

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36 MOTORSPORTS	1/19/24	MOWER PARTS	GENERAL FUND	FIRE	324.77
				TOTAL:	324.77
4ALLPROMOS	11/13/23	PREPACKAGED SMORES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	15,778.05
				TOTAL:	15,778.05
A.L.E.R.T., INC.	12/21/23	RADAR INSPECTIONS & COURSE	GENERAL FUND	POLICE	450.00
	12/21/23	RADAR INSPECTIONS & COURSE	GENERAL FUND	POLICE	350.00
				TOTAL:	800.00
ABRAM'S BODY SHOP	10/30/23	REPAIR TO BRUSH 1	GENERAL FUND	FIRE	3,500.00
				TOTAL:	3,500.00
ACE HARDWARE	11/22/23	HAMMER BIT	GENERAL FUND	CITY HALL	9.99
	12/21/23	STRAINER	GENERAL FUND	CITY HALL	11.76
	11/22/23	ORNAMENT	GENERAL FUND	POLICE	31.99
	12/21/23	PADLOCK	GENERAL FUND	POLICE	77.97
	1/19/24	GUN CLEANING SUPPLIES	GENERAL FUND	POLICE	43.65
	1/19/24	FLOAT SUPPLIES	GENERAL FUND	POLICE	323.00
	1/19/24	LUMBER	GENERAL FUND	POLICE	10.99
	1/19/24	LUMBER	GENERAL FUND	POLICE	21.98
	1/19/24	DUCT TAPE	GENERAL FUND	POLICE	9.99
	1/19/24	DUCT TAPE	GENERAL FUND	POLICE	6.59
	1/19/24	HARDWARE	GENERAL FUND	POLICE	27.18
	1/19/24	SPACE HEATER	GENERAL FUND	POLICE	44.99
	10/30/23	SCREWS	GENERAL FUND	FIRE	8.99
	10/30/23	RIVETS	GENERAL FUND	FIRE	2.79
	10/30/23	COMPRESSIONS	GENERAL FUND	FIRE	18.88
	10/30/23	TEAR DOWN SERVICE	GENERAL FUND	FIRE	42.49
	10/30/23	SQUEEGEE REPLACEMENT BLADE	GENERAL FUND	FIRE	25.98
	10/30/23	PRE-MIXED FUEL	GENERAL FUND	FIRE	45.00
	10/30/23	PRE-MIXED FUEL	GENERAL FUND	FIRE	45.00
	11/22/23	HARDWARE	GENERAL FUND	FIRE	20.24
	11/22/23	CABLE TIES	GENERAL FUND	FIRE	13.58
	11/22/23	SEAL TAPE & PLUG	GENERAL FUND	FIRE	4.98
	11/22/23	TRIMMER LINE	GENERAL FUND	FIRE	53.98
	11/22/23	TRIMMER LINE	GENERAL FUND	FIRE	9.99
	11/22/23	WIRE	GENERAL FUND	FIRE	65.65
	11/22/23	GRINDING STONE	GENERAL FUND	FIRE	4.59
	11/22/23	HARDWARE	GENERAL FUND	FIRE	25.10
	11/22/23	HARDWARE	GENERAL FUND	FIRE	0.80
	11/22/23	EXHAUST FAN & HARDWARE	GENERAL FUND	FIRE	85.02
	11/22/23	KEYPAD ENTRY	GENERAL FUND	FIRE	159.99
	11/22/23	MOP BUCKET	GENERAL FUND	FIRE	89.99
	11/22/23	SUPER GLUE	GENERAL FUND	FIRE	2.79
	11/22/23	TRANSPONDER KEY	GENERAL FUND	FIRE	114.14
	11/22/23	KEYPAD ENTRY DOOR KNOB	GENERAL FUND	FIRE	159.99
	11/22/23	GAS CANS & HOSE	GENERAL FUND	FIRE	215.92
	11/22/23	HDMI CABLE	GENERAL FUND	FIRE	20.98
	11/22/23	STENCIL SET	GENERAL FUND	FIRE	3.59
	11/22/23	MOTOMIX & SUPPLIES	GENERAL FUND	FIRE	60.95
	11/22/23	MOTOMIX & SUPPLIES	GENERAL FUND	FIRE	112.50
	12/21/23	BACKPACK	GENERAL FUND	FIRE	139.99
	12/21/23	WINBAG	GENERAL FUND	FIRE	24.99
	12/21/23	KEYS	GENERAL FUND	FIRE	11.96
	12/21/23	HARDWARE	GENERAL FUND	FIRE	4.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/23	SCREWDRIVER SET	GENERAL FUND	FIRE	21.68
	12/21/23	PARTS FOR COMPRESSOR	GENERAL FUND	FIRE	33.35
	12/21/23	HARDWARE	GENERAL FUND	FIRE	5.32
	12/21/23	HARDWARE	GENERAL FUND	FIRE	0.29
	12/21/23	TENT STAKES	GENERAL FUND	FIRE	15.90
	12/21/23	EXTENSION CORD	GENERAL FUND	FIRE	84.99
	12/21/23	WEEDEATER & KEYS	GENERAL FUND	FIRE	32.99
	12/21/23	WEEDEATER & KEYS	GENERAL FUND	FIRE	11.96
	12/21/23	CLAMP	GENERAL FUND	FIRE	4.59
	1/19/24	MOP STICK	GENERAL FUND	FIRE	18.99
	1/19/24	LIGHTED ADAPTER	GENERAL FUND	FIRE	9.99
	1/19/24	DRILL BITS & MOP HANDLE	GENERAL FUND	FIRE	57.97
	1/19/24	AIR FILTER	GENERAL FUND	FIRE	8.99
	2/14/24	MICROWAVE BULB & KEYS	GENERAL FUND	FIRE	12.57
	2/14/24	DUCT TAPE	GENERAL FUND	FIRE	11.98
	2/14/24	WET VAC & DRILL BIT	GENERAL FUND	FIRE	53.98
	2/14/24	BALL HITCH & TOOL BAG	GENERAL FUND	FIRE	21.58
	2/14/24	DUST MOP	GENERAL FUND	FIRE	49.99
	2/14/24	BATHROOM EXHAUST FAN	GENERAL FUND	FIRE	179.99
	10/30/23	GARDEN HOSE & SUPPLIES	GENERAL FUND	ANIMAL CONTROL	122.64
	11/22/23	PADLOCK	GENERAL FUND	ANIMAL CONTROL	25.99
	2/14/24	PLYWOOD & HANDLE	GENERAL FUND	ANIMAL CONTROL	67.16
	11/22/23	ANGLE LOCATOR	GENERAL FUND	PLANNING/BLDG/CODE ENF	15.99
	2/14/24	FOAM TAPE & LUBE LOCK	GENERAL FUND	PLANNING/BLDG/CODE ENF	13.98
	10/30/23	FAUCET	GENERAL FUND	STREETS	15.99
	10/30/23	ELECTRICAL SUPPLIES	GENERAL FUND	STREETS	55.51
	10/30/23	WASP KILLER	GENERAL FUND	STREETS	8.59
	10/30/23	CUTTING WHEEL	GENERAL FUND	STREETS	4.59
	10/30/23	PRE-MIXED FUEL	GENERAL FUND	STREETS	22.50
	10/30/23	SOCKET ADAPTER	GENERAL FUND	STREETS	5.99
	10/30/23	DRILL BIT	GENERAL FUND	STREETS	39.98
	11/22/23	KEYS	GENERAL FUND	STREETS	4.58
	11/22/23	GARAGE LIGHT	GENERAL FUND	STREETS	29.99
	11/22/23	CHAIN COIL	GENERAL FUND	STREETS	85.67
	11/22/23	DOOR KNOBS & CUTTERS	GENERAL FUND	STREETS	120.76
	11/22/23	AIR FILTER	GENERAL FUND	STREETS	20.99
	11/22/23	EXHAUST FLUD	GENERAL FUND	STREETS	22.50
	11/22/23	BUG REPELLANT	GENERAL FUND	STREETS	16.18
	11/22/23	SPONGE	GENERAL FUND	STREETS	3.59
	11/22/23	SCOUR PAD & FORMULA	GENERAL FUND	STREETS	8.98
	11/22/23	MOTOMIX	GENERAL FUND	STREETS	22.50
	11/22/23	METAL EMBLEM	GENERAL FUND	STREETS	17.99
	12/21/23	ZONE MARKING PAINT	GENERAL FUND	STREETS	67.98
	12/21/23	CAULK	GENERAL FUND	STREETS	3.99
	12/21/23	HARDWARE	GENERAL FUND	STREETS	21.83
	1/19/24	TOOLS	GENERAL FUND	STREETS	35.94
	1/19/24	PVC PARTS	GENERAL FUND	STREETS	40.72
	1/19/24	PRE-MIXED FUEL	GENERAL FUND	STREETS	51.99
	1/19/24	SAND BAGS	GENERAL FUND	STREETS	16.99
	1/19/24	GARDEN SPRAYER	GENERAL FUND	STREETS	19.99
	1/19/24	TAPE MEASURE	GENERAL FUND	STREETS	15.99
	1/19/24	OIL & PENETRANT	GENERAL FUND	STREETS	13.58
	1/19/24	PRE-MIXED FUEL	GENERAL FUND	STREETS	27.99
	1/19/24	PRE- MIXED FUEL & OIL	GENERAL FUND	STREETS	61.98
	2/14/24	SHEETROCK	GENERAL FUND	STREETS	149.90
	2/14/24	SHEETROCK	GENERAL FUND	STREETS	89.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	TAPE, SCREWS & WOOD	GENERAL FUND	STREETS	32.97
	2/14/24	SALT SOFTENER	GENERAL FUND	STREETS	9.59
	2/14/24	FILTERS	GENERAL FUND	STREETS	45.12
	2/14/24	FUEL	GENERAL FUND	STREETS	27.99
	2/14/24	JOINT COMPOUND	GENERAL FUND	STREETS	23.99
	2/14/24	CORNER MOULDING	GENERAL FUND	STREETS	27.96
	2/14/24	JOINT COMPOUND	GENERAL FUND	STREETS	47.98
	2/14/24	FUEL & OIL	GENERAL FUND	STREETS	81.98
	2/14/24	SAW BLADE	GENERAL FUND	STREETS	14.99
10/30/23		CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	80.55
10/30/23		KEYS	GENERAL FUND	PARKS & RECREATION	11.45
10/30/23		RAKE & HAND HOE	GENERAL FUND	PARKS & RECREATION	167.94
10/30/23		SAW BLADE	GENERAL FUND	PARKS & RECREATION	20.78
10/30/23		HOSE NOZZLE	GENERAL FUND	PARKS & RECREATION	23.57
10/30/23		CLAMPS	GENERAL FUND	PARKS & RECREATION	9.58
10/30/23		SAW BLADE	GENERAL FUND	PARKS & RECREATION	19.19
10/30/23		CLAMP	GENERAL FUND	PARKS & RECREATION	2.40
10/30/23		GORILLA TAPE	GENERAL FUND	PARKS & RECREATION	56.97
10/30/23		FAUCET & SCREWDRIVER	GENERAL FUND	PARKS & RECREATION	81.95
10/30/23		CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	249.75
10/30/23		CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	39.96
10/30/23		CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	59.94
10/30/23		CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	35.94
10/30/23		BUILDING FORM TUBE	GENERAL FUND	PARKS & RECREATION	26.99
10/30/23		CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	11.98
10/30/23		HEDGE SHEARS	GENERAL FUND	PARKS & RECREATION	44.99
10/30/23		TREE PRUNER	GENERAL FUND	PARKS & RECREATION	119.98
10/30/23		BUG REPELLANT	GENERAL FUND	PARKS & RECREATION	17.98
10/30/23		TRIM SCREWS	GENERAL FUND	PARKS & RECREATION	26.98
11/22/23		LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	155.29
11/22/23		PAINT BRUSH	GENERAL FUND	PARKS & RECREATION	35.98
11/22/23		ADHESIVE & PUTTY KNIFE	GENERAL FUND	PARKS & RECREATION	39.97
11/22/23		BROOM & SUPPLIES	GENERAL FUND	PARKS & RECREATION	43.95
11/22/23		CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	70.11
11/22/23		LED BULBS	GENERAL FUND	PARKS & RECREATION	25.98
11/22/23		MOP & BROOM	GENERAL FUND	PARKS & RECREATION	67.62
11/22/23		GLUE	GENERAL FUND	PARKS & RECREATION	91.96
11/22/23		EXHAUST FLUID & SEALANT	GENERAL FUND	PARKS & RECREATION	110.97
11/22/23		SUPPLIES	GENERAL FUND	PARKS & RECREATION	68.72
11/22/23		BUG WASHER	GENERAL FUND	PARKS & RECREATION	11.98
11/22/23		LEATHER GLOVES	GENERAL FUND	PARKS & RECREATION	30.17
11/22/23		DRILLBIT SET	GENERAL FUND	PARKS & RECREATION	65.37
11/22/23		HARDWOOD DOWEL	GENERAL FUND	PARKS & RECREATION	9.99
11/22/23		RESPIRATOR & POLISH	GENERAL FUND	PARKS & RECREATION	55.10
11/22/23		SUPPLIES	GENERAL FUND	PARKS & RECREATION	274.79
12/21/23		RAGS	GENERAL FUND	PARKS & RECREATION	57.98
12/21/23		WATERPROOF SEALANT	GENERAL FUND	PARKS & RECREATION	102.91
12/21/23		CLAMPS	GENERAL FUND	PARKS & RECREATION	42.32
12/21/23		ANT KILLER	GENERAL FUND	PARKS & RECREATION	33.98
12/21/23		PVC PLUG	GENERAL FUND	PARKS & RECREATION	31.08
12/21/23		PVC & ADAPTER	GENERAL FUND	PARKS & RECREATION	26.58
12/21/23		ANT KILLER	GENERAL FUND	PARKS & RECREATION	49.98
12/21/23		WINDEX & SPRAY BOTTLE	GENERAL FUND	PARKS & RECREATION	54.15
12/21/23		LIGHTS	GENERAL FUND	PARKS & RECREATION	48.31
12/21/23		BOLTS SET	GENERAL FUND	PARKS & RECREATION	22.57
12/21/23		ZIPTIES	GENERAL FUND	PARKS & RECREATION	5.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	CLEANING SUPPLIES & TOOLS	GENERAL FUND	PARKS & RECREATION	17.18
	1/19/24	CLEANING SUPPLIES/ TOOLS	GENERAL FUND	PARKS & RECREATION	61.16
	1/19/24	CONCRETE	GENERAL FUND	PARKS & RECREATION	53.91
	1/19/24	LEVELS AND GLOVES	GENERAL FUND	PARKS & RECREATION	48.97
	1/19/24	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	89.91
	1/19/24	PAINT BRUSH & PIPE TAPE	GENERAL FUND	PARKS & RECREATION	9.98
	1/19/24	LUMBER	GENERAL FUND	PARKS & RECREATION	33.52
	1/19/24	PAINT BRUSH & PIPE TAPE	GENERAL FUND	PARKS & RECREATION	4.56
	1/19/24	SHOVEL & HARDWARAE	GENERAL FUND	PARKS & RECREATION	60.47
	1/19/24	PAINT PRIMER	GENERAL FUND	PARKS & RECREATION	24.99
	1/19/24	STRING	GENERAL FUND	PARKS & RECREATION	27.98
	1/19/24	PAINT SUPPLIES & TOOLS	GENERAL FUND	PARKS & RECREATION	191.95
	1/19/24	WALL ANCHORS	GENERAL FUND	PARKS & RECREATION	24.98
	2/14/24	FLOOR GLUE & SUPPLIES	GENERAL FUND	PARKS & RECREATION	202.11
	2/14/24	CHAIN	GENERAL FUND	PARKS & RECREATION	38.99
	2/14/24	GLOVES, LIGHT, & CLIP	GENERAL FUND	PARKS & RECREATION	107.95
	2/14/24	PIPE & SUPPLIES	GENERAL FUND	PARKS & RECREATION	57.46
	2/14/24	PIPE CUTTER	GENERAL FUND	PARKS & RECREATION	21.99
	2/14/24	VALVE & SUPPLIES	GENERAL FUND	PARKS & RECREATION	31.53
	2/14/24	SIGN & REFLECTIVE TAPE	GENERAL FUND	PARKS & RECREATION	117.89
	2/14/24	PIPE & GLUE	GENERAL FUND	PARKS & RECREATION	15.95
	2/14/24	PAINT BRUSH & SAW BLADE	GENERAL FUND	PARKS & RECREATION	61.19
	2/14/24	ELBOW & TEE FITTING	GENERAL FUND	PARKS & RECREATION	26.77
	2/14/24	WOOD STAIN & WORK LIGHT	GENERAL FUND	PARKS & RECREATION	269.97
	2/14/24	WATER REPAIR PARTS	GENERAL FUND	PARKS & RECREATION	57.97
	2/14/24	CONCRETE	GENERAL FUND	PARKS & RECREATION	99.90
	2/14/24	CONCRETE & SUPPLIES	GENERAL FUND	PARKS & RECREATION	123.49
	2/14/24	CONCRETE REPAIR & SPRAY PA	GENERAL FUND	PARKS & RECREATION	33.48
	10/30/23	CHAIN LINK	GENERAL FUND	BAUER CENTER	119.94
	10/30/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	60.96
	10/30/23	LYSOL	GENERAL FUND	BAUER CENTER	27.96
	10/30/23	FLOOR SCRUB BRUSH	GENERAL FUND	BAUER CENTER	9.99
	10/30/23	DISH SOAP	GENERAL FUND	BAUER CENTER	17.97
	10/30/23	KEYS	GENERAL FUND	BAUER CENTER	9.16
	10/30/23	KEYS	GENERAL FUND	BAUER CENTER	4.58
	11/22/23	LADDER	GENERAL FUND	BAUER CENTER	112.95
	11/22/23	ENGINE OIL	GENERAL FUND	BAUER CENTER	20.97
	11/22/23	LED BULBS	GENERAL FUND	BAUER CENTER	13.98
	11/22/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	166.67
	11/22/23	SCREWDRIVER SET	GENERAL FUND	BAUER CENTER	50.98
	11/22/23	DOOR STOPPER	GENERAL FUND	BAUER CENTER	35.96
	12/21/23	LED BULBS	GENERAL FUND	BAUER CENTER	20.97
	12/21/23	SPRAY PAINT	GENERAL FUND	BAUER CENTER	23.97
	12/21/23	FIBERGLASS SMART AIR FILTE	GENERAL FUND	BAUER CENTER	161.94
	12/21/23	HARDWARE	GENERAL FUND	BAUER CENTER	7.52
	12/21/23	EXTENSION CORD	GENERAL FUND	BAUER CENTER	79.99
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	12.36
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	54.76
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	51.76
	1/19/24	SPONGE	GENERAL FUND	BAUER CENTER	2.99
	1/19/24	CLEANING SUPPLIES & ANT KI	GENERAL FUND	BAUER CENTER	109.94
	1/19/24	MOOP STICK	GENERAL FUND	BAUER CENTER	31.98
	2/14/24	MOP, BUCKET & CLEANER	GENERAL FUND	BAUER CENTER	121.97
	2/14/24	PAINT SUPPLIES	GENERAL FUND	BAUER CENTER	38.53
	2/14/24	FAUCET & PAINT MIXER	GENERAL FUND	BAUER CENTER	95.97
	2/14/24	KEYS	GENERAL FUND	BAUER CENTER	26.91

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	2/14/24	MAILBOX & HANGER	GENERAL FUND	BAUER CENTER	43.74
11/22/23		HARDWARE	GENERAL FUND	NON-DEPARTMENTAL	54.76
2/14/24		PLYWOOD & SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	98.91
2/14/24		PAINT BRUSH	GENERAL FUND	NON-DEPARTMENTAL	1.39
1/19/24		PROPANE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	16.24
1/19/24		LIGHTER & LIGHTER FLUID	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	10.98
1/19/24		BUCKETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	50.32
10/30/23		SIPHON PUMP	PUBLIC UTILITY FUN	UTILITY BILLING	65.98
10/30/23		CEMENT & SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	34.15
10/30/23		PIPE CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	25.99
11/22/23		SPADE & PUMPS	PUBLIC UTILITY FUN	UTILITY BILLING	137.95
12/21/23		PIPE CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	27.98
12/21/23		PIPE CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	33.99
1/19/24		CLEANING SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	23.98
2/14/24		NUT DRIVER	PUBLIC UTILITY FUN	UTILITY BILLING	19.98
2/14/24		PUMP	PUBLIC UTILITY FUN	UTILITY BILLING	49.99
10/30/23		PIPE THREAD SEALANT	PUBLIC UTILITY FUN	MAINTENANCE	15.96
10/30/23		TAPE MEASURE & PIPE	PUBLIC UTILITY FUN	MAINTENANCE	45.94
10/30/23		ENGINE OIL	PUBLIC UTILITY FUN	MAINTENANCE	9.98
10/30/23		TIRE GAUGE	PUBLIC UTILITY FUN	MAINTENANCE	24.99
10/30/23		AIR TOOL KIT	PUBLIC UTILITY FUN	MAINTENANCE	3.00
10/30/23		ENGINE OIL & HACKSAW	PUBLIC UTILITY FUN	MAINTENANCE	19.22
10/30/23		PIPE & CAPS	PUBLIC UTILITY FUN	MAINTENANCE	22.13
10/30/23		RAKE & PIPE	PUBLIC UTILITY FUN	MAINTENANCE	20.98
10/30/23		BUSHING & PIPES	PUBLIC UTILITY FUN	MAINTENANCE	15.08
10/30/23		RAKE & PIPE	PUBLIC UTILITY FUN	MAINTENANCE	20.98
10/30/23		DRAIN & SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	60.76
10/30/23		BATTERY & IMPACT WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	332.98
10/30/23		RATCHET & OIL	PUBLIC UTILITY FUN	MAINTENANCE	74.72
11/22/23		CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	22.98
11/22/23		COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	17.98
11/22/23		COUPLING & HAND SAW	PUBLIC UTILITY FUN	MAINTENANCE	43.97
11/22/23		KEYS	PUBLIC UTILITY FUN	MAINTENANCE	9.16
11/22/23		KEYS & FLAG MARKERS	PUBLIC UTILITY FUN	MAINTENANCE	44.01
11/22/23		CORDLESS SAW	PUBLIC UTILITY FUN	MAINTENANCE	275.52
11/22/23		ELBOW PIPE	PUBLIC UTILITY FUN	MAINTENANCE	32.95
11/22/23		CLAMP HOSE	PUBLIC UTILITY FUN	MAINTENANCE	25.13
11/22/23		DUCT TAPE	PUBLIC UTILITY FUN	MAINTENANCE	35.95
11/22/23		PIPE WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	53.97
11/22/23		CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	183.84
11/22/23		CHISEL SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	35.98
12/21/23		VALVE	PUBLIC UTILITY FUN	MAINTENANCE	38.96
12/21/23		PVC COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	14.18
12/21/23		SCREWDRIVER	PUBLIC UTILITY FUN	MAINTENANCE	13.99
12/21/23		KEYS	PUBLIC UTILITY FUN	MAINTENANCE	29.90
1/19/24		PRY BAR, SHOVEL & TWINE	PUBLIC UTILITY FUN	MAINTENANCE	43.97
1/19/24		SCREWS & SCREWDRIVER	PUBLIC UTILITY FUN	MAINTENANCE	9.46
1/19/24		WATER REPAIR SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	43.96
1/19/24		HOSE BIBB & CONNECTOR	PUBLIC UTILITY FUN	MAINTENANCE	24.98
1/19/24		PVC PLUG	PUBLIC UTILITY FUN	MAINTENANCE	35.94
1/19/24		PVC PARTS	PUBLIC UTILITY FUN	MAINTENANCE	50.97
1/19/24		PVC PARTS	PUBLIC UTILITY FUN	MAINTENANCE	34.14
1/19/24		SHOVEL & BUSHINGS	PUBLIC UTILITY FUN	MAINTENANCE	37.97
1/19/24		BUSHING	PUBLIC UTILITY FUN	MAINTENANCE	5.99
2/14/24		CAULK	PUBLIC UTILITY FUN	MAINTENANCE	11.99
2/14/24		GAS CAN & OIL	PUBLIC UTILITY FUN	MAINTENANCE	33.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	PIPE WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	67.97
	2/14/24	PIPE INSULATION	PUBLIC UTILITY FUN	MAINTENANCE	22.32
	2/14/24	PIPE INSULATION	PUBLIC UTILITY FUN	MAINTENANCE	53.13
	2/14/24	HOSE BIBB & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	90.87
	2/14/24	COMPRESSION COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	39.97
	2/14/24	TOOLS & PIPE	PUBLIC UTILITY FUN	MAINTENANCE	37.91
	2/14/24	HOSE BIBB & FITTING	PUBLIC UTILITY FUN	MAINTENANCE	15.78
	2/14/24	SHOVEL & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	48.37
	2/14/24	HARDWARE & ELBOW	PUBLIC UTILITY FUN	MAINTENANCE	26.74
10/30/23	SPRINKLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.98	
10/30/23	VINYL TUBING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.50	
10/30/23	CHAINS AND HOOKS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	55.90	
10/30/23	EXTENSION BAR & SOCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.57	
10/30/23	PVC PIPE & CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.95	
10/30/23	PIPE SEALANT & HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.13	
10/30/23	LIGHT BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.99	
10/30/23	CHAIN LINK & COIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	88.87	
10/30/23	WEED KILLER & SPRAYER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	93.97	
10/30/23	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.82	
10/30/23	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.76	
10/30/23	BOLTS & SAW BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.85	
10/30/23	POOL POLE & BUCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.35	
11/22/23	WIRE CONNECTORS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.96	
11/22/23	TOW CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74.99	
11/22/23	SHOVEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.99	
11/22/23	CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.36	
11/22/23	CEMENT & SEAL TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.78	
11/22/23	PVC PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.18	
11/22/23	SPRINKLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	71.98	
11/22/23	RESPIRATOR & BRUSH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	62.56	
11/22/23	FUEL CAN SPOUT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.98	
11/22/23	DRAIN BLADDER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.99	
11/22/23	WEED KILLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.99	
11/22/23	FLOOR SQUEEGEE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	87.96	
11/22/23	HASP & PLIERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.97	
11/22/23	SCREW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.49	
12/21/23	PVC PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.59	
12/21/23	HOSE NOZZLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.97	
12/21/23	PVC PIPE & ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.16	
12/21/23	PLASTIC BUCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.58	
12/21/23	RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.99	
12/21/23	WEED KILLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.99	
12/21/23	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.71	
1/19/24	GFCI OUTLET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.97	
1/19/24	FUEL & PAINT SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	100.35	
1/19/24	HOSE & ZIP TIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.98	
1/19/24	PAINT SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.72	
1/19/24	ELECTRICAL SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.74	
1/19/24	ELECTRICAL SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	184.63	
1/19/24	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.00-	
1/19/24	HOSE WASHER & SHOVELS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	94.56	
1/19/24	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.00-	
1/19/24	PAINT SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.20	
2/14/24	PRESSURE WASHER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	649.99	
2/14/24	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	649.99-	
2/14/24	PRESSURE WASHER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	649.99	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	POOL POLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.99
	2/14/24	SALT SOFTENER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.97
	2/14/24	TORCH & GAS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.98
	2/14/24	BALL VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.99
	2/14/24	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.98
	2/14/24	LUBRICANT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.98
	2/14/24	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.60
	2/14/24	PLUG & WRENCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.95
	2/14/24	LEAF RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.99
	10/30/23	CAUTION TAPE	BEACH OPERATING FU	OPERATIONS	13.99
	10/30/23	CEMENT & SPRAY PAINT	BEACH OPERATING FU	OPERATIONS	22.97
	11/22/23	PADLOCK & KEYS	BEACH OPERATING FU	OPERATIONS	16.16
	11/22/23	SELF ADHESIVE NUMBERS	BEACH OPERATING FU	OPERATIONS	13.98
	11/22/23	BRUSH SET	BEACH OPERATING FU	OPERATIONS	9.58
	11/22/23	MAILBOX	BEACH OPERATING FU	OPERATIONS	54.08
	11/22/23	STAIN & NUT SET	BEACH OPERATING FU	OPERATIONS	64.58
	12/21/23	SPRING FOR BLOWER	BEACH OPERATING FU	OPERATIONS	30.39
	12/21/23	CAUTION TAPE	BEACH OPERATING FU	OPERATIONS	13.99
	12/21/23	ADAPTER	BEACH OPERATING FU	OPERATIONS	36.95
	1/19/24	ANT KILLER	BEACH OPERATING FU	OPERATIONS	47.97
	1/19/24	DRILL BIT	BEACH OPERATING FU	OPERATIONS	9.99
	1/19/24	KEYS	BEACH OPERATING FU	OPERATIONS	8.97
	2/14/24	KEYPAD LOCK	BEACH OPERATING FU	OPERATIONS	149.99
	2/14/24	FAUCET PARTS	BEACH OPERATING FU	OPERATIONS	9.98
	2/14/24	CAP	BEACH OPERATING FU	OPERATIONS	1.79
				TOTAL:	16,896.39
ACOSTA ELECTRIC	1/03/24	INSTALL WIRING TO COMPRESS	GENERAL FUND	FIRE	1,023.60
				TOTAL:	1,023.60
ACT PIPE & SUPPLY, INC.	10/27/23	REPAIR CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	797.00
	10/27/23	REPAIR CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	1,594.00
				TOTAL:	2,391.00
AECON TECHNICAL SERVICES, INC.	1/19/24	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	194,095.50
				TOTAL:	194,095.50
AEED123, LLC	12/21/23	ANNUAL SUPPORT PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,848.00
				TOTAL:	1,848.00
AMERICAN ELECTRIC POWER	10/13/23	UPGRADE 11 LED LIGHTS	GENERAL FUND	STREETS	1,516.46
				TOTAL:	1,516.46
MORRIS, MIKE DAVID	2/14/24	FIRE EXTINGUISHER REPLACME	GENERAL FUND	STREETS	658.43
	2/14/24	FIRE EXTINGUISHER REPLACME	GENERAL FUND	PARKS & RECREATION	658.43
	2/14/24	FIRE EXTINGUISHER REPLACME	PUBLIC UTILITY FUN	MAINTENANCE	658.43
	2/29/24	FIRE EXTINGUISHER ANNUAL M	PORT & HARBORS FUN	OPERATIONS	98.00
				TOTAL:	2,073.29
PIPELINE VIDEO INSPECTION, LLC.	11/21/23	STORM INVESTIGATION PROJEC	PUBLIC UTILITY FUN	MAINTENANCE	8,000.00
				TOTAL:	8,000.00
AIRBORNE FLAG & FLAGPOLES, LLC	1/19/24	FLAGS	GENERAL FUND	FIRE	300.00
	1/19/24	FLAGS	GENERAL FUND	BAUER CENTER	2,263.00
	2/14/24	FLAGS	GENERAL FUND	BAUER CENTER	1,526.00
				TOTAL:	4,089.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AIRGAS USA, LLC	10/30/23	CYLINDERS	GENERAL FUND	STREETS	51.46
	11/22/23	CYLINDERS	GENERAL FUND	STREETS	52.91
	12/21/23	CYLINDERS	GENERAL FUND	STREETS	51.46
	2/29/24	CYLINDERS	GENERAL FUND	STREETS	52.91
	11/08/23	CYLINDERS	GENERAL FUND	STREETS	102.07
	1/19/24	CYLINDERS	GENERAL FUND	STREETS	<u>59.68</u>
				TOTAL:	370.49
ALLIANCE DISTRIBUTION HOLDINGS, INC.	2/01/24	REPAIR TO WASHER	BEACH OPERATING FU OPERATIONS		415.41
	2/14/24	REPAIR TO WASHER	BEACH OPERATING FU OPERATIONS		<u>304.45</u>
				TOTAL:	719.86
AMERICAN CLEANING SYSTEMS INC.	1/03/24	UNLOADER VALVE	GENERAL FUND	PARKS & RECREATION	149.00
	11/09/23	HOSE	GENERAL FUND	PARKS & RECREATION	324.00
	10/27/23	PRESSURE WASHER	GENERAL FUND	PARKS & RECREATION	<u>165.95</u>
				TOTAL:	638.95
AMERICAN LEGION PORT LAVACA POST 167	1/19/24	BUNTING ON CITY BUILDINGS	GENERAL FUND	CITY HALL	60.00
	1/19/24	BUNTING ON CITY BUILDINGS	GENERAL FUND	FIRE	<u>60.00</u>
				TOTAL:	120.00
AMIGOS TRUCKING	10/13/23	SAND	PUBLIC UTILITY FUN MAINTENANCE		900.00
	1/19/24	SAND	PUBLIC UTILITY FUN MAINTENANCE		900.00
	1/19/24	LIMESTONE	PUBLIC UTILITY FUN MAINTENANCE		<u>2,800.00</u>
				TOTAL:	4,600.00
ANDERSON MACHINERY CO.	10/27/23	DITCH CLEANING	GENERAL FUND	STREETS	7,454.25
	10/27/23	DITCH CLEANING	GENERAL FUND	STREETS	2,564.64
	10/27/23	DITCH CLEANING	GENERAL FUND	STREETS	<u>2,564.64</u>
				TOTAL:	7,454.25
ANDERSON, LEHRMAN, BARRE & MARAIST, LL	11/09/23	PROFESSIONAL LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	292.50
	11/09/23	PROFESSIONAL LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	428.25
	12/21/23	PROFESSIONAL LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	<u>76.20</u>
				TOTAL:	796.95
ANIMAL CARE EQUIPMENT	2/01/24	SNAKE TONG & BUCKET	GENERAL FUND	ANIMAL CONTROL	<u>311.38</u>
				TOTAL:	311.38
ANNOUNCEMENTS PLUS TOO..	10/13/23	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	166.00
	10/13/23	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	210.00
	10/30/23	STAMPS AND NAME PLATE	GENERAL FUND	CITY SECRETARY	56.00
	10/13/23	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	89.00
	10/30/23	STAMPS AND NAME PLATE	GENERAL FUND	MUNICIPAL COURT	102.00
	12/21/23	ANIMAL CONTROL KENNEL CARD	GENERAL FUND	ANIMAL CONTROL	111.00
	10/13/23	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	38.00
	2/01/24	JUNK VEHICLE STICKERS	GENERAL FUND	PLANNING/BLDG/CODE ENF	410.00
	2/01/24	JOEY SHIRT MONOGRAM	GENERAL FUND	PLANNING/BLDG/CODE ENF	24.00
	11/22/23	STICKER SIGNS	GENERAL FUND	STREETS	25.00
	1/03/24	PRINTING	GENERAL FUND	STREETS	32.50
	10/30/23	STAMPS AND NAME PLATE	GENERAL FUND	PARKS & RECREATION	90.00
	1/03/24	NAME BADGES	GENERAL FUND	NON-DEPARTMENTAL	26.00
	10/30/23	SHIRTS FOR TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	96.00
	11/08/23	NAME TAG	GENERAL FUND	NON-DEPARTMENTAL	12.00
	11/08/23	CHAIRS - SAFETY PROGRAM	GENERAL FUND	NON-DEPARTMENTAL	3,024.00
	1/03/24	NAME BADGE	GENERAL FUND	NON-DEPARTMENTAL	13.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	T-SHIRTS FOR GUESTS	GENERAL FUND	NON-DEPARTMENTAL	40.50
	1/03/24	PRINTING	PUBLIC UTILITY FUN	MAINTENANCE	32.50
	1/19/24	BEACH SIGNS	BEACH OPERATING FU	OPERATIONS	175.00
	11/09/23	NAME PLATE	PORT & HARBORS FUN	OPERATIONS	18.00
	2/01/24	SIGNS FOR DUMPSTER AT NLB	PORT & HARBORS FUN	OPERATIONS	32.00
				TOTAL:	4,822.50
ANTHONY T VU	2/29/24	CATERING FOR TML MEETING	GENERAL FUND	NON-DEPARTMENTAL	2,800.00
				TOTAL:	2,800.00
AQUA-ZYME SERVICES, INC.	10/30/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	200.00
	10/30/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	10/30/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	10/13/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	10/13/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	10/13/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	10/30/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	11/22/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	11/22/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	11/22/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	1/03/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	1/19/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	1/19/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	1/19/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	1/19/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	2/01/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	2/01/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
				TOTAL:	13,400.00
ARCHIVESOCIAL LLC	10/27/23	ARCHIVING SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	5,988.00
				TOTAL:	5,988.00
AMERICAN SOCIETY OF COMPOSERS, AUTHORS	12/07/23	ANNUAL FEE 9/1/23 - 8/31/2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	440.00
				TOTAL:	440.00
ASSOCIATED SALES AND BAG COMPANY	11/22/23	POLY TUBING & TAGS	GENERAL FUND	POLICE	424.41
				TOTAL:	424.41
AT&T MOBILITY II, LLC	2/01/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	983.50
	2/29/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	983.50
	10/27/23	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	982.25
	12/07/23	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	984.25
	1/19/24	WIRELESS TOUGH BOX SERVICE	GENERAL FUND	POLICE	983.25
	2/01/24	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
	10/13/23	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
	11/08/23	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
	12/07/23	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
	1/19/24	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
				TOTAL:	6,630.15
AUGUST INDUSTRIES, INC	2/29/24	REGULATOR, HOSE & PARTS	GENERAL FUND	FIRE	550.88
				TOTAL:	550.88
AUTOZONE, ALLDATA & AZ COMMERCIAL	10/13/23	SPARK PLUG	GENERAL FUND	FIRE	28.74
	10/13/23	BULBS	GENERAL FUND	FIRE	3.89
