20/22	MARTINEZ, MARIO: BOND REFU	GENERAL FUND	NON-DEPARTMENTAL	105.90
CARDENAS, RAQUEL	7/20/22	CARDENAS, RAQUEL: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
ALANIZ, ELIZABETH	8/03/22	ALANIZ, ELIZABETH:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
CHRISTENSEN, CHRISTY	8/03/22	CHRISTENSEN, CHRISTY:	GENERAL FUND	NON-DEPARTMENTAL	100.00
JEDLICKA, HOLLY	8/18/22	JEDLICKA, HOLLY: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
MAGELUZZO, CANDY	8/18/22	MAGELUZZO, CANDY: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
MOLINA, JENNIFER	8/18/22	MOLINA, JENNIFER: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
FREUDENSPRUNG, CRISTAL	8/18/22	FREUDENSPRUNG, CRISTAL:	GENERAL FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VASQUEZ, MARCO	8/18/22	VASQUEZ, MARCO: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
BAUGH, MELISSA	9/01/22	BAUGH, MELISSA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
ESCALANTE, MONICA	9/01/22	ESCALANTE, MONICA:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
PARRA, ALMA J	9/01/22	PARRA, ALMA J: BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
COASTAL CONSERVATION A	9/01/22	COASTAL CONSERVATION ASSOC	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
BANDA, JUAN	9/01/22	BANDA, JUAN: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
GONZALES, BETH	9/01/22	GONZALES, BETH: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
AMEJORADO, CINDY	9/09/22	AMEJORADO, CINDY: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
POWERS, VALERIE	9/15/22	POWERS, VALERIE: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
RAMOS, ENEDINA	9/15/22	RAMOS, ENEDINA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	500.00
SAN ANTONIO	9/29/22	SAN ANTONIO MARRIOT RIVERW	GENERAL FUND	NON-DEPARTMENTAL	1,067.68
HYATT REGENCY	9/29/22	HYATT REGENCY:	GENERAL FUND	NON-DEPARTMENTAL	2,659.71
SAN ANTONIO	9/29/22	SAN ANTONIO:	GENERAL FUND	NON-DEPARTMENTAL	1,067.68
GUERRERO, ZOILA	9/29/22	GUERRERO, ZOILA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
CHAVEZ, CRYSTAL	9/29/22	CHAVEZ, CRYSTAL: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
P.M.I.	9/29/22	P.M.I.:	GENERAL FUND	NON-DEPARTMENTAL	100.00
OUR LADY OF THE GULF C	9/29/22	OUR LADY OF THE GULF CHURC	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
HOLIDAY INN AUSTIN MID	9/29/22	HOLIDAY INN AUSTIN MIDTOWN	GENERAL FUND	NON-DEPARTMENTAL	332.74
THE CITY OF VICTORIA	4/28/22	THE CITY OF VICTORIA:	GENERAL FUND	ECONOMIC DEVELOPMENT	5,000.00
TEXAS A&M HOTEL	10/28/21	TEXAS A&M HOTEL:	GENERAL FUND	FINANCE	298.64
TEXAS A&M HOTEL	10/28/21	TEXAS A&M HOTEL:	GENERAL FUND	FINANCE	298.64
THE MENDER HOTEL	11/10/21	THE MENDER HOTEL:	GENERAL FUND	FINANCE	327.89
UPS	9/30/22	UPS:	GENERAL FUND	POLICE	14.01
HOLIDAY INN EXPRESS	10/14/21	HOLIDAY INN EXPRESS:	GENERAL FUND	POLICE	515.55
TAPEIT	10/14/21	TAPEIT: CONFERENCE TUITION	GENERAL FUND	POLICE	350.00
OMNI SAN ANTONIO	11/10/21	OMNI SAN ANTONIO:	GENERAL FUND	POLICE	768.40
OMNI SAN ANTONIO	11/10/21	OMNI SAN ANTONIO:	GENERAL FUND	POLICE	768.40
FAIRFIELD INN & SUITES	2/03/22	FAIRFIELD INN & SUITES:	GENERAL FUND	POLICE	554.90
HOLIDAY INN EXPRESS	2/03/22	HOLIDAY INN EXPRESS:	GENERAL FUND	POLICE	333.84
EMBASSY SUITES	3/31/22	EMBASSY SUITES:	GENERAL FUND	POLICE	220.80
EMBASSY SUITES	3/31/22	EMBASSY SUITES:	GENERAL FUND	POLICE	220.80
COURTYARD SOUTH PADRE	4/13/22	COURTYARD SOUTH PADRE ISLA	GENERAL FUND	POLICE	491.40
NARCOTIC TUITION - J.	9/15/22	NARCOTIC TUITION - J. CRU	GENERAL FUND	POLICE	499.00
TCOLE	9/29/22	TCOLE:	GENERAL FUND	POLICE	35.00
HCTRA	9/29/22	HCTRA: TOLLWAY FEE	GENERAL FUND	POLICE	14.00
HCTRA	3/17/22	HCTRA: TOLLWAY FEE	GENERAL FUND	FIRE	5.25
HCTRA	9/01/22	HCTRA: TOLLWAY FEE	GENERAL FUND	FIRE	7.00
ATTN DONNA HUNSICKER	10/20/21	ERCOT 2022 MEMBERSHIP:	GENERAL FUND	NON-DEPARTMENTAL	100.00
VENTURAS TAMALES	12/06/21	VENTURAS TAMALES:	GENERAL FUND	NON-DEPARTMENTAL	945.00
LAVACA BBQ	6/22/22	LAVACA BBQ:SAFETY LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL	975.00
ALBARRAN, ELVIRA	6/22/22	ALBARRAN, ELVIRA: SAFETY T	GENERAL FUND	NON-DEPARTMENTAL	504.00
SOLAR NAILS	2/03/22	SOLAR NAILS: WATER TAP REF	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	940.00
CTRMA	4/13/22	CTRMA: TOLLWAY FEE	PUBLIC UTILITY FUN	MAINTENANCE	48.64
SMITH, ROYCE	10/14/21	SMITH, ROYCE: NL REFUND	PORT & HARBORS FUN	NON-DEPARTMENTAL	200.00
CRESCENT BEND SECTION	9/30/22	CRESCENT BEND SECTION ISA:	PORT & HARBORS FUN	NON-DEPARTMENTAL	250.00
DEGOLLADO, ALEXANDRA	9/15/22	DEGOLLADO, ALEXANDRA:	SEIZURES - POLICE	NON-DEPARTMENTAL	1,057.06
HERRERA, DANIEL	9/15/22	HERRERA, DANIEL:POLICE SEI	SEIZURES - POLICE	NON-DEPARTMENTAL	3,093.20
TOTAL:					62,163.57
ALAN MCCLINTOCK	6/09/22	NETMOTION LICENSE	GENERAL FUND	MUNICIPAL COURT	56.70
	11/24/21	SOFTWARE MAINTENANCE - ANN	GENERAL FUND	TECHNOLOGY SERVICES	541.20
	6/22/22	NETMOTION SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	62.00
TOTAL:					659.90
MOMENTUM RENTAL AND SALES	11/24/21	ENGINE MAINTENANCE	GENERAL FUND	FIRE	29.22
	2/03/22	SWEEPER	GENERAL FUND	STREETS	501.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/22	SWEeper	GENERAL FUND	STREETS	275.88
	8/03/22	ADAPTER	GENERAL FUND	STREETS	20.20
	9/15/22	DIESEL - GENERATOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	130.00
	10/28/21	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	8.13
	3/02/22	STEEL TOE BOOT	PUBLIC UTILITY FUN	MAINTENANCE	73.74
	4/13/22	SAFETY VEST	PUBLIC UTILITY FUN	MAINTENANCE	16.62
	5/12/22	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	8.90
	3/31/22	SUCTION HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>272.75</u>
				TOTAL:	1,337.04
MORRO, JAMES PATRICK	9/15/22	FLIP FLOP SECURITY 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>180.00</u>
				TOTAL:	180.00
MORRO, ROBERT DANIEL	9/15/22	FLIP FLOP SECURITY 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>360.00</u>
				TOTAL:	360.00
MORRIS UNDERGROUND CONSTRUCTION	10/28/21	HOUSTON ST BORE	PUBLIC UTILITY FUN	MAINTENANCE	<u>9,800.00</u>
				TOTAL:	9,800.00
MORTON MORROW INC.	9/01/22	COMPRESSOR MAINTENANCE	GENERAL FUND	FIRE	<u>852.11</u>
				TOTAL:	852.11
MOTOROLA SOLUTIONS, INC	6/09/22	GTR 8000 BASE RADIO	GENERAL FUND	FIRE	19,918.00
	11/10/21	BATT IMPRES 2 LIION	GENERAL FUND	FIRE	<u>1,173.75</u>
				TOTAL:	21,091.75
MOTT MACDONALD	7/06/22	ENGINEERING SERVICES	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	499,207.50
	9/01/22	ENGINEERING DRAINAGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	<u>44,605.60</u>
				TOTAL:	543,813.10
MUELLER, INC.	1/05/22	MATERIAL	BEACH OPERATING FU	OPERATIONS	<u>67.23</u>
				TOTAL:	67.23
MUNICIPAL EMERGENCY SERVICES, INC	10/28/21	ANNUAL SCBA FLOW TEST	GENERAL FUND	FIRE	1,711.33
	1/21/22	BATTERIES & ELECTRONIC REP	GENERAL FUND	FIRE	387.94
	1/21/22	RESCUE TOOL BATTERY CUTTER	GENERAL FUND	FIRE	1,952.00
	2/03/22	TESTING SERVICES	GENERAL FUND	FIRE	311.86
	3/02/22	VALVE REPAIR	GENERAL FUND	FIRE	85.00
	3/31/22	SCBA FLOW TEST	GENERAL FUND	FIRE	48.26
	5/12/22	SCBA FLOW TEST	GENERAL FUND	FIRE	664.93
	9/01/22	SCBA ELECTRONICS REPAIR	GENERAL FUND	FIRE	307.50
	9/30/22	GLOVES	GENERAL FUND	FIRE	<u>484.13</u>
				TOTAL:	5,952.95
MUNICIPAL CODE CORPORATION	11/10/21	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	1,033.00
	1/05/22	MUNIDOCs DATA BASE	GENERAL FUND	CITY SECRETARY	<u>350.00</u>
				TOTAL:	1,383.00
MUNISERVICES	10/14/21	HOTEL ADMINISTRATION FEES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	900.00
	5/26/22	HOTEL ADMINISTRATION FEES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,650.00
	5/26/22	HOTEL ADMINISTRATION FEES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,800.00</u>
				TOTAL:	4,350.00
MURPHY, JAMES	10/28/21	LEGAL SVCS 10/15/20-10/30/	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	27,000.00
	7/20/22	LEGAL SVCS 11/01/21-7/31/2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>27,000.00</u>
				TOTAL:	54,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MY-LOR INC.	1/05/22	ID TAGS	GENERAL FUND	FIRE	89.60
				TOTAL:	89.60
NAFECO, INC.	2/18/22	HOSES	GENERAL FUND	FIRE	4,990.00
				TOTAL:	4,990.00
TOMLEA INCORPORATED	11/24/21	OIL	GENERAL FUND	FIRE	3.69
	10/14/21	BACK-UP LIGHT	GENERAL FUND	FIRE	21.08
	10/28/21	LIGHTS	GENERAL FUND	FIRE	26.59
	11/10/21	BACK UP LAMP	GENERAL FUND	FIRE	41.78
	11/24/21	LENS	GENERAL FUND	FIRE	65.91
	11/24/21	ANTIFREEZE	GENERAL FUND	FIRE	15.98
	12/22/21	BULB	GENERAL FUND	FIRE	2.79
	12/22/21	MICROFIBER CLOTHES	GENERAL FUND	FIRE	16.49
	1/05/22	INTERIOR LIGHT	GENERAL FUND	FIRE	80.27
	1/05/22	RUBBER ADHESIVE SEALANT	GENERAL FUND	FIRE	13.29
	2/03/22	HOSE CLAMP	GENERAL FUND	FIRE	4.80
	2/03/22	CLEANING SUPPLIES	GENERAL FUND	FIRE	78.48
	2/03/22	SUPPLIES	GENERAL FUND	FIRE	25.58
	2/03/22	POLISH	GENERAL FUND	FIRE	8.69
	2/03/22	LIGHT BULB	GENERAL FUND	FIRE	64.79
	2/18/22	PLIERS	GENERAL FUND	FIRE	37.50
	3/02/22	WIPER BLADE	GENERAL FUND	FIRE	44.12
	3/02/22	STARTER	GENERAL FUND	FIRE	14.28
	3/02/22	ANTIFREEZE	GENERAL FUND	FIRE	9.37
	3/17/22	CHAIN	GENERAL FUND	FIRE	7.69
	3/17/22	STRAP	GENERAL FUND	FIRE	20.74
	3/31/22	VALVE	GENERAL FUND	FIRE	47.45
	3/31/22	WIRE	GENERAL FUND	FIRE	100.66
	4/13/22	OUTLET	GENERAL FUND	FIRE	19.28
	4/13/22	CONNECTOR	GENERAL FUND	FIRE	10.08
	4/13/22	SANDBLASTER SPONGE	GENERAL FUND	FIRE	27.47
	4/28/22	CAR SUPPLIES	GENERAL FUND	FIRE	52.45
	5/12/22	WIPER BLADES	GENERAL FUND	FIRE	57.07
	5/12/22	WRENCH	GENERAL FUND	FIRE	45.28
	5/12/22	LIGHT LENS	GENERAL FUND	FIRE	61.84
	6/09/22	BULB	GENERAL FUND	FIRE	6.69
	6/22/22	GREASE	GENERAL FUND	FIRE	14.98
	7/06/22	WIRE TERMINALS	GENERAL FUND	FIRE	4.49
	7/06/22	WIRE TERMINALS	GENERAL FUND	FIRE	4.89
	8/03/22	BULB	GENERAL FUND	FIRE	10.34
	8/03/22	PLIERS	GENERAL FUND	FIRE	16.58
	8/03/22	HAMMER	GENERAL FUND	FIRE	104.58
	8/03/22	SEALANT	GENERAL FUND	FIRE	5.69
	8/03/22	BRAKE CLEANER	GENERAL FUND	FIRE	29.13
	8/03/22	FILTER	GENERAL FUND	FIRE	50.99
	9/30/22	ADAPTER	GENERAL FUND	FIRE	4.49
	9/30/22	SEAL RING	GENERAL FUND	FIRE	2.49
	12/09/21	WASHER & CAP SCREW	GENERAL FUND	STREETS	15.24
	12/09/21	OIL	GENERAL FUND	STREETS	7.99
	10/28/21	TOOL	GENERAL FUND	STREETS	4.76
	12/09/21	BATTERY	GENERAL FUND	STREETS	65.45
	12/09/21	EXHAUST FLUID	GENERAL FUND	STREETS	27.98
	10/14/21	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	27.98
	10/14/21	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	41.97
	10/28/21	EXHAUST FLUID	GENERAL FUND	STREETS	9.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/21	EXHAUST FLUID	GENERAL FUND	STREETS	19.98
	10/28/21	TRANSMISSION FLUID	GENERAL FUND	STREETS	32.85
	10/28/21	SPARK PLUG	GENERAL FUND	STREETS	7.02
	10/28/21	LAMP	GENERAL FUND	STREETS	8.13
	10/28/21	HYDRAULIC HOSE	GENERAL FUND	STREETS	143.92
	10/28/21	BATTERY	GENERAL FUND	STREETS	145.49
	11/10/21	THROTTLE BODY CLEANER	GENERAL FUND	STREETS	9.62
	11/10/21	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	9.99
	11/10/21	UBOLT	GENERAL FUND	STREETS	1.80
	11/10/21	ENGINE DEGREASER	GENERAL FUND	STREETS	6.98
	11/10/21	WRENCH	GENERAL FUND	STREETS	5.69
	11/10/21	SOCKET SET	GENERAL FUND	STREETS	24.80
	11/24/21	HOSE FITTINGS	GENERAL FUND	STREETS	52.14
	11/24/21	ADAPTERS	GENERAL FUND	STREETS	1.58
	12/09/21	EXHAUST FLUID	GENERAL FUND	STREETS	15.49
	12/09/21	BATTERY	GENERAL FUND	STREETS	185.98
	12/09/21	JACK	GENERAL FUND	STREETS	61.78
	12/09/21	RETURN	GENERAL FUND	STREETS	22.79-
	12/09/21	EXTRACTOR KIT	GENERAL FUND	STREETS	14.69
	12/09/21	CLIP	GENERAL FUND	STREETS	14.69
	12/22/21	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	31.45
	12/22/21	STARTING FLUID	GENERAL FUND	STREETS	10.28
	2/03/22	TOMLEA INCORPORATED	GENERAL FUND	STREETS	2.49
	1/05/22	ANTIFREEZE	GENERAL FUND	STREETS	7.99
	1/05/22	WD-40	GENERAL FUND	STREETS	15.38
	1/21/22	HOSE FITTING	GENERAL FUND	STREETS	86.39
	1/21/22	OIL	GENERAL FUND	STREETS	73.29
	1/21/22	TRANSMISSION FLUID	GENERAL FUND	STREETS	30.15
	1/21/22	SWITCH	GENERAL FUND	STREETS	21.14
	2/03/22	BATTERY	GENERAL FUND	STREETS	146.99
	2/03/22	SUPPLIES	GENERAL FUND	STREETS	32.77
	2/03/22	BELT	GENERAL FUND	STREETS	16.14
	2/03/22	AIR SOLENOID KIT	GENERAL FUND	STREETS	716.46
	2/03/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	16.59
	2/03/22	ANTIFREEZE	GENERAL FUND	STREETS	95.94
	2/03/22	TOMLEA INCORPORATED	GENERAL FUND	STREETS	13.68
	2/18/22	GREASE GUN	GENERAL FUND	STREETS	102.58
	2/18/22	AIR FILTER	GENERAL FUND	STREETS	81.78
	2/18/22	AIR FILTER	GENERAL FUND	STREETS	85.96
	2/18/22	TRUCK-LITE STOP	GENERAL FUND	STREETS	8.99
	2/18/22	ANTIFREEZE	GENERAL FUND	STREETS	18.74
	2/18/22	TIRE REPAIR KIT	GENERAL FUND	STREETS	28.44
	2/18/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	16.59
	3/02/22	FUSE	GENERAL FUND	STREETS	5.38
	3/02/22	COIL	GENERAL FUND	STREETS	53.08
	3/02/22	FILTER	GENERAL FUND	STREETS	24.79
	3/02/22	AIR FILTER	GENERAL FUND	STREETS	164.37
	3/02/22	GAUGE	GENERAL FUND	STREETS	138.49
	3/17/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	16.59
	3/17/22	GASKET	GENERAL FUND	STREETS	16.99
	3/17/22	BRAKE FLUID	GENERAL FUND	STREETS	26.99
	3/17/22	POWER STEERING	GENERAL FUND	STREETS	19.99
	3/31/22	WIPER BLADE	GENERAL FUND	STREETS	8.00
	4/13/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	16.59
	3/31/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	16.59
	3/31/22	ELECTRICAL TAPE	GENERAL FUND	STREETS	10.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/22	CAR WASH	GENERAL FUND	STREETS	11.04
	4/13/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	16.59
	4/13/22	HOSE FITTING	GENERAL FUND	STREETS	123.59
	4/13/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	16.59
	4/28/22	LINK	GENERAL FUND	STREETS	3.79
	4/28/22	BATTERY	GENERAL FUND	STREETS	185.98
	4/28/22	FUSE	GENERAL FUND	STREETS	5.56
	4/28/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	16.59
	4/28/22	SHACKLE	GENERAL FUND	STREETS	1.79
	5/12/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	17.29
	5/12/22	TRIMMER LINE	GENERAL FUND	STREETS	77.29
	5/12/22	RETURN	GENERAL FUND	STREETS	77.29-
	6/09/22	FUEL FILTER	GENERAL FUND	STREETS	9.99
	6/09/22	FUEL FILTERS	GENERAL FUND	STREETS	32.34
	6/09/22	BATTERY	GENERAL FUND	STREETS	146.99
	6/09/22	TRANSMISSION FLUID	GENERAL FUND	STREETS	8.97
	6/09/22	AIR FILTER	GENERAL FUND	STREETS	162.66
	6/09/22	BULB	GENERAL FUND	STREETS	12.78
	6/09/22	OIL	GENERAL FUND	STREETS	19.98
	6/09/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	16.59
	6/09/22	BATTERY CABLE	GENERAL FUND	STREETS	45.85
	6/09/22	HOSE FITTING	GENERAL FUND	STREETS	64.03
	6/09/22	BATTERY	GENERAL FUND	STREETS	296.98
	6/09/22	HOSE CLAMP	GENERAL FUND	STREETS	9.72
	6/09/22	RETURN	GENERAL FUND	STREETS	9.72-
	6/09/22	FILTER	GENERAL FUND	STREETS	5.79
	6/09/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	16.59
	7/06/22	FUEL FILTER	GENERAL FUND	STREETS	18.16
	7/06/22	BULB	GENERAL FUND	STREETS	6.29
	7/06/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	16.59
	7/06/22	TOGGLE SWITCH	GENERAL FUND	STREETS	7.49
	7/06/22	GEAR OIL	GENERAL FUND	STREETS	10.99
	7/06/22	FUEL FILTER	GENERAL FUND	STREETS	18.16
	7/06/22	BRAKE KIT	GENERAL FUND	STREETS	68.11
	7/20/22	HOSE FITTINGS	GENERAL FUND	STREETS	50.36
	8/03/22	BLADE	GENERAL FUND	STREETS	21.18
	8/03/22	BULB	GENERAL FUND	STREETS	5.70
	8/03/22	DRILL BIT SET	GENERAL FUND	STREETS	25.39
	8/03/22	PAINT MARKER	GENERAL FUND	STREETS	6.49
	8/03/22	GEAR OIL	GENERAL FUND	STREETS	10.99
	8/03/22	TRANSMISSION FLUID	GENERAL FUND	STREETS	32.97
	8/03/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	13.99
	8/03/22	CAP SCREWS	GENERAL FUND	STREETS	21.48
	8/03/22	CAP SCREWS	GENERAL FUND	STREETS	42.96
	8/18/22	TRANSMISSION FLUID	GENERAL FUND	STREETS	45.96
	9/01/22	FILTER	GENERAL FUND	STREETS	18.96
	9/01/22	SWITCH	GENERAL FUND	STREETS	7.69
	9/01/22	RETURN	GENERAL FUND	STREETS	0.20-
	9/01/22	OIL	GENERAL FUND	STREETS	10.99
	9/01/22	SOCKET	GENERAL FUND	STREETS	49.48
	9/01/22	HARDWARE	GENERAL FUND	STREETS	1.16
	9/01/22	TRANSMISSION FLUID	GENERAL FUND	STREETS	8.99
	9/01/22	OIL	GENERAL FUND	STREETS	14.98
	9/01/22	HARDWARE	GENERAL FUND	STREETS	10.11
	9/01/22	HOSE FITTINGS	GENERAL FUND	STREETS	56.54
	9/01/22	BULBS	GENERAL FUND	STREETS	18.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/22	PART	GENERAL FUND	STREETS	4.22
	9/15/22	TUBE	GENERAL FUND	STREETS	36.87
	9/15/22	PAINT	GENERAL FUND	STREETS	11.29
	9/15/22	KIT	GENERAL FUND	STREETS	21.37
	9/15/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	16.59
	9/15/22	TRANSMISSION FLUID	GENERAL FUND	STREETS	35.96
	9/15/22	FILTER	GENERAL FUND	STREETS	9.48
	9/15/22	LOCKNUT	GENERAL FUND	STREETS	1.99
	9/29/22	BATTERY	GENERAL FUND	STREETS	179.39
	9/29/22	FITTING KIT	GENERAL FUND	STREETS	5.85
	9/29/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	43.05
	9/30/22	POWER STEERING	GENERAL FUND	STREETS	42.97
	9/30/22	TRIMMER LINE	GENERAL FUND	STREETS	92.00
	12/09/21	TIRE REPAIR KIT	GENERAL FUND	PARKS & RECREATION	33.28
	11/10/21	OIL	GENERAL FUND	PARKS & RECREATION	14.32
	11/10/21	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	77.29
	12/09/21	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	77.29
	11/10/21	TIRE KIT	GENERAL FUND	PARKS & RECREATION	29.99
	12/09/21	BULK RAGS	GENERAL FUND	PARKS & RECREATION	13.29
	12/22/21	RAGS	GENERAL FUND	PARKS & RECREATION	13.29
	12/22/21	PAINT	GENERAL FUND	PARKS & RECREATION	16.58
	12/09/21	TIE WRAP	GENERAL FUND	PARKS & RECREATION	22.98
	12/22/21	TIE WRAP	GENERAL FUND	PARKS & RECREATION	6.58
	12/22/21	BRAKE CLEANER	GENERAL FUND	PARKS & RECREATION	8.07
	12/22/21	VALVE PART CLEANER	GENERAL FUND	PARKS & RECREATION	4.79
	1/05/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	98.00
	1/05/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	49.53
	1/05/22	BATTERY	GENERAL FUND	PARKS & RECREATION	49.53
	1/21/22	TORCH FUEL PROPANE	GENERAL FUND	PARKS & RECREATION	9.99
	3/31/22	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	77.29
	6/09/22	RAGS	GENERAL FUND	PARKS & RECREATION	23.98
	6/09/22	BATTERY	GENERAL FUND	PARKS & RECREATION	164.99
	8/03/22	SOCKET	GENERAL FUND	PARKS & RECREATION	13.29
	6/09/22	LINCH PIN	GENERAL FUND	PARKS & RECREATION	5.15
	6/22/22	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	83.29
	7/06/22	BULBS	GENERAL FUND	PARKS & RECREATION	20.01
	7/06/22	BULB	GENERAL FUND	PARKS & RECREATION	13.22
	7/06/22	BULB	GENERAL FUND	PARKS & RECREATION	6.69
	8/03/22	RAGS	GENERAL FUND	PARKS & RECREATION	11.79
	8/03/22	GEAR OIL	GENERAL FUND	PARKS & RECREATION	10.99
	8/03/22	CARB CLEANER	GENERAL FUND	PARKS & RECREATION	8.98
	9/15/22	BATTERY	GENERAL FUND	PARKS & RECREATION	8.36
	9/15/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	13.38
	9/15/22	PLUG	GENERAL FUND	PARKS & RECREATION	3.32
	9/15/22	TRAILER BALL	GENERAL FUND	PARKS & RECREATION	21.90
	9/29/22	TIRE VALVE	GENERAL FUND	PARKS & RECREATION	65.95
	3/31/22	TRIMMER LINE	GENERAL FUND	BAUER CENTER	77.29
	5/12/22	WIPER BLADE	GENERAL FUND	BAUER CENTER	17.08
	7/06/22	BATTERY	GENERAL FUND	BAUER CENTER	62.92
	7/06/22	HOSE CLAMP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	23.45
	3/17/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	33.18
	12/09/21	OIL	PUBLIC UTILITY FUN	MAINTENANCE	7.99
	12/09/21	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	27.98
	12/09/21	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	25.49
	10/28/21	WASH BRUSH	PUBLIC UTILITY FUN	MAINTENANCE	14.50
	12/22/21	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	15.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/21	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	30.98
	2/03/22	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	111.52
	2/03/22	LIGHT BULB	PUBLIC UTILITY FUN	MAINTENANCE	13.58
	1/05/22	ROPE	PUBLIC UTILITY FUN	MAINTENANCE	5.22
	1/21/22	HOSE FITTING	PUBLIC UTILITY FUN	MAINTENANCE	26.99
	2/03/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	28.58
	2/18/22	TRUCK-LITE STOP	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	2/18/22	TRUCK-LITE BACK UP	PUBLIC UTILITY FUN	MAINTENANCE	9.26
	3/17/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	33.18
	3/31/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	16.59
	4/13/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	33.18
	3/31/22	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	52.90
	5/12/22	BULB	PUBLIC UTILITY FUN	MAINTENANCE	2.21
	5/12/22	WASHER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	20.78
	4/28/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	33.18
	8/03/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	16.59
	8/03/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	33.18
	6/09/22	POWER STEERING	PUBLIC UTILITY FUN	MAINTENANCE	12.98
	6/09/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	16.59
	8/03/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	16.59
	9/15/22	HOSE FITTING	PUBLIC UTILITY FUN	MAINTENANCE	38.99
	9/15/22	HOSE FITTING	PUBLIC UTILITY FUN	MAINTENANCE	47.53
	9/15/22	OIL	PUBLIC UTILITY FUN	MAINTENANCE	84.49
	9/15/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	16.59
	12/09/21	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.56
	12/09/21	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.40
	12/09/21	SHIFT LINKAGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.84
	11/10/21	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	128.28
	1/05/22	CABLE WIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.06
	1/05/22	SOCKET WRENCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.69
	2/18/22	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	116.44
	2/18/22	ALTERNATOR BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	116.42
	3/17/22	GREASE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	70.88
	3/17/22	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	124.05
	3/17/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.44
	3/17/22	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	75.11
	3/17/22	GREASE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	76.90
	3/31/22	WRENCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.24
	3/31/22	COOLANT CAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.78
	3/31/22	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	105.36
	5/12/22	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.45
	5/12/22	TIE WRAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.08
	5/12/22	HOOK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.33
	7/06/22	WRENCH SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	142.99
	7/06/22	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	261.76
	7/06/22	POWER STEERING PRESSURE HO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.79
	7/06/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.59
	8/03/22	WRENCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.20
	9/15/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.78
	9/15/22	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.58
	9/01/22	BATTERY	BEACH OPERATING FU	OPERATIONS	110.69
				TOTAL:	10,624.54
NEAL, KAREN	10/14/21	MEALS PER DIEM - TAPEIT CO	GENERAL FUND	POLICE	223.00
	10/14/21	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	174.72
				TOTAL:	397.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NEWLINE SKATEPARKS FL, INC	10/28/21	ENGINEERING- SKATE PARK	GENERAL FUND	PARKS & RECREATION	1,000.00
	8/03/22	ENGINEERING- SKATE PARK	GENERAL FUND	PARKS & RECREATION	<u>1,000.00</u>
				TOTAL:	2,000.00
NEWMAN REGENCY GROUP INC	10/14/21	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,895.00</u>
				TOTAL:	1,895.00
NEWMAN, AMIE	10/14/21	CLEANING SERVICES 9/5 - 9/	PORT & HARBORS FUN	OPERATIONS	600.00
	11/10/21	CLEANING SERVICES 10/2-10/	PORT & HARBORS FUN	OPERATIONS	600.00
	12/09/21	CLEANING SERVICES 11/5-11/	PORT & HARBORS FUN	OPERATIONS	600.00
	1/21/22	CLEANING SERVICES 12/5 - 1	PORT & HARBORS FUN	OPERATIONS	600.00
	2/18/22	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	600.00
	3/17/22	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	600.00
	4/13/22	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	<u>600.00</u>
				TOTAL:	4,200.00
NORTHERN SAFETY COMPANY, INC.	10/28/21	SAFETY GEAR	GENERAL FUND	STREETS	167.19
	1/21/22	SUPPLIES	GENERAL FUND	STREETS	109.13
	3/31/22	SAFETY BOOTS	GENERAL FUND	STREETS	105.14