	10/13/23	SEAL TAPE	GENERAL FUND	FIRE	5.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/23	PARTS	GENERAL FUND	FIRE	70.87
	10/13/23	ENGINE/HEADSETS	GENERAL FUND	FIRE	18.72
	10/27/23	WIRING KIT	GENERAL FUND	FIRE	4.74
	10/27/23	KUBOTA LIGHTS	GENERAL FUND	FIRE	13.37
	10/27/23	ELECTRICAL TAPE	GENERAL FUND	FIRE	11.89
	10/27/23	GAUGE	GENERAL FUND	FIRE	2.84
	10/27/23	CLEANER AND POLISH	GENERAL FUND	FIRE	18.58
	2/01/24	RETURN	GENERAL FUND	FIRE	24.49-
	11/08/23	VALVE EXTENSION SET	GENERAL FUND	FIRE	24.49
	11/22/23	DASHLIGHT BULBS	GENERAL FUND	FIRE	5.97
	1/03/24	GAUGE WIRE	GENERAL FUND	FIRE	29.20
	2/01/24	CARBURETOR CLEANER	GENERAL FUND	FIRE	6.71
	2/01/24	DIESEL FUEL PUMP	GENERAL FUND	FIRE	60.99
	2/29/24	FUSES	GENERAL FUND	FIRE	5.22
	10/27/23	CLEANER AND CONDITIONER	PUBLIC UTILITY FUN	MAINTENANCE	22.57
	12/21/23	MOTOR OIL	BEACH OPERATING FU	OPERATIONS	<u>7.34</u>
				TOTAL:	316.75
AV INTERIORS LLC	1/19/24	SCREEN INNOVATIONS	GENERAL FUND	BAUER CENTER	3,354.85
	2/01/24	SCREEN INNOVATIONS	GENERAL FUND	BAUER CENTER	3,345.15
	2/01/24	SCREEN INNOVATIONS	GENERAL FUND	BAUER CENTER	<u>9.68</u>
				TOTAL:	6,709.68
AXCESS FIRE SERVICES LLC	1/19/24	PUMP TESTING	GENERAL FUND	FIRE	1,380.00
	2/29/24	FIRE HOSE TESTING	GENERAL FUND	FIRE	<u>4,329.75</u>
				TOTAL:	5,709.75
AXON ENTERPRISE, INC	10/27/23	BATTERY PACK	GENERAL FUND	POLICE	480.00
	2/01/24	BATTERY PACK	GENERAL FUND	POLICE	<u>480.00</u>
				TOTAL:	960.00
BANK OF AMERICA N.A.	2/01/24	BOND PAYMENT	08 PC DEBT SERVICE	PC DEBT SERVICE	105,000.00
	2/01/24	BOND PAYMENT	08 PC DEBT SERVICE	PC DEBT SERVICE	<u>11,298.75</u>
				TOTAL:	116,298.75
BAREFOOT, MARK E.	11/22/23	CITY HALL RENOVATION	GENERAL FUND	CITY HALL	38,462.27
	2/01/24	SHEETROCK INSTALLATION	GENERAL FUND	STREETS	4,870.00
	2/29/24	DOCUMENT ROOM REMODEL	GENERAL FUND	STREETS	3,228.00
	11/22/23	REPAIR TO EVELYNS WATER SU	PORT & HARBORS FUN	CITY HARBOR	1,755.00
	10/27/23	RAISE SUNKEN SAILBOAT	PORT & HARBORS FUN	OPERATIONS	2,288.00
	11/22/23	REPAIR TO MEN'S RESTROOM	PORT & HARBORS FUN	OPERATIONS	3,885.00
	11/22/23	STRUCTURE/ELECTRIC REPAIR	PORT & HARBORS FUN	OPERATIONS	2,485.00
	12/21/23	ROOF & SIDING REPAIR - NL	PORT & HARBORS FUN	OPERATIONS	4,870.00
	12/21/23	HEATING SYSTEM - SOUTH SUI	PORT & HARBORS FUN	OPERATIONS	320.00
	12/21/23	EXTERIOR DECORATIVE LIGHTS	PORT & HARBORS FUN	OPERATIONS	1,350.00
	12/21/23	EXTERIOR DOOR REPAIR-EVELY	PORT & HARBORS FUN	OPERATIONS	275.00
	2/29/24	MISC REPAIRS- NL MARINA	PORT & HARBORS FUN	OPERATIONS	<u>788.00</u>
				TOTAL:	64,576.27
BLANCA'S EVENT DECOR	2/29/24	TABLE SKIRTS FOR BAUER	GENERAL FUND	BAUER CENTER	320.00
	11/22/23	SAFETY BANQUET DECOR 2023	GENERAL FUND	NON-DEPARTMENTAL	1,195.00
	2/29/24	DECOR FOR TML MEETING	GENERAL FUND	NON-DEPARTMENTAL	<u>2,228.00</u>
				TOTAL:	3,743.00
BOKF, NA	2/01/24	BOND SERIES 2012	12 & 22 ST DEBT SE	12 STREET DEBT SERVICE	60,000.00
	2/01/24	BOND SERIES 2012	12 & 22 ST DEBT SE	12 STREET DEBT SERVICE	609.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	60,609.00
BRIGHTLY SOFTWARE, INC.	12/21/23	SOFTWARE SUPPORT 2024	GENERAL FUND	TECHNOLOGY SERVICES	870.61
	12/21/23	SOFTWARE SUPPORT 2024	GENERAL FUND	TECHNOLOGY SERVICES	3,917.74
	1/19/24	DEVELOPMENT SVS SOFTWARE	GENERAL FUND	PLANNING/BLDG/CODE ENF	13,865.01
	1/03/24	SOFTWARE CONFIGURATION	GENERAL FUND	PLANNING/BLDG/CODE ENF	3,164.70
	1/03/24	GENERAL CONFIGURATION	GENERAL FUND	PLANNING/BLDG/CODE ENF	2,531.75
	2/29/24	EXPORT FINANCIAL CONFIGURA	GENERAL FUND	PLANNING/BLDG/CODE ENF	2,375.00
	12/21/23	SOFTWARE SUPPORT 2024	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	3,373.61
	12/21/23	SOFTWARE SUPPORT 2024	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	2,720.66
				TOTAL:	32,819.08
BUREAU VERITAS NORTH AMERICA, INC	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,003.05
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	785.00
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	785.00
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,219.70
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	160.00
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	1/19/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	1/19/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	1/19/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	1/19/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	1/19/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	1/19/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	1/19/24	BACKUP INSPECTION	GENERAL FUND	PLANNING/BLDG/CODE ENF	251.09
	1/19/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	1/19/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.15
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	487.34
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,511.09
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	100.00
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	3,673.84
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	200.00
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	248.74
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	126.92
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	100.00
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	820.00
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	820.00
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	890.00
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,127.30
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	890.00
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	820.00
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,127.30
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	126.92
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	126.92
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	207.16

[illegible]

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	160.00
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,457.70
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/29/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	TOTAL:				43,333.59
BURRIS, JAMES	2/14/24	FINGER PRINT- REIMBURSEMEN	GENERAL FUND	HUMAN RESOURCE	10.21
	10/13/23	MEALS PER DIEM-2023 TCOLE	GENERAL FUND	POLICE	265.50
	2/01/24	MEAL PER DEIM- SHIELD TRAI	GENERAL FUND	POLICE	224.00
	2/01/24	UNIFORMS	GENERAL FUND	POLICE	158.51
	TOTAL:				658.22
CAL CNTY APPRAISAL DIST	11/08/23	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	17,892.22
	11/08/23	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	6,961.80
	TOTAL:				24,854.02
CAL CNTY FIREMAN'S ASSOC	2/01/24	ANNUAL DUES	GENERAL FUND	FIRE	50.00
	TOTAL:				50.00
CAL CNTY SHERIFF DEPT	11/09/23	JAIL SERVICES SEPTEMBER 20	GENERAL FUND	POLICE	440.00
	12/21/23	JAIL SERVICES NOVEMBER 202	GENERAL FUND	POLICE	440.00
	1/19/24	JAIL SERVICES DECEMBER 202	GENERAL FUND	POLICE	165.00
	TOTAL:				1,045.00
CALHOUN COUNTY	2/01/24	VEDC INTERLOCAL AGREEMENT	GENERAL FUND	CITY MANAGER	25,000.00
	TOTAL:				25,000.00
CAMPSPOT	10/30/23	ONLINE RESERVATION FEE	BEACH OPERATING FU OPERATIONS		599.37
	11/22/23	ONLINE RESERVATION FEE	BEACH OPERATING FU OPERATIONS		313.00
	12/21/23	ONLINE RESERVATION FEE	BEACH OPERATING FU OPERATIONS		600.60
	1/19/24	ONLINE RESERVATION FEE	BEACH OPERATING FU OPERATIONS		706.20
	2/14/24	ONLINE RESERVATION FEE	BEACH OPERATING FU OPERATIONS		383.50
	TOTAL:				2,602.67
CARD SERVICE CENTER	11/22/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	10/30/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	12/21/23	PROFESSIONAL ETHICS-J. WEA	GENERAL FUND	CITY MANAGER	45.00
	12/21/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	12/21/23	RETURN	GENERAL FUND	CITY MANAGER	2.05-
	1/19/24	TEXAS BOARD OF ENGINEERS	GENERAL FUND	CITY MANAGER	50.00
	10/30/23	AMAZON - OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	27.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/23	AMAZON - PLANNER	GENERAL FUND	CITY SECRETARY	15.98
	2/29/24	AMAZON BADGE HOLDERS	GENERAL FUND	HUMAN RESOURCE	153.24
	2/29/24	AMAZON- BADGE CLIPS	GENERAL FUND	HUMAN RESOURCE	16.89
	2/29/24	AMAZON- INK	GENERAL FUND	HUMAN RESOURCE	144.99
	2/29/24	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	10/30/23	EMPLOYMENT ADS	GENERAL FUND	HUMAN RESOURCE	150.00
	10/30/23	AMAZON - CABLES	GENERAL FUND	HUMAN RESOURCE	42.66
	10/30/23	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	12/21/23	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	12/21/23	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	1/19/24	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	10/27/23	IDENTOGO - D. LUNA	GENERAL FUND	HUMAN RESOURCE	10.21
	11/22/23	TMCA MEMBERSHIP - R. PEREZ	GENERAL FUND	MUNICIPAL COURT	75.00
	2/29/24	JUDGES SEMINAR 2024	GENERAL FUND	MUNICIPAL COURT	150.00
	2/29/24	EFAX	GENERAL FUND	MUNICIPAL COURT	27.77
	10/30/23	AMAZON - OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	14.61
	10/30/23	EFAX	GENERAL FUND	MUNICIPAL COURT	24.73
	10/30/23	TMCEC - M.ZAMBRANO	GENERAL FUND	MUNICIPAL COURT	350.00
	12/21/23	AMAZON - CALENDAR	GENERAL FUND	MUNICIPAL COURT	28.45
	12/21/23	EFAX	GENERAL FUND	MUNICIPAL COURT	25.62
	12/21/23	EFAX	GENERAL FUND	MUNICIPAL COURT	26.90
	1/19/24	LODGING/TRAINING-LEVEL 3 C	GENERAL FUND	MUNICIPAL COURT	300.00
	1/19/24	EFAX	GENERAL FUND	MUNICIPAL COURT	40.84
	11/22/23	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	2/29/24	AMAZON- HEADSETS	GENERAL FUND	TECHNOLOGY SERVICES	489.24
	10/30/23	APPLE - ICLOUD	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	10/30/23	B & H - COMPUTER & ACCESSO	GENERAL FUND	TECHNOLOGY SERVICES	687.46
	12/21/23	AMAZON - DESK MONITOR	GENERAL FUND	TECHNOLOGY SERVICES	134.99
	12/21/23	CDW - CANON PRINTER HR	GENERAL FUND	TECHNOLOGY SERVICES	399.99
	12/21/23	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	12/21/23	MICROSOFT RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	108.24
	12/21/23	MICROSOFT RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	107.18
	1/19/24	APPLE- ICLOUD STORAGE FOR	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	10/27/23	SHELTER MANAGER SUBSCRIPTI	GENERAL FUND	TECHNOLOGY SERVICES	380.00
	10/27/23	AUTODESK - SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	476.30
	11/22/23	GFOA - BUDGET BASICS TRAIN	GENERAL FUND	FINANCE	210.00
	11/22/23	PFIA TRAINING - R. GRIMADL	GENERAL FUND	FINANCE	120.00
	11/22/23	MEMBERSHIP 23-24 R. GRIMAL	GENERAL FUND	FINANCE	100.00
	11/22/23	PFIA TRAINING - B. HOGAN	GENERAL FUND	FINANCE	120.00
	2/29/24	AMAZON- OFFICE SUPPLIES	GENERAL FUND	FINANCE	178.46
	2/29/24	PRINTER MAINTENANCE KIT	GENERAL FUND	FINANCE	297.83
	2/29/24	1095- C FILING SUBSCRIPTIO	GENERAL FUND	FINANCE	105.53
	2/29/24	AMAZON- OFFICE SUPPLIES	GENERAL FUND	FINANCE	64.42
	2/29/24	AMAZON- COMPUTER TREE	GENERAL FUND	FINANCE	78.27
	2/29/24	GFOA RENEWAL- R. GRIMALDO	GENERAL FUND	FINANCE	150.00
	2/29/24	1095- C FILING	GENERAL FUND	FINANCE	557.97
	2/29/24	CGFO EXAM- B.HOGAN	GENERAL FUND	FINANCE	150.00
	2/29/24	1095-C CORRECTIONS	GENERAL FUND	FINANCE	3.52
	2/29/24	UNIFORMS	GENERAL FUND	FINANCE	74.94
	2/29/24	CGFO EXAM-R.GRIMALDO	GENERAL FUND	FINANCE	150.00
	12/21/23	INCODE FINANCE TRAINING	GENERAL FUND	FINANCE	1,425.00
	12/21/23	AMAZON - OFFICE SUPPLIES	GENERAL FUND	FINANCE	9.99
	12/21/23	TYLER FORMS - 1099	GENERAL FUND	FINANCE	440.83
	12/21/23	AMAZON - FOLDERS	GENERAL FUND	FINANCE	9.98
	12/21/23	GFOA MEMBERSHIP - R. GRIMA	GENERAL FUND	FINANCE	150.00
	12/21/23	GFOA MEMBERSHIP - B. HOGAN	GENERAL FUND	FINANCE	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/23	INCODE FINANCE TRAINING	GENERAL FUND	FINANCE	275.00
	1/19/24	AMAZON-FOOT STOOLS	GENERAL FUND	FINANCE	72.47
	1/19/24	AMAZON- HDMI CABLE	GENERAL FUND	FINANCE	16.97
	1/19/24	CGFO EXAM REVIEW	GENERAL FUND	FINANCE	100.00
	1/19/24	CGFO EXAM REVIEW	GENERAL FUND	FINANCE	100.00
	1/19/24	UPS- SHIPPING	GENERAL FUND	FINANCE	1.29
	2/29/24	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	33.83
	10/30/23	AMAZON - CLEANING SUPPLIES	GENERAL FUND	CITY HALL	205.69
	12/21/23	RETURN	GENERAL FUND	CITY HALL	73.99-
	12/21/23	AMAZON - SINK STOPPERS	GENERAL FUND	CITY HALL	31.98
	12/21/23	AMAZON - SHELVING UNIT	GENERAL FUND	CITY HALL	73.99
	12/21/23	AMAZON - WIRE SHELF	GENERAL FUND	CITY HALL	134.98
	12/21/23	AMAZON - COUNTERTOP ORGANI	GENERAL FUND	CITY HALL	17.00
	12/21/23	WALMART - DRINKS	GENERAL FUND	CITY HALL	132.57
	1/19/24	AMAZON- TRASH BAGS	GENERAL FUND	CITY HALL	40.97
	1/19/24	LOCK FOR UTILITY DROPBOX	GENERAL FUND	CITY HALL	72.00
	1/19/24	ACE- KEYS FOR DROP BOX	GENERAL FUND	CITY HALL	7.00
	1/19/24	AMAZON- HANDICAP SIGNS	GENERAL FUND	CITY HALL	41.88
	10/27/23	WAYFAIR - DINING SET	GENERAL FUND	CITY HALL	620.90
	10/27/23	WALMART - KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	74.33
	10/27/23	WALMART - CLEANING SUPPLIE	GENERAL FUND	CITY HALL	154.88
	10/27/23	RETURN	GENERAL FUND	CITY HALL	18.99-
	11/22/23	MEAL - TRAINING	GENERAL FUND	POLICE	37.08
	11/22/23	PAYPAL - CERTIFICATION DIS	GENERAL FUND	POLICE	127.99
	11/22/23	UBER - TRAINING	GENERAL FUND	POLICE	16.99
	11/22/23	UBER - TRAINING	GENERAL FUND	POLICE	14.93
	11/22/23	UBER - TRAINING	GENERAL FUND	POLICE	27.57
	11/22/23	UBER - TRAINING	GENERAL FUND	POLICE	14.94
	11/22/23	UBER - TRAINING	GENERAL FUND	POLICE	8.98
	11/22/23	UBER - TRAINING	GENERAL FUND	POLICE	26.93
	11/22/23	PARKING GARAGE	GENERAL FUND	POLICE	168.00
	11/22/23	FUEL	GENERAL FUND	POLICE	20.22
	11/22/23	TCOLE - A. PHELPS	GENERAL FUND	POLICE	36.04
	11/22/23	AMAZON - CANDY	GENERAL FUND	POLICE	32.37
	11/22/23	AMAZON - PARTY FAVORS	GENERAL FUND	POLICE	29.59
	11/22/23	MEAL - TRAINING	GENERAL FUND	POLICE	19.06
	11/22/23	MEAL - TRAINING	GENERAL FUND	POLICE	17.28
	11/22/23	MEAL - TRAINING	GENERAL FUND	POLICE	24.60
	11/22/23	MEAL - TRAINING	GENERAL FUND	POLICE	24.60
	11/22/23	MEAL - TRAINING	GENERAL FUND	POLICE	24.60
	11/22/23	MEAL - TRAINING	GENERAL FUND	POLICE	24.60
	11/22/23	AMAZON - AIMPOINT MICRO TO	GENERAL FUND	POLICE	33.00
	11/22/23	AMAZON - MAT TAPE	GENERAL FUND	POLICE	32.99
	11/22/23	AMAZON - FLASHLIGHTS	GENERAL FUND	POLICE	460.32
	11/22/23	AMAZON - BATTERIES	GENERAL FUND	POLICE	36.03
	11/22/23	AMAZON - CANDY	GENERAL FUND	POLICE	54.89
	11/22/23	AMAZON - CANDY	GENERAL FUND	POLICE	29.98
	11/22/23	J.J KELLER LABOR & LAW POS	GENERAL FUND	POLICE	59.29
	11/22/23	LODGING - TRAINING	GENERAL FUND	POLICE	610.84
	11/22/23	LODGING - TRAINING	GENERAL FUND	POLICE	610.84
	11/22/23	LODGING - TRAINING	GENERAL FUND	POLICE	731.30
	11/22/23	LODGING - TRAINING	GENERAL FUND	POLICE	731.30
	2/29/24	LODGING- TRAINING	GENERAL FUND	POLICE	669.24
	2/29/24	TX CIT CONFERENCE- C.WOOLR	GENERAL FUND	POLICE	203.95
	2/29/24	POLICE CHIEFS ASSOC MEMBER	GENERAL FUND	POLICE	300.00
	2/29/24	LODGING- TRAINING	GENERAL FUND	POLICE	577.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	POLICE ACADEMY SUPPLIES	GENERAL FUND	POLICE	675.47
	2/29/24	BUSINESS CARDS	GENERAL FUND	POLICE	159.05
	2/29/24	UPS- PICK-UP FEE	GENERAL FUND	POLICE	35.00
	2/29/24	SOFT RESTRAINTS	GENERAL FUND	POLICE	150.94
	2/29/24	TX POLICE TRAINERS- MEMBER	GENERAL FUND	POLICE	37.38
	2/29/24	TACTACAM REVEAL PLAN	GENERAL FUND	POLICE	120.00
	2/29/24	EFAX	GENERAL FUND	POLICE	45.93
	10/30/23	AMAZON - PEOPLE SKILLS BOO	GENERAL FUND	POLICE	9.99
	10/30/23	PAYPAL-MASTER PEACE OFFICE	GENERAL FUND	POLICE	127.99
	10/30/23	LODGING - TRAINING	GENERAL FUND	POLICE	610.20
	10/30/23	EFAX	GENERAL FUND	POLICE	58.73
	12/21/23	LODGINGN - TRAINING	GENERAL FUND	POLICE	348.30
	12/21/23	PAYPAL - MEDAL & COIN	GENERAL FUND	POLICE	127.99
	12/21/23	AMAZON - XMAS PARADE COSTU	GENERAL FUND	POLICE	59.95
	12/21/23	AMAZON - XMAS PARADE COSTU	GENERAL FUND	POLICE	49.95
	12/21/23	AMAZON - XMAS PARADE COSTU	GENERAL FUND	POLICE	285.17
	12/21/23	AMAZON - FLASHLIGHTS	GENERAL FUND	POLICE	932.34
	12/21/23	AMAZON - ORNAMENTS LIL COP	GENERAL FUND	POLICE	344.77
	12/21/23	TEEX - CASHIERING	GENERAL FUND	POLICE	277.00
	12/21/23	AMAZON - XMAS PARADE LIGHT	GENERAL FUND	POLICE	46.83
	12/21/23	LODGING - TRAINING	GENERAL FUND	POLICE	272.20
	12/21/23	AMAZON - FLASHLIGHTS	GENERAL FUND	POLICE	331.14
	12/21/23	HOME DEPOT-TAPE & BUNGEE C	GENERAL FUND	POLICE	92.64
	12/21/23	AMAZON - NOTE PAD & BACKDR	GENERAL FUND	POLICE	38.98
	12/21/23	AMAZON - MARKERS	GENERAL FUND	POLICE	6.39
	12/21/23	SIRCHIE - EVIDENCE SUPPLIE	GENERAL FUND	POLICE	174.15
	12/21/23	EFAX	GENERAL FUND	POLICE	50.00
	12/21/23	EFAX	GENERAL FUND	POLICE	40.40
	1/19/24	LODGING - TRAINING	GENERAL FUND	POLICE	630.40
	1/19/24	LODGING - TRAINING	GENERAL FUND	POLICE	630.40-
	1/19/24	TRAINING- TPCA CONFRENCE	GENERAL FUND	POLICE	395.00
	1/19/24	LODGING- TRAINING	GENERAL FUND	POLICE	563.85
	1/19/24	TRAINING	GENERAL FUND	POLICE	375.00
	1/19/24	VEHICLE REGISTRATION	GENERAL FUND	POLICE	7.73
	1/19/24	AMAZON- HARD DRIVE	GENERAL FUND	POLICE	146.13
	1/19/24	UPS- SHIPPING	GENERAL FUND	POLICE	16.11
	1/19/24	EFAX	GENERAL FUND	POLICE	80.38
	10/27/23	LODGING - TRAINING	GENERAL FUND	POLICE	235.48
	11/22/23	TCFP - J. STRAIGHT	GENERAL FUND	FIRE	56.49
	11/22/23	AMAZON - BATTERIES	GENERAL FUND	FIRE	36.11
	11/22/23	AMAZON - FUSES	GENERAL FUND	FIRE	17.50
	11/22/23	AMAZON - STAMP	GENERAL FUND	FIRE	19.94
	11/22/23	AMAZON - BATTERIES	GENERAL FUND	FIRE	74.94
	11/22/23	AMAZON - BATTERIES	GENERAL FUND	FIRE	13.01
	11/22/23	AMAZON - CHAIR MATS	GENERAL FUND	FIRE	85.64
	11/22/23	TCFP EXAM - J. STRAIGHT	GENERAL FUND	FIRE	25.00
	11/22/23	HARBOR FREIGHT - WASHERS	GENERAL FUND	FIRE	4.99
	11/22/23	ACADEMY - SHIRTS	GENERAL FUND	FIRE	162.31
	2/29/24	AMAZON- BATTERIES	GENERAL FUND	FIRE	38.33
	2/29/24	AMAZON- TIE DOWN STRAPS	GENERAL FUND	FIRE	116.52
	2/29/24	FIRE CONFERENCE- J.REYES	GENERAL FUND	FIRE	325.00
	2/29/24	FIRE CONFERENCE- M.LANNEN	GENERAL FUND	FIRE	325.00
	2/29/24	AMAZON- TIE DOWN STRAPS	GENERAL FUND	FIRE	116.52
	2/29/24	MEAL- TRAINING	GENERAL FUND	FIRE	32.91
	2/29/24	MEAL- TRAINING	GENERAL FUND	FIRE	28.18
	2/29/24	MEAL- TRAINING	GENERAL FUND	FIRE	12.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	MEAL- TRAINING	GENERAL FUND	FIRE	15.04
	2/29/24	MEAL- TRAINING	GENERAL FUND	FIRE	13.56
	2/29/24	MEAL- TRAINING	GENERAL FUND	FIRE	14.87
	2/29/24	LODGING- TRIANING	GENERAL FUND	FIRE	548.55
	2/29/24	UPS- SHIPPING	GENERAL FUND	FIRE	16.05
	2/29/24	UPS- SHIPPING	GENERAL FUND	FIRE	61.65
	2/29/24	EFAX	GENERAL FUND	FIRE	22.99
	2/29/24	EFAX	GENERAL FUND	FIRE	22.99
	2/29/24	UPS- SHIPPING	GENERAL FUND	FIRE	83.90
	10/30/23	DSHS - LICENSING PAYMENT	GENERAL FUND	FIRE	64.00
	10/30/23	HARBOR FREIGHT -AIR COMPRE	GENERAL FUND	FIRE	704.20
	10/30/23	RETURN	GENERAL FUND	FIRE	108.24-
	10/30/23	EFAX	GENERAL FUND	FIRE	22.99
	10/30/23	EFAX	GENERAL FUND	FIRE	22.99
	10/30/23	UPS - SHIPPING	GENERAL FUND	FIRE	17.87
	12/21/23	HARBOR FREIGHT-WET/DRY VAC	GENERAL FUND	FIRE	79.99
	12/21/23	AMAZON - RAFFLE TICKETS	GENERAL FUND	FIRE	29.97
	12/21/23	PERFORMANCE - HOSE	GENERAL FUND	FIRE	182.10
	12/21/23	FIRE MARSHAL CONF. - M. LA	GENERAL FUND	FIRE	80.00
	12/21/23	MEALS - TRAINING	GENERAL FUND	FIRE	25.17
	12/21/23	LODGING - TRAINING	GENERAL FUND	FIRE	196.56
	12/21/23	FUEL	GENERAL FUND	FIRE	56.51
	12/21/23	EFAX	GENERAL FUND	FIRE	22.99
	12/21/23	EFAX	GENERAL FUND	FIRE	22.99
	12/21/23	EFAX	GENERAL FUND	FIRE	22.99
	12/21/23	EFAX	GENERAL FUND	FIRE	22.99
	1/19/24	REPAIR- ENGINE #1	GENERAL FUND	FIRE	182.10
	1/19/24	WALMART- TOOL SET	GENERAL FUND	FIRE	98.00
	1/19/24	WALMART- TOOL STATION	GENERAL FUND	FIRE	107.00
	1/19/24	TRAINING- MEAL	GENERAL FUND	FIRE	17.31
	1/19/24	EFAX	GENERAL FUND	FIRE	22.99
	1/19/24	EFAX	GENERAL FUND	FIRE	22.99
	1/19/24	UPS- SHIPPING	GENERAL FUND	FIRE	13.04
	1/19/24	UPS- SHIPPING	GENERAL FUND	FIRE	18.88
	10/27/23	AMAZON - OUT OF SERVICE TA	GENERAL FUND	FIRE	50.55
	10/27/23	AMAZON - BATTERIES	GENERAL FUND	FIRE	115.58
	10/27/23	SOUTHWEST AIRLINES - J.MAR	GENERAL FUND	FIRE	407.95
	12/21/23	BASIC ANIMAL CONTROL COURS	GENERAL FUND	ANIMAL CONTROL	150.00
	11/22/23	ICC - BOOKS FOR TRAINING	GENERAL FUND	PLANNING/BLDG/CODE ENF	219.40
	11/22/23	CODE SPECIALIST WEBINAR	GENERAL FUND	PLANNING/BLDG/CODE ENF	250.00
	11/22/23	RETURN	GENERAL FUND	PLANNING/BLDG/CODE ENF	48.03-
	11/22/23	BAC-FLOW TRAINING - J. PER	GENERAL FUND	PLANNING/BLDG/CODE ENF	895.00
	11/22/23	PLUMBER'S CPE TRAINING-D S	GENERAL FUND	PLANNING/BLDG/CODE ENF	85.00
	11/22/23	QUIZLET MONTHLY SUBSCRIPTI	GENERAL FUND	PLANNING/BLDG/CODE ENF	8.52
	11/22/23	CSI EXAM ATTEMPT I - J. PE	GENERAL FUND	PLANNING/BLDG/CODE ENF	23.50
	11/22/23	CSI EXAM ATTEMPT II - J. P	GENERAL FUND	PLANNING/BLDG/CODE ENF	23.50
	11/22/23	RECONYX - DEVICE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.00
	2/29/24	GRANT WRITING- D.SMITH	GENERAL FUND	PLANNING/BLDG/CODE ENF	34.95
	2/29/24	ICLOUD STORAGE	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.99
	2/29/24	PLANS EXAMINER STUDY GUIDE	GENERAL FUND	PLANNING/BLDG/CODE ENF	69.00
	2/29/24	AMAZON- CAMERA & MICROPHON	GENERAL FUND	PLANNING/BLDG/CODE ENF	25.41
	2/29/24	RECONYX	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.00
	10/30/23	AMAZON - WOMEN SHIRTS	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.76
	10/30/23	RECONYX - CAMERA PHOTOS	GENERAL FUND	PLANNING/BLDG/CODE ENF	370.00
	10/30/23	QUIZLET - STUDY MATERIALS	GENERAL FUND	PLANNING/BLDG/CODE ENF	8.52
	10/30/23	RECONYX - CAMERA PHOTOS	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/30/23	AMAZON - BOOKS	GENERAL FUND	PLANNING/BLDG/CODE ENF	359.13
	10/30/23	B & H - IPAD & STAND	GENERAL FUND	PLANNING/BLDG/CODE ENF	989.93
	12/21/23	LODGING - TRAINING	GENERAL FUND	PLANNING/BLDG/CODE ENF	643.56
	12/21/23	AMAZON - PRODUCT PROTECTIO	GENERAL FUND	PLANNING/BLDG/CODE ENF	16.47
	12/21/23	TDLR LICENSE RENEWAL-J. P	GENERAL FUND	PLANNING/BLDG/CODE ENF	150.00
	12/21/23	QUIZLET - NOTES	GENERAL FUND	PLANNING/BLDG/CODE ENF	8.52
	12/21/23	AMAZON - CAMERA CHARGING C	GENERAL FUND	PLANNING/BLDG/CODE ENF	103.97
	12/21/23	AMAZON - BODY CAMERA	GENERAL FUND	PLANNING/BLDG/CODE ENF	199.98
	12/21/23	RECONYX - DEVICE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.00
	12/21/23	PLUMBER LICENSE RENEAL - S	GENERAL FUND	PLANNING/BLDG/CODE ENF	82.50
	12/21/23	CODE SPECIALIST TRAINING -	GENERAL FUND	PLANNING/BLDG/CODE ENF	62.47
	12/21/23	AMAZON - SHIRTS	GENERAL FUND	PLANNING/BLDG/CODE ENF	87.19
	12/21/23	INDENTOGO - D. SMITH	GENERAL FUND	PLANNING/BLDG/CODE ENF	39.05
	1/19/24	AMAZON- BODY CAMERA	GENERAL FUND	PLANNING/BLDG/CODE ENF	59.99-
	1/19/24	AMAZON- WARRANTY BODY CAME	GENERAL FUND	PLANNING/BLDG/CODE ENF	7.69-
	1/19/24	QUIZLET- STUDY MATERIALS	GENERAL FUND	PLANNING/BLDG/CODE ENF	8.52
	1/19/24	RECONYX- CAMERAS	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.00
	10/27/23	ICC GOVERNMENTAL SUBSCRIPT	GENERAL FUND	PLANNING/BLDG/CODE ENF	160.00
	11/22/23	AMAZON - SPEAKERS	GENERAL FUND	STREETS	16.05
	12/21/23	K&K SYSTEM -SCHOOL ZONE LI	GENERAL FUND	STREETS	591.38
	11/22/23	AMAZON - LINERS	GENERAL FUND	PARKS & RECREATION	286.45
	12/21/23	VEHICLE REGISTRATION	GENERAL FUND	PARKS & RECREATION	7.73
	12/21/23	VEHICLE REGISTRATION	GENERAL FUND	PARKS & RECREATION	7.73
	12/21/23	AMAZON - LIGHTS	GENERAL FUND	PARKS & RECREATION	245.68
	12/21/23	AMAZON - LINERS	GENERAL FUND	PARKS & RECREATION	286.45
	1/19/24	VEHICLE REGISTRATION	GENERAL FUND	PARKS & RECREATION	15.45
	12/21/23	VEHICLE REGISTRATION	GENERAL FUND	BAUER CENTER	7.73
	11/22/23	HALLOWEEN DECOR	GENERAL FUND	NON-DEPARTMENTAL	51.69
	11/22/23	TML CONFERENCE - RENTAL CA	GENERAL FUND	NON-DEPARTMENTAL	1,184.35
	11/22/23	ERAC TOLL CHARGES	GENERAL FUND	NON-DEPARTMENTAL	14.10
	2/29/24	TML MEETING- MEAL	GENERAL FUND	NON-DEPARTMENTAL	113.12
	2/29/24	TML MEETING- SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	122.41
	2/29/24	TML MEETING- DESSERT BAR	GENERAL FUND	NON-DEPARTMENTAL	225.00
	2/29/24	AMAZON- BADGE HOLDER & CLI	GENERAL FUND	NON-DEPARTMENTAL	53.97
	2/29/24	TML MEETING- MEAL	GENERAL FUND	NON-DEPARTMENTAL	97.84
	2/29/24	AMAZON- TML MEETING SUPPLI	GENERAL FUND	NON-DEPARTMENTAL	32.48
	2/29/24	TML MEETING- SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	145.27
	2/29/24	TML MEETING- SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	570.00
	2/29/24	TML MEETING- DESSERT BAR	GENERAL FUND	NON-DEPARTMENTAL	225.00
	2/29/24	TML MEETING- GRAZING TABLE	GENERAL FUND	NON-DEPARTMENTAL	375.00
	2/29/24	TML MEETING- MEAL	GENERAL FUND	NON-DEPARTMENTAL	19.97
	2/29/24	UPS- SHIIPING	GENERAL FUND	NON-DEPARTMENTAL	127.92
	2/29/24	TML MEETING- SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	32.91
	10/30/23	TML - ADMISSION	GENERAL FUND	NON-DEPARTMENTAL	40.00
	10/30/23	TML - ADMISSION	GENERAL FUND	NON-DEPARTMENTAL	400.00
	10/30/23	WALMART - CATAPULT SUPPLIE	GENERAL FUND	NON-DEPARTMENTAL	43.72
	12/21/23	AMAZON - DART BOARD	GENERAL FUND	NON-DEPARTMENTAL	58.97
	12/21/23	AMAZON - RAFFLE DRUM	GENERAL FUND	NON-DEPARTMENTAL	49.50
	12/21/23	CIVCAST - PROJECT LISTING	GENERAL FUND	NON-DEPARTMENTAL	99.99
	1/19/24	AMAZON- TML REGION SUPPLIE	GENERAL FUND	NON-DEPARTMENTAL	137.01
	1/19/24	CUSTOM COOKIES- COUNCIL	GENERAL FUND	NON-DEPARTMENTAL	90.00
	1/19/24	EVENTBRITE- TML REGION 11	GENERAL FUND	NON-DEPARTMENTAL	24.99
	10/27/23	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	355.99
	10/27/23	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	629.88
	10/27/23	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	629.88
	10/27/23	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	689.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/27/23	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	689.88
	10/27/23	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	39.70
	10/27/23	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	18.35
	10/27/23	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	30.29
	10/27/23	FUEL	GENERAL FUND	NON-DEPARTMENTAL	65.49
	10/27/23	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	39.70
	10/27/23	UBER - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	24.80
	10/27/23	FUEL	GENERAL FUND	NON-DEPARTMENTAL	78.18
	1/19/24	AMAZON- FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	279.84
	1/19/24	AMAZON- FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	138.87
	1/19/24	AMAZON- FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	454.18
	1/19/24	AMAZON- FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	558.69
	11/22/23	ADOBE SUBSCRIPTION	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	259.67
	11/22/23	GLOBAL INDUSTRIAL-FORM DIS	PUBLIC UTILITY FUN	UTILITY BILLING	260.82
	11/22/23	DIEBOLD - DRIVE THRU CARRI	PUBLIC UTILITY FUN	UTILITY BILLING	202.79
	2/29/24	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	10/30/23	AMAZON - CABLE	PUBLIC UTILITY FUN	UTILITY BILLING	8.16
	10/30/23	AMAZON - VINYL STICKERS	PUBLIC UTILITY FUN	UTILITY BILLING	22.77
	10/30/23	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	12/21/23	AMAZON - WIRELESS HEADSET	PUBLIC UTILITY FUN	UTILITY BILLING	159.00
	12/21/23	AMAZON - LED EMERGENCY BAR	PUBLIC UTILITY FUN	UTILITY BILLING	93.98
	12/21/23	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	12/21/23	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	1/19/24	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	11/22/23	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	63.88-
	11/22/23	AMAZON - WATER SHUT OFF TO	PUBLIC UTILITY FUN	MAINTENANCE	157.23
	11/22/23	TCEQ - TYLER GARZA	PUBLIC UTILITY FUN	MAINTENANCE	113.75
	11/22/23	TCEQ REGISTRATION - T. GAR	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	2/29/24	TCEQ LICENSE RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	2/29/24	TCEQ EXAM	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	2/29/24	USPS- SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	11.36
	10/30/23	MEAL - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	121.58
	10/30/23	AMAZON - CHAINSAW	PUBLIC UTILITY FUN	MAINTENANCE	19.99
	10/30/23	AQUATAP - SAW	PUBLIC UTILITY FUN	MAINTENANCE	110.15
	10/30/23	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	10.45
	10/30/23	TRWA - T.GARZA	PUBLIC UTILITY FUN	MAINTENANCE	60.00
	10/30/23	TRWA - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	350.00
	10/30/23	AMAZON - FILTER	PUBLIC UTILITY FUN	MAINTENANCE	71.00
	12/21/23	AMAZON - OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	116.74
	1/19/24	TRAINING- UNTILITY MANAGEM	PUBLIC UTILITY FUN	MAINTENANCE	395.00
	1/19/24	AMAZON- PRESSURE WASHER GU	PUBLIC UTILITY FUN	MAINTENANCE	109.94
	1/19/24	AMAZON- PENS	PUBLIC UTILITY FUN	MAINTENANCE	10.97
	1/19/24	BAY WASH- CAR WASH	PUBLIC UTILITY FUN	MAINTENANCE	8.00
	1/19/24	USPS- SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	11/22/23	AMAZON - PADLOCK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	177.20
	2/29/24	AMAZON- USB, POOL BRUSH, S	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.02
	12/21/23	TEEX-WEBINAR - M. REYES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	470.00
	1/19/24	TCEQ - WASTE WATER OPERATO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.75
	1/19/24	TECQ- WATER OPERATOR EXAM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.50
	1/19/24	AMAZON- AIR COMPRESOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	206.75
	11/22/23	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	12/21/23	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	1/19/24	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	1/19/24	AMAZON- BATTERIES	BEACH OPERATING FU	OPERATIONS	349.00
	10/27/23	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	11/22/23	AMAZON - PHONE CASE	PORT & HARBORS FUN	OPERATIONS	49.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	AMAZON- INK	PORT & HARBORS FUN	OPERATIONS	145.00
	12/21/23	US DRUG TEST - ANNUAL FEE	PORT & HARBORS FUN	OPERATIONS	199.95
	12/21/23	MILLHOUSE - DELIVERY CHARG	PORT & HARBORS FUN	OPERATIONS	175.00
	12/21/23	FILING ENVIROMENT DEED NOT	PORT & HARBORS FUN	OPERATIONS	76.00
	1/19/24	AMAZON- HANDICAP SIGNS	PORT & HARBORS FUN	OPERATIONS	22.94
	1/19/24	WALMART- BATTERY	PORT & HARBORS FUN	OPERATIONS	<u>84.05</u>
				TOTAL:	50,246.19
ERENE RUBEN CARDONA	12/07/23	STORM SHUTTER REPAIR	GENERAL FUND	CITY HALL	<u>1,449.00</u>
				TOTAL:	1,449.00
TRI WHOLESALE CO., INC	12/07/23	PRESSURE GAUGE	GENERAL FUND	FIRE	74.18
	12/07/23	HAND FILE	GENERAL FUND	FIRE	7.39
	1/03/24	GRINDING WHEEL	GENERAL FUND	STREETS	37.67
	11/09/23	FILTER	PUBLIC UTILITY FUN	MAINTENANCE	40.00
	1/19/24	HYDRAULIC FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.99
	1/19/24	SHACKLE STRAP & BOLT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.52
	2/29/24	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,723.31
	2/29/24	FUEL, OIL, & OIL FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	222.51
	2/29/24	OIL & OIL FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>92.26</u>
				TOTAL:	2,347.83
CARY'S TIRE & AUTOMOTIVE LLC	10/13/23	TIRE REPAIR	GENERAL FUND	STREETS	189.00
	10/13/23	TIRE	GENERAL FUND	PARKS & RECREATION	248.97
	1/19/24	TIRE REPAIR FOR TRAILER	GENERAL FUND	PARKS & RECREATION	21.49
	1/19/24	TIRE FOR TRAILER	GENERAL FUND	PARKS & RECREATION	110.98
	12/21/23	TIRE	PUBLIC UTILITY FUN	MAINTENANCE	<u>444.98</u>
				TOTAL:	1,015.42
C.C.I.S.D.	2/14/24	COPY PAPER	GENERAL FUND	CITY HALL	593.00
	2/01/24	COPY PAPER	GENERAL FUND	POLICE	<u>118.60</u>
				TOTAL:	711.60
CDW-G COMPUTING SOLUTIONS	12/07/23	CANON PRINTERS - FINANCE /	GENERAL FUND	TECHNOLOGY SERVICES	399.99
	12/07/23	CANON PRINTERS - FINANCE /	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	<u>399.99</u>
				TOTAL:	799.98
CENTERPOINT ENERGY	2/01/24	GAS USAGE JANUARY 2024	GENERAL FUND	CITY HALL	129.13
	2/29/24	GAS USAGE FEBRUARY 2024	GENERAL FUND	CITY HALL	237.15
	10/27/23	GAS USAGE OCTOBER 2023	GENERAL FUND	CITY HALL	50.96
	11/22/23	GAS USAGE NOVEMBER 2023	GENERAL FUND	CITY HALL	50.96
	12/21/23	GAS USAGE DECEMBER 2023	GENERAL FUND	CITY HALL	88.15
	2/29/24	GAS USAGE FEBRUARY 2024	GENERAL FUND	FIRE	99.88
	2/01/24	GAS USAGE JANUARY 2024	GENERAL FUND	FIRE	77.88
	10/27/23	GAS USAGE OCTOBER 2023	GENERAL FUND	FIRE	52.23
	11/22/23	GAS USAGE NOVEMBER 2023	GENERAL FUND	FIRE	57.36
	12/21/23	GAS USAGE DECEMBER 2023	GENERAL FUND	FIRE	59.93
	1/19/24	GAS USAGE DECEMBER 2023	GENERAL FUND	FIRE	75.32
	2/14/24	GAS USAGE JANUARY 2024	GENERAL FUND	FIRE	161.17
	11/08/23	GAS USAGE OCTOBER 2023	GENERAL FUND	FIRE	72.76
	12/07/23	GAS USAGE NOVEMBER 2023	GENERAL FUND	FIRE	80.44
	10/13/23	GAS USAGE SEPTEMBER 2023	GENERAL FUND	FIRE	66.18
	2/01/24	GAS USAGE JANUARY 2024	GENERAL FUND	FIRE	50.96
	2/29/24	GAS USAGE FEBRUARY 2024	GENERAL FUND	FIRE	52.15
	10/27/23	GAS USAGE OCTOBER 2023	GENERAL FUND	FIRE	50.96
	11/22/23	GAS USAGE NOVEMBER 2023	GENERAL FUND	FIRE	52.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/23	GAS USAGE DECEMBER 2023	GENERAL FUND	FIRE	50.96
	2/14/24	GAS USAGE JANUARY 2024	GENERAL FUND	FIRE	50.96
	11/08/23	GAS USAGE OCTOBER 2023	GENERAL FUND	FIRE	50.96
	12/07/23	GAS USAGE NOVEMBER 2023	GENERAL FUND	FIRE	50.96
	1/19/24	GAS USAGE DECEMBER 2023	GENERAL FUND	FIRE	67.63
	10/13/23	GAS USAGE SEPTMEBER 2023	GENERAL FUND	FIRE	50.96
	2/14/24	GAS USAGE JANUARY 2024	GENERAL FUND	FIRE	28.27
	10/13/23	GAS USAGE SEPTEMBER 2023	GENERAL FUND	FIRE	55.78
	11/22/23	GAS USAGE OCTOBER 2023	GENERAL FUND	FIRE	0.05
	12/21/23	GAS USAGE NOVEMBER 2023	GENERAL FUND	FIRE	27.63
	1/19/24	GAS USAGE DECEMBER 2023	GENERAL FUND	FIRE	29.59
	2/14/24	GAS USAGE JANUARY 2024	PUBLIC UTILITY FUN	MAINTENANCE	28.26
	10/13/23	GAS USAGE SEPTEMBER 2023	PUBLIC UTILITY FUN	MAINTENANCE	55.79
	11/22/23	GAS USAGE OCTOBER 2023	PUBLIC UTILITY FUN	MAINTENANCE	0.06
	12/21/23	GAS USAGE NOVEMBER 2023	PUBLIC UTILITY FUN	MAINTENANCE	27.63
	1/19/24	GAS USAGE DECEMBER 2023	PUBLIC UTILITY FUN	MAINTENANCE	<u>29.59</u>
				TOTAL:	2,170.88
PORT LAVACA CHAMBER OF COMMERCE	12/21/23	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>30,000.00</u>
				TOTAL:	30,000.00
CHRISTMAS DESIGNERS.COM LLC	10/30/23	CHRISTMAS DECOR	GENERAL FUND	PARKS & RECREATION	<u>4,167.70</u>
				TOTAL:	4,167.70
CHRISTMAS DONE BRIGHT INC	10/27/23	NATIVITY SCENE	GENERAL FUND	FIRE	<u>2,225.12</u>
				TOTAL:	2,225.12
CINTAS - R.U.S., LP	10/13/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	10/13/23	UNIFORMS	GENERAL FUND	STREETS	129.92
	11/09/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	11/08/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	11/08/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	11/08/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	11/08/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	11/08/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	11/22/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	1/03/24	UNIFORMS	GENERAL FUND	STREETS	99.92
	1/03/24	UNIFORMS	GENERAL FUND	STREETS	134.81
	1/03/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	1/03/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	1/03/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	2/01/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	2/01/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	2/01/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	2/14/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	2/29/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	2/29/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	2/29/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	2/14/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	10/13/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	10/13/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	11/09/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	11/08/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	11/08/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	11/08/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	11/08/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	11/22/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	1/03/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	1/03/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	1/03/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	1/03/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	1/03/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	2/01/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	2/01/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	2/01/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	2/14/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	2/14/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	2/29/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	2/29/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	2/29/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.78
	10/13/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.61
	10/13/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.61
	11/09/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.61
	11/08/23	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	11/08/23	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	11/08/23	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	11/08/23	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	11/08/23	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	11/22/23	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	1/03/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	1/03/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	1/03/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	1/03/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	1/03/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	2/01/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	2/01/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	2/01/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	2/14/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	2/14/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	2/29/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	2/29/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	2/29/24	UNIFORMS	GENERAL FUND	BAUER CENTER	26.24
	10/13/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	10/13/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	11/09/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	11/22/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	846.88
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	2/01/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	2/01/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	2/01/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	2/14/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	2/14/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.04
	10/13/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	78.42
	10/13/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	10/13/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	134.24
	11/09/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	67.73
	11/09/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	67.73
	11/08/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	586.80
	11/08/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	82.30
	11/08/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	82.30
	11/08/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	82.30
	11/22/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	82.30
	11/22/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.33
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	93.46
	1/03/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	82.53
	1/03/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	218.49
	1/03/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	82.49
	1/03/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	2/01/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	82.49
	2/01/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	82.49
	2/01/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	2/01/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	82.49
	2/14/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	82.49
	2/14/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	2/14/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	82.49
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	97.08
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	97.08
	2/29/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	99.87
	2/29/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	10/13/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.32
	10/13/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.32
	11/09/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.32
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.32
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.32
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.32
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.32
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.32
	11/22/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	2/01/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	2/01/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	2/01/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	2/14/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	2/14/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>35.62</u>
		TOTAL:			8,796.44
CIVICPLUS, LLC	10/13/23	MUNICODE UPDATE PAGES	GENERAL FUND	CITY SECRETARY	1,604.00
	10/30/23	ONLINE CODE HOSTING	GENERAL FUND	CITY SECRETARY	950.00
	10/27/23	SUBSCRIPTION RENEWAL	GENERAL FUND	CITY SECRETARY	300.00
	10/27/23	MUNICODE UPDATE PAGES	GENERAL FUND	CITY SECRETARY	283.00
	2/14/24	MUNICODE UPDATE	GENERAL FUND	CITY SECRETARY	1,642.00
	1/19/24	FINANCE CHARGE	GENERAL FUND	CITY SECRETARY	28.11
	2/14/24	SUBSCRIPTION RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	<u>5,040.00</u>
		TOTAL:			9,847.11
CIVILCORP, LLC	12/21/23	ADDT'L PROFESSIONAL SERVIC	GENERAL FUND	CITY MANAGER	4,830.00
	12/21/23	ADDT'L PROFESSIONAL SERVIC	GENERAL FUND	STREETS	3,960.00
	10/30/23	GRANT - CDBG-DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	5,426.42
	10/30/23	GRANT - CDBG-DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	10,077.64
	12/07/23	GRANT - CDBG-DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	4,578.25
	11/08/23	GRANT - CDBG-DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	808.00
	12/07/23	GRANT - CDBG-DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	606.00
	1/19/24	GRANT - CDBG - DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	606.00
	11/08/23	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	99,500.00
	12/07/23	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	77,760.00
	12/07/23	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	930.00
	1/19/24	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	61,740.00
	1/19/24	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	10,230.00
	1/19/24	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	56,500.00
	1/19/24	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	7,000.00
	2/29/24	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	<u>31,950.00</u>
		TOTAL:			376,502.31
CALHOUN HIGH SCHOOL	10/13/23	PARKING HELP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,000.00</u>
				TOTAL:	1,000.00
CLASSIC BANK	2/01/24	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	100,000.00
	2/01/24	BIND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	<u>1,025.00</u>
				TOTAL:	101,025.00
CLEAR GOV INC	11/22/23	CLEARGOV INSIGHTS SUITE	GENERAL FUND	TECHNOLOGY SERVICES	3,414.77
	11/22/23	CLEARGOV INSIGHTS SUITE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	<u>3,414.77</u>
				TOTAL:	6,829.54
COASTAL FENCE & IRRIGATION LLC	2/01/24	CHAIN LINK FENCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,410.83
	2/01/24	SWING GATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>3,500.00</u>
				TOTAL:	7,910.83
COASTAL NAIL & TOOL LLC	2/14/24	WOOD	GENERAL FUND	STREETS	92.50
	2/14/24	RETURN	GENERAL FUND	STREETS	92.50-
	2/14/24	CONCRETE	GENERAL FUND	STREETS	103.87
	10/30/23	PLYWOOD	GENERAL FUND	PARKS & RECREATION	259.73
	10/30/23	PLYWOOD	GENERAL FUND	PARKS & RECREATION	28.98
	10/27/23	LUMBER	GENERAL FUND	PARKS & RECREATION	103.74
	11/22/23	PLYWOOD	GENERAL FUND	PARKS & RECREATION	55.20
	11/22/23	PLYWOOD	GENERAL FUND	PARKS & RECREATION	82.80
	11/22/23	PLYWOOD	GENERAL FUND	PARKS & RECREATION	1,392.03
	12/21/23	PLYWOOD	GENERAL FUND	PARKS & RECREATION	27.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	PLYWOOD	GENERAL FUND	PARKS & RECREATION	797.86
	2/29/24	WOOD	GENERAL FUND	PARKS & RECREATION	160.38
	10/13/23	SCREWS	BEACH OPERATING FU	OPERATIONS	210.59
	10/30/23	HAMMER DRILL BIT	BEACH OPERATING FU	OPERATIONS	15.99
	11/22/23	PLYWOOD	BEACH OPERATING FU	OPERATIONS	153.00
	2/14/24	NUT	BEACH OPERATING FU	OPERATIONS	<u>22.80</u>
				TOTAL:	3,414.57
COASTAL OFFICE PRODUCTS, INC	11/21/23	OFFICE CHAIR	GENERAL FUND	CITY SECRETARY	478.92
	12/07/23	DESK EXTENSION LEG	GENERAL FUND	FINANCE	<u>259.03</u>
				TOTAL:	737.95
COASTAL REFRIGERATION	2/29/24	REPLACEMENT OF RTU	GENERAL FUND	CITY HALL	22,021.77
	10/13/23	LABOR TO AC UNIT	GENERAL FUND	STREETS	201.00
	10/13/23	LABOR TO AC SYSTEM	GENERAL FUND	STREETS	304.95
	10/13/23	INSTALL NEW CONDENSATE PUM	GENERAL FUND	STREETS	527.85
	2/14/24	COMMERCIAL FILTERS	GENERAL FUND	BAUER CENTER	1,304.40
	11/08/23	NEW BLOWER MOTOR KIT	GENERAL FUND	BAUER CENTER	2,958.50
	1/03/24	LABOR TO REPLACE BLOWER BE	GENERAL FUND	BAUER CENTER	<u>375.00</u>
				TOTAL:	27,693.47
CON10GENCY CONSULTING, LLC.	2/01/24	COMBAT TOURNIQUET	GENERAL FUND	POLICE	<u>434.00</u>
				TOTAL:	434.00
CONSOLIDATED TRAFFIC CONTROLS, INC.	10/13/23	TRAFFIC CONTROL EQUIPMENT	GENERAL FUND	FIRE	<u>51,344.00</u>
				TOTAL:	51,344.00
CONTREAS- FUENTAS, JOSE G	10/13/23	LABOR TO EMERGENCY CALL	GENERAL FUND	FIRE	<u>350.00</u>
				TOTAL:	350.00
CORNERSTONE INDUSTRIES, LLC	2/29/24	FENCE SUPPLIES	GENERAL FUND	PARKS & RECREATION	<u>92.13</u>
				TOTAL:	92.13
GLORIA HESS	11/21/23	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	70.70
	11/08/23	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	71.07
	12/21/23	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	70.89
	1/03/24	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	<u>71.39</u>
				TOTAL:	284.05
CTC GUNWORKS, LLC.	2/14/24	HOLSTER & BELT	GENERAL FUND	POLICE	<u>698.81</u>
				TOTAL:	698.81
DRIESSEN WATER INC	2/29/24	DRINKING WATER	GENERAL FUND	CITY HALL	23.10
	10/13/23	DRINKING WATER	GENERAL FUND	CITY HALL	67.35
	11/08/23	DRINKING WATER	GENERAL FUND	CITY HALL	60.30
	12/07/23	DRINKING WATER	GENERAL FUND	CITY HALL	46.20
	1/19/24	DRINKING WATER	GENERAL FUND	CITY HALL	37.20
	2/29/24	DRINKING WATER	GENERAL FUND	POLICE	162.09
	10/13/23	DRINKING WATER	GENERAL FUND	POLICE	91.51
	11/22/23	DRINKING WATER	GENERAL FUND	POLICE	91.51
	12/21/23	DRINKING WATER	GENERAL FUND	POLICE	77.51
	2/01/24	DRINKING WATER	GENERAL FUND	POLICE	<u>105.56</u>
				TOTAL:	762.33
D.I. POWER EQUIPMENT	11/09/23	ZERO TURN LAWN MOWER	GENERAL FUND	FIRE	7,170.00
	10/13/23	ARMOR	GENERAL FUND	STREETS	16.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/23	GATORLINE	GENERAL FUND	STREETS	196.46
	11/09/23	72" SCAG MOWER	GENERAL FUND	PARKS & RECREATION	14,403.00
	11/09/23	72" SCAG MOWER	GENERAL FUND	PARKS & RECREATION	260.00
	10/13/23	LID	GENERAL FUND	PARKS & RECREATION	20.40
	10/13/23	SPOOL & ARMOR	GENERAL FUND	PARKS & RECREATION	109.08
	11/09/23	BELT & SPOOL	GENERAL FUND	PARKS & RECREATION	214.88
	11/22/23	SPINDLE & DECK REPAIR ON S	GENERAL FUND	PARKS & RECREATION	1,265.44
	11/22/23	BELT & SCAG BLADES	GENERAL FUND	PARKS & RECREATION	263.07
	12/21/23	SCAG BLADES	GENERAL FUND	PARKS & RECREATION	924.66
	1/03/24	CARBURETOR & FUEL FILTER	GENERAL FUND	PARKS & RECREATION	168.77
	1/19/24	WEEDEATER REPAIR	GENERAL FUND	PARKS & RECREATION	200.67
	1/19/24	MOWER MAINTENANCE	GENERAL FUND	PARKS & RECREATION	608.28
	2/29/24	WHEELS & BEARINGS	GENERAL FUND	PARKS & RECREATION	154.28
	10/13/23	SAW	PUBLIC UTILITY FUN	MAINTENANCE	1,034.99
	11/09/23	FUEL MIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	70.00
	10/27/23	BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	95.01
	2/14/24	LID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.20
				TOTAL:	27,203.05
DACO FIRE EQUIPMENT	2/29/24	DRAIN VALVE	GENERAL FUND	FIRE	76.63
				TOTAL:	76.63
DASH MEDICAL GLOVES INC.	11/22/23	GLOVES	GENERAL FUND	POLICE	130.00
				TOTAL:	130.00
DATAPILOT, INC.	2/01/24	RENEWAL FOR PD FORENSICS	GENERAL FUND	TECHNOLOGY SERVICES	1,295.00
				TOTAL:	1,295.00
DATAPROSE, LLC	2/14/24	METER NOTICE INSERT	PUBLIC UTILITY FUN	UTILITY BILLING	680.85
	11/22/23	FLASHBACK TO THE 80'S INSE	PUBLIC UTILITY FUN	UTILITY BILLING	504.45
	10/30/23	UTILITY BILLING SEPT 2023	PUBLIC UTILITY FUN	UTILITY BILLING	4,104.56
	11/22/23	UTILITY BILLING OCT 2023	PUBLIC UTILITY FUN	UTILITY BILLING	3,053.58
	12/21/23	UTILITY BILLING NOVEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	3,920.96
	1/19/24	UTILITY BILLING DECEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	2,198.93
	2/14/24	UTILITY BILLING JANUARY 20	PUBLIC UTILITY FUN	UTILITY BILLING	3,877.07
				TOTAL:	18,340.40
DAVID A. NEWMAN	2/29/24	CRIME SCENE TRAINING- RUIZ	GENERAL FUND	POLICE	310.00
				TOTAL:	310.00
DENT, TIM	10/27/23	MILEAGE TML REIMBURSTMENT	GENERAL FUND	NON-DEPARTMENTAL	451.82
				TOTAL:	451.82
DEREK LUNA	10/30/23	REIMBURSEMENT- PSYCH EXAM	GENERAL FUND	HUMAN RESOURCE	160.00
	10/30/23	REIMBURSEMENT- FINGERPRINT	GENERAL FUND	HUMAN RESOURCE	39.05
	10/30/23	REIMBURSEMENT- CADET PHYIC	GENERAL FUND	HUMAN RESOURCE	95.00
	10/13/23	REIMBURSEMENT- PD ACADEMY	GENERAL FUND	POLICE	2,722.00
	10/30/23	REIMBURSEMENT - POLICE UNI	GENERAL FUND	POLICE	313.77
	10/30/23	REIMBURSEMENT- POLICE UNIF	GENERAL FUND	POLICE	86.60
				TOTAL:	3,416.42
DESK SPINCO INC	2/01/24	EOY SPECIAL 2023 NEWS PRIN	GENERAL FUND	HUMAN RESOURCE	1,176.50
				TOTAL:	1,176.50
DEWITT POTH & SONS	11/09/23	COPIER - PD 8/22/23-9/27/2	GENERAL FUND	POLICE	106.71
	11/08/23	COPIER - PD 9/27/23-10/19/	GENERAL FUND	POLICE	105.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/23	COPIER - PD 10/19/23-11/15	GENERAL FUND	POLICE	185.73
	2/01/24	COPIER - PD 11/15/23-12/15	GENERAL FUND	POLICE	56.42
	2/14/24	COPIER- PD 12/15/23-01/23/	GENERAL FUND	POLICE	84.65
	11/09/23	COPIER - FIRE 6/16/23-9/21	GENERAL FUND	FIRE	90.00
	1/19/24	COPIER- FIRE 09/21/23-12/2	GENERAL FUND	FIRE	90.00
				TOTAL:	718.67
DEX YP	12/07/23	PHONE LISTING FY2024	GENERAL FUND	NON-DEPARTMENTAL	723.71
	12/07/23	PHONE LISTING FY2024	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	723.71
				TOTAL:	1,447.42
MARY LOU WARD	1/03/24	INSPECTION TO UNIT #2201	GENERAL FUND	POLICE	7.00
	1/19/24	INSPECTION TO ENGINE #3	GENERAL FUND	FIRE	7.00
	1/19/24	INSPECTION TO ENGINE #1	GENERAL FUND	FIRE	7.00
	11/22/23	INSPECTION TO UNIT #8767	GENERAL FUND	ANIMAL CONTROL	7.00
	11/08/23	INSPECTION TO UNIT #3786	GENERAL FUND	ANIMAL CONTROL	7.00
	11/08/23	INSPECTION TO UNIT #2186	GENERAL FUND	ANIMAL CONTROL	7.00
	2/01/24	INSPECTION TO CODE ENFORCM	GENERAL FUND	PLANNING/BLDG/CODE ENF	7.00
	1/19/24	INSPECTION TO UNIT #2903	GENERAL FUND	STREETS	7.00
	12/21/23	INSPECTION TO UNIT #3214	GENERAL FUND	PARKS & RECREATION	7.00
	12/21/23	INSPECTION TO UNIT #3615	GENERAL FUND	PARKS & RECREATION	7.00
	12/21/23	INSPECTION TO UNIT #3771	GENERAL FUND	BAUER CENTER	7.00
	10/13/23	INSPECTION TO UNIT #3080	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	10/13/23	INSPECTION TO UNIT #3791	PUBLIC UTILITY FUN	MAINTENANCE	7.00
				TOTAL:	91.00
DIEBOLD, INC	11/08/23	CARRIER TUBES	PUBLIC UTILITY FUN	UTILITY BILLING	198.60
	11/22/23	DRIVE THRU REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	475.50
				TOTAL:	674.10
DIERLAM, JOHN	2/29/24	ART WALK MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
				TOTAL:	300.00
KNEUPPER, CARROLL	10/13/23	FULL SERVICE TO UNIT #3214	GENERAL FUND	PARKS & RECREATION	86.98
				TOTAL:	86.98
DOGGETT HEAVY	10/13/23	PLATES AND BRAKE DISC	GENERAL FUND	STREETS	4,079.79
	10/13/23	RETURN	GENERAL FUND	STREETS	2,524.20
	10/13/23	TRANSMISSION & HYDRAULIC O	GENERAL FUND	STREETS	425.68
	11/22/23	PINS	GENERAL FUND	STREETS	169.57
	2/29/24	BUCKET CUTTING EDGE	GENERAL FUND	STREETS	561.80
	10/13/23	MAINTAINER	GENERAL FUND	STREETS	277,329.16
	2/14/24	FILTER ELEMENT & PUMP	GENERAL FUND	PARKS & RECREATION	1,580.02
	2/14/24	FILTER ELEMENT & OIL FILTE	GENERAL FUND	PARKS & RECREATION	412.03
	10/27/23	FILTER	PUBLIC UTILITY FUN	MAINTENANCE	71.82
	11/22/23	LABOR TO MINI EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	744.50
				TOTAL:	282,850.17
DOOLEY TACKABERRY, INC.	10/13/23	CAMERA	GENERAL FUND	FIRE	2,571.25
	1/19/24	FOAM	GENERAL FUND	FIRE	1,482.75
				TOTAL:	4,054.00
DOOLEY, MCCALL	10/13/23	REIMBURSEMENT FOR DECOR	GENERAL FUND	POLICE	44.64
	10/27/23	MEALS - SAFETY CONFERENCE	GENERAL FUND	POLICE	414.00
	10/27/23	REIMBURSEMENT- STAPLE GUN	GENERAL FUND	POLICE	29.58
	12/07/23	REIMBURSEMENT-PD ELF OUTFI	GENERAL FUND	POLICE	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	518.22
DOWELL PEST CONTROL LLC	12/21/23	PEST CONTROL	GENERAL FUND	FIRE	36.05
	1/03/24	PEST CONTROL	GENERAL FUND	FIRE	36.05
	2/14/24	PEST CONTROL	GENERAL FUND	STREETS	78.00
				TOTAL:	150.10
DSHS CENTRAL LAB MC2004	2/29/24	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	828.00
	10/30/23	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	320.88
	2/01/24	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	828.00
				TOTAL:	1,976.88
ECO PRODUCT SYSTEMS, LLC	2/29/24	HOSE KIT	GENERAL FUND	FIRE	580.68
				TOTAL:	580.68
ECOIMPRINT, LLC.	10/13/23	CAPS	GENERAL FUND	STREETS	252.91
	10/13/23	CAPS	GENERAL FUND	PARKS & RECREATION	126.45
	10/13/23	CAPS	PUBLIC UTILITY FUN	MAINTENANCE	252.91
	10/13/23	CAPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	126.45
				TOTAL:	758.72
ED MELCHER COMPANY	1/03/24	TAPE	GENERAL FUND	PARKS & RECREATION	1.99
	1/03/24	CLIPS	GENERAL FUND	PARKS & RECREATION	4.40
	1/03/24	COIL WIRE	GENERAL FUND	PARKS & RECREATION	4.95
				TOTAL:	11.34
ENTERPRISE FLEET MANAGEMENT	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FINANCE	435.65
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	1,801.76
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	5,047.37
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	3,669.34
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	5,180.63
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	592.26
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	5,168.09
	2/14/24	MAINTENANCE MANAGMENT	GENERAL FUND	POLICE	1,007.82
	2/14/24	MAINTENANCE MANAGMENT	GENERAL FUND	POLICE	5,168.09
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	POLICE	226.03
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	POLICE	5,168.09
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	164.20
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,250.56
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	1,665.48
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,378.76
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	36.00
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,378.76
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	763.65
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,337.48
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	FIRE	18.00
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	FIRE	6,337.48
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	175.69
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	25.50
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	3,739.78
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	2,225.30
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	ANIMAL CONTROL	2,225.30
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	0.00
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	22.75
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,616.24
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	0.00
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	219.14
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	4,436.05
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	6.00
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	4,649.19
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	31.00
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	4,649.19
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	6.00
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	4,521.27
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	9.87
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	4,649.19
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	52.83
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	957.83
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	37.00
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	998.66
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	12.00
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	998.66
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	28.75
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	1,952.86
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	420.25
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	2,114.74
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	10/13/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	46.83
	10/13/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	958.41
	10/13/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	182.72
	10/13/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,299.40
	11/22/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	12.00
	11/22/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	999.24
	11/22/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	136.91
	11/22/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,464.12
	1/19/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	12.00
	1/19/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	999.24
	1/19/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	12.00
	1/19/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,464.12
	2/14/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	2/14/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	935.26
	2/14/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	2/14/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,400.33
	1/19/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	100.99
	1/19/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	999.24
	1/19/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	1/19/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,464.12
	10/13/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	333.08
	10/13/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,818.33
	11/22/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.00
	11/22/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,907.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.00
	1/19/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,907.88
	2/14/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.00
	2/14/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,907.88