	4/28/22	SAFETY GEAR	GENERAL FUND	STREETS	52.50
	4/28/22	SAFETY GEAR	GENERAL FUND	STREETS	454.00
	6/22/22	SUPPLIES	GENERAL FUND	STREETS	133.25
	10/28/21	SAFETY GEAR	GENERAL FUND	PARKS & RECREATION	167.19
	1/21/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	109.13
	4/28/22	SAFETY GEAR	GENERAL FUND	PARKS & RECREATION	52.50
	10/28/21	SAFETY GEAR	PUBLIC UTILITY FUN	MAINTENANCE	167.19
	11/10/21	SAFETY BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	26.82
	1/21/22	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	109.14
	2/03/22	PAINT	PUBLIC UTILITY FUN	MAINTENANCE	68.88
	3/31/22	SAFETY BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	105.14
	4/28/22	SAFETY GEAR	PUBLIC UTILITY FUN	MAINTENANCE	52.50
	4/28/22	SAFETY GEAR	PUBLIC UTILITY FUN	MAINTENANCE	975.72
	6/09/22	SIGNS	PUBLIC UTILITY FUN	MAINTENANCE	351.56
	6/22/22	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	189.29
	6/22/22	PAINT	PUBLIC UTILITY FUN	MAINTENANCE	168.12
	8/03/22	PAINT	PUBLIC UTILITY FUN	MAINTENANCE	46.70
	8/03/22	PAINT	PUBLIC UTILITY FUN	MAINTENANCE	18.68
	8/18/22	PAINT	PUBLIC UTILITY FUN	MAINTENANCE	<u>37.36</u>
				TOTAL:	3,667.13
MICKEY D CARSON	3/02/22	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,551.50
	3/02/22	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	162.00
	4/28/22	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,713.50</u>
				TOTAL:	5,427.00
O'REILLY AUTOMOTIVE INC	5/12/22	CAPSULE	GENERAL FUND	POLICE	15.92
	10/28/21	LIGHTBULB	GENERAL FUND	POLICE	8.43
	11/10/21	MOTOR OIL	GENERAL FUND	POLICE	35.99
	11/10/21	POWER STEERING	GENERAL FUND	POLICE	25.98
	11/10/21	FLUID	GENERAL FUND	POLICE	8.99
	11/24/21	WIPER FLUID	GENERAL FUND	POLICE	4.49
	12/09/21	CAPSULE	GENERAL FUND	POLICE	30.48
	12/09/21	PLUG - CHRISTMAS FLOAT	GENERAL FUND	POLICE	7.99
	1/05/22	POWER STEERING FLUID	GENERAL FUND	POLICE	7.99
	1/05/22	STEERING FLUID	GENERAL FUND	POLICE	13.47
	2/03/22	MOTOR OIL	GENERAL FUND	POLICE	22.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/18/22	WIPER FLUID	GENERAL FUND	POLICE	9.85
	3/02/22	POWER STEERING FLUID	GENERAL FUND	POLICE	16.98
	3/02/22	BIT SET	GENERAL FUND	POLICE	12.99
	3/02/22	WIRE CAPS	GENERAL FUND	POLICE	4.49
	3/17/22	POWER STEERING FLUID	GENERAL FUND	POLICE	7.99
	3/17/22	CAPSULE	GENERAL FUND	POLICE	15.92
	3/17/22	KEY FOB BATTERIES	GENERAL FUND	POLICE	16.98
	3/31/22	POWER STEERING FLUID	GENERAL FUND	POLICE	7.99
	3/31/22	POWER STEERING FLUID	GENERAL FUND	POLICE	23.97
	5/12/22	SPARK PLUG	GENERAL FUND	POLICE	128.67
	5/12/22	SPARK PLUG WIRE SET	GENERAL FUND	POLICE	44.71
	6/09/22	CAPSULE	GENERAL FUND	POLICE	25.64
	9/09/22	MOTOR OIL	GENERAL FUND	POLICE	7.29
	10/14/21	OIL & OIL FILTERS	GENERAL FUND	FIRE	235.51
	10/14/21	PATCH	GENERAL FUND	FIRE	5.99
	10/28/21	GREASE FOR VEHICLES & TRAI	GENERAL FUND	FIRE	23.16
	10/28/21	WINDSHIELD WIPERS	GENERAL FUND	FIRE	55.57
	11/10/21	FUSE	GENERAL FUND	FIRE	8.99
	11/10/21	FUSE HOLDER	GENERAL FUND	FIRE	11.48
	11/10/21	BATTERY CABLE	GENERAL FUND	FIRE	11.99
	11/10/21	RETURN	GENERAL FUND	FIRE	13.28-
	11/10/21	FILTER	GENERAL FUND	FIRE	7.99
	12/22/21	TOOL POLISHING BONNET	GENERAL FUND	FIRE	15.28
	3/02/22	JACK	GENERAL FUND	FIRE	74.99
	3/02/22	BULB SOCKET	GENERAL FUND	FIRE	25.86
	5/12/22	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	47.98
	3/17/22	CAPSULE	GENERAL FUND	FIRE	15.87
	3/17/22	SEALED BEAM	GENERAL FUND	FIRE	14.32
	4/13/22	MOTOR OIL	GENERAL FUND	FIRE	55.93
	5/12/22	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	44.97
	5/12/22	RETURN	GENERAL FUND	FIRE	44.97-
	4/28/22	EXHAUST FLUID	GENERAL FUND	FIRE	44.97
	7/20/22	RETURN	GENERAL FUND	FIRE	84.86-
	7/20/22	COIL	GENERAL FUND	FIRE	31.99
	7/20/22	BATTERY	GENERAL FUND	FIRE	559.16
	7/20/22	OIL	GENERAL FUND	FIRE	53.42
	8/18/22	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	35.98
	9/01/22	BATTERY	GENERAL FUND	FIRE	279.58
	9/01/22	BATTERY	GENERAL FUND	FIRE	118.04
	9/09/22	TRANSMISSION FLUID	GENERAL FUND	FIRE	89.97
	9/15/22	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	35.98
	10/14/21	RV SOCKET	GENERAL FUND	FIRE	32.98
	5/12/22	STARTER	GENERAL FUND	FIRE	267.81
	10/14/21	WIPER BLADE	GENERAL FUND	STREETS	19.98
	10/28/21	MIRROR	GENERAL FUND	STREETS	18.99
	2/03/22	ANTIFREEZE	GENERAL FUND	STREETS	65.94
	5/12/22	CABLE ADJUSTMENT	GENERAL FUND	STREETS	12.20
	5/12/22	ALTERNATOR	GENERAL FUND	STREETS	283.49
	8/03/22	POWER STEERING FLUID	GENERAL FUND	PARKS & RECREATION	32.99
	5/12/22	MINI BULB	GENERAL FUND	BAUER CENTER	6.30
	4/28/22	BRAKE LAMP	GENERAL FUND	BAUER CENTER	90.15
	9/01/22	SUPPLIES	GENERAL FUND	BAUER CENTER	70.97
	2/18/22	WIPER BLADE	PUBLIC UTILITY FUN	UTILITY BILLING	37.38
	12/22/21	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	65.36
	5/12/22	ANTIFREEZE	PUBLIC UTILITY FUN	MAINTENANCE	21.98
	5/12/22	TERMINAL KIT	PUBLIC UTILITY FUN	MAINTENANCE	58.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/22	ALTERNATOR	PUBLIC UTILITY FUN	MAINTENANCE	248.62
	5/12/22	FAN ASSEMBLY	PUBLIC UTILITY FUN	MAINTENANCE	162.34
	5/12/22	CONTROL FAN ASSEMBLY	PUBLIC UTILITY FUN	MAINTENANCE	734.00
	5/12/22	RADIATOR	PUBLIC UTILITY FUN	MAINTENANCE	96.46
	5/12/22	ANTIFREEZE	PUBLIC UTILITY FUN	MAINTENANCE	84.95
	3/17/22	BLOWER MOTOR	PUBLIC UTILITY FUN	MAINTENANCE	136.38
	5/12/22	SCREW	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	4/28/22	RADIATOR	PUBLIC UTILITY FUN	MAINTENANCE	400.99
	7/20/22	OIL	PUBLIC UTILITY FUN	MAINTENANCE	40.23
	7/20/22	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	16.44
	8/03/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	35.98
	9/15/22	CERAMIC PAD	PUBLIC UTILITY FUN	MAINTENANCE	91.03
	9/15/22	BRAKE BOOSTER	PUBLIC UTILITY FUN	MAINTENANCE	239.84
	3/17/22	HARNESS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.99
	3/02/22	WIPER BALDE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	85.63
	3/02/22	WIPER BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	55.08
	5/12/22	RINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.43
	8/03/22	PLIERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.98
				TOTAL:	5,809.02
ODESSA PUMPS & EQUIPMENT	11/10/21	PARTS AND LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,188.44
	11/10/21	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,239.00
	3/02/22	TRUCK SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,465.00
	12/09/21	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,635.00
	12/22/21	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	420.00
	1/05/22	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,635.00
	6/22/22	FRAME	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	277.95
	2/18/22	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,575.00
	2/18/22	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,860.00
	3/02/22	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	706.65
	3/02/22	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,405.00
	3/02/22	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,020.00
	4/13/22	SUCTION HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,664.76
	4/28/22	GASKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.00
	6/09/22	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,735.00
	6/09/22	FITTINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	923.06
	7/06/22	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,725.00
	7/20/22	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,493.00
	8/03/22	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,725.00
	8/03/22	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	574.95
	8/03/22	BLOARDONE LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,400.00
	8/03/22	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.36
	8/03/22	GASKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.73
	9/01/22	BLOARDONE LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	383.48
	9/01/22	BLOARDONE LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.18
	9/01/22	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	230.47
	9/15/22	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	798.47
	9/30/22	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,780.60
				TOTAL:	36,192.10
OFFICE DEPOT, INC.	4/13/22	MONITOR & HEADSET	GENERAL FUND	POLICE	219.98
	9/01/22	DYMO TWIN LABEL MAKER	PORT & HARBORS FUN	OPERATIONS	223.29
				TOTAL:	443.27
OMNIBASE SERVICES OF TX	4/13/22	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	456.00
	10/28/21	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	384.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/22	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	<u>258.00</u>
				TOTAL:	1,098.00
ONSOLVE, LLC (FKA EMERGENCY COMMUNICAT	6/09/22	CODE RED EXT 7/25/22-7/24/	GENERAL FUND	TECHNOLOGY SERVICES	<u>4,431.24</u>
				TOTAL:	4,431.24
OSCAR JAMES PEGORRAO	9/01/22	BAYFRONT FLIP FLOP 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>5,000.00</u>
				TOTAL:	5,000.00
WARD, PAUL KEVIN	3/31/22	MOWING - SHOFNER DR	GENERAL FUND	PLANNING/BLDG/CODE ENF	125.00
	5/26/22	MOWING - NUECES & GUADALUP	GENERAL FUND	PLANNING/BLDG/CODE ENF	500.00
	9/15/22	MOWING - SHOFNER ST	GENERAL FUND	PLANNING/BLDG/CODE ENF	75.00
	9/15/22	MOWING - HOLLOMAN ST	GENERAL FUND	PLANNING/BLDG/CODE ENF	75.00
	9/15/22	MOWING - COLORADO ST	GENERAL FUND	PLANNING/BLDG/CODE ENF	75.00
	9/15/22	MOWING - NUECES	GENERAL FUND	PLANNING/BLDG/CODE ENF	75.00
	12/09/21	MOWING-GEORGE/CITY PARK	GENERAL FUND	STREETS	1,583.33
	1/21/22	MOWING-GEORGE/CITY PARK	GENERAL FUND	STREETS	1,583.33
	1/21/22	MOWING-GEORGE/CITY PARK	GENERAL FUND	STREETS	1,583.33
	2/18/22	MOWING-GEORGE/CITY PARK	GENERAL FUND	STREETS	1,583.33
	3/17/22	MOWING-GEORGE/CITY PARK	GENERAL FUND	STREETS	1,583.33
	3/31/22	REMOVE TREES	GENERAL FUND	STREETS	300.00
	4/13/22	REMOVE PALMS & CLEAN OUT D	GENERAL FUND	STREETS	575.00
	4/13/22	MOWING-GEORGE/CITY PARK	GENERAL FUND	STREETS	1,583.33
	5/12/22	MOWING-GEORGE/CITY PARK	GENERAL FUND	STREETS	1,583.33
	7/06/22	MOWING-GEORGE/CITY PARK	GENERAL FUND	STREETS	1,583.33
	7/06/22	MOWING-GEORGE/CITY PARK	GENERAL FUND	STREETS	1,583.33
	8/18/22	MOWING-GEORGE/CITY PARK	GENERAL FUND	STREETS	1,583.33
	9/15/22	MOWING-GEORGE/CITY PARK	GENERAL FUND	STREETS	1,583.33
	12/09/21	MOWING - GEORGE/CITY PARK	GENERAL FUND	PARKS & RECREATION	616.67
	12/09/21	REMOVE TREES AND GRIND STU	GENERAL FUND	PARKS & RECREATION	1,800.00
	1/21/22	MOWING - GEORGE/CITY PARK	GENERAL FUND	PARKS & RECREATION	616.67
	1/21/22	MOWING - GEORGE/CITY PARK	GENERAL FUND	PARKS & RECREATION	616.67
	2/18/22	MOWING - GEORGE/CITY PARK	GENERAL FUND	PARKS & RECREATION	616.67
	3/17/22	MOWING - GEORGE/CITY PARK	GENERAL FUND	PARKS & RECREATION	616.67
	4/13/22	MOWING - GEORGE/CITY PARK	GENERAL FUND	PARKS & RECREATION	616.67
	5/12/22	MOWING - GEORGE/CITY PARK	GENERAL FUND	PARKS & RECREATION	616.67
	7/06/22	MOWING - GEORGE/CITY PARK	GENERAL FUND	PARKS & RECREATION	616.67
	7/06/22	MOWING / TREE REMOVAL	GENERAL FUND	PARKS & RECREATION	250.00
	7/06/22	MOWING - GEORGE/CITY PARK	GENERAL FUND	PARKS & RECREATION	616.67
	8/18/22	REMOVE TREE STUMPS / MOWIN	GENERAL FUND	PARKS & RECREATION	375.00
	8/18/22	MOWING - GEORGE/CITY PARK	GENERAL FUND	PARKS & RECREATION	616.67
	9/15/22	MOWING - GEORGE/CITY PARK	GENERAL FUND	PARKS & RECREATION	766.67
	10/14/21	REMOVE BULK SECTION 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,700.00
	10/14/21	REMOVE BRUSH SECTION 1	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,125.00
	10/28/21	REMOVE BULK SECTION 1	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	850.00
	10/28/21	REMOVE BRUSH & BULK SECTIO	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,550.00
	11/10/21	REMOVE BRUSH & BULK SECTIO	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	850.00
	11/10/21	HAUL BRUSH & BULK SECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,125.00
	11/24/21	HAUL BRUSH SECTION 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,700.00
	12/09/21	REMOVE BULK SECTION 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	850.00
	12/22/21	HAUL BRUSH & BULK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,400.00
	1/21/22	BRUSH PICK UP	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>1,700.00</u>
				TOTAL:	46,425.00
ENVIRONMENTAL SCIENCE CORPORATION	10/14/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,818.00
	12/22/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,522.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,209.00
	1/05/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,472.00
	5/12/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,799.00
	6/09/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,165.00
	7/20/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,376.90
	8/18/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,438.24
	9/15/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,307.95
	2/18/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,741.00
	3/17/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,326.00
	4/13/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,227.00</u>
				TOTAL:	24,402.09
PADRON, ROSIE	10/28/21	TML REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>271.34</u>
				TOTAL:	271.34
PENGUIN MANAGEMENT, INC.	10/14/21	PAGER NOTIFICATION RENEWAL	GENERAL FUND	FIRE	<u>1,488.00</u>
				TOTAL:	1,488.00
B F T LP	3/17/22	TRASH BAGS	GENERAL FUND	PARKS & RECREATION	487.99
	4/13/22	TRASH BAGS	GENERAL FUND	PARKS & RECREATION	96.99
	7/20/22	TRASH BAGS	GENERAL FUND	PARKS & RECREATION	<u>407.99</u>
				TOTAL:	992.97
PORT LAVACA, CITY OF	4/29/22	PD CONFIDENTIAL BUY FUNDS	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
	12/09/21	WALMART-PHONE CASE / JACK	GENERAL FUND	CITY COUNCIL	13.94
	12/09/21	MEAL CHANGE ON CITY CC - J	GENERAL FUND	CITY MANAGER	7.46-
	10/14/21	PD CERTIFICATION TEST - MC	GENERAL FUND	POLICE	25.00
	12/09/21	JAVIER RAMOS - PARADE SUPP	GENERAL FUND	POLICE	150.00
	12/09/21	KAREN NEAL - PARADE SUPPLI	GENERAL FUND	POLICE	10.79
	3/17/22	VEHICLE REGISTRATION - POL	GENERAL FUND	POLICE	22.50
	3/17/22	HEB TASER TRAINING - SALLE	GENERAL FUND	POLICE	104.61
	10/14/21	VEHICLE REGISTRATION - FIR	GENERAL FUND	FIRE	7.50
	10/14/21	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	19.47
	12/09/21	WALMART-RYAN STRYKER/TIRE	GENERAL FUND	FIRE	44.00
	12/09/21	JOE REYES - MEAL TRAINING	GENERAL FUND	FIRE	12.33
	12/09/21	VEHICLE REGISTRATION / FIR	GENERAL FUND	FIRE	7.50
	12/09/21	MEAL REIMBURSEMENT - JOE R	GENERAL FUND	FIRE	12.65
	3/17/22	VEHICLE REGISTRATION - FIR	GENERAL FUND	FIRE	7.50
	3/17/22	MEAL TRAINING - FIRE	GENERAL FUND	FIRE	74.23
	10/14/21	VEHICLE REGISTRATION - ANI	GENERAL FUND	ANIMAL CONTROL	7.50
	3/17/22	VEHICLE REGISTRATION - COD	GENERAL FUND	PLANNING/BLDG/CODE ENF	7.50
	3/17/22	LIEN REMOVAL - JOEY PEREZ	GENERAL FUND	PLANNING/BLDG/CODE ENF	26.00
	10/14/21	RETURN	GENERAL FUND	NON-DEPARTMENTAL	13.81-
	10/14/21	CITY WORKSHOP SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	42.28
	10/14/21	OPEN ENROLLMENT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	31.50
	10/14/21	POSTAGE	GENERAL FUND	NON-DEPARTMENTAL	4.33
	12/09/21	PARADE SUPPLIES - JACK WHI	GENERAL FUND	NON-DEPARTMENTAL	46.02
	3/17/22	RIBBON CUTTING LHB PIER -	GENERAL FUND	NON-DEPARTMENTAL	54.00
	10/14/21	VEHICLE REGISTRATION - U.B	PUBLIC UTILITY FUN	UTILITY BILLING	7.00
	10/14/21	KEY REPLACEMENT UNIT #2615	PUBLIC UTILITY FUN	UTILITY BILLING	15.59
	10/14/21	VEHICLE REGISTRATION - U.B	PUBLIC UTILITY FUN	UTILITY BILLING	7.50
	3/17/22	WALMART - WARMERS - FREDDI	PUBLIC UTILITY FUN	UTILITY BILLING	35.63
	3/17/22	SALES TAX REIMBURSEMENT -S	PUBLIC UTILITY FUN	UTILITY BILLING	4.87-
	3/17/22	REIMBURSEMENT - M.VALLE	PUBLIC UTILITY FUN	MAINTENANCE	52.00
	12/09/21	FUEL REIMBURSEMENT - DAX J	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.51
	12/09/21	TWIC ENROLLMENT - JIM RUDE	PORT & HARBORS FUN	OPERATIONS	125.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,979.49
PIN HEADQUARTERS.COM	11/24/21	LABEL PINS	GENERAL FUND	FIRE	416.42
				TOTAL:	416.42
PINNACLE INDUSTRIES LTD.	9/09/22	MAINTENANCE ON BLOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,101.00
	9/09/22	MAINTENANCE ON BLOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,992.00
	9/01/22	MAINTENANCE ON BLOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	933.00
	9/01/22	MAINTENANCE ON BLOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.00
	9/01/22	MAINTENANCE ON BLOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,165.00
	9/01/22	MAINTENANCE ON BLOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,992.00
	9/01/22	MAINTENANCE ON BLOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	343.00
	9/01/22	MAINTENANCE ON BLOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	96.00
				TOTAL:	8,625.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	12/09/21	LEASING 9/30/21-12/29/21	GENERAL FUND	CITY HALL	497.43
	3/02/22	LEASING 12/30/21-3/29/22	GENERAL FUND	CITY HALL	497.43
	6/09/22	LEASING 3/30/22-6/29/22	GENERAL FUND	CITY HALL	497.43
	9/15/22	LEASING 6/30/22-9/29/22	GENERAL FUND	CITY HALL	497.43
				TOTAL:	1,989.72
PLAYGROUND SOLUTIONS OF TEXAS	10/14/21	REPAIR PARTS	GENERAL FUND	PARKS & RECREATION	6,492.11
	3/17/22	SLIDE	GENERAL FUND	PARKS & RECREATION	1,157.66
				TOTAL:	7,649.77
PORT LAVACA AUTO DEALERS	8/03/22	REPAIR UNIT #2582	GENERAL FUND	PARKS & RECREATION	1,389.85
				TOTAL:	1,389.85
PORT LAVACA CHEVROLET	2/03/22	TRANSMISSION UNIT #2910	GENERAL FUND	POLICE	6,499.41
	2/03/22	TRANSMISSION UNIT #2910	GENERAL FUND	POLICE	1,883.65
	8/03/22	BULB	GENERAL FUND	STREETS	105.47
	9/29/22	REPAIR TO UNIT #2499	GENERAL FUND	PARKS & RECREATION	195.43
	9/29/22	REPAIR TO UNIT #2499	GENERAL FUND	PARKS & RECREATION	236.00
	6/22/22	PART FOR UNIT #2616	PUBLIC UTILITY FUN	MAINTENANCE	17.18
				TOTAL:	8,937.14
PORT LAVACA CLINIC ASSOCIATES, P.A.	4/28/22	PHYSICAL - DEREK WALTON	GENERAL FUND	HUMAN RESOURCE	80.00
	10/28/21	PHYSICAL - JAIME TAFOLLA	GENERAL FUND	HUMAN RESOURCE	80.00
	10/28/21	PHYSICAL - MARY BARRAZA	GENERAL FUND	HUMAN RESOURCE	80.00
	10/28/21	PHYSICAL - SECARIO MUNOZ	GENERAL FUND	HUMAN RESOURCE	80.00
	10/28/21	PHYSICAL - CINDY AMEJORADO	GENERAL FUND	HUMAN RESOURCE	80.00
	10/28/21	PHYSICAL - JAMES BURRIS	GENERAL FUND	HUMAN RESOURCE	80.00
	12/22/21	PHYSICAL - GUADALUPE DELAG	GENERAL FUND	HUMAN RESOURCE	80.00
	12/22/21	PHYSICAL - CLINTON WOOLRID	GENERAL FUND	HUMAN RESOURCE	80.00
	10/28/21	PHYSICAL - PEDRO NARANJO	GENERAL FUND	HUMAN RESOURCE	80.00
	10/28/21	PHYSICAL-MARCELLO HEYSQUIE	GENERAL FUND	HUMAN RESOURCE	80.00
	12/22/21	PHYSICAL - KARL STEIN	GENERAL FUND	HUMAN RESOURCE	80.00
	12/09/21	PHYSICAL - JOE VILLALON	GENERAL FUND	HUMAN RESOURCE	80.00
	12/22/21	PHYSICAL - LEOPOLDO MARTIN	GENERAL FUND	HUMAN RESOURCE	80.00
	12/09/21	PHYSICAL - LESLIE SANCHEZ	GENERAL FUND	HUMAN RESOURCE	80.00
	3/17/22	PHYSICAL - ANDREW VEDRENNE	GENERAL FUND	HUMAN RESOURCE	80.00
	1/21/22	PHYSICAL - JARED STRAIGHT	GENERAL FUND	HUMAN RESOURCE	80.00
	3/17/22	PHYSICAL - ALEJANDRO ALVAR	GENERAL FUND	HUMAN RESOURCE	80.00
	3/17/22	PHYSICAL - TYLER HELLER	GENERAL FUND	HUMAN RESOURCE	80.00
	3/17/22	PHYSICAL - FRANK BONUZ	GENERAL FUND	HUMAN RESOURCE	80.00
	3/17/22	PHYSICAL - CODY HOLT	GENERAL FUND	HUMAN RESOURCE	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/22	PHYSICAL - BRETT PUGH	GENERAL FUND	HUMAN RESOURCE	80.00
	3/17/22	PHYSICAL - MICHAEL GENTRY	GENERAL FUND	HUMAN RESOURCE	80.00
	3/17/22	PHYSICAL - CHRISTOPHER KEM	GENERAL FUND	HUMAN RESOURCE	80.00
	3/17/22	PHYSICAL - LORENZO NAVARRO	GENERAL FUND	HUMAN RESOURCE	80.00
	3/17/22	PHYSICAL - LYNDON DAVIS	GENERAL FUND	HUMAN RESOURCE	80.00
	4/28/22	PHYSICAL - JOHN LOSOYA	GENERAL FUND	HUMAN RESOURCE	80.00
	3/31/22	PHYSICAL - JEREMY CRULL	GENERAL FUND	HUMAN RESOURCE	80.00
	4/28/22	PHYSICAL - WILBURN ESTES	GENERAL FUND	HUMAN RESOURCE	80.00
	4/28/22	PHYSICAL - LEANN LEAL	GENERAL FUND	HUMAN RESOURCE	80.00
	9/01/22	PHYSICAL - DUSTIN JACKSON	GENERAL FUND	HUMAN RESOURCE	80.00
	9/01/22	PHYSICAL - DERRIK SMITH	GENERAL FUND	HUMAN RESOURCE	80.00
	9/01/22	PHYSICAL - EVELYN EURE	GENERAL FUND	HUMAN RESOURCE	80.00
	9/01/22	PHYSICAL - ARNOLD ECLE	GENERAL FUND	HUMAN RESOURCE	80.00
	9/01/22	PHYSICAL - MONICA PADRON	GENERAL FUND	HUMAN RESOURCE	80.00
	9/01/22	PHYSICAL - CASSIE DANIEL	GENERAL FUND	HUMAN RESOURCE	80.00
	9/01/22	PHYSICAL - CHRISTIAN MORAL	GENERAL FUND	HUMAN RESOURCE	80.00
	9/01/22	PHYSICAL - HUMBERTO MEDINA	GENERAL FUND	HUMAN RESOURCE	<u>80.00</u>
		TOTAL:			2,960.00
PORT LAVACA COLLISION	7/06/22	REPLACEMENT PARTS UNIT #37	GENERAL FUND	POLICE	13,339.85
	9/15/22	REPLACEMENT PARTS UNIT #29	GENERAL FUND	POLICE	2,373.08
	6/22/22	REPLACEMENT PARTS UNIT #26	PUBLIC UTILITY FUN	MAINTENANCE	1,306.72
	10/28/21	REPLACEMENT PARTS UNIT #23	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,044.40
	10/28/21	REPLACEMENT PART UNIT #236	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,787.32</u>
		TOTAL:			21,851.37
PORT LAVACA FORD	11/10/21	REPAIRS TO UNIT #3631	GENERAL FUND	POLICE	1,631.61
	3/02/22	REPAIRS TO UNIT #3612	GENERAL FUND	FIRE	<u>988.00</u>
		TOTAL:			2,619.61
RICHARD A LEWIS	12/09/21	REPAIR TO UNISEX RESTROOM	GENERAL FUND	CITY HALL	145.00
	2/03/22	PLUMBING REPAIRS TO CITY H	GENERAL FUND	CITY HALL	1,299.65
	5/12/22	REPAIR TO MENS RR - CH	GENERAL FUND	CITY HALL	145.00
	9/01/22	REPAIR TO KITCHEN SINK - C	GENERAL FUND	CITY HALL	217.50
	10/14/21	REPAIR TO ADA TOILET & FAU	GENERAL FUND	FIRE	600.00
	9/01/22	REPAIR TO WATER HEATER	GENERAL FUND	STREETS	125.00
	10/14/21	BAYFRONT RESTROOM REPAIR	GENERAL FUND	PARKS & RECREATION	2,180.00
	7/06/22	ELECTRIC WATER HEATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,300.00
	8/03/22	REPAIRED WATER HEATER	PORT & HARBORS FUN	OPERATIONS	435.00
	10/28/21	REPLACE BROKEN HOSE	PORT & HARBORS FUN	OPERATIONS	165.02
	5/12/22	PLUMBING REPAIRS TO NL	PORT & HARBORS FUN	OPERATIONS	<u>136.69</u>
		TOTAL:			6,748.86
PORT LAVACA ROTARY CLUB	9/29/22	MEMBERSHIP DUES SEPT 21 M	GENERAL FUND	CITY COUNCIL	50.00
	9/29/22	MEMBERSHIP DUES OCT 21 - M	GENERAL FUND	CITY COUNCIL	70.00
	9/29/22	MEMBERSHIP DUES NOV 21 - M	GENERAL FUND	CITY COUNCIL	70.00
	9/29/22	MEMBERSHIP DUES DEC 21 - M	GENERAL FUND	CITY COUNCIL	50.00
	9/29/22	MEMBERSHIP DUES JAN 22 - M	GENERAL FUND	CITY COUNCIL	70.00
	9/29/22	MEMBERSHIP DUES FEB 22 - M	GENERAL FUND	CITY COUNCIL	70.00
	9/29/22	MEMBERSHIP DUES MARCH 22-M	GENERAL FUND	CITY COUNCIL	70.00
	9/29/22	MEMBERSHIP DUES APRIL 22-M	GENERAL FUND	CITY COUNCIL	70.00
	9/29/22	MEMBERSHIP DUES MAY 22-MAY	GENERAL FUND	CITY COUNCIL	70.00
	9/29/22	MEMBERSHIP DUES JUNE 22 -M	GENERAL FUND	CITY COUNCIL	70.00
	9/29/22	MEMBERSHIP DUES JULY 22-MA	GENERAL FUND	CITY COUNCIL	70.00
	9/29/22	MEMBERSHIP DUES AUG 22 - M	GENERAL FUND	CITY COUNCIL	70.00
	11/24/21	MEMBERSHIP DUES SEPT 2021	GENERAL FUND	CITY MANAGER	70.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/24/21	MEMBERSHIP DUES OCT 2021 -	GENERAL FUND	CITY MANAGER	70.00
	1/21/22	MEMBERSHIP DUES NOV 2021 -	GENERAL FUND	CITY MANAGER	70.00
	1/21/22	MEMBERSHIP DUES DEC 2021 -	GENERAL FUND	CITY MANAGER	70.00
	4/28/22	MEMBERSHIP DUES JAN-MAR 22	GENERAL FUND	CITY MANAGER	210.00
	5/26/22	MEMBERSHIP DUES APRIL 2022	GENERAL FUND	CITY MANAGER	70.00
	6/22/22	MEMBERSHIP DUES MAY 2022-J	GENERAL FUND	CITY MANAGER	170.00
	8/18/22	MEMBERSHIP DUES JUNE 2022	GENERAL FUND	CITY MANAGER	70.00
	8/18/22	MEMBERSHIP DUES JULY 2022	GENERAL FUND	CITY MANAGER	70.00
	11/24/21	FLAG PROJECT 2021 DONATION	GENERAL FUND	CITY HALL	450.00
	11/10/21	MEMBERSHIP DUES SEPT 2021	GENERAL FUND	POLICE	85.00
	11/24/21	MEMBERSHIP DUES OCT 2021 -	GENERAL FUND	POLICE	115.00
	1/05/22	MEMBERSHIP DUES NOV 2021 -	GENERAL FUND	POLICE	70.00
	2/03/22	MEMBERSHIP DUES DEC 2021 -	GENERAL FUND	POLICE	70.00
	3/31/22	MEMBERSHIP DUES JAN-FEB 22	GENERAL FUND	POLICE	140.00
	4/28/22	MEMBERSHIP DUES MARCH 2022	GENERAL FUND	POLICE	50.00
	4/28/22	MEMBERSHIP DUES MARCH 2022	GENERAL FUND	POLICE	70.00
	5/26/22	MEMBERSHIP DUES APRIL 2022	GENERAL FUND	POLICE	85.00
	6/22/22	MEMBERSHIP DUES MAY 2022-P	GENERAL FUND	POLICE	170.00
	7/20/22	MEMBERSHIP DUES JUNE 2022-	GENERAL FUND	POLICE	70.00
	9/01/22	MEMBERSHIP DUES JULY 2022	GENERAL FUND	POLICE	70.00
	9/29/22	MEMBERSHIP DUES AUGUST 202	GENERAL FUND	POLICE	100.00
				TOTAL:	3,215.00