	1/19/24	MAINTENANCE MANAGMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.00
	1/19/24	MAINTENANCE MANAGMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,907.88
	10/13/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	40.83
	10/13/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	957.83
	11/22/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	998.66
	1/19/24	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	0.00
	1/19/24	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	998.66
	2/14/24	MAINTENANCE MANAGMENT	PORT & HARBORS FUN	OPERATIONS	934.72
	1/19/24	MAINTENANCE MANAGMENT	PORT & HARBORS FUN	OPERATIONS	0.00
	1/19/24	MAINTENANCE MANAGMENT	PORT & HARBORS FUN	OPERATIONS	998.66
				TOTAL:	142,594.80
ENTERPRISE HOLDINGS, INC.	2/29/24	PD RENTAL	GENERAL FUND	POLICE	839.17
	2/14/24	PD RENTAL	GENERAL FUND	POLICE	777.57
				TOTAL:	1,616.74
TALK CORPORATION	12/21/23	QTRLY FEE 9/1/23-11/30/23	GENERAL FUND	NON-DEPARTMENTAL	150.00
	12/21/23	QTRLY FEE 12/1/23-2/29/24	GENERAL FUND	NON-DEPARTMENTAL	150.00
				TOTAL:	300.00
BERGON ASPHALT & EMULSIONS, INC.	1/03/24	OIL	GENERAL FUND	STREETS	4,599.20
				TOTAL:	4,599.20
ERIC MAGNUSSON JR	2/29/24	ART WALK- MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
				TOTAL:	150.00
ESCOBAR, LAUREEN	10/13/23	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	20.00
	11/08/23	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	40.00
	12/21/23	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	40.00
	2/14/24	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	80.00
	2/29/24	ALTERATIONS TO PANTS & SHI	GENERAL FUND	FIRE	95.00
				TOTAL:	275.00
ESO SOLUTIONS, INC	2/14/24	ESO REPORTING SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	8,464.55
	2/14/24	ESO REPORTING SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	1,148.20
	2/14/24	ESO REPORTING SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	3,528.20
				TOTAL:	13,140.95
F.I. SERVICE & SUPPLY, LTD.	2/14/24	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	128.80
	11/22/23	ADAPTER & WRENCHES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	638.90
				TOTAL:	767.70
FARMER BROTHERS COFFEE	1/03/24	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	827.10
	2/14/24	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	827.10
	1/03/24	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00
	2/14/24	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00
				TOTAL:	1,684.20
FASTENAL COMPANY	2/01/24	BATTERY PACKS	GENERAL FUND	FIRE	557.36
	10/30/23	PLIER SET	GENERAL FUND	STREETS	96.34
	10/30/23	CLAMP	GENERAL FUND	STREETS	26.34
	10/30/23	DRILL BIT	GENERAL FUND	STREETS	62.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/23	WASHERS & SCREWS	GENERAL FUND	STREETS	31.08
	10/13/23	STRAPS	GENERAL FUND	PARKS & RECREATION	96.70
	10/30/23	SPIRAL POINT TAP	GENERAL FUND	PARKS & RECREATION	13.00
	10/30/23	RATCHET STRAP & COOLING TO	GENERAL FUND	PARKS & RECREATION	129.57
	11/22/23	RATCHET STRAP & TIE DOWN	GENERAL FUND	PARKS & RECREATION	148.14
	2/14/24	GAS CAN	GENERAL FUND	PARKS & RECREATION	69.69
	10/30/23	TAPE MEASURE & PLIERS	GENERAL FUND	BAUER CENTER	163.08
	12/21/23	PUTTY KNIFE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.54
	10/30/23	HAMMER DRILL BIT	BEACH OPERATING FU	OPERATIONS	16.96
	10/30/23	HAMMER DRILL BIT	BEACH OPERATING FU	OPERATIONS	21.87
	10/30/23	HAMMER DRILL BITS	BEACH OPERATING FU	OPERATIONS	77.66
	10/30/23	DRILL BITS	BEACH OPERATING FU	OPERATIONS	130.55
	10/30/23	DRILLING FLUID	BEACH OPERATING FU	OPERATIONS	<u>21.81</u>
				TOTAL:	1,682.34
FEDEX	1/03/24	SHIPPING CHARGES	GENERAL FUND	POLICE	<u>14.81</u>
				TOTAL:	14.81
FERGUSON ENTERPRISES, INC	2/14/24	TOILET PARTS	GENERAL FUND	PARKS & RECREATION	2,350.55
	2/29/24	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	3,314.00
	2/29/24	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	3,314.00
	2/29/24	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	1,704.00
	2/29/24	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	6,546.00
	2/29/24	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	6,546.00
	12/07/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	3,513.94
	2/14/24	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	104,000.00
	2/29/24	RETURN	MASS METER SWAP	MASS METER SWAP	26.43-
	2/29/24	REPAIR CLAMPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,266.70
	11/22/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	437.82
	2/14/24	WATER/ SEWER INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	335.00
	2/29/24	POLY PIPE	PUBLIC UTILITY FUN	UTILITY BILLING	90.00
	1/19/24	COUPLING	PUBLIC UTILITY FUN	UTILITY BILLING	261.25
	2/29/24	REPAIR CLAMPS	PUBLIC UTILITY FUN	MAINTENANCE	625.00
	2/14/24	CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	2,111.03
	2/14/24	PLUMBING PARTS	PUBLIC UTILITY FUN	MAINTENANCE	53.98
	2/14/24	FIRE HYDRANT REPLACEMENT	PUBLIC UTILITY FUN	MAINTENANCE	2,751.48
	2/29/24	SEWER PIPE	PUBLIC UTILITY FUN	MAINTENANCE	476.00
	2/29/24	SPREADER BAR	PUBLIC UTILITY FUN	MAINTENANCE	155.95
	11/22/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	2,144.47
	11/22/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	816.76
	1/19/24	FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	292.96
	11/09/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	39.60
	11/09/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	134.97
	11/08/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	1,099.95
	2/29/24	COUPLING & JOINTS	PUBLIC UTILITY FUN	MAINTENANCE	24.35
	11/09/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	2,480.13
	11/22/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	644.69
	2/29/24	BALL VALVE	PUBLIC UTILITY FUN	MAINTENANCE	302.09
	11/09/23	WATER/SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	797.82
	11/22/23	WATER/SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	840.68
	2/14/24	WATER/ SEWER	PUBLIC UTILITY FUN	MAINTENANCE	6,536.38
	2/14/24	WATER/ SEWER	PUBLIC UTILITY FUN	MAINTENANCE	762.96
	10/13/23	CLAMPS	PUBLIC UTILITY FUN	MAINTENANCE	2,748.63
	10/13/23	WATER METER COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	412.50
	11/09/23	CLAMPS	PUBLIC UTILITY FUN	MAINTENANCE	3,296.65
	10/13/23	SADDLE	PUBLIC UTILITY FUN	MAINTENANCE	446.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/23	WATER METERS	PUBLIC UTILITY FUN	MAINTENANCE	1,173.30
	11/21/23	HYDRANTS & VALVES	PUBLIC UTILITY FUN	MAINTENANCE	7,684.39
	11/08/23	GASKET & SADDLE	PUBLIC UTILITY FUN	MAINTENANCE	3,447.74
	1/03/24	GASKET	PUBLIC UTILITY FUN	MAINTENANCE	1,066.31
	12/21/23	6" TEES & METER BOX	PUBLIC UTILITY FUN	MAINTENANCE	654.93
	1/03/24	STAINLESS STEEL REPAIR CLA	PUBLIC UTILITY FUN	MAINTENANCE	743.07
	2/14/24	CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	185.77
	2/14/24	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,066.31
	12/21/23	METER FAUCET	BEACH OPERATING FU	OPERATIONS	203.23
	1/03/24	PUSH BUTTON ASSEMBLY	BEACH OPERATING FU	OPERATIONS	626.16
				TOTAL:	181,499.31
TOUCH THEM ALL INC	12/07/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	150.00
	12/07/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	196.00
	12/07/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	82.00
	12/07/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	108.00
	11/21/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	10.00
	11/22/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	46.00
	12/21/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	26.00
	1/19/24	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	46.00
	2/29/24	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	46.00
				TOTAL:	710.00
GINA BONEFAS	10/13/23	REPAIR UV DISINFECTION SYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,315.00
	2/01/24	REPAIR TO CONTROL GATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,875.00
	2/29/24	LIGHT REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,550.00
				TOTAL:	4,740.00
FRONTIER SOUTHWEST INC	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	CITY MANAGER	2.85
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	CITY MANAGER	2.85
	12/07/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	2.85
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY MANAGER	2.85
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	CITY MANAGER	263.07
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	CITY MANAGER	94.28
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	CITY MANAGER	94.28
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	265.06
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	96.27
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	96.27
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	CITY MANAGER	277.71
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	CITY MANAGER	109.00
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	CITY MANAGER	109.00
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	263.50
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	94.79
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	94.79
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY MANAGER	263.70
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY MANAGER	94.99
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY MANAGER	94.99
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	CITY SECRETARY	47.14
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY SECRETARY	48.14
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	CITY SECRETARY	54.50
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY SECRETARY	47.39
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY SECRETARY	47.49
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	MUNICIPAL COURT	141.43
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	MUNICIPAL COURT	144.41
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	MUNICIPAL COURT	163.50
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	MUNICIPAL COURT	142.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	MUNICIPAL COURT	142.48
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	FINANCE	28.00
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FINANCE	2.85
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	FINANCE	141.43
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	FINANCE	0.01
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FINANCE	144.41
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	FINANCE	163.50
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	FINANCE	0.03
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	FINANCE	142.18
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	FINANCE	0.03
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	FINANCE	142.48
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	FINANCE	0.04
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	CITY HALL	94.28
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	CITY HALL	235.71
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY HALL	96.27
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	CITY HALL	109.00
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY HALL	94.79
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY HALL	94.99
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	POLICE	5.00
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	POLICE	5.00
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	POLICE	5.00
	12/07/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	POLICE	5.00
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	POLICE	5.00
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	POLICE	377.14
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	POLICE	385.09
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	POLICE	436.01
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	POLICE	379.15
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	POLICE	391.40
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FIRE	240.68
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	FIRE	272.50
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	FIRE	236.97
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	FIRE	258.53
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	ANIMAL CONTROL	156.31
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	ANIMAL CONTROL	161.35
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	ANIMAL CONTROL	153.66
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	ANIMAL CONTROL	158.46
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	ANIMAL CONTROL	154.05
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	141.43
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	PLANNING/BLDG/CODE ENF	144.41
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	163.50
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	PLANNING/BLDG/CODE ENF	142.18
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	PLANNING/BLDG/CODE ENF	142.48
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	STREETS	747.18
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	STREETS	774.21
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	STREETS	761.35
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	STREETS	774.96
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	STREETS	747.23
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	PARKS & RECREATION	47.14
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	PARKS & RECREATION	48.14
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	PARKS & RECREATION	54.50
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	PARKS & RECREATION	47.39
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	PARKS & RECREATION	47.49
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	BAUER CENTER	47.14
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	BAUER CENTER	48.14
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	BAUER CENTER	54.50
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	BAUER CENTER	47.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	BAUER CENTER	50.48
	2/01/24	PHONE CHARGES JANUARY 2024	PUBLIC UTILITY FUN	UTILITY BILLING	141.43
	2/29/24	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	UTILITY BILLING	144.41
	10/27/23	PHONE CHARGES OCTOBER 2023	PUBLIC UTILITY FUN	UTILITY BILLING	163.50
	11/22/23	PHONE CHARGES NOVEMBER 202	PUBLIC UTILITY FUN	UTILITY BILLING	142.18
	1/03/24	PHONE CHARGES DECEMBER 202	PUBLIC UTILITY FUN	UTILITY BILLING	142.48
	2/01/24	PHONE CHARGES JANUARY 2024	PUBLIC UTILITY FUN	MAINTENANCE	188.57
	2/29/24	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	MAINTENANCE	192.55
	10/27/23	PHONE CHARGES OCTOBER 2023	PUBLIC UTILITY FUN	MAINTENANCE	218.00
	11/22/23	PHONE CHARGES NOVEMBER 202	PUBLIC UTILITY FUN	MAINTENANCE	189.58
	1/03/24	PHONE CHARGES DECEMBER 202	PUBLIC UTILITY FUN	MAINTENANCE	189.98
	2/01/24	PHONE CHARGES JANUARY 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	2/29/24	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	10/27/23	PHONE CHARGES OCTOBER 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	12/07/23	PHONE CHARGES NOVEMBER 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	1/03/24	PHONE CHARGES DECEMBER 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	2/01/24	PHONE CHARGES JANUARY 2024	BEACH OPERATING FU	OPERATIONS	47.14
	2/29/24	PHONE CHARGES FEBRUARY 202	BEACH OPERATING FU	OPERATIONS	48.14
	10/27/23	PHONE CHARGES OCTOBER 2023	BEACH OPERATING FU	OPERATIONS	54.50
	11/22/23	PHONE CHARGES NOVEMBER 202	BEACH OPERATING FU	OPERATIONS	47.39
	1/03/24	PHONE CHARGES DECEMBER 202	BEACH OPERATING FU	OPERATIONS	57.03
	2/01/24	PHONE CHARGES JANUARY 2024	PORT & HARBORS FUN	OPERATIONS	141.43
	2/29/24	PHONE CHARGES FEBRUARY 202	PORT & HARBORS FUN	OPERATIONS	144.41
	10/27/23	PHONE CHARGES OCTOBER 2023	PORT & HARBORS FUN	OPERATIONS	163.50
	11/22/23	PHONE CHARGES NOVEMBER 202	PORT & HARBORS FUN	OPERATIONS	142.18
	1/03/24	PHONE CHARGES DECEMBER 202	PORT & HARBORS FUN	OPERATIONS	142.48
				TOTAL:	16,362.18

U.S. BANK NATIONAL ASSOCIATION ND

2/01/24	FUEL JANUARY 2024	GENERAL FUND	POLICE	1,583.74
2/29/24	FUEL FEBRUARY 2024	GENERAL FUND	POLICE	1,861.88
10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	POLICE	2,551.43
10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	POLICE	215.96-
11/08/23	FUEL OCTOBER 2023	GENERAL FUND	POLICE	2,643.82
12/07/23	FUEL NOVEMBER 2023	GENERAL FUND	POLICE	2,217.72
1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	POLICE	1,716.05
1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	POLICE	201.09-
2/01/24	FUEL JANUARY 2024	GENERAL FUND	FIRE	1,191.88
2/29/24	FUEL FEBRUARY 2024	GENERAL FUND	FIRE	1,402.27
10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	FIRE	2,169.58
10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	FIRE	103.13-
11/08/23	FUEL OCTOBER 2023	GENERAL FUND	FIRE	1,594.59
12/07/23	FUEL NOVEMBER 2023	GENERAL FUND	FIRE	1,440.05
1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	FIRE	1,595.26
1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	FIRE	96.03-
2/01/24	FUEL JANUARY 2024	GENERAL FUND	ANIMAL CONTROL	354.11
2/29/24	FUEL FEBRUARY 2024	GENERAL FUND	ANIMAL CONTROL	192.13
10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	ANIMAL CONTROL	452.36
10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	ANIMAL CONTROL	25.24-
11/08/23	FUEL OCTOBER 2023	GENERAL FUND	ANIMAL CONTROL	342.36
12/07/23	FUEL NOVEMBER 2023	GENERAL FUND	ANIMAL CONTROL	318.49
1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	ANIMAL CONTROL	275.26
1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	ANIMAL CONTROL	23.51-
2/01/24	FUEL JANUARY 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	101.70
10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	PLANNING/BLDG/CODE ENF	174.67
10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	PLANNING/BLDG/CODE ENF	3.73-
11/08/23	FUEL OCTOBER 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	131.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/23	FUEL NOVEMBER 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	136.56
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	PLANNING/BLDG/CODE ENF	134.87
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	PLANNING/BLDG/CODE ENF	3.48-
	2/01/24	FUEL JANUARY 2024	GENERAL FUND	STREETS	459.71
	2/29/24	FUEL FEBRUARY 2024	GENERAL FUND	STREETS	741.64
	10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	STREETS	2,203.51
	10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	STREETS	70.21-
	11/08/23	FUEL OCTOBER 2023	GENERAL FUND	STREETS	1,308.21
	12/07/23	FUEL NOVEMBER 2023	GENERAL FUND	STREETS	616.30
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	STREETS	295.16
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	STREETS	65.38-
	2/01/24	FUEL JANUARY 2024	GENERAL FUND	PARKS & RECREATION	468.37
	2/29/24	FUEL FEBRUARY 2024	GENERAL FUND	PARKS & RECREATION	655.78
	10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	PARKS & RECREATION	693.56
	10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	PARKS & RECREATION	37.66-
	11/08/23	FUEL OCTOBER 2023	GENERAL FUND	PARKS & RECREATION	1,095.80
	12/07/23	FUEL NOVEMBER 2023	GENERAL FUND	PARKS & RECREATION	821.01
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	PARKS & RECREATION	647.95
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	PARKS & RECREATION	35.06-
	2/01/24	FUEL JANUARY 2024	GENERAL FUND	BAUER CENTER	49.20
	2/29/24	FUEL FEBRUARY 2024	GENERAL FUND	BAUER CENTER	104.88
	10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	BAUER CENTER	59.10
	10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	BAUER CENTER	7.15-
	11/08/23	FUEL OCTOBER 2023	GENERAL FUND	BAUER CENTER	195.44
	12/07/23	FUEL NOVEMBER 2023	GENERAL FUND	BAUER CENTER	63.49
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	BAUER CENTER	95.41
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	BAUER CENTER	6.65-
	2/01/24	FUEL JANUARY 2024	PUBLIC UTILITY FUN	UTILITY BILLING	249.99
	2/29/24	FUEL FEBRUARY 2024	PUBLIC UTILITY FUN	UTILITY BILLING	285.59
	10/13/23	FUEL SEPT 2023 / QTRLY REB	PUBLIC UTILITY FUN	UTILITY BILLING	544.63
	11/08/23	FUEL OCTOBER 2023	PUBLIC UTILITY FUN	UTILITY BILLING	631.89
	12/07/23	FUEL NOVEMBER 2023	PUBLIC UTILITY FUN	UTILITY BILLING	387.61
	1/03/24	FUEL DEC 2023 / QTRLY REBA	PUBLIC UTILITY FUN	UTILITY BILLING	391.52
	2/01/24	FUEL JANUARY 2024	PUBLIC UTILITY FUN	MAINTENANCE	1,411.66
	2/29/24	FUEL FEBRUARY 2024	PUBLIC UTILITY FUN	MAINTENANCE	1,578.49
	2/29/24	FUEL FEBRUARY 2024	PUBLIC UTILITY FUN	MAINTENANCE	498.16
	10/13/23	FUEL SEPT 2023 / QTRLY REB	PUBLIC UTILITY FUN	MAINTENANCE	2,405.99
	10/13/23	FUEL SEPT 2023 / QTRLY REB	PUBLIC UTILITY FUN	MAINTENANCE	125.58-
	11/08/23	FUEL OCTOBER 2023	PUBLIC UTILITY FUN	MAINTENANCE	1,820.13
	12/07/23	FUEL NOVEMBER 2023	PUBLIC UTILITY FUN	MAINTENANCE	1,821.63
	1/03/24	FUEL DEC 2023 / QTRLY REBA	PUBLIC UTILITY FUN	MAINTENANCE	1,176.16
	1/03/24	FUEL DEC 2023 / QTRLY REBA	PUBLIC UTILITY FUN	MAINTENANCE	116.94-
	2/01/24	FUEL JANUARY 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	415.44
	10/13/23	FUEL SEPT 2023 / QTRLY REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	686.63
	10/13/23	FUEL SEPT 2023 / QTRLY REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.71-
	11/08/23	FUEL OCTOBER 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	808.30
	12/07/23	FUEL NOVEMBER 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	470.83
	1/03/24	FUEL DEC 2023 / QTRLY REBA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	458.23
	1/03/24	FUEL DEC 2023 / QTRLY REBA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.20-
	2/01/24	FUEL JANUARY 2024	PORT & HARBORS FUN	OPERATIONS	48.76
	11/08/23	FUEL OCTOBER 2023	PORT & HARBORS FUN	OPERATIONS	54.25
				TOTAL:	50,124.11
GALLS, LLC	12/20/23	UNIFORMS	GENERAL FUND	FIRE	141.98
	1/19/24	UNIFORMS	GENERAL FUND	FIRE	212.97
	1/19/24	UNIFORMS	GENERAL FUND	FIRE	141.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	496.93
GEAR CLEANING SOLUTIONS, LLC	2/29/24	PPE CARE AND MAINTENANCE	GENERAL FUND	FIRE	836.15
				TOTAL:	836.15
GEOTAB USA, INC.	1/19/24	SERVICES FOR GEOTAB VEHICL	GENERAL FUND	TECHNOLOGY SERVICES	195.00
	2/14/24	SERVICES FOR GEOTAB	GENERAL FUND	TECHNOLOGY SERVICES	389.73
	2/01/24	SHIPPING CHARGES	GENERAL FUND	TECHNOLOGY SERVICES	10.89
	1/19/24	SERVICES FOR GEOTAB VEHICL	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	96.05
	2/14/24	SERVICES FOR GEOTAB	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	191.96
	2/01/24	SERVICES FOR GEOTAB	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5.36
				TOTAL:	888.99
GEAXA ENERGY, LP	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	CITY HALL	2,826.37
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	CITY HALL	2,390.61
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	CITY HALL	2,040.25
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	CITY HALL	1,782.78
	2/01/24	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	CITY HALL	2,104.58
	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	POLICE	9.30
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	POLICE	8.50
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	POLICE	7.95
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	POLICE	6.34
	2/01/24	ELECTRICITY SEVCS JANUARY	GENERAL FUND	POLICE	5.92
	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	FIRE	1,260.83
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	FIRE	1,123.81
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	FIRE	845.57
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	FIRE	752.74
	2/01/24	ELECTRICITY SEVCS JANUARY	GENERAL FUND	FIRE	988.01
	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	ANIMAL CONTROL	591.26
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	ANIMAL CONTROL	529.29
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	ANIMAL CONTROL	362.21
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	ANIMAL CONTROL	444.45
	2/01/24	ELECTRICITY SEVCS JANUARY	GENERAL FUND	ANIMAL CONTROL	503.07
	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	STREETS	562.82
	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	STREETS	7,439.32
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	521.70
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	7,707.76
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	STREETS	435.02
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	STREETS	7,703.65
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	STREETS	428.21
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	STREETS	7,703.65
	2/01/24	ELECTRICITY SEVCS JANUARY	GENERAL FUND	STREETS	875.41
	2/01/24	ELECTRICITY SEVCS JANUARY	GENERAL FUND	STREETS	8,272.64
	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	PARKS & RECREATION	3,219.38
	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	PARKS & RECREATION	332.99
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	3,175.17
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	286.03
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	PARKS & RECREATION	3,262.72
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	PARKS & RECREATION	326.73
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	PARKS & RECREATION	3,437.01
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	PARKS & RECREATION	419.81
	2/01/24	ELECTRICITY SEVCS JANUARY	GENERAL FUND	PARKS & RECREATION	3,799.25
	2/01/24	ELECTRICITY SEVCS JANUARY	GENERAL FUND	PARKS & RECREATION	649.06
	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	BAUER CENTER	2,811.48
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	BAUER CENTER	2,275.44
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	BAUER CENTER	1,929.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	BAUER CENTER	2,125.46
	2/01/24	ELECTRICITY SEVCS JANUARY	GENERAL FUND	BAUER CENTER	3,165.27
	10/13/23	ELECTRICITY SVCS SEPT 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	11/08/23	ELECTRICITY SVCS OCTOBER 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	12/07/23	ELECTRICITY SVCS NOVEMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	1/19/24	ELECTRICITY SVCS DECEMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	2/01/24	ELECTRICITY SEVCS JANUARY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	10/13/23	ELECTRICITY SVCS SEPT 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,679.75
	11/08/23	ELECTRICITY SVCS OCTOBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,562.97
	12/07/23	ELECTRICITY SVCS NOVEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,641.10
	1/19/24	ELECTRICITY SVCS DECEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,227.39
	2/01/24	ELECTRICITY SEVCS JANUARY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17,741.13
	10/13/23	ELECTRICITY SVCS SEPT 2023	BEACH OPERATING FU	OPERATIONS	1,995.03
	11/08/23	ELECTRICITY SVCS OCTOBER 2	BEACH OPERATING FU	OPERATIONS	1,544.42
	12/07/23	ELECTRICITY SVCS NOVEMBER	BEACH OPERATING FU	OPERATIONS	1,279.54
	1/19/24	ELECTRICITY SVCS DECEMBER	BEACH OPERATING FU	OPERATIONS	1,004.09
	2/01/24	ELECTRICITY SEVCS JANUARY	BEACH OPERATING FU	OPERATIONS	1,480.21
	10/13/23	ELECTRICITY SVCS SEPT 2023	PORT & HARBORS FUN	OPERATIONS	2,957.31
	11/08/23	ELECTRICITY SVCS OCTOBER 2	PORT & HARBORS FUN	OPERATIONS	2,717.85
	12/07/23	ELECTRICITY SVCS NOVEMBER	PORT & HARBORS FUN	OPERATIONS	2,301.58
	1/19/24	ELECTRICITY SVCS DECEMBER	PORT & HARBORS FUN	OPERATIONS	2,389.96
	2/01/24	ELECTRICITY SEVCS JANUARY	PORT & HARBORS FUN	OPERATIONS	2,361.97
				TOTAL:	185,363.22
GFOAT/TML	11/08/23	MEMBERSHIP 2023-2024 B. HO	GENERAL FUND	FINANCE	100.00
				TOTAL:	100.00
GILBERTS TIRE SERVICE	11/22/23	TIRE PATCH	GENERAL FUND	STREETS	135.00
				TOTAL:	135.00
GLOBAL INDUSTRIAL	2/14/24	WATER FOUNTAIN BUTTON	GENERAL FUND	PARKS & RECREATION	203.19
				TOTAL:	203.19
OPEN EDGE	2/29/24	OPEN EDGE CC FEES- UTILITY	GENERAL FUND	MUNICIPAL COURT	248.93
	10/30/23	OPEN EDGE CC FEE - COURT	GENERAL FUND	MUNICIPAL COURT	175.90
	11/08/23	OPEN EDGE CC FEE - COURT	GENERAL FUND	MUNICIPAL COURT	297.89
	12/21/23	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	330.53
	1/19/24	OPEN EDGE CC FEES- COURT	GENERAL FUND	MUNICIPAL COURT	138.39
	2/29/24	OPEN EDGE CC FEES- COURT	GENERAL FUND	MUNICIPAL COURT	92.64
	10/30/23	OPEN EDGE CC FEE - COURT	GENERAL FUND	MUNICIPAL COURT	98.65
	11/08/23	OPEN EDGE CC FEE - COURT	GENERAL FUND	MUNICIPAL COURT	137.28
	12/21/23	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	217.15
	1/19/24	OPEN EDGE CC FEES- COURT	GENERAL FUND	MUNICIPAL COURT	135.41
	2/29/24	OPEN EDGE CC FEES- PERMIT	GENERAL FUND	PLANNING/BLDG/CODE ENF	35.70
	12/21/23	OPEN EDGE CC FEES - PERMIT	GENERAL FUND	PLANNING/BLDG/CODE ENF	35.70
	1/19/24	OPEN EDGE CC FEES- PERMIT	GENERAL FUND	PLANNING/BLDG/CODE ENF	35.70
	2/29/24	OPEN EDGE CC FEES- UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,640.08
	10/30/23	OPEN EDGE CC FEE - UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	9,671.86
	11/08/23	OPEN EDGE CC FEE - UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	9,692.85
	12/21/23	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	9,595.80
	1/19/24	OPEN EDGE CC FEES- UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	9,696.54
	2/29/24	OPEN EDGE CC FEES- UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,899.95