SOMETHING MORE NEWSPAPERS	10/14/21	SUBSCRIPTION 21-22 CH	GENERAL FUND	CITY SECRETARY	29.75
	3/31/22	SUBSCRIPTION 22-23 CH	GENERAL FUND	CITY SECRETARY	45.00
	9/09/22	PLAN - PORT LAVACA	GENERAL FUND	ECONOMIC DEVELOPMENT	195.41
	9/09/22	PLAN - PORT LAVACA	GENERAL FUND	ECONOMIC DEVELOPMENT	195.41
	10/28/21	SUBSCRIPTION 21-22 FINANCE	GENERAL FUND	FINANCE	45.00
	6/22/22	SUBSCRIPTION 2022 PD	GENERAL FUND	POLICE	80.00
	11/24/21	SUBSCRIPTION 21-22 FIRE	GENERAL FUND	FIRE	45.00
	11/10/21	PUBLIC NOTICE #2525	GENERAL FUND	NON-DEPARTMENTAL	87.30
	11/10/21	PUBLIC NOTICE #2525	GENERAL FUND	NON-DEPARTMENTAL	87.30
	11/10/21	PUBLIC NOTICE #2542	GENERAL FUND	NON-DEPARTMENTAL	141.30
	11/10/21	PUBLIC NOTICE #2542	GENERAL FUND	NON-DEPARTMENTAL	141.30
	11/10/21	PUBLIC NOTICE #2546	GENERAL FUND	NON-DEPARTMENTAL	78.30
	11/10/21	PUBLIC NOTICE #2547	GENERAL FUND	NON-DEPARTMENTAL	72.00
	11/10/21	PUBLIC NOTICE #2546	GENERAL FUND	NON-DEPARTMENTAL	78.30
	11/10/21	PUBLIC NOTICE #2547	GENERAL FUND	NON-DEPARTMENTAL	72.00
	11/10/21	PUBLIC NOTICE #2552	GENERAL FUND	NON-DEPARTMENTAL	69.60
	11/10/21	PUBLIC NOTICE #2567	GENERAL FUND	NON-DEPARTMENTAL	52.20
	11/10/21	PUBLIC NOTICE #2567	GENERAL FUND	NON-DEPARTMENTAL	52.20
	11/10/21	PUBLIC NOTICE #2569	GENERAL FUND	NON-DEPARTMENTAL	141.30
	3/17/22	THE WAVE ONLINE	GENERAL FUND	NON-DEPARTMENTAL	26.50
	3/17/22	PUBLIC NOTICE #2626	GENERAL FUND	NON-DEPARTMENTAL	126.00
	3/17/22	THE WAVE ONLINE	GENERAL FUND	NON-DEPARTMENTAL	26.50
	3/17/22	PUBLIC NOTICE #2626	GENERAL FUND	NON-DEPARTMENTAL	126.00
	3/17/22	THE WAVE ONLINE	GENERAL FUND	NON-DEPARTMENTAL	26.50
	4/13/22	PUBLIC NOTICE #2652	GENERAL FUND	NON-DEPARTMENTAL	90.90
	4/13/22	PUBLIC NOTICE #2652	GENERAL FUND	NON-DEPARTMENTAL	90.90
	4/13/22	SPECIAL SECTION -HOME & GA	GENERAL FUND	NON-DEPARTMENTAL	420.00
	5/12/22	PUBLIC NOTICE #2652	GENERAL FUND	NON-DEPARTMENTAL	56.25
	5/12/22	PUBLIC NOTICE #2652	GENERAL FUND	NON-DEPARTMENTAL	174.38
	5/12/22	PUBLIC NOTICE #2652	GENERAL FUND	NON-DEPARTMENTAL	56.25
	5/12/22	PUBLIC NOTICE #2681	GENERAL FUND	NON-DEPARTMENTAL	333.50
	5/12/22	SPECIAL SECTION - SPCL	GENERAL FUND	NON-DEPARTMENTAL	535.00
	5/12/22	SPECIAL SECTION - CALHOUN	GENERAL FUND	NON-DEPARTMENTAL	875.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/22	SPECIAL SECTION -PARKS/CAL	GENERAL FUND	NON-DEPARTMENTAL	875.00
	6/09/22	PUBLIC NOTICE #2687	GENERAL FUND	NON-DEPARTMENTAL	195.75
	6/09/22	PUBLIC NOTICE #2690	GENERAL FUND	NON-DEPARTMENTAL	146.25
	6/09/22	PUBLIC NOTICE #2690	GENERAL FUND	NON-DEPARTMENTAL	146.25
	6/09/22	PUBLIC NOTICE #2701	GENERAL FUND	NON-DEPARTMENTAL	194.40
	7/20/22	PUBLIC NOTICE #2708	GENERAL FUND	NON-DEPARTMENTAL	42.00
	9/09/22	PUBLIC NOTICE #2722	GENERAL FUND	NON-DEPARTMENTAL	125.10
	9/09/22	PUBLIC NOTICE #2721	GENERAL FUND	NON-DEPARTMENTAL	34.80
	9/09/22	PUBLIC NOTICE #2719	GENERAL FUND	NON-DEPARTMENTAL	232.00
	9/09/22	PUBLIC NOTICE #2722	GENERAL FUND	NON-DEPARTMENTAL	125.10
	9/09/22	PUBLIC NOTICE #2719	GENERAL FUND	NON-DEPARTMENTAL	232.00
	9/09/22	PUBLIC NOTICE #2732	GENERAL FUND	NON-DEPARTMENTAL	90.90
	9/09/22	PUBLIC NOTICE #2728	GENERAL FUND	NON-DEPARTMENTAL	87.75
	9/09/22	PUBLIC NOTICE #2728	GENERAL FUND	NON-DEPARTMENTAL	87.75
	9/09/22	PUBLIC NOTICE #2732	GENERAL FUND	NON-DEPARTMENTAL	90.90
	9/09/22	PUBLIC NOTICE #2752	GENERAL FUND	NON-DEPARTMENTAL	85.50
	9/09/22	PUBLIC NOTICE #2752	GENERAL FUND	NON-DEPARTMENTAL	85.50
	9/09/22	PUBLIC NOTICE #2766	GENERAL FUND	NON-DEPARTMENTAL	130.50
	9/09/22	PUBLIC NOTICE #2781	GENERAL FUND	NON-DEPARTMENTAL	478.50
	9/09/22	PUBLIC NOTICE #2782	GENERAL FUND	NON-DEPARTMENTAL	485.75
	9/09/22	PUBLIC NOTICE #2783	GENERAL FUND	NON-DEPARTMENTAL	529.25
	10/14/21	PUBLIC NOTICE #2542	GENERAL FUND	NON-DEPARTMENTAL	141.30
	10/14/21	PUBLIC NOTICE #2542	GENERAL FUND	NON-DEPARTMENTAL	141.30
	10/14/21	PUBLIC NOTICE #2546	GENERAL FUND	NON-DEPARTMENTAL	78.30
	10/14/21	PUBLIC NOTICE #2547	GENERAL FUND	NON-DEPARTMENTAL	72.00
	10/14/21	PUBLIC NOTICE #2525	GENERAL FUND	NON-DEPARTMENTAL	87.30
	10/14/21	PUBLIC NOTICE #2525	GENERAL FUND	NON-DEPARTMENTAL	87.30
	11/10/21	SPECIAL SECTIONS - CALHOUN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	875.00
	11/10/21	SPECIAL SECTIONS - BAYFRON	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	535.00
	11/10/21	SPECIAL SECTIONS - PARKS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	875.00
	12/09/21	SPECIAL SECTION - XMAS AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7.20
	7/20/22	SPECIAL SECTION - BAY BASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	403.97
	9/09/22	SPECIAL SECTION - ROCK FES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	241.79
	9/09/22	SPECIAL SECTION - FLIP FLO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	293.13
	9/09/22	SPECIAL SECTION - FLIP FLO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	293.13
	1/21/22	SUBSCRIPTION 2022 UM	PUBLIC UTILITY FUN	MAINTENANCE	45.00
				TOTAL:	13,350.02
PORT LAVACA, CITY OF	2/03/22	WATER/SEWER JANUARY 2022	GENERAL FUND	CITY HALL	178.91
	3/31/22	WATER/SEWER MARCH 2022	GENERAL FUND	CITY HALL	178.91
	5/12/22	WATER/SEWER APRIL 2022	GENERAL FUND	CITY HALL	199.61
	6/09/22	WATER/SEWER MAY 2022	GENERAL FUND	CITY HALL	178.91
	7/06/22	WATER / SEWER JUNE 2022	GENERAL FUND	CITY HALL	189.26
	8/03/22	WATER / SEWER JULY 2022	GENERAL FUND	CITY HALL	178.91
	9/01/22	WATER / SEWER AUGUST 2022	GENERAL FUND	CITY HALL	172.57
	9/29/22	WATER / SEWER SEPTEMBER 20	GENERAL FUND	CITY HALL	162.22
	10/28/21	WATER/SEWER OCTOBER 2021	GENERAL FUND	CITY HALL	173.47
	12/09/21	WATER/SEWER NOVEMBER 2021	GENERAL FUND	CITY HALL	189.26
	2/03/22	WATER/SEWER DECEMBER 2021	GENERAL FUND	CITY HALL	189.26
	3/02/22	WATER/SEWER FEBRUARY 2022	GENERAL FUND	CITY HALL	189.26
	2/03/22	WATER/SEWER JANUARY 2022	GENERAL FUND	FIRE	231.53
	3/31/22	WATER/SEWER MARCH 2022	GENERAL FUND	FIRE	292.16
	5/12/22	WATER/SEWER APRIL 2022	GENERAL FUND	FIRE	445.44
	6/09/22	WATER/SEWER MAY 2022	GENERAL FUND	FIRE	384.65
	7/06/22	WATER / SEWER JUNE 2022	GENERAL FUND	FIRE	299.37
	8/03/22	WATER / SEWER JULY 2022	GENERAL FUND	FIRE	305.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/22	WATER / SEWER AUGUST 2022	GENERAL FUND	FIRE	423.72
	9/29/22	WATER / SEWER SEPTEMBER 20	GENERAL FUND	FIRE	543.39
10/28/21	WATER/SEWER OCTOBER 2021	GENERAL FUND	FIRE	230.17	
12/09/21	WATER/SEWER NOVEMBER 2021	GENERAL FUND	FIRE	231.53	
2/03/22	WATER/SEWER DECEMBER 2021	GENERAL FUND	FIRE	231.53	
3/02/22	WATER/SEWER FEBRUARY 2022	GENERAL FUND	FIRE	499.64	
2/03/22	WATER/SEWER JANUARY 2022	GENERAL FUND	ANIMAL CONTROL	65.49	
3/31/22	WATER/SEWER MARCH 2022	GENERAL FUND	ANIMAL CONTROL	117.25	
5/12/22	WATER/SEWER APRIL 2022	GENERAL FUND	ANIMAL CONTROL	75.84	
6/09/22	WATER/SEWER MAY 2022	GENERAL FUND	ANIMAL CONTROL	65.49	
7/06/22	WATER / SEWER JUNE 2022	GENERAL FUND	ANIMAL CONTROL	65.49	
8/03/22	WATER / SEWER JULY 2022	GENERAL FUND	ANIMAL CONTROL	65.49	
9/01/22	WATER / SEWER AUGUST 2022	GENERAL FUND	ANIMAL CONTROL	86.50	
9/29/22	WATER / SEWER SEPTEMBER 20	GENERAL FUND	ANIMAL CONTROL	129.14	
10/28/21	WATER/SEWER OCTOBER 2021	GENERAL FUND	ANIMAL CONTROL	75.84	
12/09/21	WATER/SEWER NOVEMBER 2021	GENERAL FUND	ANIMAL CONTROL	97.16	
2/03/22	WATER/SEWER DECEMBER 2021	GENERAL FUND	ANIMAL CONTROL	86.50	
3/02/22	WATER/SEWER FEBRUARY 2022	GENERAL FUND	ANIMAL CONTROL	193.10	
2/03/22	WATER/SEWER JANUARY 2022	GENERAL FUND	STREETS	71.83	
3/31/22	WATER/SEWER MARCH 2022	GENERAL FUND	STREETS	71.83	
5/12/22	WATER/SEWER APRIL 2022	GENERAL FUND	STREETS	71.83	
6/09/22	WATER/SEWER MAY 2022	GENERAL FUND	STREETS	71.83	
7/06/22	WATER / SEWER JUNE 2022	GENERAL FUND	STREETS	71.83	
8/03/22	WATER / SEWER JULY 2022	GENERAL FUND	STREETS	1,125.95	
9/01/22	WATER / SEWER AUGUST 2022	GENERAL FUND	STREETS	308.06	
9/29/22	WATER / SEWER SEPTEMBER 20	GENERAL FUND	STREETS	168.04	
10/28/21	WATER/SEWER OCTOBER 2021	GENERAL FUND	STREETS	69.11	
12/09/21	WATER/SEWER NOVEMBER 2021	GENERAL FUND	STREETS	71.83	
2/03/22	WATER/SEWER DECEMBER 2021	GENERAL FUND	STREETS	71.83	
3/02/22	WATER/SEWER FEBRUARY 2022	GENERAL FUND	STREETS	71.83	
2/03/22	WATER/SEWER JANUARY 2022	GENERAL FUND	PARKS & RECREATION	601.13	
2/03/22	WATER/SEWER JANUARY 2022	GENERAL FUND	PARKS & RECREATION	1,898.75	
3/31/22	WATER/SEWER MARCH 2022	GENERAL FUND	PARKS & RECREATION	689.79	
3/31/22	WATER/SEWER MARCH 2022	GENERAL FUND	PARKS & RECREATION	414.26	
5/12/22	WATER/SEWER APRIL 2022	GENERAL FUND	PARKS & RECREATION	611.93	
5/12/22	WATER/SEWER APRIL 2022	GENERAL FUND	PARKS & RECREATION	1,632.14	
6/09/22	WATER/SEWER MAY 2022	GENERAL FUND	PARKS & RECREATION	591.37	
6/09/22	WATER/SEWER MAY 2022	GENERAL FUND	PARKS & RECREATION	396.35	
7/06/22	WATER / SEWER JUNE 2022	GENERAL FUND	PARKS & RECREATION	4,827.55	
7/06/22	WATER / SEWER JUNE 2022	GENERAL FUND	PARKS & RECREATION	987.38	
8/03/22	WATER / SEWER JULY 2022	GENERAL FUND	PARKS & RECREATION	3,339.40	
8/03/22	WATER / SEWER JULY 2022	GENERAL FUND	PARKS & RECREATION	1,094.84	
9/01/22	WATER / SEWER AUGUST 2022	GENERAL FUND	PARKS & RECREATION	3,790.57	
9/01/22	WATER / SEWER AUGUST 2022	GENERAL FUND	PARKS & RECREATION	1,256.03	
9/29/22	WATER / SEWER SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	2,235.77	
9/29/22	WATER / SEWER SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	1,369.46	
10/28/21	WATER/SEWER OCTOBER 2021	GENERAL FUND	PARKS & RECREATION	2,426.64	
10/28/21	WATER/SEWER OCTOBER 2021	GENERAL FUND	PARKS & RECREATION	1,807.84	
12/09/21	WATER/SEWER NOVEMBER 2021	GENERAL FUND	PARKS & RECREATION	1,376.88	
12/09/21	WATER/SEWER NOVEMBER 2021	GENERAL FUND	PARKS & RECREATION	2,650.97	
2/03/22	WATER/SEWER DECEMBER 2021	GENERAL FUND	PARKS & RECREATION	607.12	
2/03/22	WATER/SEWER DECEMBER 2021	GENERAL FUND	PARKS & RECREATION	1,827.11	
3/02/22	WATER/SEWER FEBRUARY 2022	GENERAL FUND	PARKS & RECREATION	530.76	
3/02/22	WATER/SEWER FEBRUARY 2022	GENERAL FUND	PARKS & RECREATION	698.78	
2/03/22	WATER/SEWER JANUARY 2022	GENERAL FUND	BAUER CENTER	106.83	
3/31/22	WATER/SEWER MARCH 2022	GENERAL FUND	BAUER CENTER	106.83	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/22	WATER/SEWER APRIL 2022	GENERAL FUND	BAUER CENTER	127.53
	6/09/22	WATER/SEWER MAY 2022	GENERAL FUND	BAUER CENTER	127.53
	7/06/22	WATER / SEWER JUNE 2022	GENERAL FUND	BAUER CENTER	137.88
	8/03/22	WATER / SEWER JULY 2022	GENERAL FUND	BAUER CENTER	137.88
	9/01/22	WATER / SEWER AUGUST 2022	GENERAL FUND	BAUER CENTER	215.85
	9/29/22	WATER / SEWER SEPTEMBER 20	GENERAL FUND	BAUER CENTER	200.24
	10/28/21	WATER/SEWER OCTOBER 2021	GENERAL FUND	BAUER CENTER	135.16
	12/09/21	WATER/SEWER NOVEMBER 2021	GENERAL FUND	BAUER CENTER	127.53
	2/03/22	WATER/SEWER DECEMBER 2021	GENERAL FUND	BAUER CENTER	127.53
	3/02/22	WATER/SEWER FEBRUARY 2022	GENERAL FUND	BAUER CENTER	117.18
	2/03/22	WATER/SEWER JANUARY 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,991.96
	3/31/22	WATER/SEWER MARCH 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,280.56
	5/12/22	WATER/SEWER APRIL 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,089.52
	6/09/22	WATER/SEWER MAY 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,226.83
	7/06/22	WATER / SEWER JUNE 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,937.26
	8/03/22	WATER / SEWER JULY 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,707.44
	9/01/22	WATER / SEWER AUGUST 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,878.21
	9/29/22	WATER / SEWER SEPTEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,375.21
	10/28/21	WATER/SEWER OCTOBER 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,108.64
	12/09/21	WATER/SEWER NOVEMBER 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,015.84
	2/03/22	WATER/SEWER DECEMBER 2021	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,830.77
	3/02/22	WATER/SEWER FEBRUARY 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,314.34
	2/03/22	WATER/SEWER JANUARY 2022	BEACH OPERATING FU	OPERATIONS	935.43
	3/31/22	WATER/SEWER MARCH 2022	BEACH OPERATING FU	OPERATIONS	710.61
	5/12/22	WATER/SEWER APRIL 2022	BEACH OPERATING FU	OPERATIONS	943.44
	6/09/22	WATER/SEWER MAY 2022	BEACH OPERATING FU	OPERATIONS	835.98
	7/06/22	WATER / SEWER JUNE 2022	BEACH OPERATING FU	OPERATIONS	1,009.11
	8/03/22	WATER / SEWER JULY 2022	BEACH OPERATING FU	OPERATIONS	919.56
	9/01/22	WATER / SEWER AUGUST 2022	BEACH OPERATING FU	OPERATIONS	1,654.52
	9/29/22	WATER / SEWER SEPTEMBER 20	BEACH OPERATING FU	OPERATIONS	1,242.59
	10/28/21	WATER/SEWER OCTOBER 2021	BEACH OPERATING FU	OPERATIONS	622.27
	12/09/21	WATER/SEWER NOVEMBER 2021	BEACH OPERATING FU	OPERATIONS	702.60
	2/03/22	WATER/SEWER DECEMBER 2021	BEACH OPERATING FU	OPERATIONS	792.15
	3/02/22	WATER/SEWER FEBRUARY 2022	BEACH OPERATING FU	OPERATIONS	816.03
	2/03/22	WATER/SEWER JANUARY 2022	PORT & HARBORS FUN	OPERATIONS	174.26
	3/31/22	WATER/SEWER MARCH 2022	PORT & HARBORS FUN	OPERATIONS	163.91
	5/12/22	WATER/SEWER APRIL 2022	PORT & HARBORS FUN	OPERATIONS	184.61
	6/09/22	WATER/SEWER MAY 2022	PORT & HARBORS FUN	OPERATIONS	336.55
	7/06/22	WATER / SEWER JUNE 2022	PORT & HARBORS FUN	OPERATIONS	396.25
	8/03/22	WATER / SEWER JULY 2022	PORT & HARBORS FUN	OPERATIONS	333.76
	9/01/22	WATER / SEWER AUGUST 2022	PORT & HARBORS FUN	OPERATIONS	189.56
	9/29/22	WATER / SEWER SEPTEMBER 20	PORT & HARBORS FUN	OPERATIONS	194.99
	10/28/21	WATER/SEWER OCTOBER 2021	PORT & HARBORS FUN	OPERATIONS	284.06
	6/09/22	11-0638-03: MARK DIETZEL	PORT & HARBORS FUN	OPERATIONS	54.36
	12/09/21	WATER/SEWER NOVEMBER 2021	PORT & HARBORS FUN	OPERATIONS	465.10
	2/03/22	WATER/SEWER DECEMBER 2021	PORT & HARBORS FUN	OPERATIONS	195.27
	3/02/22	WATER/SEWER FEBRUARY 2022	PORT & HARBORS FUN	OPERATIONS	169.31
	7/06/22	11-0638-03 MARK DIETZEL	PORT & HARBORS FUN	OPERATIONS	120.79
	9/09/22	11-0638-03 MARK DIETZEL	PORT & HARBORS FUN	OPERATIONS	220.54
				TOTAL:	91,423.14
POWER ELECTRIC LLC	9/01/22	REPAIR TO BOXES - BAYFRONT	GENERAL FUND	PARKS & RECREATION	3,180.50
				TOTAL:	3,180.50
POWER HARDWARE, LLC	2/03/22	VALVE	GENERAL FUND	FIRE	17.56
	2/18/22	BALL VALVE	GENERAL FUND	FIRE	85.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/22	HOSE CLAMP	GENERAL FUND	FIRE	20.61
	4/13/22	MATERIAL	GENERAL FUND	FIRE	107.95
	8/18/22	CAP	GENERAL FUND	FIRE	1.69
	9/29/22	SUPPLIES	GENERAL FUND	FIRE	15.98
	3/02/22	PVC PIPE	GENERAL FUND	FIRE	49.14
	5/12/22	BALL VALVE	GENERAL FUND	FIRE	85.99
	12/09/21	HARDWARE	GENERAL FUND	STREETS	5.00
	12/09/21	VINYL	GENERAL FUND	STREETS	9.03
	12/09/21	PROPANE EXCHANGE	GENERAL FUND	STREETS	19.79
	12/22/21	HARDWARE	GENERAL FUND	STREETS	3.96
	2/03/22	PROPANE EXCHANGE	GENERAL FUND	STREETS	19.79
	6/22/22	HARDWARE	GENERAL FUND	STREETS	14.40
	7/06/22	HARDWARE	GENERAL FUND	STREETS	10.30
	9/01/22	SUPPLIES	GENERAL FUND	STREETS	14.37
	9/01/22	CLAMPS	GENERAL FUND	STREETS	9.37
	12/09/21	CHANNEL FITTING	GENERAL FUND	PARKS & RECREATION	24.99
	12/22/21	HARDWARE	GENERAL FUND	PARKS & RECREATION	6.80
	12/22/21	EXTENSION CORDS	GENERAL FUND	PARKS & RECREATION	215.35
	12/22/21	CORD CONNECTOR	GENERAL FUND	PARKS & RECREATION	14.87
	4/13/22	PVC PIPE	GENERAL FUND	PARKS & RECREATION	14.86
	4/13/22	LED POWER SUPPLY	GENERAL FUND	PARKS & RECREATION	105.98
	8/03/22	PVC	GENERAL FUND	PARKS & RECREATION	12.99
	12/09/21	WIRE PLUG	GENERAL FUND	PARKS & RECREATION	53.52
	12/09/21	HARDWARE	GENERAL FUND	PARKS & RECREATION	36.99
	12/22/21	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.40
	4/13/22	CEMENT	GENERAL FUND	PARKS & RECREATION	8.81
	10/14/21	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	30.10
	10/28/21	PVC	PUBLIC UTILITY FUN	MAINTENANCE	10.12
	11/24/21	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	9.87
	12/09/21	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	48.43
	12/22/21	PVC	PUBLIC UTILITY FUN	MAINTENANCE	3.38
	1/21/22	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	24.82
	3/02/22	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	94.47
	3/17/22	PVC	PUBLIC UTILITY FUN	MAINTENANCE	43.57
	3/31/22	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	13.98
	3/31/22	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	0.84
	4/13/22	STAKE FLAG	PUBLIC UTILITY FUN	MAINTENANCE	10.99
	6/09/22	PVC	PUBLIC UTILITY FUN	MAINTENANCE	3.49
	7/20/22	PVC	PUBLIC UTILITY FUN	MAINTENANCE	2.98
	7/20/22	PVC	PUBLIC UTILITY FUN	MAINTENANCE	7.39
	7/20/22	PVC	PUBLIC UTILITY FUN	MAINTENANCE	8.48
	8/03/22	VALVE	PUBLIC UTILITY FUN	MAINTENANCE	17.99
	8/03/22	WIREBRUSH	PUBLIC UTILITY FUN	MAINTENANCE	6.38
	9/29/22	PVC	PUBLIC UTILITY FUN	MAINTENANCE	21.85
	11/10/21	PVC & ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	19.33
	12/22/21	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	9.87
	6/09/22	PVC	PUBLIC UTILITY FUN	MAINTENANCE	2.39
	7/20/22	PVC	PUBLIC UTILITY FUN	MAINTENANCE	7.49
	8/03/22	PVC	PUBLIC UTILITY FUN	MAINTENANCE	10.71
	6/22/22	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.99
	6/22/22	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.37
	6/22/22	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.77
	7/20/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.64
	7/20/22	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.47
	9/01/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.97
	9/30/22	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/22	HOSE CONNECTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.28
	6/22/22	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.38
	10/28/21	BREAKER	BEACH OPERATING FU	OPERATIONS	13.99
	4/28/22	CLAMP	BEACH OPERATING FU	OPERATIONS	11.85
	5/12/22	PVC PIPE	BEACH OPERATING FU	OPERATIONS	6.38
	5/12/22	VALVE	BEACH OPERATING FU	OPERATIONS	11.99
	1/05/22	METAL BRASS PIPE	BEACH OPERATING FU	OPERATIONS	<u>14.38</u>
				TOTAL:	1,546.75
PRECISION ACCESSORY, L.L.C.	9/15/22	LOCK & KEYS	PUBLIC UTILITY FUN	MAINTENANCE	<u>167.76</u>
				TOTAL:	167.76
MICHAEL V. MITCHEL	8/03/22	EXAMINATION	GENERAL FUND	POLICE	<u>500.00</u>
				TOTAL:	500.00
PREMIUM PUMPS & CONTROLS	10/28/21	PINNACLE FLO 4' PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,157.00
	10/28/21	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	158.00
	1/05/22	PINNACLE FLO 4' PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	344.00
	1/21/22	REPAIRS TO PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,566.00
	3/31/22	SWING CHECK VALVE & LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,047.00
	4/28/22	REPAIR TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,430.00
	4/28/22	INSTALLATION OF PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,400.00
	6/09/22	REPAIRS TO AIR HEATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,038.00
	6/09/22	REPAIRS TO AIR HEADER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,133.00
	6/09/22	INSTALLATION ROTATING ASSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,100.00
	6/22/22	LABOR TO SETUP BYPASS PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,880.00
	6/22/22	INSTALL TO PUMP #2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,500.00
	6/22/22	REPAIR TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,200.00
	7/06/22	REPAIR TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>3,803.00</u>
				TOTAL:	34,756.00
PUBLIC SAFETY CENTER INC	11/24/21	GLOVES	GENERAL FUND	POLICE	535.00
	5/26/22	FLASHLIGHT	GENERAL FUND	POLICE	406.00
	5/26/22	EVIDENCE BAGS	GENERAL FUND	POLICE	<u>57.00</u>
				TOTAL:	998.00
PWE PRODUCTIONS, LLC	9/15/22	SPAZMATICS - BAYFRONT 2022	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	<u>5,000.00</u>
				TOTAL:	5,000.00
PYLE, KENNETH	9/29/22	MEALS PER DIEM	GENERAL FUND	NON-DEPARTMENTAL	160.00
	11/10/21	MEALS PER DIEM	GENERAL FUND	POLICE	352.00
	7/20/22	MEALS PER DIEM	GENERAL FUND	POLICE	<u>310.50</u>
				TOTAL:	822.50
QUALITY HOT-MIX, INC.	11/10/21	LIMESTONE	GENERAL FUND	STREETS	4,181.04
	11/10/21	PB4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	3,200.44
	12/09/21	PB4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	1,487.06
	12/09/21	PB4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	56.74
	3/31/22	PB4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	3,584.28
	4/13/22	PB4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	3,620.01
	5/26/22	PB4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	885.15
	6/09/22	PB4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	3,699.50
	7/06/22	PB4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	3,736.08
	7/20/22	PB4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	3,832.50
	8/03/22	PB4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	3,924.75
	9/01/22	STREET LEVEL UP-SEAL COAT	GENERAL FUND	STREETS	5,600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/22	STREET LEVEL UP-SEAL COAT	GENERAL FUND	STREETS	296.80
	9/15/22	PB4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	3,961.50
	9/29/22	PB4 ROCK & COLD MIX	GENERAL FUND	STREETS	3,015.04
	4/13/22	LIMESTONE	PUBLIC UTILITY FUN	MAINTENANCE	3,371.11
	9/01/22	PB4 ROCK - ROAD GRAVEL	PUBLIC UTILITY FUN	MAINTENANCE	<u>3,759.20</u>
				TOTAL:	52,211.20
QUILL CORPORATION	9/01/22	RETURN	GENERAL FUND	CITY SECRETARY	133.53-
	12/09/21	LAMINATOR	GENERAL FUND	CITY SECRETARY	227.99
	1/05/22	CALENDAR REFILL	GENERAL FUND	CITY SECRETARY	27.98
	3/17/22	LABEL WRITER	GENERAL FUND	CITY SECRETARY	50.36
	6/22/22	INK	GENERAL FUND	CITY SECRETARY	373.96
	8/03/22	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	371.20
	9/01/22	SUPPLIES	GENERAL FUND	CITY SECRETARY	133.53
	9/29/22	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	138.74
	11/10/21	RETURN	GENERAL FUND	HUMAN RESOURCE	72.99-
	10/14/21	RETURN	GENERAL FUND	HUMAN RESOURCE	104.99-
	11/10/21	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	240.44
	11/10/21	H.R FOLDERS	GENERAL FUND	HUMAN RESOURCE	92.99
	12/09/21	SHEET PROTECTORS	GENERAL FUND	HUMAN RESOURCE	26.99
	12/09/21	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	58.55
	3/02/22	LAMINATING SHEETS	GENERAL FUND	HUMAN RESOURCE	30.99
	3/02/22	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	49.78
	3/02/22	INK	GENERAL FUND	HUMAN RESOURCE	32.00
	4/13/22	HR FOLDERS	GENERAL FUND	HUMAN RESOURCE	216.98
	9/01/22	BINDING COVERS	GENERAL FUND	HUMAN RESOURCE	46.99
	11/10/21	RETURN	GENERAL FUND	MUNICIPAL COURT	148.97-
	11/10/21	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	169.96
	11/10/21	SUPPLIES	GENERAL FUND	MUNICIPAL COURT	51.47
	1/05/22	INK	GENERAL FUND	MUNICIPAL COURT	252.56
	1/21/22	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	129.05
	2/03/22	STORAGE BOX	GENERAL FUND	MUNICIPAL COURT	52.99
	2/03/22	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	65.66
	2/18/22	STORAGE BOXES	GENERAL FUND	MUNICIPAL COURT	52.99
	3/31/22	SUPPLIES	GENERAL FUND	MUNICIPAL COURT	103.99
	6/22/22	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	315.95
	7/20/22	FOLDERS	GENERAL FUND	MUNICIPAL COURT	204.95
	8/03/22	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	96.75
	8/18/22	DESKTOP COMPUTER	GENERAL FUND	TECHNOLOGY SERVICES	399.99
	10/14/21	RETURN	GENERAL FUND	FINANCE	148.80-
	7/06/22	RETURN	GENERAL FUND	FINANCE	54.36-
	7/20/22	RETURN	GENERAL FUND	FINANCE	35.99-
	10/14/21	WIRELESS KEYBOARD & MOUSE	GENERAL FUND	FINANCE	26.99
	10/14/21	OFFICE SUPPLIES	GENERAL FUND	FINANCE	86.87
	10/14/21	OFFICE SUPPLIES	GENERAL FUND	FINANCE	834.42
	11/10/21	COIN SORTER	GENERAL FUND	FINANCE	178.18
	11/10/21	OFFICE SUPPLIES	GENERAL FUND	FINANCE	265.94
	12/09/21	OFFICE SUPPLIES	GENERAL FUND	FINANCE	152.76
	12/09/21	LABELS	GENERAL FUND	FINANCE	38.58
	1/21/22	OFFICE SUPPLIES	GENERAL FUND	FINANCE	246.93
	1/21/22	ENVELOPES	GENERAL FUND	FINANCE	12.49
	3/17/22	OFFICE SUPPLIES	GENERAL FUND	FINANCE	721.44
	3/17/22	FOLDERS	GENERAL FUND	FINANCE	15.29
	3/17/22	BUDGET FOLDERS	GENERAL FUND	FINANCE	14.79
	4/28/22	OFFICE SUPPLIES	GENERAL FUND	FINANCE	629.77
	4/28/22	RIBBON	GENERAL FUND	FINANCE	27.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/22	POST ITS	GENERAL FUND	FINANCE	45.27
	7/06/22	OFFICE SUPPLIES	GENERAL FUND	FINANCE	449.41
	7/06/22	MOUSE PADS	GENERAL FUND	FINANCE	53.98
	7/06/22	STAMP	GENERAL FUND	FINANCE	35.99
	9/01/22	RETURN	GENERAL FUND	CITY HALL	61.63-
	11/10/21	SUPPLIES	GENERAL FUND	CITY HALL	97.97
	1/05/22	SUPPLIES	GENERAL FUND	CITY HALL	53.33
	3/31/22	SUPPLIES	GENERAL FUND	CITY HALL	32.97
	6/22/22	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	89.95