	10/30/23	OPEN EDGE CC FEE - UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,711.54
	11/08/23	OPEN EDGE CC FEE - UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,876.64
	12/21/23	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,173.25
	1/19/24	OPEN EDGE CC FEES- UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,488.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	74,426.83
GOLDEN CRESCENT REGIONAL	11/08/23	ANNUAL MEMBERSHIP DUES 24	GENERAL FUND	NON-DEPARTMENTAL	6,703.00
				TOTAL:	6,703.00
GOLDEN WEST INDUSTRIAL SUPPLY	11/08/23	LED LIGHTS	GENERAL FUND	FIRE	241.59
				TOTAL:	241.59
GONZALES, RANDY	11/08/23	LAWN CARE	GENERAL FUND	PLANNING/BLDG/CODE ENF	2,600.00
	2/01/24	LAWN CARE	GENERAL FUND	PLANNING/BLDG/CODE ENF	100.00
				TOTAL:	2,700.00
THE GOOD YEAR TIRE & RUBBER COMPANY	1/19/24	TIRE	GENERAL FUND	FIRE	1,080.66
	1/19/24	TRUCK REPAIR ON TRUCK #2	GENERAL FUND	FIRE	863.01
	1/19/24	TIRE REPAIR ON TRUCK# 1	GENERAL FUND	FIRE	113.40
				TOTAL:	2,057.07
GOVERNMENT TREASURERS' ORGANIZATION OF	1/19/24	CASH HANDLING SEMINAR- BRO	GENERAL FUND	MUNICIPAL COURT	75.00
	1/19/24	CASH HANDLING SEMINAR-DURR	GENERAL FUND	FINANCE	75.00
	1/19/24	CASH HANDLING SEMINAR-ZAMB	PUBLIC UTILITY FUN	UTILITY BILLING	75.00
				TOTAL:	225.00
GRACE FLOORING AND GLASS LLC	2/14/24	CITY LOGO ON SHIRTS	GENERAL FUND	FINANCE	36.00
	2/01/24	CITY LOGO ON SHIRTS	GENERAL FUND	PARKS & RECREATION	60.00
	11/08/23	PLEXIGLASS	GENERAL FUND	PARKS & RECREATION	576.00
	1/03/24	PLEXIGLASS	GENERAL FUND	PARKS & RECREATION	288.00
	2/14/24	PLEXIGLASS	GENERAL FUND	PARKS & RECREATION	288.00
	2/14/24	PLEXIGLASS	GENERAL FUND	PARKS & RECREATION	288.00
	2/29/24	PLEXI GLASS	GENERAL FUND	PARKS & RECREATION	288.00
	2/01/24	PLEXIGLASS	GENERAL FUND	PARKS & RECREATION	288.00
	2/14/24	CITY LOGO ON SHIRTS	PUBLIC UTILITY FUN	UTILITY BILLING	30.00
				TOTAL:	2,142.00
W.W GRAINGER, INC.	1/03/24	WALK-BEHIND CONCRETE SAW	GENERAL FUND	STREETS	1,277.50
	1/03/24	WALK-BEHIND CONCRETE SAW	PUBLIC UTILITY FUN	MAINTENANCE	1,277.50
	12/21/23	FLANGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	134.96
	2/01/24	SUBMERSIBLE LVL CABLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,458.58
				TOTAL:	5,148.54
GREAT AMERICA LEASING CORP.	10/13/23	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	225.68
	11/08/23	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	86.77
	12/07/23	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	95.03
	1/19/24	COPIER RENTAL- FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	80.53
	2/01/24	COPIER RENTAL- FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	70.00
	10/13/23	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	1,379.03
	11/08/23	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	651.76
	12/07/23	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	682.64
	1/19/24	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	517.36
	2/01/24	COPIER RENTAL- CITY HALL	GENERAL FUND	CITY HALL	491.95
	10/13/23	COPIER RENTAL-PD	GENERAL FUND	POLICE	199.00
	11/22/23	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	12/21/23	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	1/19/24	COPIER RENTAL- PD	GENERAL FUND	POLICE	199.00
	2/14/24	COPIER RENTAL- PD	GENERAL FUND	POLICE	199.00
	10/13/23	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	198.58
	11/08/23	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	234.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/23	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	507.89
	1/19/24	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	204.19
	2/29/24	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	197.37
	10/13/23	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	337.79
	10/27/23	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	288.56
	11/22/23	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	356.00
	12/21/23	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	389.44
	1/19/24	COPIER RENTAL- P.W.	PUBLIC UTILITY FUN	MAINTENANCE	321.52
	2/14/24	COPIER RENTAL- P.W.	PUBLIC UTILITY FUN	MAINTENANCE	<u>273.62</u>
				TOTAL:	8,585.24
GT DISTRIBUTORS, INC.	11/22/23	FIREARMS INSTRUCTOR COURSE	GENERAL FUND	POLICE	600.00
	11/22/23	AMMO	GENERAL FUND	POLICE	2,188.00
	12/21/23	AMMO	GENERAL FUND	POLICE	2,569.77
	2/01/24	AMMO	GENERAL FUND	POLICE	964.69
	2/01/24	HANDCUFFS	GENERAL FUND	POLICE	202.38
	2/14/24	FLASHLIGHT, BATON & HOLDER	GENERAL FUND	POLICE	1,785.40
	12/21/23	14 BALLISTIC SHIELDS	GENERAL FUND	POLICE	<u>69,034.00</u>
				TOTAL:	77,344.24
GUADALUPE BLANCO RIVER	10/13/23	STORED WATER CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
	11/08/23	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
	11/22/23	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	9,200.30
	12/07/23	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
	12/21/23	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	8,088.60
	1/19/24	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
	1/19/24	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7,357.55
	2/14/24	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
	2/14/24	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>7,439.06</u>
				TOTAL:	293,418.86
GULF COAST PAPER COMPANY INC.	10/13/23	CLEANING SUPPLIES	GENERAL FUND	FIRE	121.44
	11/08/23	TOILET PAPER	GENERAL FUND	FIRE	54.36
	12/07/23	TOILET PAPER	GENERAL FUND	FIRE	137.76
	2/14/24	TOILET PAPER	GENERAL FUND	FIRE	141.32
	10/13/23	LINER	GENERAL FUND	PARKS & RECREATION	1,308.00
	10/27/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	713.95
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,605.50
	11/22/23	TOILET PAPER	GENERAL FUND	PARKS & RECREATION	527.60
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	981.58
	2/01/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,379.80
	2/14/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,298.98
	2/01/24	SUCTION HOSE & BLADE KIT	GENERAL FUND	BAUER CENTER	<u>201.97</u>
				TOTAL:	8,472.26
CLJ CBG ACQUISITION COMPANY	10/13/23	DOOR REPAIR	GENERAL FUND	STREETS	244.00
	10/13/23	INSTALL OPERATOR	GENERAL FUND	STREETS	<u>479.55</u>
				TOTAL:	723.55
HAHN EQUIPMENT CO INC	11/09/23	SERVICE TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,216.00
	11/22/23	PUMP REPAIR (ANN ST.)	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,430.86
	11/22/23	SERVICE TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,624.16
	11/22/23	SERVICE TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,660.00
	12/21/23	VELA PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23,184.42
	12/21/23	SERVICE TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	640.00
	12/21/23	WORK PERFORMED ON PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	704.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/23	WORK PERFORMED ON PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	704.00
	12/21/23	STAINLESS STEEL CHAINS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,244.43
	1/03/24	LABOR TO CONTROL RELAYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,286.70
	1/19/24	VELA L/S CONTROLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,600.00
	1/19/24	WORK PERFORMED ON PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	896.00
	2/01/24	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,452.78
	2/14/24	WORK PERFORMED ON PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	384.00
	2/14/24	SERVICE TO PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	384.00
	2/14/24	SERVICE TO PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	384.00
	2/14/24	WORK PERFORMED ON PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	768.00
	2/14/24	PARTS FOR PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	2/29/24	PUMP INSTALL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	384.00
	2/29/24	WORK PERFORMED ON PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	512.00
	2/29/24	UNCLOG PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	640.00
		TOTAL:			64,924.35
HALL SIGNS, INC.	2/01/24	STOP SIGN & YIELD SIGN	GENERAL FUND	STREETS	815.00
	2/14/24	SIGN SUPPLIES	GENERAL FUND	STREETS	140.62
	11/09/23	SPEED LIMIT SIGN	BEACH OPERATING FU	OPERATIONS	125.56
		TOTAL:			1,081.18
HAYES ELECTRIC SERVICE	12/21/23	ELECTRICAL - POLICE DEPART	GENERAL FUND	POLICE	140.00
	2/14/24	ELECTRICAL- POLICE DEPARTM	GENERAL FUND	POLICE	995.36
	2/14/24	ELECTRICAL- POLICE DEPARTM	GENERAL FUND	POLICE	463.97
	2/14/24	ELECTRICAL- POLICE DEPARTM	GENERAL FUND	POLICE	140.00
	2/14/24	ELECTRICAL- FIRE STATION #	GENERAL FUND	FIRE	140.00
	10/13/23	ELECTRICAL - BROOKHOLLOW L	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.99
	11/22/23	ELECTRICAL - VELA STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	239.97
	12/20/23	ELECTRICAL - LH BEACH RV P	BEACH OPERATING FU	OPERATIONS	750.98
		TOTAL:			2,900.27
H E BUTT GROCERY	2/29/24	PAPER BOWLS & CAKE	GENERAL FUND	CITY HALL	23.92
	2/01/24	PD XMAS PARTY SUPPLIES	GENERAL FUND	POLICE	193.25
	2/01/24	DRINKS FOR FIRE	GENERAL FUND	FIRE	308.66
	2/01/24	DRINKS & PAPER GOODS	GENERAL FUND	STREETS	62.87
	2/29/24	PAPER BOWLS & CAKE	GENERAL FUND	NON-DEPARTMENTAL	19.96
	2/01/24	CITY COUNCIL XMAS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	117.52
	2/01/24	CHRISTMAS CAROLING SUPPLIE	GENERAL FUND	NON-DEPARTMENTAL	87.02
	2/01/24	DRINKS FOR CHRISTMAS CAROL	GENERAL FUND	NON-DEPARTMENTAL	2.76
	12/21/23	DRINKS & CAKE - SAFTEY BAN	GENERAL FUND	NON-DEPARTMENTAL	110.54
	2/29/24	SUPPLIES FOR TML MEETING	GENERAL FUND	NON-DEPARTMENTAL	135.66
	12/21/23	DRINKS & CUTLERY	PUBLIC UTILITY FUN	MAINTENANCE	59.73
		TOTAL:			1,121.89
HEIL OF TEXAS	10/30/23	HOSE	PUBLIC UTILITY FUN	MAINTENANCE	632.41
		TOTAL:			632.41
HENSLEY, DAVID B.	10/27/23	TCOLE EVALUATIONS	GENERAL FUND	HUMAN RESOURCE	150.00
		TOTAL:			150.00
HEYSQUIERDO, CYNDI	11/09/23	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	1,980.00
	1/03/24	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	1,980.00
		TOTAL:			3,960.00
HY-VIZ, INC.	10/13/23	FLEX I.D. PANEL	GENERAL FUND	FIRE	899.30
		TOTAL:			899.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
IDEXX DISTRIBUTION, INC.	1/19/24	LAB EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>3,190.69</u>
				TOTAL:	3,190.69
IMPACT PROMOTIONAL SERVICES, LLC	10/13/23	UNIFORMS	GENERAL FUND	POLICE	118.98
	11/09/23	SHIPPING CHARGES	GENERAL FUND	POLICE	22.06
	12/21/23	UNIFORMS	GENERAL FUND	POLICE	748.16
	2/14/24	SHIPPING CHARGES	GENERAL FUND	POLICE	<u>12.65</u>
				TOTAL:	901.85
VICTORIA ELECTRIC COOPERATIVE, INC.	10/13/23	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	11/08/23	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	12/07/23	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	2/01/24	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	1/03/24	FIBER AID - INTERNET	GENERAL FUND	ANIMAL CONTROL	<u>150.00</u>
				TOTAL:	750.00
INTERNATIONAL CODE COUNCIL	12/21/23	IFC LOOSE/FIRE INSPECTOR G	GENERAL FUND	FIRE	179.00
	11/08/23	FIRE CODE BOOKS	GENERAL FUND	FIRE	147.00
	2/14/24	BUILDING DEPT. ADMIN BOOK	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>94.00</u>
				TOTAL:	420.00
INTERSTATE ALL BATTERY	11/22/23	BATTERIES	GENERAL FUND	POLICE	<u>119.52</u>
				TOTAL:	119.52
JARAMILLO AVILA	2/14/24	FINGER PRINT- REIMBURSEMEN	GENERAL FUND	HUMAN RESOURCE	10.21
	12/07/23	MEALS PER DIEM-FIREARMS IN	GENERAL FUND	POLICE	<u>324.50</u>
				TOTAL:	334.71
JOHN PAUL ORTIZ	2/29/24	ART WALK- MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>200.00</u>
				TOTAL:	200.00
JTR CONSTRUCTORS, INC.	2/29/24	WWTP IMPROVMENTS	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	<u>49,320.00</u>
				TOTAL:	49,320.00
JUSTFOIA, INC.	11/08/23	LASERFICHE ADMIN RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	<u>5,906.42</u>
				TOTAL:	5,906.42
MARTINEZ, PEDRO ANTONIO	1/03/24	FIX A FLAT	GENERAL FUND	STREETS	10.00
	1/03/24	TIRE PATCHES	GENERAL FUND	STREETS	40.00
	2/29/24	TIRE PLUG	GENERAL FUND	STREETS	10.00
	2/29/24	FLAT TIRE REPAIR	GENERAL FUND	STREETS	<u>20.00</u>
				TOTAL:	80.00
KEEP U NEAT CLEANERS	12/21/23	ALTERATION - SANTA SUITS	GENERAL FUND	CITY MANAGER	<u>43.76</u>
				TOTAL:	43.76
KELLY M. SOCKWELL	2/29/24	ART WALK- MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>300.00</u>
				TOTAL:	300.00
KIMBERLY D GRIFFITH	2/14/24	CONSULTING-SHORELINE CLEAN	GENERAL FUND	CITY MANAGER	<u>375.00</u>
				TOTAL:	375.00
CARNEY MAN, INC	2/01/24	TENTS- CHRISTMAS EVENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,286.40</u>
				TOTAL:	1,286.40
KKRAFTSMAN, LP	10/13/23	GEORGE ADAMS PARK SWING	GENERAL FUND	PARKS & RECREATION	6,750.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/23	VOLLEYBALL EQUIPMENT	GENERAL FUND	PARKS & RECREATION	4,651.06
	12/21/23	PLAYGROUND BORDER	GENERAL FUND	PARKS & RECREATION	<u>2,287.30</u>
				TOTAL:	13,688.79
KREMSKE, CHRISTOPHER	12/21/23	MEAL PER DIEM - BASIC AC T	GENERAL FUND	POLICE	<u>147.50</u>
				TOTAL:	147.50
GULF INTERNATIONAL, LLC	10/13/23	BELT	GENERAL FUND	STREETS	<u>94.09</u>
				TOTAL:	94.09
LALO GARCIA TIRE CENTER	11/09/23	FLAT TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	35.00
	11/08/23	FLAT TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	<u>30.00</u>
				TOTAL:	65.00
LAMAR TEXAS LIMITED PARTNERSHIP	10/13/23	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	721.00
	10/13/23	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	10/13/23	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	10/13/23	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	902.00
	11/22/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	12/21/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	10/27/23	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	721.00
	11/08/23	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	11/08/23	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	11/08/23	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	902.00
	11/22/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	11/22/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	11/22/23	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	721.00
	12/07/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	12/07/23	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	12/07/23	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	12/07/23	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	902.00
	12/07/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	12/21/23	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	721.00
	1/03/24	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	1/03/24	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	1/03/24	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	902.00
	2/29/24	BILLBOARDS- GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	721.00
	2/01/24	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	2/01/24	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	2/01/24	BILLBOARDS- COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	902.00
	2/29/24	BILLBOARDS- VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	2/29/24	BILLBOARDS- GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	721.00
	2/29/24	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	2/29/24	BILLBOARDS- COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	902.00
	2/29/24	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>380.00</u>
				TOTAL:	17,768.00
LANNEN, MILIZZA	10/13/23	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	942.30
	11/08/23	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	942.30
	2/01/24	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	<u>987.30</u>
				TOTAL:	2,871.90
LAVACA BBQ	11/08/23	SAFETY BANQUET MEAL	GENERAL FUND	NON-DEPARTMENTAL	<u>3,825.00</u>
				TOTAL:	3,825.00
LAW ENFORCEMENT SYS INC	12/21/23	ABANDONED VEHICLE LABELS	GENERAL FUND	POLICE	208.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	208.00
LEA ANN RAGUSIN PHOTOGRAPHY	10/13/23	COUNCIL GROUP PHOTO	GENERAL FUND	CITY COUNCIL	130.00
				TOTAL:	130.00
LEAL, LEANN	10/27/23	REIMBURSEMENT - CADET PHYS	GENERAL FUND	HUMAN RESOURCE	105.00
	12/07/23	REIMBURSEMENT - FINGERPRIN	GENERAL FUND	HUMAN RESOURCE	39.05
	12/07/23	REIMBURSEMENT - POLICE ACA	GENERAL FUND	POLICE	70.00
				TOTAL:	214.05
LESTER CONTRACTING, INC.	2/29/24	CRACK SEAL ON MULBERRY ST	GENERAL FUND	STREETS	4,150.00
	12/07/23	GRANT - CDBG-DR PHASE 1	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	104,662.97
	11/09/23	GRANT - CDBG-DR (PHASE 2)	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	165,583.81
	12/07/23	GRANT - CDBG-DR (PHASE 2)	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	470,955.84
	1/19/24	GRANT - CDBG - DR PHASE 2	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	491,090.63
	1/19/24	GRANT - CDBG - DR PHASE 2	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	271,629.46
	1/19/24	GRANT - CDBG - DR PHASE 2	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	116,604.90
	11/08/23	BROOKS LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	15,556.25
	11/09/23	BROOKS LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	51,813.47
	11/09/23	BROOKS LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	23,712.48
	11/09/23	BROOKS LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	15,556.25
	12/21/23	BROOKS LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	15,887.00
	12/21/23	BROOKS LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	13,803.10
				TOTAL:	1,761,006.16
LEXIPOL, LLC.	11/09/23	TMRS - CONTINUING EDUCATIO	GENERAL FUND	FIRE	1,174.19
				TOTAL:	1,174.19
LOWE'S HOME CENTERS INC.	2/14/24	WOOD & SUPPLIES	GENERAL FUND	PARKS & RECREATION	568.16
	2/14/24	DOOR	GENERAL FUND	PARKS & RECREATION	1,542.24
				TOTAL:	2,110.40
LOWER COLORADO RIVER AUTHORITY	10/13/23	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	1,500.00
	12/21/23	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	962.00
	1/19/24	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	1,237.00
				TOTAL:	3,699.00
LSPS SOLUTIONS, LLC	11/22/23	GIS ANNUAL SUBSCRIPTION	GENERAL FUND	PLANNING/BLDG/CODE ENF	7,095.00
				TOTAL:	7,095.00
MAGCO, INC., DBA	12/21/23	VEHICLE TOWED	GENERAL FUND	POLICE	420.00
				TOTAL:	420.00
MARIN, FREDDIE	11/08/23	BROADWAY - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	100.00
	11/08/23	227 TOMMY DR.- LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	125.00
	11/08/23	417 S. TRINITY - LAWN MOWE	GENERAL FUND	PLANNING/BLDG/CODE ENF	80.00
	10/27/23	1310 SHOFNER - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	10/27/23	210 HOUSTON ST	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	11/22/23	STRIP ON AUSTIN - LAWN MOW	GENERAL FUND	PLANNING/BLDG/CODE ENF	80.00
	1/03/24	1622 SHOFNER - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	350.00
	2/29/24	HWY 35 NORTH- LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	300.00
	11/08/23	117 W CENTER ST - LAWN MOW	GENERAL FUND	PLANNING/BLDG/CODE ENF	250.00
	11/08/23	604 S. BENAVIDES - LAWN MO	GENERAL FUND	PLANNING/BLDG/CODE ENF	80.00
	11/08/23	SEADRIFT TO PL DETAIL-LAWN	GENERAL FUND	PLANNING/BLDG/CODE ENF	175.00
	11/08/23	804 HACKBERRY - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	11/08/23	LAVACA & CENTER - LAWN MOW	GENERAL FUND	PLANNING/BLDG/CODE ENF	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,790.00
MARVELOUS GARDENS INC.	12/21/23	LAWN MAINTENANCE	GENERAL FUND	POLICE	2,505.00
	10/30/23	MOW & TRIM RIGHT OF WAYS	GENERAL FUND	STREETS	332.50
	11/22/23	MOWING	GENERAL FUND	PARKS & RECREATION	4,415.00
	11/22/23	MOWING	GENERAL FUND	PARKS & RECREATION	4,415.00
	12/21/23	MOWING	GENERAL FUND	PARKS & RECREATION	4,415.00
	1/19/24	MOWING	GENERAL FUND	PARKS & RECREATION	4,415.00
	2/29/24	MOWING	GENERAL FUND	PARKS & RECREATION	4,415.00
	11/22/23	LAWN MAINTENANCE	GENERAL FUND	BAUER CENTER	387.50
	12/21/23	LAWN MAINTENANCE	GENERAL FUND	BAUER CENTER	387.50
	12/21/23	LAWN MAINTENANCE	GENERAL FUND	BAUER CENTER	387.50
	1/19/24	LAWN MAINTENANCE- BAUER	GENERAL FUND	BAUER CENTER	387.50
	2/29/24	LAWN MAINTENANCE BAUER	GENERAL FUND	BAUER CENTER	387.50
	2/01/24	HERBICIDE SPRAY	PORT & HARBORS FUN	OPERATIONS	95.00
				TOTAL:	26,945.00
MAURO JOSEPH VASQUEZ	2/29/24	IGUANA FEST- MUZIK DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
				TOTAL:	500.00
MCCI, LLC	11/22/23	LASERFICHE SUBSCRIPTION 20	GENERAL FUND	TECHNOLOGY SERVICES	13,019.00
				TOTAL:	13,019.00
MCCREARY, VESELKA,	10/13/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	130.38
	10/13/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	127.50
	10/13/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	92.40
	10/27/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	235.39
	11/08/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	320.70
	11/22/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	330.00
	12/07/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	369.42
	2/01/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	82.50
	2/01/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	94.50
	2/14/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	241.80
	2/01/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	40.39
	2/01/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	214.62
	2/01/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	411.11
	2/29/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	89.40
	2/29/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	205.80
	2/14/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	3,823.30
	2/14/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	4.16
	10/13/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	3,766.63
	11/22/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,640.18
	11/22/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1.65
	12/21/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,875.97
	2/01/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	22,712.79
	2/01/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	2.23
				TOTAL:	36,812.82
MCD TRAILERS	2/29/24	ENCLOSED UTILITY TRAILER	GENERAL FUND	PLANNING/BLDG/CODE ENF	7,895.00
	2/29/24	ENCLOSED UTILITY TRAILER	GENERAL FUND	PLANNING/BLDG/CODE ENF	35.00
				TOTAL:	7,930.00
MCGREW, TERRI	11/09/23	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	600.00
	11/09/23	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	300.00
	11/08/23	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	620.00
	12/07/23	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	620.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	620.00
	2/29/24	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	620.00
	2/29/24	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	<u>620.00</u>
				TOTAL:	4,000.00
MEMORIAL MEDICAL CENTER	2/29/24	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	197.50
	10/13/23	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	257.25
	10/30/23	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	262.25
	11/22/23	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	140.00
	2/29/24	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	283.25
	2/29/24	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	<u>201.25</u>
				TOTAL:	1,341.50
MERCER CONTROLS INC.	12/21/23	EVALUATE LIFT STATIONS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,310.80
	1/19/24	INSTALL ALTERNATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>402.93</u>
				TOTAL:	1,713.73
MIDCOAST PETROLEUM, LLC	11/22/23	FUEL	GENERAL FUND	STREETS	2,422.18
	11/22/23	FUEL	GENERAL FUND	STREETS	602.75
	11/22/23	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	2,422.18
	11/22/23	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	<u>602.75</u>
				TOTAL:	6,049.86
MILLHOUSE FURNITURE	10/13/23	FURNITURE	GENERAL FUND	CITY MANAGER	991.00
	10/13/23	FURNITURE	PORT & HARBORS FUN	OPERATIONS	<u>3,429.00</u>
				TOTAL:	4,420.00
MILNERS GARAGE LLC	1/19/24	REPAIR TO ENGINE #2	GENERAL FUND	FIRE	<u>1,340.88</u>
				TOTAL:	1,340.88
MIRELES PARTY ICE, INC.	12/07/23	SNOW ICE / SLIDE RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>6,650.00</u>
				TOTAL:	6,650.00
MISCELLANEOUS	12/20/23	VALADEZ, LUCERO: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
	10/13/23	GARCIA, MIGUEL: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	500.00
	10/13/23	AMEJORADO, CINDY: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
	10/13/23	FORMOSA PLASTICS: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	10/13/23	BARCENAS, REYNA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	10/13/23	MENDEZ, ANGELINA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
	10/27/23	FIKES, KENDAL: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
	10/27/23	LOZANO, MARIA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	11/22/23	GALINDO, ARNULFO: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
	11/22/23	LUNA, ALEX: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
	11/22/23	MORALES. FARRAH: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	500.00
	11/22/23	ALCALA, JULISSA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	11/22/23	HOLY SPIRIT HEALING MINIST	GENERAL FUND	NON-DEPARTMENTAL	150.00
	12/07/23	LOZANO, AIDA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	500.00
	12/07/23	MORENO S, ADRIAN: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	12/07/23	LEDEZMA, EVIKA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
	12/07/23	SANDOVAL, MARIA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	12/07/23	GONZALEZ, MARIA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	12/07/23	MIRAGE INDUSTRIAL GROU	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	12/07/23	CABRERA, CHRIS: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
	12/21/23	LIFELINE SCREENING OF AMER	GENERAL FUND	NON-DEPARTMENTAL	100.00
	1/03/24	MMC EMPLOYEES ACTIVITI	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	1/03/24	VARGAS, SUSAN: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MADEIRA, MANUELA	1/03/24	MADEIRA, MANUELA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
MORALES, JOSHUA	1/03/24	MORALES, JOSHUA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
RUIZ, JAIRO	1/19/24	RUIZ, JAIRO: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
SOLIS ISABEL	1/19/24	SOLIS ISABEL: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
OUR LADY OF THE GULF	1/19/24	OUR LADY OF THE GULF:	GENERAL FUND	NON-DEPARTMENTAL	500.00
VILLARREAL LEEANN	2/01/24	VILLARREAL LEEANN:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
HERNANDEZ CHRIS	2/01/24	HERNANDEZ CHRIS: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
US NRC	2/29/24	US NRC: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RODRIGUEZ,BLANCA	2/29/24	RODRIGUEZ,BLANCA:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
SOLIS, ELIZABETH	2/29/24	SOLIS, ELIZABETH: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	200.00
CASTILLO,JULIA	2/29/24	CASTILLO,JULIA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	200.00
TXTAG	12/07/23	TXTAG: TOLLWAY FEE	GENERAL FUND	POLICE	8.05
TXTAG	1/03/24	TXTAG: TOLLWAY FEE	GENERAL FUND	POLICE	9.20
GOHLKE, JUSTIN	2/29/24	GOHLKE, JUSTIN: ART WALK M	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
		TOTAL:			19,217.25
ALAN MCCLINTOCK	12/07/23	NETMOTION SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	960.00
		TOTAL:			960.00
MOMENTUM RENTAL AND SALES	10/13/23	PUMP	PUBLIC UTILITY FUN	MAINTENANCE	1,934.23
	2/14/24	METAL CUTTING BLADE	PUBLIC UTILITY FUN	MAINTENANCE	31.56
	10/13/23	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.80
	12/21/23	HOSE & ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.90
		TOTAL:			2,088.49
MORTON MORROW INC.	12/20/23	BREATHING AIR COMPRESSOR	GENERAL FUND	FIRE	75,117.15
	2/29/24	COMPRESSOR MAINTENANCE	GENERAL FUND	FIRE	418.49
		TOTAL:			75,535.64
MOTOROLA SOLUTIONS, INC	11/08/23	LABOR / REPAIR	GENERAL FUND	POLICE	500.00
	12/21/23	LABOR / REPAIR	GENERAL FUND	POLICE	500.00
		TOTAL:			1,000.00
MOTT MACDONALD	12/20/23	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	13,884.00
	12/20/23	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	11,667.67
	12/21/23	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	11,667.68
	12/21/23	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	14,542.35
	1/19/24	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	32,774.73
	2/29/24	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	24,026.00
	11/21/23	ENGINEERING DRAINAGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	189.96
	2/06/24	ENGINEERING DRAINAGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	2,158.16
	11/08/23	ENGINEERING DRAINAGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	912.46
		TOTAL:			111,823.01
MUELLER WATER PRODUCTS, INC.	2/01/24	START-UP METER INVENTORY	PUBLIC UTILITY FUN	UTILITY BILLING	9,212.00
		TOTAL:			9,212.00
MUNICIPAL EMERGENCY SERVICES, INC	10/30/23	SCBA FLOW TEST	GENERAL FUND	FIRE	327.17
	11/08/23	SCBA FLOW TEST & REPAIRS	GENERAL FUND	FIRE	3,311.08
	12/21/23	SCBA REGULATOR REPAIR	GENERAL FUND	FIRE	352.80
	1/19/24	SCBA REPAIR	GENERAL FUND	FIRE	191.74
	2/14/24	SCBA REGULATOR REPAIR	GENERAL FUND	FIRE	254.00
		TOTAL:			4,436.79
MUNISERVICES	2/14/24	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	2,507.33
	1/19/24	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	11,382.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	13,890.23