	7/20/22	CAUTION TAPE	GENERAL FUND	CITY HALL	55.08
	9/01/22	SUPPLIES	GENERAL FUND	CITY HALL	61.63
	10/14/21	OFFICE SUPPLIES	GENERAL FUND	POLICE	127.25
	11/10/21	SUPPLIES	GENERAL FUND	POLICE	442.57
	11/10/21	SUPPLIES	GENERAL FUND	POLICE	119.97
	11/10/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	67.96
	11/10/21	SPEAKER	GENERAL FUND	POLICE	79.96
	11/10/21	MONITOR STAND	GENERAL FUND	POLICE	53.98
	11/10/21	INK	GENERAL FUND	POLICE	43.99
	11/10/21	OFFICE SUPPLIES	GENERAL FUND	POLICE	258.40
	11/10/21	CLIPS	GENERAL FUND	POLICE	17.29
	11/24/21	DATA STICK PRO	GENERAL FUND	POLICE	279.96
	11/24/21	128GB USBS	GENERAL FUND	POLICE	359.92
	11/24/21	SUPPLIES	GENERAL FUND	POLICE	159.98
	11/24/21	PACKAGE TAPE WITH DISPENSE	GENERAL FUND	POLICE	129.98
	11/24/21	SUPPLIES	GENERAL FUND	POLICE	114.97
	11/24/21	SUPPLIES	GENERAL FUND	POLICE	93.99
	11/24/21	SHREDDER OIL	GENERAL FUND	POLICE	69.98
	1/21/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	120.67
	2/03/22	OFFICE SUPPLIES	GENERAL FUND	POLICE	189.93
	2/03/22	SUPPLIES	GENERAL FUND	POLICE	49.14
	2/03/22	TRASH BAGS	GENERAL FUND	POLICE	111.53
	3/17/22	OFFICE SUPPLIES	GENERAL FUND	POLICE	450.21
	3/17/22	USB	GENERAL FUND	POLICE	127.82
	4/28/22	SUPPLIES	GENERAL FUND	POLICE	92.22
	4/28/22	SUPPLIES	GENERAL FUND	POLICE	66.35
	4/28/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	34.52
	4/28/22	USB'S	GENERAL FUND	POLICE	239.94
	4/28/22	OFFICE SUPPLIES	GENERAL FUND	POLICE	145.69
	5/26/22	SUPPLIES	GENERAL FUND	POLICE	105.99
	5/26/22	SUPPLIES	GENERAL FUND	POLICE	215.70
	7/20/22	SUPPLIES	GENERAL FUND	POLICE	80.02
	7/20/22	SUPPLIES	GENERAL FUND	POLICE	20.95
	7/06/22	OFFICE SUPPLIES	GENERAL FUND	POLICE	107.32
	7/06/22	TRASH CAN	GENERAL FUND	POLICE	9.10
	7/20/22	SUPPLIES	GENERAL FUND	POLICE	87.44
	7/20/22	SUPPLIES	GENERAL FUND	POLICE	106.49
	7/20/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	111.97
	8/18/22	OFFICE SUPPLIES	GENERAL FUND	POLICE	621.74
	8/18/22	SUPPLIES	GENERAL FUND	POLICE	88.14
	8/18/22	SUPPLIES	GENERAL FUND	POLICE	26.42
	9/29/22	SUPPLIES	GENERAL FUND	POLICE	104.74
	2/03/22	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	80.89
	2/03/22	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	56.76
	2/03/22	ACER MONITORS	GENERAL FUND	PLANNING/BLDG/CODE ENF	349.98
	3/31/22	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	84.96
	5/26/22	INK	GENERAL FUND	PLANNING/BLDG/CODE ENF	207.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/22	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	202.51
	7/06/22	STAND DESK	GENERAL FUND	PLANNING/BLDG/CODE ENF	283.99
	7/20/22	MAT	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.99
	6/22/22	OFFICE SUPPLIES	GENERAL FUND	STREETS	77.04
	7/06/22	FIRST AID KIT	GENERAL FUND	NON-DEPARTMENTAL	18.99
	3/17/22	PLASTIC WRAP	MASS METER SWAP	MASS METER SWAP	88.99
	3/02/22	RETURN	PUBLIC UTILITY FUN	UTILITY BILLING	105.06-
	10/14/21	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	182.79
	11/10/21	BAGS	PUBLIC UTILITY FUN	UTILITY BILLING	7.29
	11/10/21	STORAGE BOXES	PUBLIC UTILITY FUN	UTILITY BILLING	56.99
	11/10/21	INK	PUBLIC UTILITY FUN	UTILITY BILLING	81.99
	11/24/21	LAMINATING SHEETS	PUBLIC UTILITY FUN	UTILITY BILLING	8.89
	11/24/21	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	194.82
	12/22/21	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	105.06
	1/05/22	MOUSE PAD	PUBLIC UTILITY FUN	UTILITY BILLING	10.59
	1/21/22	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	105.06
	2/03/22	INK	PUBLIC UTILITY FUN	UTILITY BILLING	407.27
	3/17/22	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	38.98
	3/31/22	BOX CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	11.98
	3/31/22	INK	PUBLIC UTILITY FUN	UTILITY BILLING	136.98
	5/12/22	ENVELOPES	PUBLIC UTILITY FUN	UTILITY BILLING	93.99
	5/12/22	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	647.11
	6/09/22	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	31.78
	7/06/22	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	84.06
	7/20/22	INK	PUBLIC UTILITY FUN	UTILITY BILLING	127.98
	10/14/21	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	61.93
	1/21/22	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	260.52
	1/05/22	PRESS BOARD	PUBLIC UTILITY FUN	MAINTENANCE	44.72
	6/22/22	SCISSORS	PUBLIC UTILITY FUN	MAINTENANCE	10.92
	6/22/22	MARKING PAINT	PUBLIC UTILITY FUN	MAINTENANCE	74.09
	8/03/22	RETURN	PORT & HARBORS FUN	OPERATIONS	39.98-
	2/18/22	STAMP	PORT & HARBORS FUN	OPERATIONS	11.79
	3/02/22	INK	PORT & HARBORS FUN	OPERATIONS	31.99
	3/02/22	INK	PORT & HARBORS FUN	OPERATIONS	45.28
	4/28/22	WIRELESS KEYBOARD & MOUSE	PORT & HARBORS FUN	OPERATIONS	73.98
	8/03/22	OFFICE SUPPLIES	PORT & HARBORS FUN	OPERATIONS	39.98
	8/18/22	OFFICE SUPPLIES	PORT & HARBORS FUN	OPERATIONS	57.47
	9/09/22	MARKERS	PORT & HARBORS FUN	OPERATIONS	27.97
	9/29/22	OFFICE SUPPLIES	PORT & HARBORS FUN	OPERATIONS	<u>32.58</u>
				TOTAL:	17,670.79
RAIN KING	9/01/22	REROOF POLICE STATION	GENERAL FUND	POLICE	<u>197,064.00</u>
				TOTAL:	197,064.00
RAMIREZ, JIMMY	4/13/22	ELECTRICAL WORK TO STATION	GENERAL FUND	FIRE	840.00
	6/22/22	POLE INSTALLATION/METER LO	GENERAL FUND	FIRE	2,375.00
	6/22/22	POLE INSTALLATION/METER LO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,375.00</u>
				TOTAL:	5,590.00
RAMOS, JAVIER	11/10/21	MEALS PER DIEM	GENERAL FUND	POLICE	352.00
	6/09/22	MEALS PER DIEM-TGIA CONFER	GENERAL FUND	POLICE	<u>352.00</u>
				TOTAL:	704.00
RAWLEY MCCOY & ASSOCIATES, PLLC	3/02/22	CH ARCHITECTURAL WORK	GENERAL FUND	CITY HALL	2,305.38
	5/26/22	CH ARCHITECTURAL WORK	GENERAL FUND	CITY HALL	248.00
	4/28/22	FY 22 CH IMPROVEMENTS	GENERAL FUND	CITY HALL	<u>4,368.57</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/20/22	FY 22 CH IMPROVEMENTS	GENERAL FUND	CITY HALL	4,331.25
	8/03/22	FY 22 CH IMPROVEMENTS	GENERAL FUND	CITY HALL	9,442.32
	9/29/22	FY 22 CH IMPROVEMENTS	GENERAL FUND	CITY HALL	1,807.14
	10/14/21	POLICE STATION REROOF	GENERAL FUND	POLICE	6,655.00
	12/09/21	POLICE STATION REROOF	GENERAL FUND	POLICE	4,842.57
	6/22/22	POLICE STATION REROOF	GENERAL FUND	POLICE	2,535.88
	12/22/21	BAUER STERLING PARK	HURRICANE HARVEY	FAYE BAUER STERLING PA	<u>1,200.00</u>
				TOTAL:	37,736.11
RCI TECHNOLOGIES INC.	5/12/22	RECORD DESTRUCTION	GENERAL FUND	NON-DEPARTMENTAL	<u>722.50</u>
				TOTAL:	722.50
RED BUD SUPPLY INC	7/06/22	SPEED LIMIT SIGN	GENERAL FUND	STREETS	<u>4,057.12</u>
				TOTAL:	4,057.12
REGIONAL STEEL PRODUCTS INC.	12/09/21	STEEL FLAT BAR	GENERAL FUND	PARKS & RECREATION	99.22
	8/03/22	METAL PLATE	GENERAL FUND	PARKS & RECREATION	104.96
	5/12/22	STEEL PIPES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,620.80
	7/06/22	STEEL PIPES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,624.00</u>
				TOTAL:	5,448.98
REICHERT, MARTY RAY	6/22/22	STAR SPANGLED BAY BASH 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,500.00
	7/06/22	BAYFRONT BEATS SUMMER CONC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,600.00
	9/01/22	FLIP FLOP FESTIVAL 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>3,000.00</u>
				TOTAL:	8,100.00
REPUBLIC SERVICES #847	10/14/21	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,166.38-
	12/22/21	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,155.28-
	1/21/22	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,151.08-
	2/18/22	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,138.56-
	3/17/22	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,136.45-
	4/13/22	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,121.88-
	5/12/22	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,130.14-
	6/22/22	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,554.12-
	7/20/22	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,569.13-
	8/18/22	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,569.13-
	9/09/22	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,588.21-
	11/10/21	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,158.44-
	9/01/22	CONTAINER - GUN RANGE PD	GENERAL FUND	POLICE	29.70
	9/01/22	CONTAINER - GUN RANGE PD	GENERAL FUND	POLICE	36.13
	9/09/22	CONTAINER - GUN RANGE PD	GENERAL FUND	POLICE	36.13
	9/09/22	CONTAINER - DOG POUND	GENERAL FUND	ANIMAL CONTROL	54.13
	10/14/21	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	2,335.54
	11/24/21	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	397.81
	12/22/21	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	2,843.92
	1/21/22	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	525.71
	2/18/22	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	506.84
	3/17/22	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,415.14
	4/13/22	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	837.03
	5/12/22	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,416.19
	6/09/22	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	707.57
	6/22/22	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,247.44
	6/22/22	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,297.22
	12/22/21	GARBAGE COLLECTION	PUBLIC UTILITY FUN	UTILITY BILLING	69,254.71
	3/17/22	GARBAGE COLLECTION	PUBLIC UTILITY FUN	UTILITY BILLING	68,940.86
	10/14/21	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	69,439.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/21	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11,475.00-
	1/21/22	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	69,184.59
	1/21/22	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13,275.00-
	2/18/22	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	68,975.92
	2/18/22	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,700.00-
	4/13/22	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	68,698.08
	5/12/22	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	68,835.68
	6/22/22	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	75,901.92
	7/20/22	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,152.14
	8/18/22	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,152.14
	9/09/22	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,470.23
	11/10/21	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	69,307.30
	11/10/21	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,675.00-
	7/20/22	DISPOSAL RECYCLING CONTAIN	BEACH OPERATING FU	OPERATIONS	54.13
	10/14/21	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	303.70
	11/10/21	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	253.70
	12/09/21	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	253.70
	2/03/22	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	253.70
	2/18/22	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	261.31
	3/17/22	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	261.31
	4/13/22	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	261.31
	5/12/22	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	261.31
	6/09/22	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	311.31
	7/20/22	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	311.31
	9/01/22	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	261.31
	9/09/22	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	<u>311.31</u>
				TOTAL:	791,795.30
REYES, JOE JR	4/04/22	MILEAGE REIMBURSEMENT	GENERAL FUND	FIRE	281.12
	5/12/22	MILEAGE REIMBURSEMENT	GENERAL FUND	FIRE	147.84
	5/12/22	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>89.82</u>
				TOTAL:	518.78
WELLS FARGO FINANCIAL LEASING, INC	10/14/21	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	11/10/21	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	1/05/22	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	304.87
	1/21/22	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	252.99
	2/18/22	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	3/31/22	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	352.19
	4/28/22	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	5/26/22	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	7/06/22	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	501.57
	9/15/22	COPIER RENATL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	9/15/22	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	9/15/22	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	<u>316.84</u>
				TOTAL:	3,392.64
RIVER CITY ENVIRONMENTAL	2/18/22	ASBESTOS ABATEMENT	GENERAL FUND	PARKS & RECREATION	4,925.00
	2/18/22	ASBESTOS ABATEMENT	GENERAL FUND	PARKS & RECREATION	<u>3,225.00</u>
				TOTAL:	8,150.00
ROBERT CARLOS DE LA ROSA MENDEZ	5/26/22	SLABS FOR GENERATORS	GENERAL FUND	FIRE	900.00
	5/26/22	SLABS FOR GENERATORS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>900.00</u>
				TOTAL:	1,800.00
ROBERTS, ODEFEY, WITTE, & WALL, LLP	5/26/22	MISC LEGAL SVCS/SEP 21-APR	GENERAL FUND	NON-DEPARTMENTAL	3,093.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/22	MISC LEGAL SVCS MAY 2022	GENERAL FUND	NON-DEPARTMENTAL	825.00
	5/26/22	CONTRACTS / SEP 21-APRIL 2	GENERAL FUND	NON-DEPARTMENTAL	1,929.00
	6/22/22	CONTRACTS / MAY 2022	GENERAL FUND	NON-DEPARTMENTAL	750.00
	6/09/22	MUNICIPAL COURT / MAY 2022	GENERAL FUND	NON-DEPARTMENTAL	756.75
	8/03/22	MUNICIPAL COURT / JUNE 202	GENERAL FUND	NON-DEPARTMENTAL	3,231.35
	9/01/22	MUNICIPAL COURT / JULY 202	GENERAL FUND	NON-DEPARTMENTAL	1,156.45
	9/15/22	MUNICIPAL COURT / AUGUST 2	GENERAL FUND	NON-DEPARTMENTAL	2,459.90
	10/14/21	MUNICIPAL COURT/SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	1,002.70
	11/10/21	MUNICIPAL COURT / OCTOBER	GENERAL FUND	NON-DEPARTMENTAL	764.45
	12/09/21	MUNICIPAL COURT/NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,520.10
	1/21/22	MUNICIPAL COURT/DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,152.60
	2/18/22	MUNICIPAL COURT/JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	1,294.40
	3/17/22	MUNICIPAL COURT/FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	1,074.55
	4/28/22	MUNICIPAL COURT/MARCH 2022	GENERAL FUND	NON-DEPARTMENTAL	1,791.55
	5/12/22	MUNICIPAL COURT/APRIL 2022	GENERAL FUND	NON-DEPARTMENTAL	2,016.90
	5/26/22	COUNCIL MEETING/SEP 21-APR	GENERAL FUND	NON-DEPARTMENTAL	11,325.00
	6/22/22	COUNCIL MEETING / MAY 2022	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	5/26/22	PERSONNEL / SEP 21 - APRIL	GENERAL FUND	NON-DEPARTMENTAL	99.00
	5/26/22	CODE ENFORCEMENT/SEP 21-AP	GENERAL FUND	NON-DEPARTMENTAL	1,233.00
	6/22/22	CODE ENFORCEMENT / MAY 202	GENERAL FUND	NON-DEPARTMENTAL	75.00
	5/26/22	ECON DEVELOPMENT/SEP 21-AP	GENERAL FUND	NON-DEPARTMENTAL	1,125.00
	6/22/22	ECON DEVELOPMENT / MAY 202	GENERAL FUND	NON-DEPARTMENTAL	525.00
	5/26/22	ORDINANCES / SEP 21 - APRI	GENERAL FUND	NON-DEPARTMENTAL	150.00
	5/26/22	PLANNING BOARD/SEP 21-APR	GENERAL FUND	NON-DEPARTMENTAL	150.00
	5/26/22	DIADATO FORCIBAL DET SEPT	GENERAL FUND	NON-DEPARTMENTAL	996.25
	5/26/22	ESTES ESATE / JAN 22 - FEB	GENERAL FUND	NON-DEPARTMENTAL	619.43
	5/26/22	UTILITY BILLING/SEP 21-APR	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	375.00
	5/26/22	GBRA LEGAL SVC/MARCH 22-AP	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,050.00
	5/26/22	PORT COMM /SEP 21-APRIL 22	PORT & HARBORS FUN	OPERATIONS	3,423.00
	6/22/22	PORT COMM / MAY 2022	PORT & HARBORS FUN	OPERATIONS	<u>300.00</u>
				TOTAL:	47,464.38
LAW OFFICE OF ROLANDO L RIOS, PLLC	2/03/22	REDISTRICTING LEGAL SERVIC	GENERAL FUND	CITY SECRETARY	<u>4,000.00</u>
				TOTAL:	4,000.00
ROMCO, INC.	4/28/22	HAZ-MIT TWO PORTABLE GEN.	HAZARD MITIGATION	GLO CYLE 16- SWR PUMPO	<u>89,000.00</u>
				TOTAL:	89,000.00
ROMERO JR, MARIO ALBERTO	9/15/22	FLIP FLOP SECURITY 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>180.00</u>
				TOTAL:	180.00
ROSS, STEPHANIE	8/03/22	BAYFRONT BEATS 8/13/2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>900.00</u>
				TOTAL:	900.00
RUDELLAT, JIM	12/09/21	REIMBURSEMENT FOR LICENSE	PORT & HARBORS FUN	OPERATIONS	<u>159.95</u>
				TOTAL:	159.95
RUGGED COMPUTING, INC	2/03/22	ADAPTER & COMP SUPPLIES	GENERAL FUND	FIRE	<u>4,351.10</u>
				TOTAL:	4,351.10
RUSSELL MARINE LLC	11/01/21	LHB FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	28,156.27
	11/17/21	LHB FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	102,674.80
	11/17/21	LHB FISHING PIER	HURRICANE HARVEY	LH BEACH FISHING PIER	0.04
	11/01/21	LHB FISHING PIER	PIER REBUILD CONST	HURRICANE HARVEY REBUI	15,430.21
	11/01/21	LHB FISHING PIER	PIER REBUILD CONST	HURRICANE HARVEY REBUI	52,823.52
	11/17/21	LHB FISHING PIER	PIER REBUILD CONST	HURRICANE HARVEY REBUI	10,243.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/21	LHB FISHING PIER	PIER REBUILD CONST	HURRICANE HARVEY REBUI	4,237.25
	11/30/21	LHB FISHING PIER	PIER REBUILD CONST	HURRICANE HARVEY REBUI	<u>5,548.02</u>
				TOTAL:	219,113.49
SAFETY AND FIRE EDUCATION TRAINING LLC	11/10/21	TCFP FIRE INSTRUCTION I CO	GENERAL FUND	FIRE	225.00
	11/10/21	TCFP FIRE INSTRUCTION I CO	GENERAL FUND	FIRE	475.00
	11/24/21	TCFP FIRE INSTRUCTION I CO	GENERAL FUND	FIRE	475.00
	11/24/21	TCFP FIRE INSTRUCTION I CO	GENERAL FUND	FIRE	225.00
	5/26/22	TCFP FIRE INSTRUCTION I CO	GENERAL FUND	FIRE	<u>225.00</u>
				TOTAL:	1,625.00
SAM'S WHOLESALE CLUB	4/28/22	STORAGE CABINET	GENERAL FUND	FIRE	<u>919.94</u>
				TOTAL:	919.94
SANCHEZ, MELISSA GRACE	9/15/22	FLIP FLOP SECURITY 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>405.00</u>
				TOTAL:	405.00
SEECOAST MANUFACTURING COMPANY, INC.	3/02/22	TELESCOPE	BEACH OPERATING FU	OPERATIONS	<u>3,249.00</u>
				TOTAL:	3,249.00
SERVICE SUPPLY OF VICTORIA, INC.	10/14/21	COUPLING	GENERAL FUND	PARKS & RECREATION	91.44
	10/14/21	INSIDE COVER	GENERAL FUND	PARKS & RECREATION	10.92
	10/14/21	TOILET TRIM	GENERAL FUND	PARKS & RECREATION	118.34
	11/10/21	FAUCETS	GENERAL FUND	PARKS & RECREATION	244.37
	11/10/21	RETURN	GENERAL FUND	PARKS & RECREATION	91.44-
	6/09/22	FAUCET	GENERAL FUND	PARKS & RECREATION	259.63
	9/01/22	MATERIAL	GENERAL FUND	PARKS & RECREATION	70.00
	9/15/22	WATER SAVER KIT	GENERAL FUND	PARKS & RECREATION	123.01
	6/09/22	PVC PIPE	BEACH OPERATING FU	OPERATIONS	197.48
	7/20/22	MATERIAL	BEACH OPERATING FU	OPERATIONS	104.58
	8/03/22	SERVICE SUPPLY OF VICTORIA	BEACH OPERATING FU	OPERATIONS	42.66
	8/03/22	MATERIAL	BEACH OPERATING FU	OPERATIONS	109.55
	8/03/22	VALVE	BEACH OPERATING FU	OPERATIONS	138.00
	8/03/22	PART	BEACH OPERATING FU	OPERATIONS	<u>96.00</u>
				TOTAL:	1,514.54
RUGGED SOLUTIONS AMERICA, LLC.	3/02/22	WINDSCREEN & RETAINER RING	GENERAL FUND	FIRE	<u>48.39</u>
				TOTAL:	48.39
SHAFER, WILLIAM W.	1/21/22	TUITION REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCE	2,060.63
	1/21/22	TUITION REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCE	2,004.38
	3/17/22	TUITION REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCE	140.63
	3/17/22	TUITION REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCE	1,920.00
	3/17/22	TUITION REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCE	135.90
	3/17/22	TUITION REIMBURSEMENT	GENERAL FUND	HUMAN RESOURCE	<u>1,920.00</u>
				TOTAL:	8,181.54
SHERWIN-WILLIAMS CO.	5/12/22	PAINT	GENERAL FUND	FIRE	77.56
	4/28/22	COATING	GENERAL FUND	STREETS	8.69
	4/28/22	BLUE TAPE	GENERAL FUND	STREETS	7.78
	3/17/22	PAINT & SUPPLIES	GENERAL FUND	STREETS	99.07
	3/17/22	BRUSH	GENERAL FUND	PARKS & RECREATION	15.49
	3/31/22	PAINT	GENERAL FUND	PARKS & RECREATION	137.62
	3/17/22	PAINT	GENERAL FUND	PARKS & RECREATION	21.81
	4/28/22	PAINT	GENERAL FUND	PARKS & RECREATION	65.07
	5/12/22	PAINT	GENERAL FUND	PARKS & RECREATION	178.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/22	PAINT ROLLER	GENERAL FUND	PARKS & RECREATION	6.65
	3/17/22	PAINT	GENERAL FUND	PARKS & RECREATION	23.78
	5/26/22	PAINT TRAY	GENERAL FUND	PARKS & RECREATION	13.66
	6/22/22	PAINT	GENERAL FUND	PARKS & RECREATION	325.56
	6/22/22	PAINT	GENERAL FUND	PARKS & RECREATION	34.01
	3/17/22	PAINT	GENERAL FUND	PARKS & RECREATION	185.69
	3/17/22	PAINT	GENERAL FUND	PARKS & RECREATION	107.66
	3/02/22	PAINT BRUSHES	GENERAL FUND	BAUER CENTER	47.74
	3/02/22	PAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	511.83
	3/31/22	PAINT	BEACH OPERATING FU	OPERATIONS	96.85
	3/31/22	PAINT	BEACH OPERATING FU	OPERATIONS	43.50
	9/30/22	PAINT	BEACH OPERATING FU	OPERATIONS	128.14
	9/15/22	PAINT	BEACH OPERATING FU	OPERATIONS	115.56
	12/22/21	PAINT	BEACH OPERATING FU	OPERATIONS	43.50
	9/30/22	PAINT	BEACH OPERATING FU	OPERATIONS	<u>119.95</u>
				TOTAL:	2,415.32
SHI-GOVERNMENT SOLUTIONS, INC.	11/10/21	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	424.08
	1/21/22	NARCOTICS PC	GENERAL FUND	TECHNOLOGY SERVICES	992.27
	8/03/22	ADOBE ACROBAT SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	384.66
	8/03/22	ADOBE ACROBAT SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	192.33
	8/03/22	ADOBE ACROBAT SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	384.66
	9/01/22	ACROBAT PRO SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	384.66
	9/01/22	ACROBAT PRO SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	384.66
	8/03/22	ADOBE ACROBAT SUBSCRIPTION	PORT & HARBORS FUN	OPERATIONS	<u>192.33</u>
				TOTAL:	3,339.65
SHOPPA'S FARM SUPPLY	8/03/22	WHEEL	GENERAL FUND	PARKS & RECREATION	<u>272.72</u>
				TOTAL:	272.72
SIDDONS MARTIN EMERGENCY GROUP, LLC	12/09/21	CABLE	GENERAL FUND	FIRE	122.38
	12/09/21	HOSE & RADIATOR ELBOW	GENERAL FUND	FIRE	150.26
	12/09/21	MOTOR	GENERAL FUND	FIRE	376.00
	12/09/21	METER SENSOR	GENERAL FUND	FIRE	881.00
	2/18/22	LAMP REPLACEMENT KIT	GENERAL FUND	FIRE	157.14
	3/17/22	REPAIRS TO UNIT #2481	GENERAL FUND	FIRE	994.17
	5/12/22	REPAIRS TO ENGINE 1	GENERAL FUND	FIRE	1,343.65
	3/31/22	LED LIGHT	GENERAL FUND	FIRE	8.46
	3/31/22	CAPACITOR	GENERAL FUND	FIRE	171.48
	4/28/22	PUMP	GENERAL FUND	FIRE	450.25
	7/06/22	REPAIRS TO ENGINE 2	GENERAL FUND	FIRE	834.75
	5/12/22	PUMP VALVE KIT	GENERAL FUND	FIRE	763.35
	7/06/22	PLUG	GENERAL FUND	FIRE	90.10
	7/20/22	REPAIRS TO ENGINE 2	GENERAL FUND	FIRE	1,190.49
	7/20/22	REPAIRS TO ENGINE 3	GENERAL FUND	FIRE	<u>1,832.96</u>
				TOTAL:	9,366.44
SIMPLOT GROWER SOLUTIONS	6/09/22	CHEMICALS	GENERAL FUND	STREETS	590.00
	9/15/22	CHEMICALS	GENERAL FUND	STREETS	885.00
	6/09/22	CHEMICALS	GENERAL FUND	PARKS & RECREATION	590.00
	9/15/22	CHEMICALS	GENERAL FUND	PARKS & RECREATION	<u>885.00</u>
				TOTAL:	2,950.00
SKY WONDER PYROTECHNICS, LLC	1/21/22	JULY 4 2022 FIREWORKS DEPO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	12,875.00
	6/22/22	JULY 4TH 2022 FIREWORKS-FI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>12,875.00</u>
				TOTAL:	25,750.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SLIVA JR, JOSEPH GLENN	12/09/21	WEB MAINT 12/21-11/22	GENERAL FUND	TECHNOLOGY SERVICES	1,440.00
	2/03/22	WEB REDESIGN PROJECT-DEPOS	GENERAL FUND	TECHNOLOGY SERVICES	750.00
	3/31/22	WEB REDESIGN PROJECT - FIN	GENERAL FUND	TECHNOLOGY SERVICES	<u>750.00</u>
		TOTAL:			2,940.00
SMITH, DAKOTA GEORGE	9/15/22	FLIP FLOP SECURITY 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>360.00</u>
		TOTAL:			360.00
SMITH, DARREN	9/01/22	FLIP FLOP FESTIVAL 2022 -	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,800.00</u>
		TOTAL:			1,800.00
TRUMP EQUIPMENT COMPANY, LLC.	7/06/22	LABOR TO REPAIR CYLINDER	GENERAL FUND	STREETS	507.08
	8/03/22	LABOR TO REPAIR CYLINDER	GENERAL FUND	STREETS	<u>310.22</u>
		TOTAL:			817.30
SOUTHERN SOFTWARE , INC	6/22/22	RENEWAL SUPPORT FEE	GENERAL FUND	TECHNOLOGY SERVICES	<u>1,032.00</u>
		TOTAL:			1,032.00
TRANSCEND, INC	5/26/22	CONSTRUCTION OF SKATEPARK	GENERAL FUND	PARKS & RECREATION	47,551.50
	7/20/22	CONSTRUCTION OF SKATEPARK	GENERAL FUND	PARKS & RECREATION	173,727.00
	8/03/22	CONSTRUCTION OF SKATEPARK	GENERAL FUND	PARKS & RECREATION	21,721.50
	9/09/22	CONSTRUCTION OF SKATEPARK	GENERAL FUND	PARKS & RECREATION	27,000.00
	9/09/22	CONSTRUCTION OF SKATEPARK	GENERAL FUND	PARKS & RECREATION	<u>4,518.00</u>
		TOTAL:			274,518.00
SPARKLIGHT	1/21/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	2/18/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	3/17/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	156.94
	4/13/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	150.94
	5/12/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	150.94
	6/09/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	150.94
	7/20/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	150.94
	8/18/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	150.94
	9/15/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	150.94
	10/14/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	11/10/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	12/09/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	148.94
	6/09/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	7.32
	8/05/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	5/26/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	1/21/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	147.44
	2/18/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	3/17/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	4/28/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	6/22/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	7/20/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	9/01/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	10/28/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	11/24/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	12/22/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.44
	1/21/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	1/21/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	1/21/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	2/18/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	2/18/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	2/18/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	3/17/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	3/17/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	4/13/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	4/13/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	4/13/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	5/12/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	5/12/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	5/12/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	6/09/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	6/09/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	6/09/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	7/20/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	7/20/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	7/20/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	8/18/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	8/18/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	8/18/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	9/09/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	9/09/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	9/09/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	10/14/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	10/14/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	10/14/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	11/10/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	11/10/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	11/10/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	12/09/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	12/09/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	12/09/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	2/03/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	125.86
	3/02/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	127.86
	3/31/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	127.86
	4/28/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	127.86
	5/26/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	127.86
	7/06/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	127.86
	8/03/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	127.86
	9/01/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	127.86
	10/14/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	125.86
	10/28/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	125.86
	11/24/21	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	133.86
	1/05/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	125.86
	1/21/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	158.89
	2/18/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	158.89
	3/31/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	158.89
	4/28/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	168.89
	6/09/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	160.89
	7/06/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	160.89
	7/20/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	160.89
	9/01/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	178.89
	10/28/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	158.89
	11/24/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	158.89
	12/22/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	166.89
	1/21/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	2/18/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	4/13/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	315.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	152.94
	6/22/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	150.94
	7/20/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	150.94
	8/18/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	158.94
	9/15/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	150.94
	10/14/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	11/10/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	12/09/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.94
	1/21/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	1/21/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	2/18/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	2/18/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	3/17/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	3/17/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	4/13/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	4/13/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	5/12/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	5/12/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	6/09/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	6/09/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	7/20/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	7/20/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	8/18/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	8/18/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	9/09/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	9/09/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	10/14/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	10/14/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	11/10/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	11/10/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	12/09/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	12/09/21	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	2/03/22	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	116.05
	3/02/22	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	3/31/22	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	4/28/22	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	6/09/22	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	7/06/22	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	8/03/22	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	126.44
	9/01/22	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	10/14/21	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	119.49
	9/29/22	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	10/28/21	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	119.49
	11/24/21	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	127.49
	1/05/22	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	<u>119.49</u>
				TOTAL:	21,970.86
SPECTRA ASSOCIATES, INC	8/03/22	CUSTOM MINUTE BOOKS	GENERAL FUND	CITY COUNCIL	<u>624.50</u>
				TOTAL:	624.50
STAFF CONCRETE CONSTRUCTION	5/12/22	CITY HARBOR-HARVEY HURR.	GENERAL FUND	ECONOMIC DEVELOPMENT	99,821.25
	7/06/22	CITY HARBOR-HARVEY HURR.	GENERAL FUND	ECONOMIC DEVELOPMENT	9,528.46
	7/06/22	CITY HARBOR-HARVEY HURR.	GENERAL FUND	ECONOMIC DEVELOPMENT	5,608.08
	2/18/22	CITY HARBOR-HARVEY HURR.	GENERAL FUND	ECONOMIC DEVELOPMENT	138,816.57
	2/18/22	CITY HARBOR-HARVEY HURR.	HURRICANE HARVEY	CITY HARBOR CONCRETE	44,989.22
	2/18/22	CITY HARBOR-HARVEY HURR.	HURRICANE HARVEY	CITY HARBOR CONCRETE	3,967.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	302,730.85
STAR W EQUIPMENT REPAIRS, INC	12/22/21	REPAIR TO BRAKES - PATCH T	GENERAL FUND	STREETS	1,095.00
	3/02/22	REPAIRS TO MAINTAINER	GENERAL FUND	STREETS	3,550.00
	3/02/22	VALVE KIT	GENERAL FUND	STREETS	2,006.98
	3/31/22	INSTALL BRAKE LINE	GENERAL FUND	STREETS	350.00
	6/09/22	LABOR TO BEARINGS	GENERAL FUND	STREETS	3,050.00
	6/09/22	REPAIR TO BLOWER	GENERAL FUND	STREETS	850.00
	6/09/22	REPAIR TO HYDRAULIC PUMP	GENERAL FUND	STREETS	850.00
	7/06/22	REPAIR TO LIGHTS	GENERAL FUND	STREETS	250.00
	9/15/22	REPAIR TO MAINTAINER	GENERAL FUND	STREETS	450.00
	9/15/22	REPAIR TO HYDRAULIC	GENERAL FUND	STREETS	1,750.00
	7/20/22	REPAIR TO A/C	GENERAL FUND	PARKS & RECREATION	638.00
	2/18/22	REPAIR TO UNIT #3013	PUBLIC UTILITY FUN	MAINTENANCE	1,250.00
	5/26/22	REPAIR TO TRACKHOE	PUBLIC UTILITY FUN	MAINTENANCE	1,850.00
	5/26/22	REPAIR TO UNIT #2616	PUBLIC UTILITY FUN	MAINTENANCE	250.00
	5/26/22	REPAIR TO UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	350.00
	9/15/22	REPAIR TO EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	500.00
	12/22/21	REPAIRS TO UNIT #2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	225.00
	3/02/22	REPAIRS TO TRUCK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,750.00
	5/26/22	LABOR TO SKIDSTEER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>550.00</u>
				TOTAL:	24,564.98
STATE COMPTROLLER	10/14/21	CHILD SAFETY SEAT BELT REP	GENERAL FUND	NON-DEPARTMENTAL	289.21
	10/14/21	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	11,779.96
	1/05/22	4TH QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	8,857.84
	4/13/22	1ST QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	14,199.78
	4/13/22	1ST QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	20.03
	4/13/22	1ST QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	1,132.83-
	7/20/22	2ND QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	13,016.15
	7/20/22	2ND QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	<u>1,037.19-</u>
				TOTAL:	45,992.95
STATE FIREFIGHTERS & FIRE MARSHALS' AS	8/18/22	BOOTS	GENERAL FUND	FIRE	<u>5,755.00</u>
				TOTAL:	5,755.00
STEWART TITLE OF THE COASTAL BEND, INC	5/26/22	557162/LAURA HART	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	1,008.00
	5/26/22	556946 / ANGELINA CALZADA	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	<u>1,008.00</u>
				TOTAL:	2,016.00
STUCKEY, MILDRED	9/15/22	FLIP FLOP SECURITY 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>360.00</u>
				TOTAL:	360.00
SUDAN VETERINARY SERVICES	9/15/22	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	<u>1,220.89</u>
				TOTAL:	1,220.89
SUPERCIRCUITS, INC.	11/10/21	INSTALLED SURVEILLANCE	GENERAL FUND	TECHNOLOGY SERVICES	<u>502.98</u>
				TOTAL:	502.98
MONO MACHINES LLC	5/12/22	USB FLASH DRIVE'S	GENERAL FUND	POLICE	<u>126.60</u>
				TOTAL:	126.60
SYLVA CONSTRUCTION, LLC	1/05/22	SEAL COAT 2021	GENERAL FUND	STREETS	154,782.37
	1/21/22	PARK IMPROVEMENTS	GENERAL FUND	PARKS & RECREATION	4,493.80
	1/21/22	PARK IMPROVEMENTS	GENERAL FUND	PARKS & RECREATION	16,306.36
	7/06/22	BAUER PARKING LOT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	278,937.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/09/22	BAUER PARKING LOT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	13,224.00
	9/09/22	BAUER PARKING LOT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>15,376.91</u>
				TOTAL:	483,120.63
SYMBOLARTS	9/09/22	STATE SEAL AND BADGE TIN	GENERAL FUND	POLICE	20.00
	9/29/22	STATE SEAL AND BADGE TIN	GENERAL FUND	POLICE	<u>440.00</u>
				TOTAL:	460.00
TALBOTT PROPANE INC.	9/01/22	PROPANE	GENERAL FUND	STREETS	77.00
	11/10/21	PROPANE	GENERAL FUND	STREETS	18.00
	6/22/22	PROPANE	GENERAL FUND	STREETS	<u>18.00</u>
				TOTAL:	113.00
TAPEIT	9/29/22	CONFERENCE TUITION	GENERAL FUND	POLICE	350.00
	9/29/22	CONFERENCE TUITION	GENERAL FUND	POLICE	<u>350.00</u>
				TOTAL:	700.00
TCEQ	12/09/21	WATER SYSTEM FEE FY 22	PUBLIC UTILITY FUN	MAINTENANCE	15,018.50
	11/10/21	WWTP PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18,247.60
	1/21/22	STORMWATER PERMIT FY 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	200.00
	6/09/22	WASTEWATER PERMIT ADMIN RE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,015.00</u>
				TOTAL:	35,481.10
TEXAS COMMERCIAL FIRE AND SAFETY LLC	12/22/21	TRAINING RENEWAL	GENERAL FUND	FIRE	75.00
	11/24/21	HOSE AND ASPIRATING NOZZLE	GENERAL FUND	FIRE	102.66
	11/24/21	FIRE EXTINGUISHER	GENERAL FUND	FIRE	76.94
	3/17/22	FIRE EXTINGUISHER	GENERAL FUND	FIRE	47.06
	6/22/22	FIRE EXTINGUISHER	GENERAL FUND	FIRE	<u>47.45</u>
				TOTAL:	349.11
TEXAS DISTRICT & COUNTY ATTORNEYS ASSO	7/20/22	PUBLICATIONS	GENERAL FUND	POLICE	<u>107.00</u>
				TOTAL:	107.00
AMY PERRENOT	5/12/22	TUITION - EUTHANASIA TRAIN	GENERAL FUND	ANIMAL CONTROL	<u>400.00</u>
				TOTAL:	400.00
TEXAS CIT ASSOCIATION	4/13/22	TEXAS CIT ANNUAL CONFERENC	GENERAL FUND	POLICE	<u>300.00</u>
				TOTAL:	300.00
TEXAS COMMISSION ON FIRE PROTECTION	10/28/21	TRAINING RENEWAL	GENERAL FUND	FIRE	1,350.00
	1/05/22	TRAINING RENEWAL	GENERAL FUND	FIRE	<u>75.00</u>
				TOTAL:	1,425.00
TEXAS COMPTROLLER OF	1/05/22	ANNUAL MEMBERSHIP FEE	GENERAL FUND	FINANCE	<u>100.00</u>
				TOTAL:	100.00
TEXAS DEPT OF STATE HEALTH SERVICES	4/13/22	BASIC ANIMAL CONTROL COURS	GENERAL FUND	POLICE	75.00
	6/09/22	(029013) 1ST REPONDER RENE	GENERAL FUND	FIRE	<u>70.00</u>
				TOTAL:	145.00
TEXAS DISPOSAL SYSTEMS, INC.	10/28/21	SLUDGE DISPOSAL SEPTEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,304.60
	11/24/21	SLUDGE DISPOSAL OCTOBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	609.59
	1/05/22	SLUDGE DISPOSAL NOVEMBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,055.06
	2/03/22	REPORTING CHARGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.56
	3/02/22	SLUDGE DISPOSAL JANUARY 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,214.64
	3/31/22	SLUDGE DISPOSAL FEBRUARY 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,393.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/22	SLUDGE DISPOSAL MARCH 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,461.30
	5/12/22	SLUDGE DISPOSAL APRIL 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,461.35
	6/22/22	SLUDGE DISPOSAL MAY 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,237.21
	8/03/22	SLUDGE DISPOSAL JUNE 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,083.07
	9/01/22	SLUDGE DISPOSAL JULY 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,510.55
	9/29/22	SLUDGE DISPOSAL AUGUST 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>4,248.60</u>
				TOTAL:	25,610.22
TEXAS ECONOMIC DEVELOPMENT COUNCIL	2/18/22	MEMBERSHIP DUES	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>525.00</u>
				TOTAL:	525.00
TEXAS FIRE CHIEFS ASSOC.	11/10/21	FIRE CHIEF MEMBERSHIP FY22	GENERAL FUND	FIRE	<u>300.00</u>
				TOTAL:	300.00
B D HOLT CO	9/30/22	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,811.15
	9/30/22	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	<u>214.24</u>
				TOTAL:	2,596.91
TEXAS GANG INVESTIGATORS ASSOCIATION	5/12/22	CONFERENCE	GENERAL FUND	POLICE	<u>800.00</u>
				TOTAL:	800.00
TEXAS HOTEL & LODGING ASSOCIATION	4/28/22	ANNUAL THLA MEMBERSHIP 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>3,228.00</u>
				TOTAL:	3,228.00
TEXAS PARKS AND WILDLIFE	8/05/22	ADVERTISEMENT - MARCH 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,725.00
	8/18/22	ADVERTISEMENT - JULY 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>2,725.00</u>
				TOTAL:	5,450.00
NIJANICE M. ROBERT-WASHINGTON	4/13/22	TRAIN THE TRAINER COURSE	GENERAL FUND	POLICE	200.00
	12/09/21	DETECTIVE COURSE	GENERAL FUND	POLICE	<u>350.00</u>
				TOTAL:	550.00
TEXAS PORTS ASSOCIATION	6/22/22	MEMBERSHIP DUES 2022	PORT & HARBORS FUN	OPERATIONS	<u>5,000.00</u>
				TOTAL:	5,000.00
TEXAS PRIDE UTILITIES, LLC	8/18/22	CCTV & CLEANING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>5,466.25</u>
				TOTAL:	5,466.25
COMMUNITY BRANDS - YM CAREERS	8/03/22	WEB CLASSIFIED AD - BASE	GENERAL FUND	HUMAN RESOURCE	<u>299.00</u>
				TOTAL:	299.00
TEXAS STATE COMPTROLLER	6/22/22	ESCHEAT TO STATE	GENERAL FUND	NON-DEPARTMENTAL	<u>278.54</u>
				TOTAL:	278.54
TEXAS WORKFORCE COMMISSIO	1/05/22	REIMB UNEMPLOYMENT FY 3 QT	GENERAL FUND	NON-DEPARTMENTAL	<u>1,385.01</u>
				TOTAL:	1,385.01
JAMES C. RUDELLAT	1/05/22	SYMPATHY PLANT - RODRIGUEZ	GENERAL FUND	NON-DEPARTMENTAL	90.00
	11/10/21	SYMPATHY PLANT	GENERAL FUND	NON-DEPARTMENTAL	90.00
	12/09/21	SYMPATHY PLANT	GENERAL FUND	NON-DEPARTMENTAL	90.00
	3/17/22	SYMPATHY PLANT - GRANT	GENERAL FUND	NON-DEPARTMENTAL	90.00
	5/26/22	ROSE FOR SECRETARY'S WEEK	GENERAL FUND	NON-DEPARTMENTAL	260.00
	5/26/22	SYMPATHY PLANT - RACHEL	GENERAL FUND	NON-DEPARTMENTAL	75.00
	6/22/22	SYMPATHY PLANT - ALAN THAR	GENERAL FUND	NON-DEPARTMENTAL	140.00
	5/26/22	ROSES FOR SECRETARY'S WEEK	GENERAL FUND	NON-DEPARTMENTAL	<u>12.50</u>
				TOTAL:	847.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE PRODUCTIVITY CENTER	12/22/21	TCLEDDS RENEWAL 12/21-12/2	GENERAL FUND	POLICE	<u>840.00</u>
				TOTAL:	840.00
MARK ZEPEDA	7/20/22	BAYFRONT BEATS 7/30/2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,000.00</u>
				TOTAL:	1,000.00
GUAJARDO, ALFRED	12/22/21	TIRE PATCH	GENERAL FUND	FIRE	15.00
	1/21/22	REPAIR TO FLAT TIRE	GENERAL FUND	FIRE	30.00
	1/21/22	REPAIR TO FLAT TIRE	GENERAL FUND	FIRE	70.00
	7/20/22	WELD ON TRAILER	GENERAL FUND	PARKS & RECREATION	<u>130.00</u>
				TOTAL:	245.00
THERMO FLUIDS, INC.	10/28/21	DRUM FILTER	PORT & HARBORS FUN	OPERATIONS	<u>107.50</u>
				TOTAL:	107.50
TIB NATIONAL ASSOCIATION	12/22/21	FIRE TRUCK	GENERAL FUND	FIRE	121,377.36
	12/22/21	FIRE TRUCK	GENERAL FUND	FIRE	<u>8,378.69</u>
				TOTAL:	129,756.05
TIMOTHY D. WESTPHAL	8/18/22	TAS REGISTRATION	GENERAL FUND	CITY HALL	<u>1,170.00</u>
				TOTAL:	1,170.00
CONCRETE BOOKING AGENCY	7/06/22	BAYFRONT PENINSULA - FLIP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>5,000.00</u>
				TOTAL:	5,000.00
TML - IEBP	3/02/22	HEALTH INSURANCE	GENERAL FUND	CITY MANAGER	34.89-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	CITY MANAGER	34.89
	3/02/22	HEALTH INSURANCE	GENERAL FUND	CITY SECRETARY	87.07-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	CITY SECRETARY	0.01-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	CITY SECRETARY	87.07
	3/02/22	HEALTH INSURANCE	GENERAL FUND	CITY SECRETARY	0.01
	3/02/22	HEALTH INSURANCE	GENERAL FUND	MUNICIPAL COURT	49.23-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	MUNICIPAL COURT	0.01-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	MUNICIPAL COURT	49.23
	3/02/22	HEALTH INSURANCE	GENERAL FUND	MUNICIPAL COURT	0.01
	3/02/22	HEALTH INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	31.39-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	100.00-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	31.39
	3/02/22	HEALTH INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	100.00
	3/02/22	HEALTH INSURANCE	GENERAL FUND	FINANCE	121.96-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	FINANCE	0.01-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	FINANCE	121.96
	3/02/22	HEALTH INSURANCE	GENERAL FUND	FINANCE	0.01
	3/02/22	HEALTH INSURANCE	GENERAL FUND	POLICE	714.91-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	POLICE	576.44-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	POLICE	50.97-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	POLICE	714.91
	3/02/22	HEALTH INSURANCE	GENERAL FUND	POLICE	576.44
	3/02/22	HEALTH INSURANCE	GENERAL FUND	POLICE	50.97
	3/02/22	HEALTH INSURANCE	GENERAL FUND	FIRE	497.32-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	FIRE	346.70
	3/02/22	HEALTH INSURANCE	GENERAL FUND	FIRE	497.32
	3/02/22	HEALTH INSURANCE	GENERAL FUND	FIRE	346.70-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	ANIMAL CONTROL	17.54-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	ANIMAL CONTROL	17.54
	3/02/22	HEALTH INSURANCE	GENERAL FUND	PLANNING/BLDG/CODE ENF	65.72-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/22	HEALTH INSURANCE	GENERAL FUND	PLANNING/BLDG/CODE ENF	65.72
	3/02/22	HEALTH INSURANCE	GENERAL FUND	STREETS	206.23-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	STREETS	1,316.08-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	STREETS	1,072.40
	3/02/22	HEALTH INSURANCE	GENERAL FUND	STREETS	1,072.40-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	STREETS	206.23
	3/02/22	HEALTH INSURANCE	GENERAL FUND	STREETS	1,316.08
	3/02/22	HEALTH INSURANCE	GENERAL FUND	PARKS & RECREATION	161.19-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	PARKS & RECREATION	0.01-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	PARKS & RECREATION	161.19
	3/02/22	HEALTH INSURANCE	GENERAL FUND	PARKS & RECREATION	0.01
	3/02/22	HEALTH INSURANCE	GENERAL FUND	BAUER CENTER	35.09-
	3/02/22	HEALTH INSURANCE	GENERAL FUND	BAUER CENTER	35.09
	3/02/22	HEALTH INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	137.25-
	3/02/22	HEALTH INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	0.02-
	3/02/22	HEALTH INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	137.25
	3/02/22	HEALTH INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	0.02
	3/02/22	HEALTH INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	152.65-
	3/02/22	HEALTH INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	366.59-
	3/02/22	HEALTH INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	152.65
	3/02/22	HEALTH INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	366.59
	3/02/22	HEALTH INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.70-
	3/02/22	HEALTH INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	588.53-
	3/02/22	HEALTH INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.30-
	3/02/22	HEALTH INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.30
	3/02/22	HEALTH INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.70
	3/02/22	HEALTH INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	588.53
	3/02/22	HEALTH INSURANCE	PORT & HARBORS FUN	OPERATIONS	31.88-
	3/02/22	HEALTH INSURANCE	PORT & HARBORS FUN	OPERATIONS	0.01-
	3/02/22	HEALTH INSURANCE	PORT & HARBORS FUN	OPERATIONS	31.88
	3/02/22	HEALTH INSURANCE	PORT & HARBORS FUN	OPERATIONS	<u>0.01</u>
				TOTAL:	0.00
TML - INTERGONVERNMENTAL RISK POOL	5/12/22	PROPERTY CLAIM REIMBURSEME	GENERAL FUND	NON-DEPARTMENTAL	<u>8,191.08</u>
				TOTAL:	8,191.08
TML INTERGOVERNMENTAL RISK	11/10/21	INSURANCE	GENERAL FUND	CITY COUNCIL	55.08
	2/18/22	INSURANCE	GENERAL FUND	CITY COUNCIL	8.94
	11/10/21	INSURANCE	GENERAL FUND	CITY MANAGER	356.07
	2/18/22	INSURANCE	GENERAL FUND	CITY MANAGER	57.77
	11/10/21	INSURANCE	GENERAL FUND	CITY SECRETARY	545.59
	2/18/22	INSURANCE	GENERAL FUND	CITY SECRETARY	88.52
	11/10/21	INSURANCE	GENERAL FUND	MUNICIPAL COURT	177.71
	2/18/22	INSURANCE	GENERAL FUND	MUNICIPAL COURT	28.83
	11/10/21	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	187.55
	2/18/22	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	30.43
	11/10/21	INSURANCE	GENERAL FUND	FINANCE	501.00
	2/18/22	INSURANCE	GENERAL FUND	FINANCE	81.28
	11/10/21	INSURANCE	GENERAL FUND	CITY HALL	55.08
	2/18/22	INSURANCE	GENERAL FUND	CITY HALL	8.94
	11/10/21	INSURANCE	GENERAL FUND	POLICE	28,723.35
	2/18/22	INSURANCE	GENERAL FUND	POLICE	4,660.12
	11/10/21	INSURANCE	GENERAL FUND	FIRE	25,958.69
	2/18/22	INSURANCE	GENERAL FUND	FIRE	4,211.58
	11/10/21	INSURANCE	GENERAL FUND	ANIMAL CONTROL	5,489.97
	2/18/22	INSURANCE	GENERAL FUND	ANIMAL CONTROL	890.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/21	INSURANCE	GENERAL FUND	PLANNING/BLDG/CODE ENF	240.66
	2/18/22	INSURANCE	GENERAL FUND	PLANNING/BLDG/CODE ENF	39.05