THIRD COAST DISTRIBUTING, LLC	10/13/23	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	77.94
	10/13/23	SPARK PLUG	GENERAL FUND	FIRE	5.38
	10/13/23	E-2 CAB ROOF LIGHT	GENERAL FUND	FIRE	57.32
	10/27/23	BATTERY BOOSTER	GENERAL FUND	FIRE	179.00
	10/27/23	COUPLING & ADAPTOR	GENERAL FUND	FIRE	44.43
	10/27/23	BRAKE HOSE	GENERAL FUND	FIRE	0.43
	10/27/23	COUPLING	GENERAL FUND	FIRE	7.35
	10/27/23	PLIERS & SOCKET	GENERAL FUND	FIRE	60.43
	11/08/23	TIRE VALVE EXTENSION	GENERAL FUND	FIRE	22.61
	11/08/23	RETURN	GENERAL FUND	FIRE	22.61-
	11/08/23	GREEN GREASE	GENERAL FUND	FIRE	10.58
	12/21/23	BRAKE PARTS CLEANER	GENERAL FUND	FIRE	39.48
	12/21/23	LED LIGHT BULB	GENERAL FUND	FIRE	12.43
	12/21/23	TIRE VALVE	GENERAL FUND	FIRE	5.26
	1/03/24	ADAPTER & SEAL TAPE	GENERAL FUND	FIRE	16.24
	12/07/23	TIRE VALVE	GENERAL FUND	FIRE	7.61
	12/07/23	RETURN	GENERAL FUND	FIRE	7.61-
	12/07/23	RETRIEVING TOOL	GENERAL FUND	FIRE	25.98
	12/07/23	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	47.31
	12/07/23	RELAY SOLENOID	GENERAL FUND	FIRE	28.85
	12/07/23	COUPLING	GENERAL FUND	FIRE	0.67
	11/09/23	HYDRAULIC OIL	GENERAL FUND	STREETS	21.68
	11/09/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	11/09/23	BELT	GENERAL FUND	STREETS	45.13
	11/09/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.59
	11/09/23	TRANSMISSION FLUID	GENERAL FUND	STREETS	19.68
	11/09/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.59
	11/09/23	AIR FILTER	GENERAL FUND	STREETS	60.84
	11/09/23	OIL	GENERAL FUND	STREETS	21.96
	11/09/23	LUBRICANT	GENERAL FUND	STREETS	16.08
	11/09/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	11/09/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	11/08/23	FUEL FILTER	GENERAL FUND	STREETS	9.00
	11/08/23	GLASS CLEANER & TOWEL	GENERAL FUND	STREETS	10.25
	11/08/23	TIRE REPAIR KIT	GENERAL FUND	STREETS	6.83
	11/08/23	HYDRAULIC FLUID	GENERAL FUND	STREETS	51.14
	11/08/23	FUEL FILTER	GENERAL FUND	STREETS	31.27
	11/08/23	GREEN GREASE	GENERAL FUND	STREETS	133.77
	11/08/23	OIL	GENERAL FUND	STREETS	36.40
	11/08/23	ANITFREEZE / COOLANT	GENERAL FUND	STREETS	20.12
	11/08/23	CARBURETOR CLEANER	GENERAL FUND	STREETS	9.55
	11/08/23	OIL	GENERAL FUND	STREETS	36.40
	11/08/23	BATTERY	GENERAL FUND	STREETS	141.44
	11/22/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.77
	11/22/23	FUEL FILTER	GENERAL FUND	STREETS	9.00
	11/22/23	COOLANT	GENERAL FUND	STREETS	10.34
	11/22/23	OIL	GENERAL FUND	STREETS	9.10
	11/22/23	WEED EATER SPOOL	GENERAL FUND	STREETS	67.49
	11/22/23	WINDSHIELD WASHER FLUID	GENERAL FUND	STREETS	16.92
	1/03/24	TRUCK-LITE KIT	GENERAL FUND	STREETS	49.00
	1/03/24	POUR SPOUTS	GENERAL FUND	STREETS	40.21
	1/03/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.59
	1/03/24	FUEL FILTER	GENERAL FUND	STREETS	4.27
	1/03/24	O-RINGS	GENERAL FUND	STREETS	0.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/24	HOSE FITTINGS	GENERAL FUND	STREETS	8.27
	1/03/24	OIL	GENERAL FUND	STREETS	6.99
	11/09/23	SOCKET SET & GREASE	GENERAL FUND	PARKS & RECREATION	41.15
	11/09/23	EAPLUGS	GENERAL FUND	PARKS & RECREATION	65.67
	11/09/23	DRY GRAPHITE FILM LUBE	GENERAL FUND	PARKS & RECREATION	9.14
	11/08/23	BATTERY	GENERAL FUND	PARKS & RECREATION	221.29
	11/08/23	AIR FILTER	GENERAL FUND	PARKS & RECREATION	10.15
	11/08/23	BATTERY	GENERAL FUND	PARKS & RECREATION	82.84
	11/08/23	ENGINE OIL	GENERAL FUND	PARKS & RECREATION	4.06
	11/08/23	BUG REPELLANT	GENERAL FUND	PARKS & RECREATION	17.58
	11/08/23	ENGINE OIL	GENERAL FUND	PARKS & RECREATION	44.66
	11/08/23	MOTOR OIL	GENERAL FUND	PARKS & RECREATION	16.95
	11/08/23	BATTERY	GENERAL FUND	PARKS & RECREATION	141.44
	11/08/23	O-RINGS	GENERAL FUND	PARKS & RECREATION	0.53
	1/03/24	OIL	GENERAL FUND	PARKS & RECREATION	19.87
	11/22/23	MOTOR TREATMENT	GENERAL FUND	PARKS & RECREATION	8.49
	1/03/24	ZIPTIES	GENERAL FUND	PARKS & RECREATION	15.99
	1/03/24	ZIPTIES	GENERAL FUND	PARKS & RECREATION	24.98
	1/03/24	ANTIFREEZE & CONNECTOR	GENERAL FUND	PARKS & RECREATION	15.17
	1/03/24	HEX NUTS	GENERAL FUND	PARKS & RECREATION	2.44
	1/03/24	ZIPTIES	GENERAL FUND	PARKS & RECREATION	11.98
	1/03/24	ZIPTIES	GENERAL FUND	PARKS & RECREATION	21.47
	1/03/24	ZIPTIES	GENERAL FUND	PARKS & RECREATION	9.97
	1/03/24	ZIPTIES	GENERAL FUND	PARKS & RECREATION	3.58
	1/03/24	ELECTRICAL TAPE	GENERAL FUND	PARKS & RECREATION	12.98
	11/09/23	WINDSHIELD WASHER	GENERAL FUND	BAUER CENTER	3.30
	11/09/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	19.07
	11/09/23	LED TRUCK LIGHT	PUBLIC UTILITY FUN	MAINTENANCE	14.78
	11/09/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	30.98
	11/08/23	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	44.97
	11/09/23	SANDING ROLL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.42
	11/09/23	V-BELTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	205.88
	11/08/23	SOCKET SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.70
	11/08/23	GREASE GUN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.58
	11/08/23	WRENCH SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.34
	11/08/23	WRENCH SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.34
	11/08/23	WRENCH SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.34
	11/08/23	WINDSHIELD WASHER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.47
	1/03/24	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.90
	1/03/24	PLANT FIBRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.94
	1/03/24	POUR SPOUT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.72
	1/03/24	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.78
	11/09/23	TURN SIGNAL LIGHT	BEACH OPERATING FU	OPERATIONS	2.45
				TOTAL:	3,102.67
TOMLEA INCORPORATED	1/19/24	LAMP	GENERAL FUND	FIRE	100.36
	1/19/24	FUEL FILTER	GENERAL FUND	FIRE	12.53
	1/19/24	EXTENSION	GENERAL FUND	FIRE	45.22
	1/19/24	RETURN	GENERAL FUND	FIRE	22.61-
	1/19/24	FUEL & FILTER	GENERAL FUND	FIRE	21.77
	2/29/24	OIL, AIR, & FUEL FILTER	GENERAL FUND	FIRE	35.27
	2/29/24	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	15.49
	2/29/24	WIRE HARNESS, LENS, VALVE	GENERAL FUND	FIRE	76.59
	2/29/24	FUEL FILTER	GENERAL FUND	FIRE	3.95
	1/19/24	SMOKELESS OIL	GENERAL FUND	STREETS	22.80
	1/19/24	FUNNEL & RAGS	GENERAL FUND	STREETS	23.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	30.98
	1/19/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	1/19/24	CHAIN OIL	GENERAL FUND	STREETS	4.92
	2/14/24	OIL	GENERAL FUND	STREETS	9.84
	2/14/24	FUEL & ANTIFREEZE	GENERAL FUND	STREETS	31.62
	2/14/24	FUEL FILTER	GENERAL FUND	STREETS	31.27
	2/14/24	COOLANT FOR TRUCKS	GENERAL FUND	STREETS	62.04
	2/14/24	NUT & BOLT FOR ROCK TRUCK	GENERAL FUND	STREETS	0.79
	2/14/24	WD 40	GENERAL FUND	STREETS	8.39
	2/14/24	RAGS	GENERAL FUND	STREETS	14.79
	2/14/24	BATTERY	GENERAL FUND	STREETS	280.64
	2/14/24	CARB CLEANER	GENERAL FUND	STREETS	8.04
	2/14/24	BATTERY	GENERAL FUND	STREETS	123.51
	2/14/24	NUT & BOLT	GENERAL FUND	STREETS	2.37
	2/14/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	2/29/24	AIR HOSE FITTING	GENERAL FUND	STREETS	11.55
	2/29/24	BREAK CLEANER & GREASE	GENERAL FUND	STREETS	9.22
	2/29/24	PIN & WASHER	GENERAL FUND	STREETS	2.97
	2/29/24	BATTERY	GENERAL FUND	STREETS	129.95
	2/29/24	RELAY	GENERAL FUND	STREETS	13.07
	2/29/24	RETRIEVING TOOL	GENERAL FUND	STREETS	16.63
	2/29/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	2/29/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.49
	1/19/24	SANDPAPER	GENERAL FUND	PARKS & RECREATION	18.69
	2/14/24	BUSHING & WD 40	GENERAL FUND	PARKS & RECREATION	27.29
	2/14/24	BUSHING	GENERAL FUND	PARKS & RECREATION	9.45
	2/14/24	WIPER FLUID	GENERAL FUND	PARKS & RECREATION	2.99
	2/14/24	WIPER BLADES	GENERAL FUND	PARKS & RECREATION	26.98
	2/29/24	LED LIGHT	GENERAL FUND	PARKS & RECREATION	79.99
	1/19/24	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.29
	2/14/24	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.94
	2/14/24	FUNNEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.13
	2/14/24	PUNCH TOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.46
	2/29/24	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	296.33
	2/14/24	LUBE & GREASE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	70.04
	2/29/24	POUR SPOUT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.56
	2/29/24	HYDRAULIC HOSE FITTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.03
				TOTAL:	1,945.61
NEAL, KAREN	12/07/23	REIMBURSEMENT FOR GIFT BAG	GENERAL FUND	POLICE	44.65
				TOTAL:	44.65
NICHOLS, BRAD	2/01/24	GENERATOR REPAIR	GENERAL FUND	POLICE	380.00
				TOTAL:	380.00
NORTH WATER DISTRICT LABORATORY SERVIC	2/01/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	1/03/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	1/03/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	165.00
	2/01/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	10/13/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,362.50
	10/13/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	275.00
	10/13/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	275.00
	2/01/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,116.00
	11/22/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,418.00
	11/22/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	715.00
	1/19/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,243.00
	2/01/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,116.00</u>
		TOTAL:			18,535.50
NORTHERN SAFETY COMPANY, INC.	2/29/24	SAFTEY SUPPLIES	GENERAL FUND	STREETS	252.49
	2/29/24	SAFTEY SUPPLIES	GENERAL FUND	PARKS & RECREATION	252.50
	2/29/24	PAINT	PUBLIC UTILITY FUN	MAINTENANCE	228.00
	2/29/24	SAFTEY SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	<u>252.49</u>
		TOTAL:			985.48
O'REILLY AUTOMOTIVE INC	10/27/23	BATTERIES	GENERAL FUND	POLICE	13.99
	1/19/24	WIPERS	GENERAL FUND	POLICE	17.37
	1/19/24	DEGREASER	GENERAL FUND	POLICE	19.99
	10/27/23	TUBING	GENERAL FUND	FIRE	8.49
	10/27/23	FILTERS & MOTOR OIL	GENERAL FUND	FIRE	279.16
	11/08/23	GREASE	GENERAL FUND	FIRE	15.98
	11/22/23	ANTIFREEZE & BATTERY CLEAN	GENERAL FUND	FIRE	48.22
	12/21/23	CONNECTOR	GENERAL FUND	FIRE	6.99
	12/07/23	SPLICE	GENERAL FUND	FIRE	1.00
	12/07/23	BATTERY	GENERAL FUND	FIRE	103.27
	1/03/24	SPLICE	GENERAL FUND	FIRE	7.99
	1/03/24	ARMOR ALL	GENERAL FUND	FIRE	23.26
	1/19/24	OIL FILTER/ AIR FILTER	GENERAL FUND	FIRE	129.37
	10/13/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	21.99
	11/08/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	48.97
	12/21/23	ENGINE OIL	GENERAL FUND	STREETS	20.94
	12/21/23	GEAR LUBRICANT	GENERAL FUND	STREETS	26.97
	2/29/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	21.99
	1/03/24	PROPANE	GENERAL FUND	PARKS & RECREATION	12.99
	11/09/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	21.99
	11/09/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	21.99
	11/09/23	LICENSE PLATE LIGHT	PUBLIC UTILITY FUN	MAINTENANCE	5.14
	11/09/23	WIPES & GREASE GUN	PUBLIC UTILITY FUN	MAINTENANCE	<u>61.97</u>
		TOTAL:			940.02
ODESSA PUMPS & EQUIPMENT	11/09/23	COUPLINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	65.71
	11/08/23	SERVICE LABOR & REPAIR - P	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,425.00
	11/22/23	MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,377.73
	1/19/24	PUMP & GASKETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,037.18</u>
		TOTAL:			3,905.62
OFFICE DEPOT, INC.	12/21/23	FOLDERS	GENERAL FUND	FINANCE	8.29
	12/21/23	1099R FORMS	GENERAL FUND	FINANCE	19.79
	12/21/23	1099 MISC FORMS	GENERAL FUND	FINANCE	19.99
	12/21/23	RETURN	GENERAL FUND	FINANCE	<u>8.29</u>
		TOTAL:			39.78
OMNIBASE SERVICES OF TX	10/13/23	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	330.00
	2/01/24	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	<u>222.00</u>
		TOTAL:			552.00
ORTIZ, LILIANA	1/19/24	MEALS & MILEAGE REMIBURSME	GENERAL FUND	MUNICIPAL COURT	<u>471.82</u>
		TOTAL:			471.82
TEXAS ELITE ONE INVESTMENTS, LLC.	10/13/23	REPAIR TO REAR WHEEL LIFTE	GENERAL FUND	FIRE	<u>2,417.13</u>
		TOTAL:			2,417.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WARD, PAUL KEVIN	10/30/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	STREETS	1,185.00
	10/30/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	PARKS & RECREATION	455.00
	10/30/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	PARKS & RECREATION	1,447.50
	11/08/23	MOWING STREETS/PARKS	GENERAL FUND	PARKS & RECREATION	3,087.50
	11/22/23	MOWING STREETS/PARKS	GENERAL FUND	PARKS & RECREATION	3,087.50
	12/07/23	MOWING STREETS/PARKS	GENERAL FUND	PARKS & RECREATION	3,087.50
	1/19/24	MOWING STREETS/PARKS	GENERAL FUND	PARKS & RECREATION	3,087.50
	2/29/24	MOWING STREETS/PARKS	GENERAL FUND	PARKS & RECREATION	<u>3,087.50</u>
				TOTAL:	18,525.00
PARK PLACE RECREATION DESIGNS, INC.	10/13/23	FREENOTES REPLACEMENT MALL	GENERAL FUND	PARKS & RECREATION	<u>430.00</u>
				TOTAL:	430.00
PATRICIA J WEAVER	2/01/24	FACADE GRANT REIMBURSEMENT	GENERAL FUND	CITY MANAGER	<u>2,102.71</u>
				TOTAL:	2,102.71
PATTILLO, BROWN & HILL, LLP	12/20/23	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	4,250.00
	12/20/23	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,250.00
	12/20/23	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	500.00
	12/20/23	AUDIT FEES	PORT & HARBORS FUN	OPERATIONS	<u>1,000.00</u>
				TOTAL:	10,000.00
PEREZ, JOSE	12/07/23	MEALS PER DIEM - BACKFLOW	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>321.25</u>
				TOTAL:	321.25
B F T LP	1/19/24	TRASH BAGS	GENERAL FUND	PARKS & RECREATION	<u>174.99</u>
				TOTAL:	174.99
PORT LAVACA, CITY OF	1/03/24	WALMART - VELCRO	GENERAL FUND	FINANCE	5.72
	1/03/24	FUEL - G. KEMPER	GENERAL FUND	FIRE	66.15
	1/03/24	TIRE REPAIR - CODE VEHICLE	GENERAL FUND	PLANNING/BLDG/CODE ENF	20.00
	1/03/24	CAR WASH - J. PEREZ	GENERAL FUND	PLANNING/BLDG/CODE ENF	7.00
	1/03/24	MEAL REIMBURSEMENT - R. PA	GENERAL FUND	NON-DEPARTMENTAL	30.98
	12/28/23	CAR WASH - DUSTIN JACKSON	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	12/28/23	CAR WASH - MARLON MOSLEY	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	1/03/24	CAR WASH - D. JACKSON	PUBLIC UTILITY FUN	UTILITY BILLING	6.00
	1/03/24	CAR WASH - D. JACKSON	PUBLIC UTILITY FUN	UTILITY BILLING	7.00
	1/03/24	CAR WASH - R. RODRIGUEZ	PUBLIC UTILITY FUN	UTILITY BILLING	5.25
	12/28/23	TOOLS FOR WWTP - L. ROY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.54
	12/28/23	NL CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	200.00
	1/03/24	BOAT WASH - J. RUDELLAT	PORT & HARBORS FUN	OPERATIONS	<u>3.00</u>
				TOTAL:	427.64
PHELPS, ANGELA	10/27/23	MEALS - SAFETY CONFERENCE	GENERAL FUND	POLICE	<u>414.00</u>
				TOTAL:	414.00
PINNACLE INDUSTRIES LTD.	10/13/23	WW PLANT BLOWER MOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,913.00
	10/13/23	WW PLANT BLOWER MOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,036.00
	10/13/23	WW PLANT BLOWER MOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	214.00
	10/30/23	MAINTENANCE ON BLOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,888.00</u>
				TOTAL:	10,051.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	12/21/23	LEASING 9/30/23-12/29/2023	GENERAL FUND	CITY HALL	<u>497.43</u>
				TOTAL:	497.43
PNEU-DART, INC	11/22/23	X-CALIBER BARREL	GENERAL FUND	ANIMAL CONTROL	2,302.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/23	X-CALIBER BARREL	GENERAL FUND	ANIMAL CONTROL	307.67
				TOTAL:	2,609.73
PORT LAVACA CLINIC ASSOCIATES, P.A.	2/01/24	PHYSICAL- JENNIFER ROY	GENERAL FUND	HUMAN RESOURCE	80.00
	10/13/23	PHYSICAL - DUSTIN MANN	GENERAL FUND	HUMAN RESOURCE	80.00
	2/01/24	RANDOM EVAL - JENNIFER ROY	GENERAL FUND	HUMAN RESOURCE	119.00
	2/01/24	PHYSICAL- JUSTIN RUIZ	GENERAL FUND	HUMAN RESOURCE	80.00
	12/20/23	PHYSICAL - DEREK LUNA	GENERAL FUND	HUMAN RESOURCE	80.00
	12/20/23	PHYSICAL - ADRIANA GAITAN	GENERAL FUND	HUMAN RESOURCE	80.00
	12/21/23	PHYSICAL - JUSTIN THIGPEN	GENERAL FUND	HUMAN RESOURCE	80.00
	2/01/24	PHYSICAL- LUIS CARRASCO	GENERAL FUND	HUMAN RESOURCE	80.00
	2/01/24	PHYSICAL - JOHNNY WAGNER	GENERAL FUND	HUMAN RESOURCE	80.00
	2/01/24	PHYSICAL- JASMINE BROWN	GENERAL FUND	HUMAN RESOURCE	80.00
	2/01/24	PHYSICAL - MICHAEL CAUGHRO	GENERAL FUND	HUMAN RESOURCE	80.00
				TOTAL:	919.00
PORT LAVACA FORD	2/02/24	LABOR TO TRUCK- FIRE	GENERAL FUND	FIRE	840.88
				TOTAL:	840.88
PORT LAVACA PLUMBING, LLC.	11/08/23	LABOR TO UB DRIVE THRU	GENERAL FUND	CITY HALL	175.00
	1/19/24	REPAIR TO BREAKROOM SINK	GENERAL FUND	CITY HALL	192.73
	11/22/23	REPAIR TO SINK - EVELYN'S	PORT & HARBORS FUN	CITY HARBOR	828.94
	10/27/23	REPLACED DRAIN - EVELYNS	PORT & HARBORS FUN	OPERATIONS	135.00
				TOTAL:	1,331.67
PORT LAVACA ROTARY CLUB	10/13/23	MEMBERSHIP DUES AUG 2023 -	GENERAL FUND	CITY COUNCIL	70.00
	10/30/23	MEMBERSHIP DUES SEPT 2023-	GENERAL FUND	CITY COUNCIL	70.00
	12/07/23	MEMBERSHIP DUES OCT 2023-J	GENERAL FUND	CITY COUNCIL	70.00
	2/01/24	MEMBERSHIP DUES NOV 23- PD	GENERAL FUND	CITY COUNCIL	70.00
	10/13/23	MEMBERSHIP DUES AUG 2023-M	GENERAL FUND	CITY MANAGER	85.00
	12/07/23	MEMBERSHIP DUES SEPT 23-MA	GENERAL FUND	CITY MANAGER	70.00
	12/07/23	MEMBERSHIP DUES OCT 2023-M	GENERAL FUND	CITY MANAGER	70.00
	1/19/24	MEMBERSHIP DUES NOV 23- PD	GENERAL FUND	CITY MANAGER	70.00
	1/19/24	MEMBERSHIP DUES NOV 23-MAY	GENERAL FUND	CITY MANAGER	70.00
	2/01/24	MEMBERSHIP DUES DEC 23- MA	GENERAL FUND	CITY MANAGER	55.00
	2/01/24	MEMBERSHIP DUES DEC 23- JW	GENERAL FUND	CITY MANAGER	70.00
	2/29/24	FLAG PROJECT DONATION	GENERAL FUND	CITY HALL	500.00
	10/30/23	MEMBERSHIP DUES SEPT 2023-	GENERAL FUND	POLICE	70.00
	12/07/23	MEMBERSHIP DUES OCT 2023-P	GENERAL FUND	POLICE	70.00
	2/29/24	GUEST & MEMBERSHIP FEES	GENERAL FUND	POLICE	115.00
				TOTAL:	1,525.00
SOMETHING MORE NEWSPAPERS	10/13/23	HOUSING WORKSHOP	GENERAL FUND	ECONOMIC DEVELOPMENT	400.00
	12/21/23	SUBSCRIPTION 23-24 FIRE	GENERAL FUND	FIRE	45.00
	1/03/24	DISPLAY LEGAL NOTICE	GENERAL FUND	PLANNING/BLDG/CODE ENF	68.25
	1/03/24	SUBSTANDARD BUILDING 2 NOT	GENERAL FUND	PLANNING/BLDG/CODE ENF	51.44
	11/08/23	MONSTER MILE MASH - AD	GENERAL FUND	NON-DEPARTMENTAL	315.00
	11/08/23	MONSTER MILE MASH - AD	GENERAL FUND	NON-DEPARTMENTAL	315.00
	11/08/23	PUBLIC NOTICE #3049	GENERAL FUND	NON-DEPARTMENTAL	144.00
	11/08/23	MONSTER MILE MASH - AD	GENERAL FUND	NON-DEPARTMENTAL	200.00
	12/07/23	PUBLIC NOTICE #3049	GENERAL FUND	NON-DEPARTMENTAL	144.00
	12/07/23	THE WAVE ONLINE	GENERAL FUND	NON-DEPARTMENTAL	177.50
	12/07/23	PUBLIC NOTICE #3057	GENERAL FUND	NON-DEPARTMENTAL	177.50
	1/19/24	THE WAVE- RETAIL	GENERAL FUND	NON-DEPARTMENTAL	400.00
	1/19/24	THE WAVE- BANNER	GENERAL FUND	NON-DEPARTMENTAL	200.00
	1/19/24	THE WAVE- CHRISTMAS	GENERAL FUND	NON-DEPARTMENTAL	560.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/23	DISPLAY LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	54.34
	10/27/23	HOME PROGRAM NOTICE	GENERAL FUND	NON-DEPARTMENTAL	49.00
	2/14/24	ALCOA DR & AUSTIN ST WATER	GENERAL FUND	NON-DEPARTMENTAL	384.50
	12/07/23	SPECIAL SECTION - PARKS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	875.00
	12/07/23	SPECIAL SECTION - NAUTICAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	535.00
	12/07/23	SPECIAL SECTION - MAP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	855.00
	2/29/24	SUBSCRIPTION 2024 UM	PUBLIC UTILITY FUN	MAINTENANCE	45.00
				TOTAL:	5,995.53
PORT LAVACA, CITY OF	2/01/24	WATER/ SEWER JANUARY 2024	GENERAL FUND	CITY HALL	361.86
	2/29/24	WATER/ SEWER FEBRUARY 2024	GENERAL FUND	CITY HALL	995.75
	10/13/23	WATER / SEWER SEPTEMBER 20	GENERAL FUND	CITY HALL	314.03
	11/08/23	WATER / SEWER OCTOBER 2023	GENERAL FUND	CITY HALL	352.13
	12/07/23	WATER / SEWER NOVEMBER 202	GENERAL FUND	CITY HALL	351.82
	1/03/24	WATER / SEWER DECEMBER 202	GENERAL FUND	CITY HALL	330.50
	2/01/24	WATER/ SEWER JANUARY 2024	GENERAL FUND	FIRE	409.64
	2/29/24	WATER/ SEWER FEBRUARY 2024	GENERAL FUND	FIRE	452.28
	10/13/23	WATER / SEWER SEPTEMBER 20	GENERAL FUND	FIRE	469.52
	11/08/23	WATER / SEWER OCTOBER 2023	GENERAL FUND	FIRE	520.50
	12/07/23	WATER / SEWER NOVEMBER 202	GENERAL FUND	FIRE	464.36
	1/03/24	WATER / SEWER DECEMBER 202	GENERAL FUND	FIRE	367.00
	2/01/24	WATER/ SEWER JANUARY 2024	GENERAL FUND	ANIMAL CONTROL	76.01
	2/29/24	WATER/ SEWER FEBRUARY 2024	GENERAL FUND	ANIMAL CONTROL	730.60
	10/13/23	WATER / SEWER SEPTEMBER 20	GENERAL FUND	ANIMAL CONTROL	115.99
	11/08/23	WATER / SEWER OCTOBER 2023	GENERAL FUND	ANIMAL CONTROL	96.71
	12/07/23	WATER / SEWER NOVEMBER 202	GENERAL FUND	ANIMAL CONTROL	76.01
	1/03/24	WATER / SEWER DECEMBER 202	GENERAL FUND	ANIMAL CONTROL	76.01
	2/01/24	WATER/ SEWER JANUARY 2024	GENERAL FUND	STREETS	104.30
	2/29/24	WATER/ SEWER FEBRUARY 2024	GENERAL FUND	STREETS	104.30
	10/13/23	WATER / SEWER SEPTEMBER 20	GENERAL FUND	STREETS	318.42
	11/08/23	WATER / SEWER OCTOBER 2023	GENERAL FUND	STREETS	160.44
	12/07/23	WATER / SEWER NOVEMBER 202	GENERAL FUND	STREETS	104.30
	1/03/24	WATER / SEWER DECEMBER 202	GENERAL FUND	STREETS	104.30
	2/01/24	WATER/ SEWER JANUARY 2024	GENERAL FUND	PARKS & RECREATION	1,101.01
	2/01/24	WATER/ SEWER JANUARY 2024	GENERAL FUND	PARKS & RECREATION	130.01
	2/29/24	WATER/ SEWER FEBRUARY2024	GENERAL FUND	PARKS & RECREATION	1,673.34
	2/29/24	WATER/ SEWER FEBRUARY2024	GENERAL FUND	PARKS & RECREATION	369.46
	10/13/23	WATER / SEWER SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	3,549.87
	10/13/23	WATER / SEWER SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	237.50
	11/08/23	WATER / SEWER OCTOBER 2023	GENERAL FUND	PARKS & RECREATION	2,213.25
	11/08/23	WATER / SEWER OCTOBER 2023	GENERAL FUND	PARKS & RECREATION	130.01
	12/07/23	WATER / SEWER NOVEMBER 202	GENERAL FUND	PARKS & RECREATION	1,053.39
	12/07/23	WATER / SEWER NOVEMBER 202	GENERAL FUND	PARKS & RECREATION	130.01
	1/03/24	WATER / SEWER DECEMBER 202	GENERAL FUND	PARKS & RECREATION	1,007.35
	1/03/24	WATER / SEWER DECEMBER 202	GENERAL FUND	PARKS & RECREATION	130.01
	2/01/24	WATER/ SEWER JANUARY 2024	GENERAL FUND	BAUER CENTER	911.52
	2/29/24	WATER/ SEWER FEBRUARY2024	GENERAL FUND	BAUER CENTER	244.97
	10/13/23	WATER / SEWER SEPTEMBER 20	GENERAL FUND	BAUER CENTER	286.88
	11/08/23	WATER / SEWER OCTOBER 2023	GENERAL FUND	BAUER CENTER	264.24
	12/07/23	WATER / SEWER NOVEMBER 202	GENERAL FUND	BAUER CENTER	264.10
	1/03/24	WATER / SEWER DECEMBER 202	GENERAL FUND	BAUER CENTER	275.04
	2/01/24	WATER/ SEWER JANUARY 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,651.36
	2/29/24	WATER/ SEWER FEBRUARY2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,299.13
	10/13/23	WATER / SEWER SEPTEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,716.93
	11/08/23	WATER / SEWER OCTOBER 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,603.36
	12/07/23	WATER / SEWER NOVEMBER 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,961.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/24	WATER / SEWER DECEMBER 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,848.13
	2/01/24	WATER/ SEWER JANUARY 2024	BEACH OPERATING FU	OPERATIONS	614.41
	2/29/24	WATER/ SEWER FEBRUARY2024	BEACH OPERATING FU	OPERATIONS	489.04
	10/13/23	WATER / SEWER SEPTEMBER 20	BEACH OPERATING FU	OPERATIONS	1,584.09
	11/08/23	WATER / SEWER OCTOBER 2023	BEACH OPERATING FU	OPERATIONS	1,330.81
	12/07/23	WATER / SEWER NOVEMBER 202	BEACH OPERATING FU	OPERATIONS	1,318.87
	1/03/24	WATER / SEWER DECEMBER 202	BEACH OPERATING FU	OPERATIONS	1,056.19
	2/01/24	WATER/ SEWER JANUARY 2024	PORT & HARBORS FUN	OPERATIONS	493.44
	2/29/24	WATER/ SEWER FEBRUARY2024	PORT & HARBORS FUN	OPERATIONS	604.46
	10/13/23	WATER / SEWER SEPTEMBER 20	PORT & HARBORS FUN	OPERATIONS	1,481.46
	11/08/23	WATER / SEWER OCTOBER 2023	PORT & HARBORS FUN	OPERATIONS	2,188.11
	12/07/23	WATER / SEWER NOVEMBER 202	PORT & HARBORS FUN	OPERATIONS	1,167.24
	1/03/24	WATER / SEWER DECEMBER 202	PORT & HARBORS FUN	OPERATIONS	<u>344.48</u>
				TOTAL:	69,181.81
POWER HARDWARE, LLC	10/13/23	ICE MAKER PARTS	GENERAL FUND	CITY HALL	7.17
	10/13/23	ICE MAKER PARTS	GENERAL FUND	CITY HALL	1.30
	12/07/23	SCREWDRIVER BITS	GENERAL FUND	FIRE	12.77
	12/21/23	CLAMP TIE	GENERAL FUND	FIRE	37.96
	10/13/23	HARDWARE	GENERAL FUND	STREETS	5.60
	10/13/23	HARDWARE	GENERAL FUND	STREETS	6.08
	10/30/23	HARDWARE	GENERAL FUND	STREETS	5.50
	10/30/23	RETURN	GENERAL FUND	STREETS	1.30-
	10/30/23	HARDWARE	GENERAL FUND	STREETS	0.15
	10/27/23	BULBS	GENERAL FUND	STREETS	10.69
	10/27/23	WIRE & SUPPLIES	GENERAL FUND	STREETS	82.18
	11/22/23	HARDWARE	GENERAL FUND	STREETS	2.85
	12/21/23	SOCKET ADAPTER	GENERAL FUND	STREETS	9.38
	1/03/24	HARDWARE	GENERAL FUND	STREETS	10.60
	1/03/24	HARDWARE	GENERAL FUND	STREETS	6.40
	2/29/24	LIGHT SWITCH SUPPLIES	GENERAL FUND	STREETS	25.23
	2/29/24	PRIMER, COVER, & CAP	GENERAL FUND	STREETS	19.21
	2/29/24	RETURN	GENERAL FUND	STREETS	10.32-
	2/29/24	SUPPLIES	GENERAL FUND	STREETS	43.27
	2/29/24	AIR COMPRESSOR PRESSURE SW	GENERAL FUND	STREETS	44.99
	10/27/23	BULBS AND BLADE	GENERAL FUND	STREETS	23.17
	12/21/23	SCREWS	GENERAL FUND	STREETS	5.04
	10/27/23	DRAIN CLEANER	GENERAL FUND	PARKS & RECREATION	31.97
	10/27/23	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	11.99
	12/21/23	CLAMPS	GENERAL FUND	PARKS & RECREATION	42.99
	12/21/23	OUTLET	GENERAL FUND	PARKS & RECREATION	49.77
	1/03/24	WIRE PLUG & ELECTRICAL TAP	GENERAL FUND	PARKS & RECREATION	57.81
	1/03/24	WIRE PLUG	GENERAL FUND	PARKS & RECREATION	43.44
	10/30/23	CEMENT / PRIMER PACK	PUBLIC UTILITY FUN	MAINTENANCE	16.98
	10/30/23	BLADES & TAPE	PUBLIC UTILITY FUN	MAINTENANCE	92.52
	10/27/23	PRIMER	PUBLIC UTILITY FUN	MAINTENANCE	46.77
	2/14/24	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	65.98
	10/30/23	PVC COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	4.59
	2/14/24	PVC CAP	PUBLIC UTILITY FUN	MAINTENANCE	2.79
	10/27/23	SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	51.98
	10/27/23	BOLTS AND NUTS	PUBLIC UTILITY FUN	MAINTENANCE	52.01
	10/30/23	DRAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.19
	10/13/23	OUTLET	BEACH OPERATING FU	OPERATIONS	63.99
	10/30/23	NUT DRIVER SET	BEACH OPERATING FU	OPERATIONS	127.96
	10/30/23	ADHESIVE	BEACH OPERATING FU	OPERATIONS	4.49
	10/27/23	CIRCUIT BREAKER	BEACH OPERATING FU	OPERATIONS	59.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/23	SMARTLOCK SELF TEST	BEACH OPERATING	FU OPERATIONS	83.94
	1/03/24	RETURN	BEACH OPERATING	FU OPERATIONS	17.99-
	10/13/23	GAUGE	BEACH OPERATING	FU OPERATIONS	8.00
	10/13/23	CUTTING TOOL	BEACH OPERATING	FU OPERATIONS	29.99
	10/30/23	BLADE	BEACH OPERATING	FU OPERATIONS	11.38
	10/30/23	DRILL BIT	BEACH OPERATING	FU OPERATIONS	19.99
	10/27/23	BREAKERS & PLIERS	BEACH OPERATING	FU OPERATIONS	<u>125.14</u>
				TOTAL:	1,445.56
PRIMARY ARMS LLC.	1/19/24	SCOPES	GENERAL FUND	POLICE	275.98
	2/01/24	12 GAUGE BARREL	GENERAL FUND	POLICE	<u>167.38</u>
				TOTAL:	443.36
PLYE, KENNETH	10/13/23	MEALS PER DIEM-2023 TCOLE	GENERAL FUND	POLICE	265.50
	10/27/23	MEALS PER DIEM	GENERAL FUND	POLICE	<u>224.00</u>
				TOTAL:	489.50
QUALITY HOT-MIX, INC.	1/19/24	PB#4 ROCK- ROAD GRAVEL	GENERAL FUND	STREETS	2,095.08
	1/03/24	PB4 ROCK - ROAD GRAVEL	PUBLIC UTILITY FUN	MAINTENANCE	3,034.00
	2/01/24	GRADE 2 ROAD BASE	PUBLIC UTILITY FUN	MAINTENANCE	<u>2,941.52</u>
				TOTAL:	8,070.60
QUILL CORPORATION	12/21/23	PENCILS & CALENDAR	GENERAL FUND	CITY MANAGER	27.69
	10/13/23	RETURN	GENERAL FUND	HUMAN RESOURCE	12.74-
	10/13/23	RETURN	GENERAL FUND	HUMAN RESOURCE	14.44-
	10/13/23	STAPLER	GENERAL FUND	HUMAN RESOURCE	12.74
	10/13/23	STAPLER	GENERAL FUND	HUMAN RESOURCE	14.44
	10/13/23	INK	GENERAL FUND	HUMAN RESOURCE	98.09
	10/13/23	STAPLER	GENERAL FUND	HUMAN RESOURCE	14.44
	12/21/23	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	315.32
	10/13/23	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	598.30
	10/13/23	FILE ORGANIZER	GENERAL FUND	MUNICIPAL COURT	38.61
	1/19/24	GREEN & GREY PAPER	GENERAL FUND	MUNICIPAL COURT	52.75
	2/29/24	POST CARDS	GENERAL FUND	MUNICIPAL COURT	106.60
	2/29/24	INK, STAMP INK, & POST ITS	GENERAL FUND	MUNICIPAL COURT	21.18
	10/30/23	OFFICE SUPPLIES	GENERAL FUND	FINANCE	93.19
	10/30/23	TABS	GENERAL FUND	FINANCE	34.84
	10/27/23	STORAGE BOX	GENERAL FUND	FINANCE	63.48
	10/27/23	OFFICE SUPPLIES	GENERAL FUND	FINANCE	117.11
	10/27/23	TISSUE AND HAND SANITIZER	GENERAL FUND	FINANCE	48.74
	11/08/23	TABS	GENERAL FUND	FINANCE	9.00
	11/22/23	OFFICE SUPPLIES	GENERAL FUND	FINANCE	158.48
	11/22/23	YELLOW PAPER	GENERAL FUND	FINANCE	65.45
	12/21/23	CERTIFICATES	GENERAL FUND	FINANCE	19.70
	12/21/23	OFFICE SUPPLIES	GENERAL FUND	FINANCE	30.59
	12/21/23	HANGING FOLDERS	GENERAL FUND	FINANCE	51.83
	1/19/24	RETURN	GENERAL FUND	FINANCE	10.19-
	1/03/24	SCISSORS	GENERAL FUND	FINANCE	10.19
	1/19/24	INK	GENERAL FUND	FINANCE	314.98
	1/19/24	SCISSORS	GENERAL FUND	FINANCE	10.19
	2/14/24	CITY STAMP	GENERAL FUND	FINANCE	28.79
	2/01/24	INK	GENERAL FUND	FINANCE	596.67
	2/01/24	CLEAR LABEL TAPE	GENERAL FUND	FINANCE	58.88
	2/14/24	NOTE BOOK	GENERAL FUND	FINANCE	6.71
	2/14/24	DIVIDERS & PLANNER	GENERAL FUND	FINANCE	22.58
	2/14/24	CANNED AIR	GENERAL FUND	FINANCE	28.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	INK	GENERAL FUND	FINANCE	90.66
	2/29/24	TAB DIVIDERS	GENERAL FUND	FINANCE	4.35
	10/30/23	CUPS	GENERAL FUND	CITY HALL	206.96
	1/19/24	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	47.65
	12/20/23	SHREDDER OIL	GENERAL FUND	POLICE	168.14
	12/20/23	KITCHEN SUPPLIES	GENERAL FUND	POLICE	144.97
	12/20/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	68.38
	10/13/23	OFFICE SUPPLIES	GENERAL FUND	POLICE	148.51
	10/27/23	COLORX WIPES	GENERAL FUND	POLICE	22.10
	10/27/23	PLEDGE	GENERAL FUND	POLICE	13.48
	10/27/23	OFFICE SUPPLIES	GENERAL FUND	POLICE	134.85
	11/22/23	TRASH BAGS & TAPE	GENERAL FUND	POLICE	102.58
	11/22/23	TRASH BAGS & TAPE	GENERAL FUND	POLICE	31.94
	1/19/24	KITCHEN SUPPLIES	GENERAL FUND	POLICE	118.78
	2/01/24	WEBCAM & SUPPLIES	GENERAL FUND	POLICE	337.18
	2/01/24	CLEANING & OFFICE SUPPLIES	GENERAL FUND	POLICE	275.33
	2/14/24	DRY ERASE BOARD	GENERAL FUND	POLICE	45.89
	2/14/24	CLEANING & OFFICE SUPPLIES	GENERAL FUND	POLICE	84.98
	2/14/24	CLEANING & OFFICE SUPPLIES	GENERAL FUND	POLICE	102.57
	2/14/24	BATHROOM SIGN	GENERAL FUND	POLICE	92.65
	2/14/24	WALL SIGN	GENERAL FUND	POLICE	15.12
	2/14/24	OFFICE SUPPLIES	GENERAL FUND	POLICE	30.62
	2/14/24	EXIT SIGN	GENERAL FUND	POLICE	14.93
	2/29/24	KNIFE	GENERAL FUND	POLICE	40.49
	11/22/23	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	207.06
	12/21/23	FILE FOLDERS	GENERAL FUND	PLANNING/BLDG/CODE ENF	15.10
	1/19/24	PINK PAPER & LABELS	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.65
	2/29/24	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	75.32
	10/13/23	INK	PUBLIC UTILITY FUN	UTILITY BILLING	316.76
	10/13/23	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	194.79
	12/21/23	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	80.61
	2/29/24	WIRE SHELVING	PUBLIC UTILITY FUN	UTILITY BILLING	41.39
	2/29/24	STAPLES	PUBLIC UTILITY FUN	UTILITY BILLING	6.78
	1/19/24	INK	PUBLIC UTILITY FUN	UTILITY BILLING	314.98
	1/19/24	INK CARTRIDGES	PUBLIC UTILITY FUN	UTILITY BILLING	596.67
	1/19/24	INK CARTRIDGES	PUBLIC UTILITY FUN	UTILITY BILLING	134.98
	1/19/24	OFFICE SUPPLIES	PORT & HARBORS FUN	OPERATIONS	115.41
	2/14/24	PLANNER	PORT & HARBORS FUN	OPERATIONS	13.42
				TOTAL:	7,539.71
RAIN KING	11/08/23	REPAIR TO PD ROOF	GENERAL FUND	POLICE	965.00
				TOTAL:	965.00
RAMOS, JAVIER	2/14/24	FINGER PRINT - REIMBURSEME	GENERAL FUND	HUMAN RESOURCE	10.21
				TOTAL:	10.21
RANGNOW, COLIN	12/21/23	REIMBURSEMENT FOR PARADE F	GENERAL FUND	POLICE	99.92
				TOTAL:	99.92
RAWLEY MCCOY & ASSOCIATES, PLLC	2/29/24	TECHNOLOGY SERVICE	GENERAL FUND	CITY HALL	4,015.00
	11/22/23	FY 22 CH IMPROVEMENTS	GENERAL FUND	CITY HALL	683.38
				TOTAL:	4,698.38
RECONYX, INC.	12/20/23	CAMERAS & SWIVEL KIT	GENERAL FUND	PARKS & RECREATION	4,245.06
				TOTAL:	4,245.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
REGIONAL STEEL PRODUCTS INC.	12/21/23	STEEL SQUARE BAR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.36
				TOTAL:	12.36
REICHERT, MARTY RAY	1/03/24	SOUND - XMAS AT THE BAYFRO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
				TOTAL:	800.00
REPUBLIC SERVICES #847	11/22/23	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,619.25-
	12/21/23	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,566.80-
	1/19/24	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,569.14-
	2/14/24	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,563.96-
	10/30/23	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	627.91
	11/22/23	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	627.91
	12/21/23	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	615.86
	1/19/24	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,389.99
	11/22/23	CONTAINER - BAUER CENTER	GENERAL FUND	BAUER CENTER	57.98
	10/30/23	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	72,284.27
	11/22/23	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,987.50
	12/21/23	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,113.29
	1/19/24	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,152.35
	2/14/24	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,815.92
	11/08/23	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	378.88
	11/08/23	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	432.44
	12/21/23	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	378.88
	1/19/24	CONTAINER- PORT COMMISSION	PORT & HARBORS FUN	OPERATIONS	325.32
	2/14/24	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	336.19
				TOTAL:	365,205.54
REYES, JOE JR	1/03/24	MILEAGE REIMBURSEMENT	GENERAL FUND	FIRE	173.84
	2/01/24	TRAVEL & TRAINING REMBURSM	GENERAL FUND	FIRE	108.80
	10/30/23	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	34.98
				TOTAL:	317.62
WELLS FARGO FINANCIAL LEASING, INC	10/13/23	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	685.05
	12/21/23	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	1/19/24	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	743.22
				TOTAL:	1,666.01
ROBERTS, ODEFEEY, WITTE, & WALL, LLP	10/30/23	MISC LEGAL SVCS FEB-SEPT 2	GENERAL FUND	NON-DEPARTMENTAL	7,028.75
	10/30/23	CONTRACTS JAN - SEPT 2023	GENERAL FUND	NON-DEPARTMENTAL	4,259.50
	10/30/23	MUNICIPAL COURT / SEPT 202	GENERAL FUND	NON-DEPARTMENTAL	1,475.00
	12/21/23	MUNICIPAL COURT / SEPT-OCT	GENERAL FUND	NON-DEPARTMENTAL	367.50
	12/21/23	MUNICIPAL COURT / OCT-NOV	GENERAL FUND	NON-DEPARTMENTAL	2,703.75
	2/14/24	MUNICIPAL COURT/DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	421.25
	2/29/24	MUNICIPAL COURT/ JANUARY 2	GENERAL FUND	NON-DEPARTMENTAL	1,326.25
	10/30/23	COUNCIL MEETING JAN-SEPT 2	GENERAL FUND	NON-DEPARTMENTAL	9,537.50
	10/30/23	PERSONNEL FEB - SEPT 2023	GENERAL FUND	NON-DEPARTMENTAL	2,744.00
	10/30/23	POLICE DEPT MAY 2023	GENERAL FUND	NON-DEPARTMENTAL	262.50
	10/30/23	CODE ENFORCEMENT JAN-AUG 2	GENERAL FUND	NON-DEPARTMENTAL	1,340.50
	10/30/23	ECON DEVELOPMENT JAN-SEPT	GENERAL FUND	NON-DEPARTMENTAL	4,875.50
	10/30/23	ORDINANCES AUG - SEPT 2023	GENERAL FUND	NON-DEPARTMENTAL	297.50
	10/30/23	HOTEL/MOTEL TAX ISSUES APR	GENERAL FUND	NON-DEPARTMENTAL	87.50
	10/30/23	PLANNING BOARD JAN - SEPT	GENERAL FUND	NON-DEPARTMENTAL	1,176.00
	10/30/23	POTENTIAL SALE UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	822.50
	10/30/23	UTILITY BILLING FEB-SEPT 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	822.50
	10/30/23	PORT COMMISSION JAN- SEPT	PORT & HARBORS FUN	OPERATIONS	1,309.00
				TOTAL:	40,857.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROSE MARIE VELARDE	2/29/24	ART WALK- MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
				TOTAL:	150.00
RUIZ, DAVID	2/01/24	MEALS- CRIME SCENE TRAININ	GENERAL FUND	POLICE	240.00
				TOTAL:	240.00
SAFARILAND, LLC	2/01/24	BALLISTIC SHIELD TRAINING	GENERAL FUND	POLICE	540.00
				TOTAL:	540.00
SAFETY AND FIRE EDUCATION TRAINING LLC	12/07/23	TCFP FIRE INSTRUCTOR II-LA	GENERAL FUND	FIRE	250.00
	12/07/23	TCFP FIRE OFFICER I - G. B	GENERAL FUND	FIRE	225.00
	12/07/23	TCFP FIRE INSPECTOR/INSTRU	GENERAL FUND	FIRE	705.00
	12/07/23	TCFP DRIVER OPERATOR - PUM	GENERAL FUND	FIRE	450.00
				TOTAL:	1,630.00
SAM'S WHOLESALE CLUB	2/29/24	PLEDGE & FOOD STORAGE	GENERAL FUND	CITY HALL	13.78
	2/29/24	PLEDGE & FOOD STORAGE	GENERAL FUND	CITY HALL	21.98
	2/29/24	DRINKS FOR TML MEETING	GENERAL FUND	NON-DEPARTMENTAL	186.46
	11/22/23	MEMBERSHIP RENEWAL 23-24	GENERAL FUND	NON-DEPARTMENTAL	50.00
				TOTAL:	272.22
SANDRA M. LEE	2/29/24	IQUANA FEST- BAND DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,000.00
				TOTAL:	2,000.00
SCENIC TEXAS, INC	2/01/24	ANNUAL FEE FY24	GENERAL FUND	CITY MANAGER	749.00
				TOTAL:	749.00
VICTORIA OLIVER CO. INC.	11/09/23	CLUTCH	GENERAL FUND	STREETS	2,736.18
	11/09/23	BEARINGS	GENERAL FUND	STREETS	208.66
	11/09/23	FILTERS	GENERAL FUND	STREETS	134.91
	11/09/23	FILTER & OIL	GENERAL FUND	STREETS	62.93
				TOTAL:	3,142.68
SERRANO SERVICES, INC.	10/13/23	SAND	GENERAL FUND	PARKS & RECREATION	4,260.00
				TOTAL:	4,260.00
SCOTT HART VICTORIA LLC	12/07/23	WATER RESTORATION	GENERAL FUND	CITY HALL	7,380.61
				TOTAL:	7,380.61
RUGGED SOLUTIONS AMERICA, LLC.	10/13/23	HEADSET / RADIO TRANSMIT	GENERAL FUND	FIRE	4,336.25
				TOTAL:	4,336.25
SHERWIN-WILLIAMS CO.	12/21/23	PAINT	GENERAL FUND	STREETS	15.48
	12/21/23	PAINT	GENERAL FUND	PARKS & RECREATION	102.84
	11/08/23	PAINT	GENERAL FUND	PARKS & RECREATION	232.40
	11/08/23	PAINT	GENERAL FUND	PARKS & RECREATION	146.34
	2/29/24	PAINT	GENERAL FUND	PARKS & RECREATION	182.65
	2/14/24	PAINT	GENERAL FUND	BAUER CENTER	167.60
	1/03/24	PAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	146.34
	1/03/24	PAINT TAPE & TRAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.75
	11/08/23	PAINT	BEACH OPERATING FU	OPERATIONS	27.99
	12/21/23	PAINT & SUPPLIES	BEACH OPERATING FU	OPERATIONS	141.14
	10/30/23	PAINT	BEACH OPERATING FU	OPERATIONS	142.25
				TOTAL:	1,329.78
SHI-GOVERNMENT SOLUTIONS, INC.	10/27/23	ACROBAT PRO SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	2,677.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>2,677.00</u>
SHOPPA'S FARM SUPPLY	11/22/23	TRACTOR REPAIR	GENERAL FUND	PARKS & RECREATION	<u>490.27</u>
				TOTAL:	<u>490.27</u>
RICHARD JANECKA	2/14/24	WINCH PARTS	GENERAL FUND	BAUER CENTER	<u>4,982.16</u>
				TOTAL:	<u>4,982.16</u>
SIRCHIE ACQUISITION COMPANY, LLC.	12/21/23	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	<u>59.98</u>
				TOTAL:	<u>59.98</u>
SKIPS RESTAURANT EQUIPMENT	10/13/23	BLOWER ASSEMBLY	GENERAL FUND	BAUER CENTER	1,216.90
	2/14/24	LABOR TO REPAIR COOLER	GENERAL FUND	BAUER CENTER	120.00
	2/14/24	REPAIR TO REFRIGERATOR	GENERAL FUND	BAUER CENTER	<u>503.95</u>
				TOTAL:	<u>1,840.85</u>
SKY WONDER PYROTECHNICS, LLC	10/13/23	JULY 4TH 2024 DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>13,500.00</u>
				TOTAL:	<u>13,500.00</u>
SLIVA JR, JOSEPH GLENN	12/07/23	WEB MAINT 12/1/23 - 11/30/	GENERAL FUND	TECHNOLOGY SERVICES	<u>1,440.00</u>
				TOTAL:	<u>1,440.00</u>
SMITH, DERRICK	10/13/23	MILEAGE REIMBURSEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	191.26
	10/30/23	MEALS PER DIEM	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>206.50</u>
				TOTAL:	<u>397.76</u>
TRUMP EQUIPMENT COMPANY, LLC.	12/21/23	LABOR TO REPAIR CYLINDER	GENERAL FUND	PARKS & RECREATION	<u>754.58</u>
				TOTAL:	<u>754.58</u>
SOUTHERN SOFTWARE , INC	10/27/23	COMBINED DISPATH	GENERAL FUND	TECHNOLOGY SERVICES	10,366.50
	10/27/23	COMBINED DISPATCH	GENERAL FUND	TECHNOLOGY SERVICES	3,550.00
	10/27/23	7 ADDT'L RMS LICENSE	GENERAL FUND	TECHNOLOGY SERVICES	<u>4,147.50</u>
				TOTAL:	<u>18,064.00</u>
SOUTHWEST PUBLIC SAFETY	11/22/23	ENGINE 2 ROTATORS	GENERAL FUND	FIRE	1,430.13
	12/21/23	LED FLASHER RED LENS	GENERAL FUND	FIRE	435.32
	2/14/24	FLASHER LIGHT & CHROME FLA	GENERAL FUND	FIRE	<u>435.32</u>
				TOTAL:	<u>2,300.77</u>
SPARKLIGHT	1/19/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	166.91
	11/08/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	174.00
	11/08/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	166.91
	12/21/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	169.82
	2/14/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	7.50
	10/13/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	2/01/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	2/29/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	10/27/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	1/03/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.67
	2/01/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	2/29/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	10/27/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	11/22/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	12/21/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	1/19/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	1/19/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	10/13/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	10/13/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	10/13/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	11/22/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	11/22/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	11/22/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	1/03/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	1/03/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	1/03/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	2/01/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	145.81
	10/13/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	147.81
	11/08/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	293.62
	1/19/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	137.81
	2/01/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	176.86
	2/29/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	176.86
	11/08/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	178.86
	11/22/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	363.72
	1/19/24	RETURN	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	2.00-
	1/19/24	RETURN	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	38.00-
	11/08/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	371.82
	11/22/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	174.91
	1/19/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	204.91-
	1/19/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	1/19/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	10/13/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	10/13/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	11/22/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	11/22/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	1/03/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	1/03/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	11/09/23	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	124.69
	11/08/23	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	12/07/23	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	128.44
	1/19/24	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	<u>254.88</u>
				TOTAL:	7,933.63
SPECTRA ASSOCIATES, INC	10/30/23	CUSTOM MINUTE BOOKS	GENERAL FUND	CITY COUNCIL	<u>624.50</u>
				TOTAL:	624.50
SPLASH-N-DASH	1/19/24	CARWASH	GENERAL FUND	POLICE	<u>187.50</u>
				TOTAL:	187.50
STAR W EQUIPMENT REPAIRS, INC	10/13/23	REPAIR TO DUMP TRUCK	GENERAL FUND	STREETS	1,630.00
	10/13/23	REPAIR TO BACKHOE	GENERAL FUND	STREETS	2,050.00
	11/22/23	REPAIR TO TRACTOR	GENERAL FUND	STREETS	868.00
	12/21/23	PARTS FOR PATCH MACHINE	GENERAL FUND	STREETS	2,471.40
	1/19/24	REPAIR TO ROLLER	GENERAL FUND	STREETS	649.00
	1/19/24	REPAIR TO PATCH MACHINE	GENERAL FUND	STREETS	450.00
	1/19/24	SERVICED KABOTA CART	GENERAL FUND	STREETS	694.91
	2/29/24	SERVICED GENERATOR	GENERAL FUND	STREETS	450.00
	2/29/24	REPAIR TO TRACTOR	GENERAL FUND	STREETS	1,250.00
	2/29/24	SERVICED MACHINE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	450.00
	2/29/24	SERVICED GENERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	550.00
	2/29/24	SERVICED GENERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	550.00
	2/29/24	SERVICED GENERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	550.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	SERVICED GENERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	550.00
	2/29/24	SERVICED GENERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	550.00
	2/29/24	SERVICED GENERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	550.00
	2/29/24	SERVICED GENERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	0.00
	2/29/24	SERVICED GENERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>550.00</u>
				TOTAL:	14,813.31
STATE COMPTROLLER	10/13/23	CHILD SAFETY SEAT BELT REP	GENERAL FUND	NON-DEPARTMENTAL	106.00
	10/13/23	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	7,558.55
	10/13/23	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	607.00-
	1/19/24	4TH QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	8,287.13
	1/19/24	4TH QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	<u>649.75-</u>
				TOTAL:	14,694.93
STATE FIREMEN'S & FIRE MARSHAL'S ASSOC	10/27/23	DRIVER / OPERATOR HANDBOOK	GENERAL FUND	FIRE	88.00
	12/21/23	FIRE & EMERGENCY BOOK-J. M	GENERAL FUND	FIRE	79.50
	12/21/23	VFD DUES 2024	GENERAL FUND	FIRE	<u>850.00</u>
				TOTAL:	1,017.50
SWANK MOTION PICTURES INC	2/01/24	DRIVE IN MOVIE NIGHT 12/16	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>480.00</u>
				TOTAL:	480.00
SYLVA CONSTRUCTION, LLC	12/21/23	CHEVY CHASE ST REHAB	GENERAL FUND	STREETS	148,485.40
	12/21/23	CHEVY CHASE ST REHAB	GENERAL FUND	STREETS	29,751.80
	1/19/24	ROCK REPLACEMENT	GENERAL FUND	PARKS & RECREATION	<u>1,761.97</u>
				TOTAL:	179,999.17
TACTICAL FIRE EQUIPMENT, LLC.	10/13/23	FIRE HOSE	GENERAL FUND	FIRE	10,076.95
	2/29/24	WARRANTY REPAIR- HOSE	GENERAL FUND	FIRE	<u>48.82</u>
				TOTAL:	10,125.77
TALBOTT PROPANE INC.	2/29/24	PROPANE	GENERAL FUND	STREETS	24.00
	2/29/24	PROPANE	GENERAL FUND	STREETS	24.00
	1/03/24	PROPANE	GENERAL FUND	STREETS	80.00
	1/03/24	PROPANE	GENERAL FUND	STREETS	24.00
	10/13/23	PROPANE	GENERAL FUND	STREETS	24.00
	10/13/23	PROPANE	GENERAL FUND	STREETS	24.00
	10/13/23	PROPANE	GENERAL FUND	STREETS	24.00
	2/29/24	PROPANE	GENERAL FUND	STREETS	<u>24.00</u>
				TOTAL:	248.00
TCEQ	12/21/23	WATER SYSTEM FEE FY 2024	PUBLIC UTILITY FUN	MAINTENANCE	15,018.50
	11/08/23	WWTP PERMIT FY 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18,247.60
	1/19/24	STORMWATER PERMIT FY24	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>200.00</u>
				TOTAL:	33,466.10
TEXAS CIT ASSOCIATION	12/07/23	TEXAS CIT ANNUAL MEMBERSHI	GENERAL FUND	POLICE	<u>100.00</u>
				TOTAL:	100.00
TEXAS COMMISSION ON LAW ENFORCEMENT	11/09/23	INSTRUCTOR CERT - J.AVILA	GENERAL FUND	HUMAN RESOURCE	35.00
	11/09/23	INSTRUCTOR CERT - J.CRULL	GENERAL FUND	HUMAN RESOURCE	35.00
	10/30/23	INSTRUCTOR CERT - K. PYLE	GENERAL FUND	POLICE	35.00
	2/14/24	INSTRUCTOR CERT- J.AVILA	GENERAL FUND	POLICE	<u>35.00</u>
				TOTAL:	140.00
TEXAS COMMISSION ON FIRE PROTECTION	10/27/23	TRAINING RENEWAL	GENERAL FUND	FIRE	1,200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,200.00</u>
TEXAS COMPTROLLER OF	2/01/24	ANNUAL MEMBERSHIP FEE	GENERAL FUND	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	<u>100.00</u>
TEXAS FIRE CHIEFS ASSOC.	11/08/23	FIRE CHIEF MEMBERSHIP FY 2	GENERAL FUND	FIRE	<u>300.00</u>
				TOTAL:	<u>300.00</u>
TEXAS PORTS ASSOCIATION	2/14/24	MEMBERSHIP DUES 2023	PORT & HARBORS FUN	OPERATIONS	<u>5,000.00</u>
				TOTAL:	<u>5,000.00</u>
TEXAS DEPARTMENT OF TRANSPORTATION	2/01/24	TX STATE TRAVEL GUIDE 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>5,225.95</u>
				TOTAL:	<u>5,225.95</u>
TEXAS TACTICAL POLICE OFFICERS ASSOCIA	2/14/24	2024 TTPOA CONFERENCE	GENERAL FUND	POLICE	<u>330.00</u>
				TOTAL:	<u>330.00</u>
JAMES C. RUDELLAT	10/13/23	SYMPATHY PLANT - WEAVER	GENERAL FUND	NON-DEPARTMENTAL	90.00
	10/30/23	SYMPATHY PLANT - T. MCGREW	GENERAL FUND	NON-DEPARTMENTAL	100.00
	2/14/24	MEMORIAL PLANT- M. BARRAZA	GENERAL FUND	NON-DEPARTMENTAL	<u>90.00</u>
				TOTAL:	<u>280.00</u>
GUAJARDO, ALFRED	1/03/24	REPAIR TO FLAT TIRE	GENERAL FUND	FIRE	75.00
	2/01/24	TIRE REPAIR	GENERAL FUND	FIRE	75.00
	2/14/24	REPAIR TO FLAT TIRE	GENERAL FUND	FIRE	<u>20.00</u>
				TOTAL:	<u>170.00</u>
TIB NATIONAL ASSOCIATION	1/03/24	FIRE TRUCK	GENERAL FUND	FIRE	126,764.24
	1/03/24	FIRE TRUCK	GENERAL FUND	FIRE	<u>2,852.19</u>
				TOTAL:	<u>129,616.43</u>
TIMECLOCK PLUS,LLC	10/27/23	AUTOMATED TIME SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	15,598.07
	2/29/24	TECHNOLOGY SERVICE	GENERAL FUND	TECHNOLOGY SERVICES	11,222.74
	10/27/23	AUTOMATED TIME SYSTEM	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	<u>7,682.62</u>
				TOTAL:	<u>34,503.43</u>
TIPPIT, WAYNE ALLEN	10/27/23	MILEAGE - TML CONFERENCE 2	GENERAL FUND	NON-DEPARTMENTAL	<u>869.21</u>
				TOTAL:	<u>869.21</u>
TMCA	11/08/23	MEMBERSHIP - L.PEREZ-DIAZ	GENERAL FUND	CITY SECRETARY	125.00
	11/08/23	MEMBERSHIP - M.GRANT	GENERAL FUND	CITY SECRETARY	<u>125.00</u>
				TOTAL:	<u>250.00</u>
TML INTERGOVERNMENTAL RISK	2/14/24	INSURANCE	GENERAL FUND	CITY COUNCIL	10.24
	10/27/23	INSURANCE	GENERAL FUND	CITY COUNCIL	95.35
	2/14/24	INSURANCE	GENERAL FUND	CITY MANAGER	58.54
	10/27/23	INSURANCE	GENERAL FUND	CITY MANAGER	544.83
	2/14/24	INSURANCE	GENERAL FUND	CITY SECRETARY	34.72
	10/27/23	INSURANCE	GENERAL FUND	CITY SECRETARY	323.14
	2/14/24	INSURANCE	GENERAL FUND	MUNICIPAL COURT	24.72
	10/27/23	INSURANCE	GENERAL FUND	MUNICIPAL COURT	230.12
	2/14/24	INSURANCE	GENERAL FUND	FINANCE	57.87
	10/27/23	INSURANCE	GENERAL FUND	FINANCE	538.57
	2/14/24	INSURANCE	GENERAL FUND	CITY HALL	1.68
	10/27/23	INSURANCE	GENERAL FUND	CITY HALL	15.67
	1/19/24	INSURANCE	GENERAL FUND	POLICE	<u>1,000.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	INSURANCE	GENERAL FUND	POLICE	4,208.41
	10/27/23	INSURANCE	GENERAL FUND	POLICE	39,168.88
	2/14/24	INSURANCE	GENERAL FUND	FIRE	1,998.99
	10/27/23	INSURANCE	GENERAL FUND	FIRE	18,605.22
	2/14/24	INSURANCE	GENERAL FUND	ANIMAL CONTROL	281.44
	10/27/23	INSURANCE	GENERAL FUND	ANIMAL CONTROL	2,619.42
	2/14/24	INSURANCE	GENERAL FUND	PLANNING/BLDG/CODE ENF	84.17
	10/27/23	INSURANCE	GENERAL FUND	PLANNING/BLDG/CODE ENF	783.38
	2/14/24	INSURANCE	GENERAL FUND	STREETS	3,229.95
	10/27/23	INSURANCE	GENERAL FUND	STREETS	30,062.11
	2/14/24	INSURANCE	GENERAL FUND	PARKS & RECREATION	476.08
	10/27/23	INSURANCE	GENERAL FUND	PARKS & RECREATION	4,430.98
	2/14/24	INSURANCE	GENERAL FUND	BAUER CENTER	199.90
	10/27/23	INSURANCE	GENERAL FUND	BAUER CENTER	1,860.52
	10/27/23	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	98,288.32
	2/14/24	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	36.82
	10/27/23	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	342.73
	2/14/24	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,388.77
	10/27/23	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	12,925.73
	2/14/24	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	410.32
	10/27/23	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,818.97
	10/27/23	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41,347.92
	10/27/23	INSURANCE	BEACH OPERATING FU	OPERATIONS	5,312.87
	2/14/24	INSURANCE	PORT & HARBORS FUN	OPERATIONS	189.38
	10/27/23	INSURANCE	PORT & HARBORS FUN	OPERATIONS	4,528.57
	10/27/23	INSURANCE	PORT & HARBORS FUN	OPERATIONS	<u>1,762.60</u>
				TOTAL:	281,297.90
AJR MEDIA GROUP	12/21/23	TOURISM AGREEMENT 23-24	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>4,476.00</u>
				TOTAL:	4,476.00
TRACKER PRODUCTIONS LLC	10/27/23	SAFE CLOUD LICENSE	GENERAL FUND	TECHNOLOGY SERVICES	<u>6,510.00</u>
				TOTAL:	6,510.00
TSC STORES	1/19/24	CARGO NET	GENERAL FUND	FIRE	29.99
	10/30/23	WELDING GLOVES	GENERAL FUND	FIRE	36.98
	10/30/23	WELDER & SUPPLIES	GENERAL FUND	FIRE	666.95
	11/21/23	STEEL ANGLES	GENERAL FUND	FIRE	127.95
	11/21/23	WELDING SUPPLIES	GENERAL FUND	FIRE	92.94
	10/30/23	WHEEL JACK	GENERAL FUND	FIRE	69.99
	11/22/23	STEEL FLAT & WASHER	GENERAL FUND	FIRE	14.88
	11/22/23	WIRE & TERMINAL CONNECTORS	GENERAL FUND	FIRE	53.96
	11/22/23	GRINDING STONE	GENERAL FUND	FIRE	7.04
	11/22/23	WIRE WHEEL & WELDING ROD	GENERAL FUND	FIRE	77.97
	11/22/23	PINS	GENERAL FUND	FIRE	31.96
	1/19/24	PPE & WIRE BRUSH	GENERAL FUND	FIRE	11.99
	1/19/24	PPE/ WIRE BRUSH	GENERAL FUND	FIRE	74.99
	1/19/24	RETURN	GENERAL FUND	FIRE	3.00-
	1/19/24	PAINT	GENERAL FUND	FIRE	28.47
	1/19/24	TRAILER JACK	GENERAL FUND	FIRE	104.98
	1/19/24	BOLT	GENERAL FUND	FIRE	2.89
	1/19/24	BATTERY CHARGER	GENERAL FUND	FIRE	114.97
	1/19/24	BATTERY CABLE	GENERAL FUND	FIRE	12.99
	1/19/24	PAINT	GENERAL FUND	FIRE	37.48
	1/19/24	TARP	GENERAL FUND	FIRE	59.98
	10/30/23	ANIMAL FOOD	GENERAL FUND	ANIMAL CONTROL	652.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	BROOM & DEISEL EXHAUST FLU	GENERAL FUND	ANIMAL CONTROL	49.97
	11/22/23	SPRAYER & PLIER	GENERAL FUND	STREETS	34.98
	10/30/23	TOOLBOX & KNIFE	GENERAL FUND	BAUER CENTER	46.97
	10/30/23	COUPLING & ADAPTER	PUBLIC UTILITY FUN	UTILITY BILLING	6.48
	2/14/24	GLOVES	PUBLIC UTILITY FUN	UTILITY BILLING	42.98
	11/22/23	WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.94
	1/19/24	WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>15.96</u>
				TOTAL:	2,530.39
TRAFFIC LOGIX CORPORATION	11/09/23	SPEED HUMPS	GENERAL FUND	STREETS	<u>4,848.00</u>
				TOTAL:	4,848.00
TRANSUNION RISK AND ALTERNATIVE	10/13/23	BACKGROUND CHECKS	GENERAL FUND	POLICE	95.60
	11/08/23	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	12/07/23	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	1/19/24	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	2/14/24	BACKROUND CHECKS	GENERAL FUND	POLICE	<u>75.00</u>
				TOTAL:	395.60
FIFTH THIRD BANK LOCKBOX OPERATIONS	11/08/23	WWTP UV SYSTEM MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24,465.00
	11/08/23	WWTP UV SYSTEM MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>887.86</u>
				TOTAL:	25,352.86
TURTLE & HUGHES, INC.	11/22/23	LED LIGHT FIXTURES	GENERAL FUND	STREETS	155.93
	2/14/24	LIGHT BULBS	GENERAL FUND	STREETS	529.24
	10/13/23	CORD REEL	GENERAL FUND	PARKS & RECREATION	74.05
	12/21/23	RECEPTACLE	GENERAL FUND	PARKS & RECREATION	28.96
	1/03/24	CORD & PLUGS	GENERAL FUND	PARKS & RECREATION	148.35
	1/03/24	RECEPTACLE & ELECTRICAL TA	GENERAL FUND	PARKS & RECREATION	129.43
	1/19/24	POWER SUPPLY	GENERAL FUND	PARKS & RECREATION	130.00
	2/29/24	LIGHT SUPPLIES	GENERAL FUND	PARKS & RECREATION	164.00
	11/22/23	LIGHT FIXTURE	GENERAL FUND	BAUER CENTER	326.85
	1/03/24	DUCT SEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.29
	1/19/24	PVC FLEX LINE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.00
	1/19/24	HEATER ELEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	150.93
	1/19/24	ELECTRICAL POLES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,630.00
	11/22/23	RECEPTACLE	BEACH OPERATING FU	OPERATIONS	44.34
	11/22/23	LED LIGHTS	BEACH OPERATING FU	OPERATIONS	938.35
	11/22/23	LED LIGHTS	BEACH OPERATING FU	OPERATIONS	938.35
	1/03/24	RECEPTACLE	BEACH OPERATING FU	OPERATIONS	177.36
	1/03/24	CIRCUIT BREAKER	BEACH OPERATING FU	OPERATIONS	171.77
	1/19/24	RECEPTACLE	BEACH OPERATING FU	OPERATIONS	<u>215.40</u>
				TOTAL:	6,962.60
TXTSQUAD ENTERPRISES, INC	2/01/24	AUTOMATED MESSAGING SYSTEM	GENERAL FUND	NON-DEPARTMENTAL	595.00
	2/29/24	AUTOMATED MESSAGING SYSTEM	GENERAL FUND	NON-DEPARTMENTAL	<u>595.00</u>
				TOTAL:	1,190.00
TYLER TECHNOLOGIES INC	12/20/23	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	5,800.00
	12/20/23	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	250.00
	12/20/23	CONTENT MANAGER - SIGNATUR	GENERAL FUND	TECHNOLOGY SERVICES	130.00
	10/13/23	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	10/27/23	TIME CLOCK INTERFACE	GENERAL FUND	TECHNOLOGY SERVICES	592.39
	11/08/23	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	11/22/23	TCP PROJECT MANAGEMENT	GENERAL FUND	TECHNOLOGY SERVICES	250.00
	12/21/23	TCM - SECURE PADS TRAINING	GENERAL FUND	TECHNOLOGY SERVICES	520.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/23	PROJECT ACCOUNTING SUBSC.	GENERAL FUND	TECHNOLOGY SERVICES	2,121.75
	12/21/23	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	12/07/23	ACCOUNTS RECEIVABLE SUBS.	GENERAL FUND	TECHNOLOGY SERVICES	2,121.75
	12/21/23	FINANCIALS PROJECT MANAGEM	GENERAL FUND	TECHNOLOGY SERVICES	250.00
	1/19/24	COURT/ UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	12/21/23	ACCOUNT RECIEVABLES PROJEC	GENERAL FUND	TECHNOLOGY SERVICES	250.00
	2/01/24	COURT/ UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	2/01/24	TIMECLOCK IMPORT	GENERAL FUND	TECHNOLOGY SERVICES	145.00
	2/29/24	REVIEW- ACCOUNTS RECEIVABL	GENERAL FUND	TECHNOLOGY SERVICES	145.00
	2/29/24	CONFIGURE- ACCOUNTS RECEIV	GENERAL FUND	TECHNOLOGY SERVICES	580.00
	11/08/23	PUBLIC SFTY ANNUAL MAINT 2	GENERAL FUND	TECHNOLOGY SERVICES	5,041.93
	10/13/23	ZEBRA PRINTER FEE	GENERAL FUND	POLICE	204.00
	12/20/23	UTILITES ANNUAL MAINTENANC	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	441.91
	10/13/23	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	10/27/23	ELECTRONIC TIME CLOCK	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	291.78
	11/08/23	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	12/21/23	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	1/19/24	COURT/ UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	2/01/24	COURT/ UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
		TOTAL:			20,160.51
ULINE	11/22/23	WASTE CONTAINER	GENERAL FUND	POLICE	432.73
	2/29/24	SHELVES & STORAGE CONTAIN	GENERAL FUND	POLICE	2,031.83
	10/30/23	TABLE / SHELVING UNIT	GENERAL FUND	ANIMAL CONTROL	1,249.73
		TOTAL:			3,714.29
UMB BANK, N.A.	2/14/24	BOND SERIES 2022	12 & 22 ST DEBT SE	22 STREET DEBT SERVICE	160,075.00
	2/14/24	BOND SERIES 2022	12 & 22 ST DEBT SE	22 STREET DEBT SERVICE	235,000.00
	10/27/23	PAYING AGENT FEE	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	400.00
	11/22/23	PAYING AGENT FEE - CO 2018	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	400.00
	2/14/24	BOND SERIES 2023	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	24,362.50
	2/14/24	BOND SERIES 2023	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	85,000.00
		TOTAL:			505,237.50
UNDINE WHOLESALE SUPPLY, LLC	2/01/24	WATER PURCHASED JANUARY 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	153,768.00
	11/21/23	WATER PURCHASED SEPTEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	147,446.70
	11/22/23	WATER PURCHASED OCTOBER 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	153,768.00
	12/07/23	WATER PURCHASED NOVEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	153,768.00