	11/10/21	INSURANCE	GENERAL FUND	STREETS	16,285.66
	2/18/22	INSURANCE	GENERAL FUND	STREETS	2,642.21
	11/10/21	INSURANCE	GENERAL FUND	PARKS & RECREATION	3,590.91
	2/18/22	INSURANCE	GENERAL FUND	PARKS & RECREATION	582.59
	11/10/21	INSURANCE	GENERAL FUND	BAUER CENTER	1,901.03
	2/18/22	INSURANCE	GENERAL FUND	BAUER CENTER	308.43
	11/10/21	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	77,673.49
	2/18/22	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	673.46
	3/17/22	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	608.38
	4/13/22	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	777.83
	11/10/21	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,644.63
	2/18/22	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	266.83
	11/10/21	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	6,876.24
	2/18/22	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,115.61
	11/10/21	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,209.26
	2/18/22	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	520.68
	11/10/21	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	28,759.78
	2/18/22	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	168.36
	3/17/22	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	152.10
	4/13/22	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	499.14
	11/10/21	INSURANCE	BEACH OPERATING FU	OPERATIONS	4,461.53
	2/18/22	INSURANCE	BEACH OPERATING FU	OPERATIONS	0.01-
	4/13/22	INSURANCE	BEACH OPERATING FU	OPERATIONS	99.49
	11/10/21	INSURANCE	PORT & HARBORS FUN	OPERATIONS	2,788.46
	11/10/21	INSURANCE	PORT & HARBORS FUN	OPERATIONS	1,180.36
	2/18/22	INSURANCE	PORT & HARBORS FUN	OPERATIONS	191.50
	4/13/22	INSURANCE	PORT & HARBORS FUN	OPERATIONS	<u>62.18</u>
				TOTAL:	229,437.04
TPMA TRAINING	2/18/22	FIELD TRAINING	GENERAL FUND	POLICE	<u>575.00</u>
				TOTAL:	575.00
TOLAR, JAMES	9/15/22	FLIP FLOP SECURITY 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>180.00</u>
				TOTAL:	180.00
AJR MEDIA GROUP	1/21/22	TOURISM AGREEMENT 21-22	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>3,979.00</u>
				TOTAL:	3,979.00
TOWNSQUARE MEDIA VICTORIA LLC	9/29/22	FLIP FLOP 2022 - ADVERTISE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,188.00</u>
				TOTAL:	1,188.00
TRACE ANALYTICS, LLC	10/28/21	ROUTINE ANALYSIS	GENERAL FUND	FIRE	178.00
	2/03/22	SHIPPING	GENERAL FUND	FIRE	14.68
	2/18/22	ROUTINE ANALYSIS	GENERAL FUND	FIRE	208.00
	5/12/22	ROUTINE ANALYSIS	GENERAL FUND	FIRE	208.00
	9/01/22	ROUTINE ANALYSIS	GENERAL FUND	FIRE	<u>208.00</u>
				TOTAL:	816.68
TRACKER PRODUCTIONS LLC	10/28/21	SAFE LICENSE	GENERAL FUND	TECHNOLOGY SERVICES	<u>6,200.00</u>
				TOTAL:	6,200.00
TSC STORES	12/22/21	WOODEN HANDLE	GENERAL FUND	FIRE	14.99
	12/22/21	LOCKING PLIER SET	GENERAL FUND	FIRE	9.99
	11/10/21	RESCUE CORD REEL	GENERAL FUND	FIRE	39.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/22	CARRIAGE WHEELS	GENERAL FUND	FIRE	27.97
	5/26/22	PIN	GENERAL FUND	FIRE	14.08
	8/03/22	HOSE	GENERAL FUND	FIRE	21.99
	12/22/21	BUCKET	GENERAL FUND	ANIMAL CONTROL	61.43
	12/22/21	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	56.27
	5/26/22	SUPPLIES	GENERAL FUND	STREETS	43.98
	5/26/22	PROPANE CYLINDER	GENERAL FUND	STREETS	15.98
	3/02/22	JACK & OIL	GENERAL FUND	STREETS	43.98
	8/03/22	PLACKER	GENERAL FUND	STREETS	18.99
	8/03/22	PRESSURE WASSHER	GENERAL FUND	PARKS & RECREATION	104.98
	8/03/22	JACK	GENERAL FUND	PARKS & RECREATION	325.93
	5/26/22	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.98-
	12/22/21	CHAIN SAW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.98
	12/22/21	GREASE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.95
	5/26/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.97
	11/10/21	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.99
	3/02/22	DIESEL CAN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.97
	3/02/22	RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.98
	5/26/22	GRINDER PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	286.98
	6/09/22	SEWAGE PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	269.99
	8/03/22	BINDER CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	265.34
	9/29/22	TARPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	199.98
	8/03/22	PVC PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.98
	9/29/22	WHEELBARROW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	199.96
	5/26/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>31.98</u>
				TOTAL:	2,266.62
TRANSUNION RISK AND ALTERNATIVE	10/14/21	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	11/10/21	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	12/09/21	BACKGROUND CHECKS	GENERAL FUND	POLICE	89.80
	1/21/22	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	2/18/22	BACKGROUND CHECKS	GENERAL FUND	POLICE	121.20
	3/17/22	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	4/13/22	BACKGROUND CHECKS	GENERAL FUND	POLICE	161.70
	5/26/22	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	6/09/22	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	7/06/22	BACKGROUND CHECKS	GENERAL FUND	POLICE	83.20
	8/18/22	BACKGROUND CHECKS	GENERAL FUND	POLICE	<u>77.40</u>
				TOTAL:	983.30
TSI LABORATORIES, INC	6/09/22	SOIL TESTING	GENERAL FUND	PARKS & RECREATION	3,327.50
	9/29/22	PROFESSIONAL GEOTECHNICAL	GENERAL FUND	PARKS & RECREATION	1,771.88
	9/01/22	THE SKATE SPOT	GENERAL FUND	PARKS & RECREATION	<u>1,743.75</u>
				TOTAL:	6,843.13
TURTLE & HUGHES, INC.	11/24/21	LOCKNUT	GENERAL FUND	STREETS	6.18
	10/28/21	WALL LIGHT	GENERAL FUND	PARKS & RECREATION	114.72
	11/24/21	SUPPLIES	GENERAL FUND	PARKS & RECREATION	162.87
	12/09/21	PVC PIPE	GENERAL FUND	PARKS & RECREATION	19.22
	12/09/21	RECEPTACLE	GENERAL FUND	PARKS & RECREATION	108.15
	12/22/21	LED WALL MOUNT	GENERAL FUND	PARKS & RECREATION	116.00
	1/05/22	LED WALL MOUNT	GENERAL FUND	PARKS & RECREATION	58.00
	3/02/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	51.66
	10/14/21	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.60
	11/24/21	CORD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.31
	12/09/21	CONTROL PANEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	93.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/21	STARTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	272.00
	2/03/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	379.40
	3/17/22	AMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	159.68
	3/17/22	MOTOR CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	163.00
	10/28/21	SUPPLIES	BEACH OPERATING FU	OPERATIONS	458.88
	3/02/22	LAMP	BEACH OPERATING FU	OPERATIONS	68.46
	9/01/22	SUPPLIES	BEACH OPERATING FU	OPERATIONS	12.24
	9/15/22	PANELS	BEACH OPERATING FU	OPERATIONS	84.03
				TOTAL:	2,370.88
TYLER TECHNOLOGIES INC	10/14/21	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	17,220.50
	10/14/21	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	3,389.00
	10/14/21	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	31,196.00
	10/14/21	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	10/28/21	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	11/24/21	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	1/05/22	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	2/03/22	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	3/17/22	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	3/31/22	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	4/28/22	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	6/09/22	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	6/22/22	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	9/30/22	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	8,964.75
	7/20/22	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	9/01/22	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	9/30/22	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	28,125.00
	9/30/22	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	715.00
	9/30/22	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	750.00
	9/29/22	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	9/30/22	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	715.00
	6/09/22	PUBLIC SFTY ANNUAL MAINT 2	GENERAL FUND	TECHNOLOGY SERVICES	790.02
	6/22/22	PUBLIC SFTY ANNUAL MAINT 2	GENERAL FUND	TECHNOLOGY SERVICES	5,965.98
	9/15/22	PRINTER - PD	GENERAL FUND	TECHNOLOGY SERVICES	630.00
	5/12/22	PURCHASE ORDER TRAINING	GENERAL FUND	FINANCE	300.00
	7/06/22	PERMIT ACCESS - 5/1/22-8/3	GENERAL FUND	PLANNING/BLDG/CODE ENF	400.00
	3/31/22	MASS METER SWAP - WATER	MASS METER SWAP	MASS METER SWAP	65.00
	8/03/22	MASS METER SWAP - WATER	MASS METER SWAP	MASS METER SWAP	65.00
	9/01/22	MASS METER SWAP - WATER	MASS METER SWAP	MASS METER SWAP	130.00
	9/01/22	MASS METER SWAP - WATER	MASS METER SWAP	MASS METER SWAP	195.00
	10/14/21	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	22,999.50
	10/14/21	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5,698.00
	10/14/21	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	10/28/21	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	11/24/21	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	1/05/22	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	2/03/22	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	2/18/22	UTILITY HANDHELD METER REA	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	623.00
	3/17/22	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	3/31/22	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	4/28/22	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	6/09/22	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	6/09/22	HANDHELD METER - LICENSE F	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	2,200.00
	6/22/22	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	7/20/22	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	9/01/22	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/29/22	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	3/02/22	MASS METER SWAP - WATER	PUBLIC UTILITY FUN	UTILITY BILLING	10,400.00
	3/02/22	MASS METER SWAP - WATER	PUBLIC UTILITY FUN	UTILITY BILLING	250.00
	3/02/22	MASS METER SWAP - WATER	PUBLIC UTILITY FUN	UTILITY BILLING	357.50
	3/02/22	MASS METER SWAP - WATER	PUBLIC UTILITY FUN	UTILITY BILLING	<u>162.50</u>
				TOTAL:	144,971.75
ULINE	10/14/21	MOBILE TRAINING TABLE	GENERAL FUND	POLICE	2,390.96
	11/24/21	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	104.00
	11/24/21	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	<u>440.30</u>
				TOTAL:	2,935.26
UMB BANK, N.A.	11/24/21	PAYING AGENT FEE	SERIES 2018 DEBT S PC	SERIES 2018 (HARBOR	400.00
	1/05/22	BOND SERIES 2022	SERIES 2018 DEBT S PC	SERIES 2018 (HARBOR	27,962.50
	1/05/22	BOND SERIES 2022	SERIES 2018 DEBT S PC	SERIES 2018 (HARBOR	80,000.00
	8/03/22	BOND SERIES 2023	SERIES 2018 DEBT S PC	SERIES 2018 (HARBOR	<u>25,962.50</u>
				TOTAL:	134,325.00
TEXAS UNDERGROUND, INC.	10/14/21	BOAT NOZZLE STORMWATER	PUBLIC UTILITY FUN	MAINTENANCE	1,150.00
	10/14/21	SEWER INSPECTION CAMERA	PUBLIC UTILITY FUN	MAINTENANCE	<u>7,125.00</u>
				TOTAL:	8,275.00
UNIFIRST CORPORATION	11/10/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	127.70
	11/10/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	64.88
	11/10/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	97.45
	11/10/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	88.09
	11/10/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	525.77
	12/09/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	100.58
	12/09/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	75.03
	12/09/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	59.55
	12/09/21	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	114.56
	1/05/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	78.02
	1/05/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	144.34
	1/05/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	59.55
	1/05/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	183.45
	2/03/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	86.18
	2/03/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	108.53
	2/03/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	118.59
	2/03/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	75.03
	2/03/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	104.41
	3/02/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	75.03
	3/02/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	60.75
	3/02/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	88.17
	3/17/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	111.80
	3/17/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	75.03
	3/31/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	131.99
	3/31/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	75.03
	5/12/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	76.45
	5/12/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	109.47
	5/12/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	111.10
	5/12/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	145.40
	5/12/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	171.68
	5/12/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	73.83
	5/26/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	63.75
	6/22/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	91.17
	6/22/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	113.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	76.83
	6/22/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	118.89
	6/22/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	150.30
	7/20/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	117.25
	7/20/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	82.23
	7/20/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	121.55
	7/20/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	123.08
	8/03/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	101.72
	8/03/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	79.83
	8/03/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	65.55
	9/01/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	178.26
	9/01/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	69.68
	9/01/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	126.00
	9/15/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	67.52
	9/15/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	96.58
	9/15/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	71.73
	9/30/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	82.09
	9/30/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	67.52
	10/14/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	56.19
	10/14/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	129.58
	10/28/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.42
	10/28/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.42
	11/10/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.42
	11/10/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.42
	11/24/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.42
	11/24/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.42
	12/09/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.42
	12/09/21	CLEANING SUPPLIES	GENERAL FUND	POLICE	75.69
	1/05/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.42
	1/05/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.42
	1/05/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.42
	1/05/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	110.42
	1/21/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	75.69
	1/21/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	70.89
	2/03/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	88.95
	2/03/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.42
	2/18/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	88.95
	2/18/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	55.52
	3/02/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.42
	3/02/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	75.69
	3/17/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	88.95
	3/17/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	62.56
	3/31/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	88.95
	3/31/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	88.95
	6/09/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.42
	4/13/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	88.95
	4/28/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	95.05
	4/28/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	44.62
	5/12/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	44.62
	5/12/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	44.62
	5/26/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	47.62
	5/26/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	113.42
	6/09/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	47.62
	6/09/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	47.62
	6/22/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	47.62
	6/22/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	91.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	60.76
	7/06/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	91.95
	7/20/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	91.95
	7/20/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	47.62
	8/03/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	47.62
	8/03/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	47.62
	8/18/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	47.62
	8/18/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	87.03
	9/01/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	47.62
	9/15/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	93.61
	9/15/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	48.50
	9/15/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	88.81
	9/29/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	88.81
	9/29/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	48.50
	10/14/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	220.58
	10/14/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	255.03
	10/14/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	125.22
	10/14/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	101.43
	10/14/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	104.43
	10/28/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	186.69
	10/28/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	222.78
	10/28/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	104.43
	12/09/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	143.96
	12/09/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	186.69
	12/09/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	104.43
	12/09/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	104.43
	12/09/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	104.43
	12/09/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	305.04
	12/22/21	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	104.43
	1/05/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	222.78
	1/21/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	191.08
	1/21/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	186.69
	1/21/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	183.37
	2/03/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	104.43
	2/03/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	104.43
	2/18/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	186.69
	2/18/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	104.43
	3/02/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	104.43
	3/02/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	104.43
	3/17/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	186.69
	3/31/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	104.43
	3/31/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	104.43
	3/31/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	104.43
	3/31/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	261.73
	4/13/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	388.81
	4/13/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	104.43
	4/28/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	187.05
	4/28/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	186.69
	5/12/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	104.43
	5/12/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	183.37
	6/09/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	107.43
	6/09/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	229.22
	6/09/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	107.43
	6/09/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	107.43
	6/22/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	190.05
	6/22/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	189.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	197.94
	7/20/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	107.43
	7/20/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	225.78
	7/20/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	189.69
	8/03/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	216.04
	8/03/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	350.31
	8/18/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	107.43
	9/15/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	171.59
	9/01/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	216.04
	9/15/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	132.47
	10/14/21	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	79.33
	10/14/21	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	50.77
	10/28/21	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	69.06
	10/28/21	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.89
	11/10/21	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	113.76
	11/10/21	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	50.77
	11/24/21	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	159.24
	12/09/21	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	50.77
	12/09/21	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	49.57
	12/09/21	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	77.04
	12/22/21	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	95.33
	12/22/21	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	105.44
	1/21/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	50.77
	1/21/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	190.94
	1/21/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	118.46
	1/21/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	49.57
	1/21/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	50.77
	2/03/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	50.77
	2/18/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	69.06
	2/18/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	86.28
	2/18/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	50.77
	3/02/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	50.77
	3/02/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	69.06
	3/17/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	59.28
	3/31/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	50.77
	3/31/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	112.55
	4/13/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	69.06
	4/28/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	50.77
	4/13/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	50.77
	5/26/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	49.57
	4/28/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	67.86
	5/26/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	75.43
	5/26/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	52.57
	5/26/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	185.02
	6/09/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	70.86
	6/09/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	52.57
	7/06/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	52.57
	6/22/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	52.57
	7/06/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	70.86
	7/06/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	80.97
	7/20/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	52.57
	7/20/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	52.57
	8/03/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	70.86
	8/03/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	52.57
	8/18/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	252.28
	8/18/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	52.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	70.86
	9/01/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	54.61
	9/01/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	53.41
	9/09/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	54.61
	9/29/22	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	<u>53.41</u>
				TOTAL:	21,477.52
UNION PACIFIC RAILROAD CO	4/28/22	LEASE RENT	GENERAL FUND	NON-DEPARTMENTAL	<u>2,533.54</u>
				TOTAL:	2,533.54
UNITED RENTALS, INC	1/05/22	BLADE	GENERAL FUND	STREETS	115.00
	2/18/22	COMPACTOR	GENERAL FUND	STREETS	1,314.00
	3/02/22	BLADE	GENERAL FUND	STREETS	151.85
	4/13/22	BLADE	GENERAL FUND	STREETS	33.72
	6/22/22	BACKHOE RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>908.05</u>
				TOTAL:	2,522.62
UNITED SITE SERVICES OF TEXAS, INC.	2/03/22	NOVEMBER - TOILETS	GENERAL FUND	POLICE	141.40
	2/03/22	DECEMBER - TOILETS	GENERAL FUND	POLICE	120.00
	3/17/22	JANUARY - TOILETS	GENERAL FUND	POLICE	125.00
	8/18/22	FEBRUARY - TOILETS	GENERAL FUND	POLICE	125.00
	8/18/22	MARCH - TOILETS - PD	GENERAL FUND	POLICE	335.00
	6/09/22	MAY - TOILETS	GENERAL FUND	POLICE	360.00
	7/06/22	MAY - TOILETS - PD	GENERAL FUND	POLICE	125.00
	9/01/22	JULY - TOILETS - PD	GENERAL FUND	POLICE	125.00
	8/03/22	FLIP FLOP FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,970.00
	8/03/22	SEPTEMBER - TOILETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.50
	8/03/22	OCTOBER - TOILETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.50
	1/21/22	DELIVERY & PICKUP FEE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	90.00
	1/21/22	NOVEMBER - TOILETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.50
	1/21/22	DECEMBER - TOILETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.50
	3/02/22	JANUARY - TOILETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.50
	8/03/22	FEBRUARY - TOILETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.50
	4/28/22	MARCH - TOILETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.50
	5/26/22	APRIL - TOILETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	638.40
	6/22/22	MAY - TOILETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.50
	6/22/22	APRIL - TOILETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	52.45
	8/18/22	JULY - TOILETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.50
	8/18/22	JULY - HANDWASH STATION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>101.75</u>
				TOTAL:	11,073.50
UPSTAGE CENTER, INC	7/20/22	4TH OF JULY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,000.00
	4/13/22	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>2,500.00</u>
				TOTAL:	5,500.00
VICTORIA ENGINEERING	1/21/22	BAYFRONT WALK TRAIL/PARK	GENERAL FUND	PARKS & RECREATION	17,800.00
	12/09/21	CONTRACT- BAYFRONT PARK	GENERAL FUND	PARKS & RECREATION	500.00
	2/18/22	BAYFRONT WALK TRAIL/PARK	GENERAL FUND	PARKS & RECREATION	9,307.00
	3/31/22	BAYFRONT WALK TRAIL/PARK	GENERAL FUND	PARKS & RECREATION	2,069.00
	4/28/22	BAYFRONT WALK TRAIL/PARK	GENERAL FUND	PARKS & RECREATION	624.00
	4/28/22	BAYFRONT WALK TRAIL/PARK	GENERAL FUND	PARKS & RECREATION	1,452.00
	8/03/22	BAYFRONT WALK TRAIL/PARK	GENERAL FUND	PARKS & RECREATION	500.00
	9/29/22	2022 WILSON PARK AMENITIE	GENERAL FUND	PARKS & RECREATION	12,500.00
	12/09/21	ENGINEERING RENOVATION	GENERAL FUND	BAUER CENTER	18,000.00
	4/28/22	RENOVATION OF PARKING LOT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,500.00
	7/06/22	RENOVATION OF PARKING LOT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8,740.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/22	RENOVATION OF PARKING LOT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	414.13
	9/15/22	RENOVATION OF PARKING LOT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	845.87
	12/09/21	UPPER DOCK REPAIRS	HURRICANE HARVEY	CITY HARBOR CONCRETE	1,800.00
	2/18/22	UPPER DOCK REPAIRS	HURRICANE HARVEY	CITY HARBOR CONCRETE	4,611.60
	5/12/22	UPPER DOCK REPAIRS	HURRICANE HARVEY	CITY HARBOR CONCRETE	2,228.40
	7/06/22	UPPER DOCK REPAIRS	HURRICANE HARVEY	CITY HARBOR CONCRETE	360.00
	4/28/22	ADDITIONAL WATER MODELING	PUBLIC UTILITY FUN	MAINTENANCE	2,233.15
	12/09/21	ENGINEERING PROJECT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,661.11
	4/28/22	BROOKS WW LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17,800.00
	4/28/22	ENGINEERING PROJECT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	902.88
	4/13/22	ENGINEERING PROJECT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,041.74
	4/28/22	BROOKS WW LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,000.00
	5/26/22	ENGINEERING PROJECT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	978.12
	9/09/22	ENGINEERING PROJECT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,698.03
	12/09/21	DREDGE SMITH HARBOR	PORT & HARBORS FUN	OPERATIONS	15,085.00
	1/05/22	DREDGE SMITH HARBOR	PORT & HARBORS FUN	OPERATIONS	<u>990.00</u>
				TOTAL:	132,642.03
URBAN SURVEYING INC	10/28/21	SURVEY SKATEPARK DESIGN -	GENERAL FUND	PARKS & RECREATION	<u>2,500.00</u>
				TOTAL:	2,500.00
HD SUPPLY, INC.	5/26/22	PUMP	GENERAL FUND	PARKS & RECREATION	1,537.73
	6/09/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	773.94
	6/22/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,151.86
	7/06/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,178.33
	7/06/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	319.74
	8/03/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,509.51
	9/01/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,241.33
	9/01/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,829.85
	9/15/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	572.89
	9/15/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	990.47
	9/30/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	401.92
	9/30/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,572.67
	10/14/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,265.35
	11/10/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,306.16
	12/09/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	979.33
	12/09/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,088.29
	12/09/21	ODOR CONTROL - SEWER	PUBLIC UTILITY FUN	MAINTENANCE	738.08
	12/09/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	906.83
	12/22/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	72.64
	12/22/21	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	238.78
	1/05/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,503.12
	1/05/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	228.29
	1/05/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	383.89
	2/03/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	915.70
	2/18/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	578.00
	3/02/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,030.79
	3/02/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	373.46
	3/02/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	52.47
	3/02/22	CONNECT VALVE	PUBLIC UTILITY FUN	MAINTENANCE	249.68
	3/17/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,579.17
	3/17/22	ROLLER HEAD ATTACHMENT	PUBLIC UTILITY FUN	MAINTENANCE	91.56
	3/31/22	METER	PUBLIC UTILITY FUN	MAINTENANCE	346.58
	3/31/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	501.92
	4/13/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	498.44
	4/28/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	773.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,232.79
	5/12/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	396.44
	5/12/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	773.74
	5/26/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	788.98
	5/26/22	HYDRANT	PUBLIC UTILITY FUN	MAINTENANCE	4,917.47
	6/09/22	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	229.00
	6/09/22	HYDRANT	PUBLIC UTILITY FUN	MAINTENANCE	2,464.14
	6/09/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,236.58
	6/09/22	HYDRANT	PUBLIC UTILITY FUN	MAINTENANCE	5,072.48
	6/22/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,772.38
	6/22/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,150.76
	6/22/22	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	571.14
	7/06/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	391.39
	8/18/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	523.80
	9/01/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74.95
	9/30/22	CAPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	154.55
	9/30/22	CAPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	169.00
	9/30/22	CHART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	235.34
	10/28/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	134.47
	10/28/21	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	749.00
	10/28/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	144.60
	11/24/21	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	211.01
	11/24/21	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	141.47
	12/09/21	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	856.00
	12/22/21	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	273.10
	12/22/21	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	642.00
	1/21/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	136.70
	2/03/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	154.55
	2/03/22	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	684.00
	2/18/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	286.46
	3/02/22	FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	152.86
	3/17/22	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	474.59
	3/31/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	415.80
	4/13/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	743.36
	4/28/22	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	351.95
	5/12/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,369.22
	5/12/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	478.38
	5/12/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>311.83</u>
				TOTAL:	59,648.79
VCSS SECURITY SYSTEMS, INC.	11/24/21	TROUBLESHOOT FIRE ALARM SY	GENERAL FUND	BAUER CENTER	<u>704.95</u>
				TOTAL:	704.95
VEDRENNE, ANDREW	9/29/22	REIMBURSEMENT FOR TEST/CER	GENERAL FUND	FIRE	56.49
	9/29/22	REIMBURSEMENT FOR TEST/CER	GENERAL FUND	FIRE	<u>87.17</u>
				TOTAL:	143.66
VELOCITY POWERSPORTS	12/09/21	FLIP FLOP - GOLF CART	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>375.00</u>
				TOTAL:	375.00
VERIZON WIRELESS	10/28/21	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.22
	12/09/21	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.22
	1/05/22	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.22
	2/03/22	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.19
	3/02/22	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.19
	3/31/22	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/22	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.18
	6/09/22	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.18
	7/06/22	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.18
	8/03/22	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.25
	9/01/22	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.25
	10/28/21	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.22
	12/09/21	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.22
	1/05/22	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.22
	2/03/22	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.19
	3/02/22	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.19
	3/31/22	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.19
	4/28/22	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.18
	6/09/22	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.18
	7/06/22	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.18
	8/03/22	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.25
	9/01/22	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.25
	10/28/21	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.22
	12/09/21	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.22
	1/05/22	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.22
	2/03/22	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.19
	3/02/22	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.19
	3/31/22	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.19
	4/28/22	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.18
	6/09/22	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.18
	7/06/22	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.18
	8/03/22	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.25
	9/01/22	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.25
	10/28/21	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.22
	12/09/21	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.74
	1/05/22	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.22
	2/03/22	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.19
	3/02/22	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.19
	3/31/22	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.19
	4/28/22	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.43
	6/09/22	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.18
	7/06/22	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.18
	8/03/22	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.25
	9/01/22	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.25
	10/28/21	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.22
	12/09/21	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.22
	1/05/22	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.22
	2/03/22	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.19
	3/02/22	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.19
	3/31/22	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.19
	4/28/22	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.18
	6/09/22	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.18
	7/06/22	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.18
	8/03/22	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.25
	9/01/22	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.25
	10/28/21	CELL PHONE CHARGES	GENERAL FUND	POLICE	160.88
	12/09/21	CELL PHONE CHARGES	GENERAL FUND	POLICE	160.88
	1/05/22	CELL PHONE CHARGES	GENERAL FUND	POLICE	160.88
	2/03/22	CELL PHONE CHARGES	GENERAL FUND	POLICE	160.76
	3/02/22	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.38
	3/31/22	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.38
	4/28/22	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/22	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.36
	7/06/22	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.36
	8/03/22	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.50
	9/01/22	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.50
	10/28/21	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.22
	12/09/21	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.22
	1/05/22	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.22
	2/03/22	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.19
	3/02/22	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.19
	3/31/22	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.19
	4/28/22	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.18
	6/09/22	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.18
	7/06/22	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.18
	8/03/22	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.25
	9/01/22	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.25
	10/28/21	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.44
	12/09/21	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.44
	1/05/22	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.44
	2/03/22	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.38
	10/28/21	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	148.65
	12/09/21	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	158.65
	1/05/22	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	158.65
	2/03/22	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	158.56
	3/02/22	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	158.56
	3/31/22	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	158.56
	4/28/22	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	158.53
	6/09/22	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	158.53
	7/06/22	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	158.53
	8/03/22	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	158.74
	9/01/22	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	158.74
	10/28/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.22
	10/28/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.22
	12/09/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.22
	12/09/21	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.22
	1/05/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.22
	1/05/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.22
	2/03/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.19
	2/03/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.19
	3/02/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.19
	3/02/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.19
	3/31/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.19
	3/31/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.19
	4/28/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.18
	4/28/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.18
	6/09/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.18
	6/09/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.18
	7/06/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.18
	7/06/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.18
	8/03/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.25
	8/03/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.25
	9/01/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.25
	9/01/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.25
	10/28/21	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	120.66
	12/09/21	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	120.66
	1/05/22	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	120.66
	2/03/22	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	120.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/22	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	120.57
	3/31/22	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	120.57
	4/28/22	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	120.54
	6/09/22	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	120.54
	7/06/22	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	120.54
	8/03/22	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	120.75
	9/01/22	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	120.75
	10/28/21	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.22
	12/09/21	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.22
	1/05/22	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.22
	2/03/22	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.19
	3/02/22	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.19
	3/31/22	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.19
	4/28/22	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.18
	6/09/22	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.18
	7/06/22	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.18
	8/03/22	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.25
	9/01/22	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.25
	10/28/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	130.88
	10/28/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.43
	12/09/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	130.88
	12/09/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.43
	1/05/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	140.88
	1/05/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.43
	2/03/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	140.76
	2/03/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.39
	3/02/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	140.76
	3/02/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.37
	3/31/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	140.76
	3/31/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.37
	4/28/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.72
	4/28/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.35
	6/09/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.72
	6/09/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.37
	7/06/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.72
	7/06/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.35
	8/03/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	161.00
	8/03/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.49
	9/01/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	161.00
	9/01/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.49
	10/28/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.22
	12/09/21	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.22
	1/05/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.22
	2/03/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.19
	3/02/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.19
	3/31/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.19
	4/28/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.18
	6/09/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.18
	7/06/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.18
	8/03/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.25
	9/01/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.25
	10/28/21	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.22
	12/09/21	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.22
	1/05/22	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.22
	2/03/22	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.19
	3/02/22	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/22	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.19
	4/28/22	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.18
	6/09/22	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.18
	7/06/22	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.18
	8/03/22	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.25
	9/01/22	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.25
				TOTAL:	12,551.74
VICTOR FREDERICKSEN	4/13/22	ENGINEERING	GENERAL FUND	STREETS	2,400.00
	1/21/22	WINDSTORM INSPECTION	GENERAL FUND	PARKS & RECREATION	1,000.00
	12/09/21	DOOR REPLACEMENT PROJECT	PORT & HARBORS FUN	OPERATIONS	400.00
				TOTAL:	3,800.00
VICTOR INSURANCE MANAGERS, INC.	8/18/22	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	3,567.37
	6/22/22	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	138,997.21
	8/18/22	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	3,574.17
	9/01/22	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2,991.15
	9/01/22	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	4,514.82
	4/28/22	BOND COVERAGE - J WEAVER	GENERAL FUND	NON-DEPARTMENTAL	130.00
	8/18/22	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	909.61
	2/18/22	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	286.44
	6/22/22	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	62,328.11
	8/18/22	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	911.34
	9/01/22	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	522.26
	9/01/22	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	788.30
	8/18/22	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	723.12