	1/03/24	WATER PURCHASED DECEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	153,768.00
		TOTAL:			762,518.70
UNIFIRST CORPORATION	10/13/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	66.81
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	81.38
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	139.42
	10/30/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	184.74
	10/30/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	176.53
	10/27/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	81.38
	10/27/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	186.65
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	178.03
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	86.44
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	149.24
	11/22/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	166.42
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	90.46
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	75.60
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	147.46
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	386.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	150.43
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	75.60
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	90.46
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	79.90
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	220.92
	2/29/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	222.06
	2/29/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	90.46
	2/29/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	83.60
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	89.81
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	39.42
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	10/27/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	145.33
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	101.40
	11/22/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	11/22/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	12/07/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	101.40
	12/07/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	1/03/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	1/03/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	152.85
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	103.95
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	2/01/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	2/14/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	2/14/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	228.55
	2/29/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	53.64
	2/29/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	63.79
	2/29/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	167.91
	2/29/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	297.87
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	386.80
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	246.74
	10/30/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	134.67
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	50.42
	10/30/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	134.67
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	50.42
	10/27/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	200.11
	10/27/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	346.89
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	283.85
	10/27/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	49.95
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	137.15
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	203.87
	11/22/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	388.52
	11/22/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	137.15
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	213.47
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	203.87
	1/03/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	543.57
	1/03/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	137.15
	1/03/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	137.15
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	725.00
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	251.51
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	137.15
	2/01/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	137.15
	2/14/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	203.87
	2/14/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	251.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	489.39
	10/30/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	69.08
	10/27/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	50.42
	10/27/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	243.57
	11/08/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	180.60
	11/08/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.24
	11/08/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.24
	11/22/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	70.28
	11/22/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.24
	12/07/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.24
	12/07/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.24
	12/21/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	70.28
	12/21/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.24
	1/03/24	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.24
	1/03/24	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.24
	1/19/24	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	70.28
	1/19/24	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.74
	2/01/24	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.24
	2/01/24	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.24
	2/14/24	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	70.07
	2/14/24	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	105.23
	2/29/24	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	189.83
	2/29/24	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	70.07
				TOTAL:	13,241.03
UNITED RENTALS, INC	2/14/24	LIGHT TOWER RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	905.35
	10/30/23	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	33.72
	12/21/23	PICK UP CHARGE - 6" PUMP	PUBLIC UTILITY FUN	MAINTENANCE	1,290.45
	1/19/24	GRINDING WHEEL	PUBLIC UTILITY FUN	MAINTENANCE	170.60
	11/22/23	VACUUM ASSISTED PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,664.84
				TOTAL:	5,064.96
UNITED SITE SERVICES OF TEXAS, INC.	10/13/23	AUGUST - HANDWASH / TOILET	GENERAL FUND	POLICE	125.00
	11/09/23	SEPTEMBER - HANDWASH / TOI	GENERAL FUND	POLICE	125.00
	12/21/23	OCTOBER - TOILET	GENERAL FUND	POLICE	125.00
	1/03/24	NOVEMBER - TOILET	GENERAL FUND	POLICE	100.00
	2/01/24	TOILET- GUN RANGE	GENERAL FUND	POLICE	100.00
	2/14/24	JANUARY - TOILET	GENERAL FUND	POLICE	100.00
	10/30/23	SEPT - HANDWASH / TOILET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	305.25
	10/30/23	SEPT - HANDWASH / TOILET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.50
	10/30/23	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,550.00
	12/07/23	OCTOBER - HANDWASH / TOILE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	305.25
	12/07/23	OCTOBER - HANDWASH / TOILE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.50
	12/21/23	NOVEMBER - HANDWASH / TOIL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	12/21/23	NOVEMBER - HANDWASH / TOIL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	630.00
	1/19/24	DECEMBER- TOILET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	1/19/24	DECEMBER- TOILET/HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	630.00
	2/14/24	JANUARY- TOILET/ HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	2/14/24	JANUARY- TOILET/ HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	630.00
				TOTAL:	8,906.50
UNITY SIGNS SYSTEMS	1/19/24	CITY HALL OUTDOOR SIGNS	GENERAL FUND	CITY HALL	28,500.00
	1/19/24	BAUER MESSAGE BOARD	GENERAL FUND	BAUER CENTER	32,325.00
				TOTAL:	60,825.00
VICTORIA ENGINEERING	11/09/23	DREDGE ENTRANCE LHB BOAT	GENERAL FUND	PARKS & RECREATION	7,750.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	ENGINEERING DEISNG & PREP	PUBLIC UTILITY FUN	MAINTENANCE	17,750.00
	2/29/24	ENGINEERING DEISNG & PREP	PUBLIC UTILITY FUN	MAINTENANCE	3,750.00
	11/08/23	BROOKS WW LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,483.20
	11/08/23	BROOKS WW LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	933.60
	12/21/23	BROOKS WW LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	600.00
	11/09/23	RAILROAD CULVERT REPLACE	PORT & HARBORS FUN	HARBOR OF REFUGE	14,000.00
	12/07/23	RAILROAD CULVERT REPLACE	PORT & HARBORS FUN	HARBOR OF REFUGE	7,000.00
	2/29/24	RAILROAD CULVERT REPLACE	PORT & HARBORS FUN	HARBOR OF REFUGE	<u>5,250.00</u>
				TOTAL:	58,516.80
URBAN SURVEYING INC	10/27/23	M. SANCHEZ SURVEY	PORT & HARBORS FUN	CITY HARBOR	<u>2,000.00</u>
				TOTAL:	2,000.00
HD SUPPLY, INC.	10/27/23	ROD KEY	PUBLIC UTILITY FUN	UTILITY BILLING	221.84
	10/13/23	PIPE & WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	617.20
	10/30/23	DEODORIZING SOCK	PUBLIC UTILITY FUN	MAINTENANCE	258.18
	10/30/23	HYDRANT WRENCH FITS	PUBLIC UTILITY FUN	MAINTENANCE	70.50
	10/13/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,447.98
	10/27/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,026.32
	10/27/23	AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	397.75
	11/22/23	HACH SL 1000	PUBLIC UTILITY FUN	MAINTENANCE	6,036.94
	11/22/23	SAMPLE CELLS	PUBLIC UTILITY FUN	MAINTENANCE	553.18
	12/21/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	2,025.19
	1/19/24	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	2,728.33
	2/14/24	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	2,730.22
	10/30/23	BOTTLES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	92.67
	10/27/23	GREASE AND CARTRIDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	121.66
	11/08/23	CHART PAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	261.74
	11/08/23	REPLACEMENT CAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	206.50
	12/21/23	ROTO-FLOAT SWITCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	656.01
	12/21/23	ROTO-FLOAT SWITCH WITH CLA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	399.61
	1/03/24	ROTO-FLOAT SWITCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	71.95
	1/19/24	RED PENS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.75
	1/19/24	CHART PAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.00
	1/19/24	HACH BUFFER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	98.43
	1/19/24	CHART PAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.00
	2/29/24	FLOAT SWITCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>108.46</u>
				TOTAL:	20,346.41
VC3, INC.	10/13/23	AGREEMENT SERVICES SEPT 20	GENERAL FUND	TECHNOLOGY SERVICES	11,450.24
	11/08/23	AGREEMENT SERVICES OCT 202	GENERAL FUND	TECHNOLOGY SERVICES	11,754.23
	12/07/23	AGREEMENT SERVICES NOV 202	GENERAL FUND	TECHNOLOGY SERVICES	12,275.34
	1/19/24	AGREEMNET SERVICES DEC 202	GENERAL FUND	TECHNOLOGY SERVICES	12,306.16
	2/01/24	AGREEMENT SERVICES JAN 202	GENERAL FUND	TECHNOLOGY SERVICES	11,960.01
	2/29/24	AGREEMENT SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	11,372.89
	10/13/23	AGREEMENT SERVICES SEPT 20	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5,639.67
	11/08/23	AGREEMENT SERVICES OCT 202	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5,789.39
	12/07/23	AGREEMENT SERVICES NOV 202	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	6,046.07
	1/19/24	VC3, INC.	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	6,061.25
	2/01/24	AGREEMENT SERVICES JAN 202	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5,890.75
	2/29/24	AGREEMENT SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	<u>5,601.57</u>
				TOTAL:	106,147.57
VC3 SECURITY SYSTEMS, INC.	10/13/23	TECHNICIAN LABOR/HELPER	GENERAL FUND	POLICE	1,377.50
	11/09/23	FIRE INSPECTION - BAUER	GENERAL FUND	BAUER CENTER	<u>520.00</u>
				TOTAL:	1,897.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VERIZON WIRELESS	10/30/23	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	496.13
	12/07/23	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	118.41
	1/03/24	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	118.41
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	118.43
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	118.43
	10/30/23	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.21
	12/07/23	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.21
	1/03/24	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.21
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.22
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.22
	10/30/23	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.21
	12/07/23	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.21
	1/03/24	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.21
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.22
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.22
	10/30/23	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.21
	12/07/23	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.21
	1/03/24	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.21
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.22
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.22
	10/30/23	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.42
	12/07/23	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.42
	1/03/24	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.42
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.44
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.44
	10/30/23	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.21
	12/07/23	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.21
	1/03/24	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.21
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.22
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.22
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	0.00
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	160.88
	10/30/23	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	198.83
	12/07/23	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	198.83
	1/03/24	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	198.83
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	198.87
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	198.87
	10/30/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.21
	10/30/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.21
	12/07/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.21
	12/07/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.21
	1/03/24	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.21
	1/03/24	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.21
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.22
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.22
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.22
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.22
	10/30/23	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.83
	12/07/23	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.83
	1/03/24	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.83
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.87
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.87
	10/30/23	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.21
	12/07/23	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.21
	1/03/24	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.21
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.22
	10/30/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.84
	10/30/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.64
	12/07/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.84
	12/07/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.62
	1/03/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	162.35
	1/03/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.62
	2/01/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.88
	2/01/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.65
	2/29/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.70
	10/30/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.21
	12/07/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.21
	1/03/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.21
	2/01/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.22
	2/29/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.22
	10/30/23	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.21
	12/07/23	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.21
	1/03/24	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.21
	2/01/24	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.22
	2/29/24	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.22
				TOTAL:	6,844.06
VICTORIA ADVOCATE	10/13/23	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	356.92
	10/13/23	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	296.00
	10/27/23	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	447.55
	11/22/23	JOB ADVERTISEMENT	GENERAL FUND	HUMAN RESOURCE	477.06
	12/07/23	JOB ADVERTISEMENT	GENERAL FUND	HUMAN RESOURCE	469.47
	11/08/23	SUBSCRIPTION RENEWAL	GENERAL FUND	FIRE	20.00
	12/21/23	AD PUBLICATION #1788414	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	875.00
				TOTAL:	2,942.00
VICTORIA COLLEGE	10/13/23	PD TUITION - J. WILLIAMS	GENERAL FUND	POLICE	1,700.00
	1/03/24	PD TUITION - LEANN LEAL	GENERAL FUND	POLICE	1,700.00
				TOTAL:	3,400.00
VICTORIA COMMUNICATION SERVICES, INC.	1/03/24	CONSOLE REPAIR & LABOR	GENERAL FUND	POLICE	157.50
	1/19/24	MICROPHONES	GENERAL FUND	POLICE	194.21
	2/29/24	GPS UNIT INSTALLED TO VEHI	GENERAL FUND	POLICE	739.00
				TOTAL:	1,090.71
VICTORIA COUNTY PUBLIC HEALTH DEPT	2/01/24	WATER SAMPLES & LAB FEES	PUBLIC UTILITY FUN	MAINTENANCE	30.00
				TOTAL:	30.00
VICTORIA ELECTRIC COOP IN	2/14/24	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	34.74
	10/13/23	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	59.85
	12/21/23	RETURN	GENERAL FUND	STREETS	5.98-
	12/21/23	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	34.08
	1/19/24	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	93.93
				TOTAL:	216.62
VICTORIA FARM EQUIP CO. INC.	1/03/24	TAIL LIGHT MOUNT	GENERAL FUND	STREETS	69.98
				TOTAL:	69.98
VICTORIA FREIGHTLINER, INC.	10/27/23	ABSEMBLY VALVE - TANKER I	GENERAL FUND	POLICE	258.54
	2/01/24	FUEL & OIL FILITERS	GENERAL FUND	FIRE	470.01
				TOTAL:	728.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VELIZ, FELIPE	12/07/23	CUSTOM DECALS TO UNIT #876	GENERAL FUND	ANIMAL CONTROL	1,009.99
				TOTAL:	1,009.99
CAPITAL ONE	1/19/24	BLUE SANTA TOYS	GENERAL FUND	NON-DEPARTMENTAL	1,269.04
	1/19/24	BLUE SANTA GIFTS	GENERAL FUND	NON-DEPARTMENTAL	86.88
	12/21/23	SUPPLIES	GENERAL FUND	CITY SECRETARY	72.70
	10/27/23	FINANCE CHARGE	GENERAL FUND	FINANCE	9.99
	10/27/23	STOCKPOT & PLEDGE	GENERAL FUND	CITY HALL	48.76
	10/27/23	STOCKPOT & PLEDGE	GENERAL FUND	CITY HALL	10.76
	12/21/23	SUPPLIES	GENERAL FUND	CITY HALL	29.32
	10/30/23	COFFEE	GENERAL FUND	CITY HALL	6.98
	1/19/24	AIR FILTERS	GENERAL FUND	POLICE	20.96
	10/27/23	SUPPLIES - FAIR BOOTH	GENERAL FUND	POLICE	49.04
	12/21/23	GLOW STICKS	GENERAL FUND	POLICE	7.20
	1/19/24	CHRISTMAS FLOAT SUPPLIES	GENERAL FUND	POLICE	79.05
	12/21/23	XMAS PARADE SUPPLIES	GENERAL FUND	POLICE	200.00
	12/21/23	XMAS PARADE SUPPLIES	GENERAL FUND	POLICE	392.38
	12/21/23	XMAS PARADE SUPPLIES	GENERAL FUND	POLICE	112.01
	12/21/23	HALLOWEEN CANDY	GENERAL FUND	POLICE	121.64
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	21.32
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	29.41
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	FIRE	4.76
	1/19/24	SUPPLIES	GENERAL FUND	FIRE	39.93
	1/19/24	SUPPLIES	GENERAL FUND	FIRE	40.21
	1/19/24	SUPPLIES	GENERAL FUND	FIRE	74.36
	1/19/24	SUPPLIES	GENERAL FUND	FIRE	20.41
	12/21/23	SUPPLIES	GENERAL FUND	FIRE	3.98
	12/21/23	SUPPLIES	GENERAL FUND	FIRE	18.70
	1/19/24	WRAPING PAPER	GENERAL FUND	FIRE	5.98
	12/21/23	KUBOTA TRAILER	GENERAL FUND	FIRE	176.00
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	30.31
	10/27/23	RESTROOM MIRROR	GENERAL FUND	FIRE	7.85
	10/27/23	INK & WAX	GENERAL FUND	FIRE	42.99
	10/27/23	INK & WAX	GENERAL FUND	FIRE	8.94
	12/21/23	HALLOWEEN CANDY	GENERAL FUND	FIRE	31.91
	2/14/24	LATCH & STOOL	GENERAL FUND	FIRE	71.98
	12/21/23	WD-40	GENERAL FUND	FIRE	19.40
	10/30/23	SUPPLIES	GENERAL FUND	FIRE	17.43
	10/30/23	SUPPLIES	GENERAL FUND	FIRE	4.47
	10/30/23	SUPPLIES	GENERAL FUND	FIRE	20.60
	10/30/23	RIVET TOOL	GENERAL FUND	FIRE	8.24
	10/30/23	CLEANING SUPPLIES	GENERAL FUND	FIRE	16.49
	1/19/24	KEYBOARD	GENERAL FUND	FIRE	21.48
	1/19/24	LIGHT BULBS & DISHWASHER T	GENERAL FUND	FIRE	22.85
	1/19/24	LIGHT BULBS & DISHWASHER T	GENERAL FUND	FIRE	0.00
	2/14/24	TV & SUPPLIES	GENERAL FUND	FIRE	16.60
	2/14/24	TV & CLEANING SUPPLIES	GENERAL FUND	FIRE	16.18
	2/14/24	TV & CLEANING SUPPLIES	GENERAL FUND	FIRE	4.47
	2/14/24	TV & CLEANING SUPPLIES	GENERAL FUND	FIRE	186.00
	10/30/23	CLEANING SUPPLIES	GENERAL FUND	FIRE	73.11
	12/21/23	OUTLETS	GENERAL FUND	FIRE	86.08
	12/21/23	HALLOWEEN CANDY	GENERAL FUND	FIRE	62.26
	10/30/23	TAPE & NOZZLE	GENERAL FUND	FIRE	11.94
	10/30/23	TAPE & NOZZLE	GENERAL FUND	FIRE	6.88
	12/21/23	HALLOWEEN CANDY & PENS	GENERAL FUND	FIRE	5.82
	12/21/23	HALLOWEEN CANDY & PENS	GENERAL FUND	FIRE	36.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	TAPE & TAPE GUN	GENERAL FUND	FIRE	46.63
	1/19/24	TAB DIVIDERS	GENERAL FUND	FIRE	5.22
	2/14/24	DEISEL EXHAUST FLUID&SUPPL	GENERAL FUND	FIRE	15.98
	2/14/24	DEISEL EXHAUST FLUID& SUPP	GENERAL FUND	FIRE	10.97
	2/14/24	DEISEL EXHAUST FLUID& SUPP	GENERAL FUND	FIRE	7.72
	2/14/24	DEISEL EXHAUST FLUID& SUPP	GENERAL FUND	FIRE	9.67
	10/27/23	KITCHEN & OFFICE SUPPLIES	GENERAL FUND	FIRE	11.96
	10/27/23	KITCHEN & OFFICE SUPPLIES	GENERAL FUND	FIRE	36.28
	10/27/23	KITCHEN & OFFICE SUPPLIES	GENERAL FUND	FIRE	55.96
	10/30/23	HOSES & NOZZLE	GENERAL FUND	FIRE	229.40
	12/21/23	BATTERY	GENERAL FUND	FIRE	52.87
	2/14/24	VEHICLE & CLEANING SUPPLIE	GENERAL FUND	FIRE	4.47
	2/14/24	VEHICLE & OFFICE CLEANING	GENERAL FUND	FIRE	7.98
	10/30/23	OFFICE SUPPLIES	GENERAL FUND	FIRE	36.87
	2/14/24	REMOTE FOR TV	GENERAL FUND	FIRE	16.97
	2/14/24	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	31.96
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	FIRE	12.12
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	15.53
	1/19/24	COFFEE CREAMER	GENERAL FUND	FIRE	5.47
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	167.39
	2/14/24	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	159.28
	1/19/24	PARADE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	260.20
	10/27/23	HALLOWEEN AND FAIR CANDY	GENERAL FUND	ANIMAL CONTROL	173.18
	12/21/23	OFFICE SUPPLIES & DOG FOOD	GENERAL FUND	ANIMAL CONTROL	80.49
	12/21/23	OFFICE SUPPLIES & DOG FOOD	GENERAL FUND	ANIMAL CONTROL	25.99
	12/21/23	ANIMAL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	71.84
	10/30/23	TOOLS	GENERAL FUND	PLANNING/BLDG/CODE ENF	55.26
	10/30/23	OFFICE SUPPLIES	GENERAL FUND	STREETS	25.56
	1/19/24	FLOOD LIGHTS	GENERAL FUND	PARKS & RECREATION	29.94
	12/21/23	HALLOWEEN LIGHTS	GENERAL FUND	PARKS & RECREATION	104.36
	10/27/23	ADAPTER CABLE	GENERAL FUND	BAUER CENTER	4.88
	12/21/23	SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	92.56
	12/21/23	BALLOONS	GENERAL FUND	NON-DEPARTMENTAL	12.84
	1/19/24	PARADE SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	41.32
	12/21/23	HALLOWEEN TREATS	GENERAL FUND	NON-DEPARTMENTAL	29.94
	10/27/23	WALL KIT / CANDY	GENERAL FUND	NON-DEPARTMENTAL	104.73
	10/30/23	SPRAY PAINT	GENERAL FUND	NON-DEPARTMENTAL	64.28
	2/14/24	DRINKS & RAGS	PUBLIC UTILITY FUN	UTILITY BILLING	24.93
	1/19/24	PHONE CASE & SCREEN PROTEC	PUBLIC UTILITY FUN	UTILITY BILLING	39.76
	10/30/23	FOOD	PUBLIC UTILITY FUN	UTILITY BILLING	36.22
	12/21/23	PHONE CASE & DRINKS	PUBLIC UTILITY FUN	UTILITY BILLING	25.82
	12/21/23	PHONE CASE & DRINKS	PUBLIC UTILITY FUN	UTILITY BILLING	13.52
	1/19/24	CHLORINE	PUBLIC UTILITY FUN	MAINTENANCE	148.00
	10/30/23	CLEANING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	56.70
	1/19/24	TOOLS FOR WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	115.59
	1/19/24	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.37
	2/14/24	BROOMS & SPRAYER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	83.94
	12/21/23	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.82
	10/27/23	WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	71.28
	10/30/23	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.97-
	10/30/23	FLASHLIGHTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	167.29
	10/27/23	LAB SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.13
	10/27/23	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.16
	10/30/23	FLASHLIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.97
	1/19/24	KITCHEN & CLEANING SUPPLIE	BEACH OPERATING FU	OPERATIONS	40.28
	2/14/24	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	19.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	CLEANING SUPPLIES	BEACH OPERATING FU OPERATIONS		32.94
	2/14/24	LIGHTHOUSE BEACH REC ROOM	BEACH OPERATING FU OPERATIONS		347.88
	10/27/23	REC. ROOM SUPPLIES	BEACH OPERATING FU OPERATIONS		58.44
	10/30/23	LIGHT BULBS	BEACH OPERATING FU OPERATIONS		<u>57.50</u>
			TOTAL:		7,425.43
WALLER COUNTY ASPHALT, INC	11/22/23	COLD MIX	GENERAL FUND	STREETS	<u>3,916.51</u>
			TOTAL:		3,916.51
WATER WORKS METROLOGY LLC.	10/13/23	NODES	PUBLIC UTILITY FUN	UTILITY BILLING	<u>303.07</u>
			TOTAL:		303.07
WEAVER, JOANNA	10/27/23	LODGING - TML CONFERENCE 2	GENERAL FUND	NON-DEPARTMENTAL	<u>3,273.52</u>
			TOTAL:		3,273.52
WEBB'S UNIFORMS, LLC.	10/13/23	POLOS / EMBROIDERY	GENERAL FUND	FIRE	<u>2,657.50</u>
			TOTAL:		2,657.50
WEST PUBLISHING CORPORATION	2/29/24	LOCAL GOVT SUBSCRIPTION	GENERAL FUND	CITY SECRETARY	<u>102.00</u>
			TOTAL:		102.00
WILLIAM J PEKAR	2/29/24	ART WALK/ MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>300.00</u>
			TOTAL:		300.00
WILSON, WADE M.	10/13/23	REPAIR TO ROOF LEAK	GENERAL FUND	FIRE	1,000.00
	10/13/23	REPAIR TO ROOF LEAK	GENERAL FUND	FIRE	200.00
	12/07/23	REPLACED EXHAUST VENT PIPE	GENERAL FUND	FIRE	<u>350.00</u>
			TOTAL:		1,550.00
WOOLDRIDGE, CLINTON	2/14/24	FINGER PRINT - REIMBURSEME	GENERAL FUND	HUMAN RESOURCE	10.21
	10/13/23	MEAL PER DIEM-MENTAL HEALT	GENERAL FUND	POLICE	241.50
	10/13/23	MEAL PER DIEM - HEALTH CON	GENERAL FUND	POLICE	160.00
	12/07/23	REIMBURSEMENT FOR HOTEL	GENERAL FUND	POLICE	<u>948.86</u>
			TOTAL:		1,360.57
YOUNG PLUMBING CO	10/13/23	LABOR TO WATERHEATER	GENERAL FUND	FIRE	1,072.20
	10/30/23	LABOR TO WATER METER	PUBLIC UTILITY FUN	UTILITY BILLING	<u>120.00</u>
			TOTAL:		1,192.20
ZACHARY GRANT PETRASH	2/29/24	ART WALK- MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>200.00</u>
			TOTAL:		200.00
ZAMBRANO, MELANIE	11/22/23	MILEAGE REIMBURSEMENT	GENERAL FUND	MUNICIPAL COURT	225.32
	11/22/23	MEALS PER DIEM - CLERK SEM	GENERAL FUND	MUNICIPAL COURT	<u>199.00</u>
			TOTAL:		424.32
**PAYROLL EXPENSES	10/01/2023 - 2/29/2024		GENERAL FUND	CITY COUNCIL	10,500.00
			GENERAL FUND	CITY MANAGER	81,129.58
			GENERAL FUND	CITY SECRETARY	55,365.43
			GENERAL FUND	MUNICIPAL COURT	<u>41,584.06</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	FINANCE	53,090.27
			GENERAL FUND	CITY HALL	2,616.37
			GENERAL FUND	POLICE	676,289.99
			GENERAL FUND	FIRE	487,907.19
			GENERAL FUND	ANIMAL CONTROL	38,891.04
			GENERAL FUND	PLANNING/BLDG/CODE ENF	69,256.72
			GENERAL FUND	STREETS	185,426.77
			GENERAL FUND	PARKS & RECREATION	95,039.48
			GENERAL FUND	BAUER CENTER	37,280.01
			GENERAL FUND	NON-DEPARTMENTAL	25,851.97
			BUILDING SECURITY	BUILDING SECURITY FUND	1,115.44
			PUBLIC UTILITY FUN	UTILITY BILLING	86,953.13
			PUBLIC UTILITY FUN	MAINTENANCE	170,291.62
			PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43,732.98
			PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,202.45
			BEACH OPERATING FU	OPERATIONS	14,131.25
			PORT & HARBORS FUN	OPERATIONS	30,194.00
			PORT & HARBORS FUN	NON-DEPARTMENTAL	443.39
			FIREMENS RELIEF &	FIREMAN'S RELIEF & RET	350.00
			TOTAL:		2,211,643.14

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

001	GENERAL FUND	4,222,053.30
101	HOTEL OCCUPANCY TAX FUND	114,038.39
113	BUILDING SECURITY FUND	1,115.44
169	MASS METER SWAP	128,911.51
201	VETERANS MEMORIAL	1,715.63
214	CDBG-DR / MIT	1,751,192.35
216	ARPA/CLFRF GRANT	49,320.00
217	UTILITY CONSTRUCTION	136,328.55
220	STREET CONSTRUCTION	3,260.58
222	2022 CAPITAL PROJECTS	345,610.00
310	08 PC DEBT SERVICE	116,298.75
315	12 & 22 ST DEBT SERVICE	455,684.00
321	2016 GO REFUNDING BOND	101,025.00
322	SERIES 2018 DEBT SERVICE	110,162.50
501	PUBLIC UTILITY FUND	2,676,983.99
503	BEACH OPERATING FUND	44,624.63
504	PORT & HARBORS FUND	129,620.81
702	FIREMENS RELIEF & RETIRE	350.00

GRAND TOTAL: 10,388,295.43

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: 10/01/2023 THRU 2/29/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2023 THRU 2/29/2024

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 10/01/2023-02/29/2024
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