	6/22/22	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	51,322.05
	8/18/22	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	724.49
	9/01/22	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	606.31
	9/01/22	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	915.17
	8/18/22	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	184.38
	6/22/22	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	23,013.46
	8/18/22	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	184.73
	9/01/22	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	105.86
	9/01/22	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	159.79
	8/18/22	WINDSTORM INSURANCE	BEACH OPERATING FU	NON-DEPARTMENTAL	144.62
	6/22/22	WINDSTORM INSURANCE	BEACH OPERATING FU	NON-DEPARTMENTAL	8,553.67
	8/18/22	WINDSTORM INSURANCE	BEACH OPERATING FU	NON-DEPARTMENTAL	144.90
	9/01/22	WINDSTORM INSURANCE	BEACH OPERATING FU	NON-DEPARTMENTAL	110.46
	9/01/22	WINDSTORM INSURANCE	BEACH OPERATING FU	NON-DEPARTMENTAL	183.03
	8/18/22	WINDSTORM INSURANCE	BEACH OPERATING FU	OPERATIONS	36.88
	6/22/22	WINDSTORM INSURANCE	BEACH OPERATING FU	OPERATIONS	3,835.58
	8/18/22	WINDSTORM INSURANCE	BEACH OPERATING FU	OPERATIONS	36.95
	9/01/22	WINDSTORM INSURANCE	BEACH OPERATING FU	OPERATIONS	31.98
	9/01/22	WINDSTORM INSURANCE	BEACH OPERATING FU	OPERATIONS	31.96
	8/18/22	WINDSTORM INSURANCE	PORT & HARBORS FUN	NON-DEPARTMENTAL	385.66
	6/22/22	WINDSTORM INSURANCE	PORT & HARBORS FUN	NON-DEPARTMENTAL	14,968.93
	8/18/22	WINDSTORM INSURANCE	PORT & HARBORS FUN	NON-DEPARTMENTAL	386.40
	9/01/22	WINDSTORM INSURANCE	PORT & HARBORS FUN	NON-DEPARTMENTAL	294.56
	9/01/22	WINDSTORM INSURANCE	PORT & HARBORS FUN	NON-DEPARTMENTAL	488.09
	8/18/22	WINDSTORM INSURANCE	PORT & HARBORS FUN	OPERATIONS	98.33
	6/22/22	WINDSTORM INSURANCE	PORT & HARBORS FUN	OPERATIONS	6,712.26
	8/18/22	WINDSTORM INSURANCE	PORT & HARBORS FUN	OPERATIONS	98.53
	9/01/22	WINDSTORM INSURANCE	PORT & HARBORS FUN	OPERATIONS	85.27
	9/01/22	WINDSTORM INSURANCE	PORT & HARBORS FUN	OPERATIONS	85.22
				TOTAL:	334,173.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VICTORIA ADVOCATE	3/31/22	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	345.03
	9/15/22	JOB ANNOUNCEMENTS / TCEQ	GENERAL FUND	NON-DEPARTMENTAL	261.17
	9/15/22	JOB ANNOUNCEMENTS / TCEQ	GENERAL FUND	NON-DEPARTMENTAL	3,306.00
	1/21/22	AD PUBLICATION-SMALL BUSIN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	874.20
	11/10/21	JOB ANNOUNCEMENTS	PORT & HARBORS FUN	OPERATIONS	<u>292.50</u>
				TOTAL:	5,078.90
VICTORIA COMMUNICATION SERVICES, INC.	6/22/22	INSTALLATION OF RADIO	GENERAL FUND	POLICE	401.50
	6/22/22	INSTALLATION OF RADIO	GENERAL FUND	POLICE	1,029.50
	9/15/22	REPAIR TO CAMERA ON UNIT #	GENERAL FUND	POLICE	258.00
	3/02/22	MOTOROLA REPAIR	GENERAL FUND	FIRE	405.00
	6/22/22	CLEANED OUT ANTENNA	GENERAL FUND	FIRE	315.00
	9/01/22	INSTALLATION INTO REPEATER	GENERAL FUND	FIRE	730.54
	9/09/22	INSTALLATION OF ANTENNA	GENERAL FUND	FIRE	1,275.00
	9/30/22	2ND REPEATER INSTALLATION	GENERAL FUND	FIRE	3,239.50
	9/30/22	SPEAKER / MIC	GENERAL FUND	FIRE	2,349.11
	9/15/22	PHOTO DETECTOR	GENERAL FUND	BAUER CENTER	170.00
	2/18/22	COMMUNICATIONS ATTENNAS	PUBLIC UTILITY FUN	MAINTENANCE	14,860.00
	7/20/22	INSTALLATION OF LIGHT	PUBLIC UTILITY FUN	MAINTENANCE	2,062.50
	9/09/22	INSTALLATION OF ANTENNA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,275.00
	9/30/22	2ND REPEATER INSTALLATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>3,239.50</u>
				TOTAL:	31,610.15
VICTORIA COUNTY PUBLIC HEALTH DEPT	6/22/22	RABIES VACCINES	GENERAL FUND	HUMAN RESOURCE	<u>375.00</u>
				TOTAL:	375.00
VICTORIA ELECTRIC COOP IN	6/09/22	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	2/03/22	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	3/02/22	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	4/13/22	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	7/06/22	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	59.85
	8/03/22	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	59.85
	9/15/22	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	59.85
	10/14/21	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	54.86
	9/29/22	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	62.84
	11/10/21	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	12/09/21	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	1/05/22	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	3/31/22	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	<u>52.25</u>
				TOTAL:	715.25
VICTORIA FUEL INJECTION	8/03/22	INJECTION PUMP	GENERAL FUND	FIRE	<u>307.48</u>
				TOTAL:	307.48
VICTORIA POOL SERVICE & SUPPLY, INC.	6/09/22	SKIMMER LIDS	GENERAL FUND	PARKS & RECREATION	122.97
	9/01/22	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	489.98
	11/10/21	TEST APPLICATION OF FOAM	GENERAL FUND	PARKS & RECREATION	27,416.30
	11/10/21	SAND FILTER	GENERAL FUND	PARKS & RECREATION	852.99
	4/28/22	PUMP	GENERAL FUND	PARKS & RECREATION	6.99
	6/22/22	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	648.87
	6/22/22	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	699.97
	5/12/22	LIFEGUARD CHAIR	GENERAL FUND	PARKS & RECREATION	6,990.00
	6/22/22	POOL SERVICES	GENERAL FUND	PARKS & RECREATION	134.93
	7/20/22	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,403.64
	8/03/22	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	197.99
	8/03/22	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	76.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/20/22	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	<u>251.98</u>
				TOTAL:	39,292.61
VICTORIA RADIOWORKS, LTD.	11/10/21	RADIO ADVERTISING - FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	11/10/21	RADIO ADVERTISING - FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	11/10/21	RADIO ADVERTISING - FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	50.00
	11/10/21	RADIO ADVERTISING - FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	50.00
	9/15/22	RADIO ADVERTISING - FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	375.00
	9/15/22	RADIO ADVERTISING - FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>375.00</u>
				TOTAL:	1,250.00
VORTECH PHARMACEUTICALS	9/15/22	SOLUTION	GENERAL FUND	ANIMAL CONTROL	<u>814.65</u>
				TOTAL:	814.65
CAPITAL ONE	8/31/22	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	10.54
	1/21/22	FINANCE CHARGES	GENERAL FUND	FINANCE	23.06
	2/18/22	LHB PIER CEREMONY SUPPLIES	GENERAL FUND	CITY HALL	76.68
	2/18/22	CITY HALL SUPPLIES	GENERAL FUND	CITY HALL	123.76
	2/18/22	CITY HALL SUPPLIES	GENERAL FUND	CITY HALL	10.48
	8/31/22	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	53.08
	1/21/22	CHRISTMAS DECOR	GENERAL FUND	CITY HALL	23.94
	7/20/22	MULTI BIT RATCHET SET	GENERAL FUND	CITY HALL	14.68
	12/22/21	DECORATIONS	GENERAL FUND	CITY HALL	172.08
	1/21/22	MARKER	GENERAL FUND	POLICE	4.92
	5/12/22	OFFICE SUPPLIES	GENERAL FUND	POLICE	11.88
	6/22/22	BATTERY	GENERAL FUND	POLICE	55.35
	2/18/22	MONITOR FOR PYLE - PD	GENERAL FUND	POLICE	142.84
	6/22/22	LYSOL WIPES	GENERAL FUND	POLICE	14.98
	3/17/22	SUPPLIES	GENERAL FUND	POLICE	27.73
	6/22/22	STORAGE ORGANIZER	GENERAL FUND	POLICE	97.18
	6/22/22	BATTERY	GENERAL FUND	POLICE	158.23
	3/17/22	LOCKS	GENERAL FUND	POLICE	79.37
	6/22/22	RETURN	GENERAL FUND	POLICE	12.00-
	1/21/22	KITCHEN SUPPLIES	GENERAL FUND	POLICE	45.85
	6/22/22	REMOTE	GENERAL FUND	POLICE	29.00
	1/21/22	EXTENSION CORD	GENERAL FUND	POLICE	23.63
	3/17/22	GORILLA GLUE	GENERAL FUND	POLICE	14.80
	1/21/22	LIGHT FOR XMAS PARADE	GENERAL FUND	POLICE	4.96
	3/17/22	SUPPLIES	GENERAL FUND	POLICE	4.58
	3/17/22	SUPPLIES	GENERAL FUND	POLICE	7.00
	3/17/22	HANGERS	GENERAL FUND	POLICE	27.52
	6/22/22	INK	GENERAL FUND	POLICE	48.00
	3/17/22	CAKE	GENERAL FUND	POLICE	16.95
	5/12/22	RETURN	GENERAL FUND	POLICE	18.44-
	3/17/22	ALARM	GENERAL FUND	POLICE	18.44
	5/12/22	PRINTER	GENERAL FUND	POLICE	51.89
	9/09/22	WALL PLATE	GENERAL FUND	POLICE	0.40
	1/21/22	LIGHT	GENERAL FUND	POLICE	32.06
	1/21/22	CAPITAL ONE	GENERAL FUND	POLICE	32.48
	1/21/22	CAPITAL ONE	GENERAL FUND	POLICE	3.47
	1/21/22	NARC PHONE	GENERAL FUND	POLICE	39.88
	1/21/22	KEYBOARD	GENERAL FUND	POLICE	44.94
	1/21/22	SUPPLIES	GENERAL FUND	POLICE	45.46
	1/21/22	SUPPLIES	GENERAL FUND	POLICE	7.94
	2/18/22	MOUSE & MOUSE PAD	GENERAL FUND	POLICE	31.94
	2/18/22	USB'S	GENERAL FUND	POLICE	13.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/22	RETURN	GENERAL FUND	POLICE	4.97-
	9/09/22	FILE CABINET	GENERAL FUND	POLICE	59.00
	2/18/22	OFFICE SUPPLIES	GENERAL FUND	POLICE	296.58
	2/18/22	KEYBOARD	GENERAL FUND	POLICE	27.10
	12/22/21	CAPITAL ONE	GENERAL FUND	POLICE	114.37
	3/17/22	CHARGER	GENERAL FUND	POLICE	14.48
	5/12/22	WATER	GENERAL FUND	POLICE	8.76
	12/22/21	SUPPLIES	GENERAL FUND	POLICE	150.71
	1/21/22	KITCHEN SUPPLIES	GENERAL FUND	POLICE	107.00
	12/22/21	BATTERIES	GENERAL FUND	POLICE	3.84
	9/09/22	WATER	GENERAL FUND	POLICE	5.36
	12/22/21	CAPITAL ONE	GENERAL FUND	POLICE	63.65
	12/22/21	COMPUTER ACCESSORIES	GENERAL FUND	POLICE	65.76
	9/09/22	OFFICE SUPPLIES	GENERAL FUND	POLICE	30.63
	12/22/21	TV - TRAINING ROOM	GENERAL FUND	POLICE	896.88
	12/22/21	TRAINING	GENERAL FUND	POLICE	42.95
	12/22/21	TRAINING ROOM SUPPLIES	GENERAL FUND	POLICE	44.88
	12/22/21	TRAINING ROOM SUPPLIES	GENERAL FUND	POLICE	66.64
	8/31/22	SUPPLIES	GENERAL FUND	FIRE	28.96
	8/31/22	SUPPLIES	GENERAL FUND	FIRE	32.56
	1/21/22	ICE COOLERS	GENERAL FUND	FIRE	170.00
	3/17/22	USB CHARGERS	GENERAL FUND	FIRE	25.37
	9/09/22	OIL	GENERAL FUND	FIRE	107.38
	9/09/22	CLEANING SUPPLIES	GENERAL FUND	FIRE	36.26
	5/12/22	SOAP	GENERAL FUND	FIRE	7.50
	1/21/22	SUPPLIES	GENERAL FUND	FIRE	7.34
	1/21/22	SUPPLIES	GENERAL FUND	FIRE	14.20
	1/21/22	SUPPLIES	GENERAL FUND	FIRE	26.40
	1/21/22	SUPPLIES	GENERAL FUND	FIRE	10.98
	8/31/22	SUPPLIES	GENERAL FUND	FIRE	9.61
	8/31/22	SUPPLIES	GENERAL FUND	FIRE	36.90
	1/21/22	STATION SUPPLIES	GENERAL FUND	FIRE	86.24
	1/21/22	STATION SUPPLIES	GENERAL FUND	FIRE	12.25
	1/21/22	STATION SUPPLIES	GENERAL FUND	FIRE	4.96
	1/21/22	STATION SUPPLIES	GENERAL FUND	FIRE	0.68
	1/21/22	SUPPLIES	GENERAL FUND	FIRE	6.56
	1/21/22	SUPPLIES	GENERAL FUND	FIRE	19.97
	1/21/22	SUPPLIES	GENERAL FUND	FIRE	64.76
	1/21/22	LATCH BOXES	GENERAL FUND	FIRE	19.92
	5/12/22	SUPPLIES	GENERAL FUND	FIRE	4.24
	5/12/22	SUPPLIES	GENERAL FUND	FIRE	59.94
	5/12/22	SUPPLIES	GENERAL FUND	FIRE	6.36
	5/12/22	SUPPLIES	GENERAL FUND	FIRE	20.05
	2/18/22	STOOL	GENERAL FUND	FIRE	16.84
	7/20/22	SUPPLIES	GENERAL FUND	FIRE	22.72
	7/20/22	SUPPLIES	GENERAL FUND	FIRE	11.64
	7/20/22	SUPPLIES	GENERAL FUND	FIRE	27.46
	8/31/22	SUPPLIES	GENERAL FUND	FIRE	7.76
	8/31/22	SUPPLIES	GENERAL FUND	FIRE	194.97
	8/31/22	SUPPLIES	GENERAL FUND	FIRE	5.18
	8/31/22	OFFICE SUPPLIES	GENERAL FUND	FIRE	9.19
	8/31/22	SUPPLIES	GENERAL FUND	FIRE	86.42
	8/31/22	SUPPLIES	GENERAL FUND	FIRE	16.19
	8/31/22	SUPPLIES	GENERAL FUND	FIRE	67.64
	8/31/22	SUPPLIES	GENERAL FUND	FIRE	31.66
	4/13/22	SUPPLIES	GENERAL FUND	FIRE	38.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/22	SUPPLIES	GENERAL FUND	FIRE	9.36
	4/13/22	SUPPLIES	GENERAL FUND	FIRE	9.76
	4/13/22	SUPPLIES	GENERAL FUND	FIRE	2.18
	4/13/22	SUPPLIES	GENERAL FUND	FIRE	7.78
	1/21/22	OFFICE SUPPLIES	GENERAL FUND	FIRE	37.17
	4/13/22	SPRAY PAINT	GENERAL FUND	FIRE	10.53
	12/22/21	SUPPLIES	GENERAL FUND	FIRE	17.48
	12/22/21	SUPPLIES	GENERAL FUND	FIRE	152.91
	12/22/21	SUPPLIES	GENERAL FUND	FIRE	9.06
	4/13/22	ICE CHEST	GENERAL FUND	FIRE	105.50
	6/22/22	HDMI CABLE	GENERAL FUND	FIRE	73.56
	6/22/22	TOILET BOWEL CLEANER	GENERAL FUND	FIRE	4.38
	7/20/22	CLEANING SUPPLIES	GENERAL FUND	FIRE	11.98
	1/21/22	STATION SUPPLIES	GENERAL FUND	FIRE	11.80
	1/21/22	STATION SUPPLIES	GENERAL FUND	FIRE	3.28
	1/21/22	STATION SUPPLIES	GENERAL FUND	FIRE	26.93
	1/21/22	STATION SUPPLIES	GENERAL FUND	FIRE	4.23
	1/21/22	STATION SUPPLIES	GENERAL FUND	FIRE	9.87
	9/09/22	HARDWARE	GENERAL FUND	FIRE	39.14
	2/18/22	CLEANING SUPPLIES	GENERAL FUND	FIRE	97.52
	7/20/22	SUPPLIES	GENERAL FUND	FIRE	9.28
	7/20/22	SUPPLIES	GENERAL FUND	FIRE	15.72
	7/20/22	SUPPLIES	GENERAL FUND	FIRE	16.94
	6/22/22	SUPPLIES	GENERAL FUND	FIRE	5.27
	6/22/22	SUPPLIES	GENERAL FUND	FIRE	27.97
	6/22/22	SUPPLIES	GENERAL FUND	FIRE	14.65
	7/20/22	SUPPLIES	GENERAL FUND	FIRE	27.45
	7/20/22	SUPPLIES	GENERAL FUND	FIRE	8.82
	7/20/22	SUPPLIES	GENERAL FUND	FIRE	59.00
	4/13/22	DRINKS FOR TRAINING	GENERAL FUND	FIRE	42.98
	7/20/22	HDMI CABLE	GENERAL FUND	FIRE	9.88
	7/20/22	OFFICE SUPPLIES	GENERAL FUND	FIRE	234.71
	1/21/22	CAR WASH SUPPLIES	GENERAL FUND	FIRE	7.76
	6/22/22	SUPPLIES	GENERAL FUND	FIRE	3.88
	6/22/22	SUPPLIES	GENERAL FUND	FIRE	21.68
	6/22/22	SUPPLIES	GENERAL FUND	FIRE	6.97
	8/31/22	EQUIPMENT	GENERAL FUND	FIRE	99.00
	4/13/22	TARP	GENERAL FUND	FIRE	36.95
	9/09/22	SUPPLIES	GENERAL FUND	FIRE	3.78
	9/09/22	SUPPLIES	GENERAL FUND	FIRE	32.98
	4/13/22	SNACKS FOR TRAINING	GENERAL FUND	FIRE	18.70
	5/12/22	EASTER BASKETS	GENERAL FUND	FIRE	34.35
	8/31/22	AIR HORN	GENERAL FUND	FIRE	50.27
	3/17/22	RETURN	GENERAL FUND	FIRE	29.54-
	1/21/22	DRINKS	GENERAL FUND	FIRE	9.76
	3/17/22	SUPPLIES	GENERAL FUND	FIRE	9.60
	3/17/22	SUPPLIES	GENERAL FUND	FIRE	87.06
	3/17/22	SUPPLIES	GENERAL FUND	FIRE	20.48
	3/17/22	SUPPLIES	GENERAL FUND	FIRE	7.96
	3/17/22	SUPPLIES	GENERAL FUND	FIRE	26.24
	3/17/22	OFFICE SUPPLIES	GENERAL FUND	FIRE	110.45
	5/12/22	SUPPLIES	GENERAL FUND	FIRE	21.24
	5/12/22	SUPPLIES	GENERAL FUND	FIRE	59.89
	5/12/22	SUPPLIES	GENERAL FUND	FIRE	4.38
	5/12/22	SUPPLIES	GENERAL FUND	FIRE	47.60
	3/17/22	SUPPLIES	GENERAL FUND	FIRE	6.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/22	SUPPLIES	GENERAL FUND	FIRE	11.54
	3/17/22	CAPITAL ONE	GENERAL FUND	FIRE	51.53
	7/20/22	SUPPLIES	GENERAL FUND	FIRE	7.11
	7/20/22	SUPPLIES	GENERAL FUND	FIRE	3.40
	7/20/22	SUPPLIES	GENERAL FUND	FIRE	9.97
	7/20/22	BULB	GENERAL FUND	FIRE	5.47
	7/20/22	SUPPLIES	GENERAL FUND	FIRE	11.64
	7/20/22	SUPPLIES	GENERAL FUND	FIRE	15.12
	7/20/22	T.V	GENERAL FUND	FIRE	173.84
	7/20/22	OFFICE SUPPLIES	GENERAL FUND	FIRE	30.56
	12/22/21	OFFICE SUPPLIES	GENERAL FUND	FIRE	119.18
	9/09/22	SUPPLIES	GENERAL FUND	FIRE	9.52
	9/09/22	SUPPLIES	GENERAL FUND	FIRE	16.34
	12/22/21	SUPPLIES	GENERAL FUND	FIRE	23.91
	12/22/21	SUPPLIES	GENERAL FUND	FIRE	11.60
	4/13/22	CLEANING SUPPLIES	GENERAL FUND	FIRE	25.61
	4/13/22	CLEANING SUPPLIES	GENERAL FUND	FIRE	9.76
	12/22/21	OFFICE SUPPLIES	GENERAL FUND	FIRE	3.28
	12/22/21	OFFICE SUPPLIES	GENERAL FUND	FIRE	46.30
	12/22/21	CLEANING SUPPLIES	GENERAL FUND	FIRE	9.59
	12/22/21	WINDEX	GENERAL FUND	FIRE	19.22
	12/22/21	SUPPLIES	GENERAL FUND	FIRE	20.10
	12/22/21	SUPPLIES	GENERAL FUND	FIRE	54.30
	12/22/21	SUPPLIES	GENERAL FUND	FIRE	37.58
	12/22/21	CLEANING SUPPLIES	GENERAL FUND	FIRE	16.37
	12/22/21	CLEANING SUPPLIES	GENERAL FUND	FIRE	9.12
	12/22/21	OFFICE SUPPLIES	GENERAL FUND	FIRE	11.15
	12/22/21	OFFICE SUPPLIES	GENERAL FUND	FIRE	5.94
	12/22/21	OFFICE SUPPLIES	GENERAL FUND	FIRE	4.97
	12/22/21	SUPPLIES	GENERAL FUND	FIRE	5.98
	12/22/21	SUPPLIES	GENERAL FUND	FIRE	7.76
	12/22/21	SUPPLIES	GENERAL FUND	FIRE	4.80
	12/22/21	BAND AIDS	GENERAL FUND	FIRE	6.88
	12/22/21	BAND AIDS	GENERAL FUND	FIRE	9.16
	9/09/22	LARGE SAFE	GENERAL FUND	ANIMAL CONTROL	155.00
	4/13/22	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	64.46
	8/31/22	DOG FOOD & PAPER	GENERAL FUND	ANIMAL CONTROL	52.56
	8/31/22	DOG FOOD & PAPER	GENERAL FUND	ANIMAL CONTROL	80.86
	6/22/22	CAPITAL ONE	GENERAL FUND	ANIMAL CONTROL	87.36
	1/21/22	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	32.19
	7/20/22	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	77.94
	7/20/22	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	58.85
	9/09/22	ANIMAL FOOD / SAFE	GENERAL FUND	ANIMAL CONTROL	72.00
	9/09/22	ANIMAL FOOD / SAFE	GENERAL FUND	ANIMAL CONTROL	76.84
	1/21/22	ANIMAL FOOD	GENERAL FUND	ANIMAL CONTROL	24.89
	6/22/22	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	74.93
	3/17/22	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	83.90
	3/17/22	LAUNDRY DETERGENT & FOOD	GENERAL FUND	ANIMAL CONTROL	14.88
	3/17/22	LAUNDRY DETERGENT & FOOD	GENERAL FUND	ANIMAL CONTROL	26.78
	9/09/22	RETURN	GENERAL FUND	ANIMAL CONTROL	72.00-
	12/22/21	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	323.10
	12/22/21	CHARGERS	GENERAL FUND	ANIMAL CONTROL	37.40
	8/31/22	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	132.63
	8/31/22	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	40.44
	12/22/21	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	39.85
	12/22/21	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	94.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/09/22	SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.51
	7/20/22	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	39.62
	3/17/22	TABLET PEN	GENERAL FUND	PLANNING/BLDG/CODE ENF	129.00
	1/21/22	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	52.84
	2/18/22	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	54.34
	7/20/22	EXHAUST VALVE ADAPTER	GENERAL FUND	PLANNING/BLDG/CODE ENF	8.96
	1/21/22	CAPITAL ONE	GENERAL FUND	PLANNING/BLDG/CODE ENF	22.19
	1/21/22	BATTERIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	13.97
	9/09/22	SUPPLIES	GENERAL FUND	STREETS	87.77
	4/13/22	KITCHEN SUPPLIES	GENERAL FUND	STREETS	42.27
	6/22/22	DRINKING WATER	GENERAL FUND	STREETS	19.12
	1/21/22	DECORATIONS FOR CHRISTMAS	GENERAL FUND	STREETS	14.88
	1/21/22	CABLE TIE	GENERAL FUND	PARKS & RECREATION	9.88
	1/21/22	DECORATIONS FOR CHRISTMAS	GENERAL FUND	PARKS & RECREATION	19.94
	12/22/21	LED LIGHTS	GENERAL FUND	PARKS & RECREATION	62.05
	1/21/22	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	55.68
	7/20/22	DRINKS FOR SAFETY LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL	74.52
	9/09/22	DRINKING WATER	PUBLIC UTILITY FUN	UTILITY BILLING	18.60
	8/31/22	KITCHEN SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	40.25
	1/21/22	PRESSURE WASHER HEAD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.97
	2/18/22	INK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.76
	3/17/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.23
	1/21/22	WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.77
	6/22/22	LIGHT BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	62.42
	6/22/22	CLING WRAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.20
	7/20/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	6/22/22	HOSE HANGER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.87
	1/21/22	WADER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.00
	4/13/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	140.67
	9/09/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.20
	9/09/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.58
	9/09/22	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.20
	3/17/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	127.14
	6/22/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.66
	5/12/22	WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	64.39
	12/22/21	WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.46
	12/22/21	WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.12
	12/22/21	BRUSH	PORT & HARBORS FUN	OPERATIONS	<u>11.94</u>
				TOTAL:	10,941.21
WALLER COUNTY ASPHALT, INC	12/09/21	COLD MIX	GENERAL FUND	STREETS	5,906.50
	12/09/21	COLD MIX	GENERAL FUND	STREETS	22.44
	2/03/22	COLD MIX	GENERAL FUND	STREETS	6,056.50
	2/03/22	COLD MIX	GENERAL FUND	STREETS	144.14
	4/13/22	COLD MIX	GENERAL FUND	STREETS	<u>3,374.96</u>
				TOTAL:	15,504.54
WARRIORS WEEKEND	8/18/22	REIMBURSEMENT FOR LODGING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>15,000.00</u>
				TOTAL:	15,000.00
WATCHGUARD, INC	10/28/21	CHARGING KIT	GENERAL FUND	POLICE	85.00
	10/28/21	BATTERY KIT	GENERAL FUND	POLICE	264.00
	2/03/22	ADAPTER CLIP	GENERAL FUND	POLICE	<u>215.00</u>
				TOTAL:	564.00
WEHMEYER SERVICES	7/06/22	CONDENSER REPLACEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,360.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,360.00
WEST PUBLISHING CORPORATION	12/22/21	LOCAL GOVT SUBSCRIPTION	GENERAL FUND	CITY SECRETARY	89.00
				TOTAL:	89.00
WHITLOW, JACK	10/28/21	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	142.24
				TOTAL:	142.24
WILSON, WADE M.	4/28/22	DE SHAZOR LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,300.00
				TOTAL:	5,300.00
JOHN D WINDER JR.	7/06/22	BRUSH I WELDS	GENERAL FUND	FIRE	100.00
				TOTAL:	100.00
WOOLDRIDGE, CLINTON	2/03/22	MEALS PER DIEM -OFFICER CO	GENERAL FUND	POLICE	324.50
	4/13/22	MEALS PER DIEM -CIT CONFER	GENERAL FUND	POLICE	206.50
	4/13/22	MEALS PER DIEM - HEALTH CO	GENERAL FUND	POLICE	216.50
	6/09/22	MEALS PER DIEM	GENERAL FUND	POLICE	94.00
				TOTAL:	841.50
WORKQUEST FKA TIBH INDUSTRIES, INC.	4/13/22	DRUG TEST KIT	GENERAL FUND	POLICE	130.00
				TOTAL:	130.00
WP CONSTRUCTION	11/10/21	PARKS WAREHOUSE	GENERAL FUND	PARKS & RECREATION	38,700.00
	1/21/22	CHANGE ORDER #1 -PARKS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12,600.00
				TOTAL:	51,300.00
WRIGHT NATIONAL FLOOD INSURANCE CO	4/28/22	FLOOD INS. 106 S COMMERCE	PORT & HARBORS FUN	OPERATIONS	1,564.00
				TOTAL:	1,564.00
YANKEE HILL MACHINE CO., INC.	2/18/22	WEAPON SUPPRESSOR	GENERAL FUND	POLICE	6,261.00
				TOTAL:	6,261.00
YOUNG PLUMBING CO	9/09/22	PARTS	GENERAL FUND	FIRE	419.30
	3/31/22	PARTS	GENERAL FUND	PARKS & RECREATION	25.85
	4/13/22	PARTS	GENERAL FUND	PARKS & RECREATION	10.00
	3/31/22	BREAKER	GENERAL FUND	PARKS & RECREATION	13.60
	9/09/22	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	419.29
	10/14/21	PARTS FOR LH BEACH RESTROO	BEACH OPERATING FU	OPERATIONS	11.90
	12/22/21	PARTS	BEACH OPERATING FU	OPERATIONS	11.90
	8/18/22	PARTS	BEACH OPERATING FU	OPERATIONS	30.95
				TOTAL:	942.79
HERNANDEZ, EZEQUIEL	8/03/22	BAYFRONT BEATS BAND 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
				TOTAL:	1,000.00
ZEPHYR INDUSTRIES INC	6/22/22	SUPPLIES	GENERAL FUND	FIRE	99.88
				TOTAL:	99.88
**PAYROLL EXPENSES	10/01/2021 - 9/30/2022		GENERAL FUND	CITY COUNCIL	28,800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	CITY MANAGER	201,715.56
			GENERAL FUND	CITY SECRETARY	135,814.29
			GENERAL FUND	MUNICIPAL COURT	92,048.74
			GENERAL FUND	ECONOMIC DEVELOPMENT	71,501.12
			GENERAL FUND	FINANCE	231,895.39
			GENERAL FUND	CITY HALL	6,369.17
			GENERAL FUND	POLICE	1,646,040.39
			GENERAL FUND	FIRE	1,127,510.21
			GENERAL FUND	ANIMAL CONTROL	83,904.34
			GENERAL FUND	PLANNING/BLDG/CODE ENF	88,035.61
			GENERAL FUND	STREETS	402,564.69
			GENERAL FUND	PARKS & RECREATION	229,721.22
			GENERAL FUND	BAUER CENTER	81,615.83
			GENERAL FUND	NON-DEPARTMENTAL	30,652.08
			PUBLIC UTILITY FUN	UTILITY BILLING	180,711.36
			PUBLIC UTILITY FUN	MAINTENANCE	408,410.22
			PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111,997.24
			PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,850.52
			BEACH OPERATING FU	OPERATIONS	3,510.00
			PORT & HARBORS FUN	OPERATIONS	76,615.52
			FIREMENS RELIEF &	FIREMAN'S RELIEF & RET	<u>1,625.00</u>
				TOTAL:	5,245,908.50

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

001	GENERAL FUND	10,124,472.82
101	HOTEL OCCUPANCY TAX FUND	585,535.33
147	TDHCA- HOME PROGRAM	2,016.00
158	BULLET PRF VESTS GRT	3,167.10
159	REDFLEX TRAFFIC SYSTEM	3,309.46
165	HAZARD MITIGATION GRANT	334,992.50
169	MASS METER SWAP	395,178.59
175	HURRICANE HARVEY	208,292.60
201	VETERANS MEMORIAL	2,117.68
214	CDBG-DR / MIT	2,183,342.52
216	ARPA/CLFRF GRANT	22,005.00
217	UTILITY CONSTRUCTION	483,270.56
218	PIER REBUILD CONSTRUCTION	88,282.38
220	STREET CONSTRUCTION	1,305,952.35
310	08 PC DEBT SERVICE	123,394.25
315	12 & 22 ST DEBT SERVICE	331,262.00
321	2016 GO REFUNDING BOND	791,560.00
322	SERIES 2018 DEBT SERVICE	134,325.00
501	PUBLIC UTILITY FUND	5,436,159.36
503	BEACH OPERATING FUND	139,120.73
504	PORT & HARBORS FUND	704,494.47
702	FIREMENS RELIEF & RETIRE	1,625.00
706	SEIZURES - POLICE	5,653.08

 GRAND TOTAL: 23,409,528.78

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: 10/01/2021 THRU 9/30/2022

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2021 THRU 9/30/2022

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 10/01/2021-09/30/2022
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
