

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36 MOTORSPTS	1/19/24	MOWER PARTS	GENERAL FUND	FIRE	324.77
				TOTAL:	324.77
4ALLPROMS	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
	3/27/24	ZIP TIES	GENERAL FUND	POLICE	17.48
	3/27/24	HEATER	GENERAL FUND	POLICE	74.99
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/23	KEYS	GENERAL FUND	FIRE	11.96
	12/21/23	HARDWARE	GENERAL FUND	FIRE	4.62
	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
	3/27/24	DRAIN PLUG	GENERAL FUND	FIRE	6.00
	3/27/24	CABLE TIES	GENERAL FUND	FIRE	9.99
	3/27/24	RETURN	GENERAL FUND	FIRE	6.00-
	3/27/24	CUTTING WHEEL	GENERAL FUND	FIRE	7.18
	3/27/24	PLUG	GENERAL FUND	FIRE	2.79
	3/27/24	SUPPLIES	GENERAL FUND	FIRE	62.93
	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

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	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
	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
	3/27/24	FUEL	GENERAL FUND	STREETS	51.99
	3/27/24	FUEL	GENERAL FUND	STREETS	51.99
	3/27/24	BATTERIES	GENERAL FUND	STREETS	11.99
	3/27/24	BATTERIES	GENERAL FUND	STREETS	12.99
	3/27/24	LIGHT FIXTURE	GENERAL FUND	STREETS	18.99
	3/27/24	FUEL	GENERAL FUND	STREETS	51.99
	3/27/24	KEY	GENERAL FUND	STREETS	50.83
	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

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	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
	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
	3/27/24	TOOLS & ADHESIVE REMOVER	GENERAL FUND	PARKS & RECREATION	47.57
	3/27/24	WINDEX & ARMORAL	GENERAL FUND	PARKS & RECREATION	14.58
	3/27/24	ADJUSTABLE WRENCH	GENERAL FUND	PARKS & RECREATION	57.98
	3/27/24	CONCRETE	GENERAL FUND	PARKS & RECREATION	19.98
	3/27/24	CONCRETE	GENERAL FUND	PARKS & RECREATION	9.99
	3/27/24	HARDWARE & WOOD	GENERAL FUND	PARKS & RECREATION	202.59
	3/27/24	ANT KILLER & HOSE NOZZLE	GENERAL FUND	PARKS & RECREATION	26.98
	3/27/24	ANT KILLER	GENERAL FUND	PARKS & RECREATION	16.99
	3/27/24	PRIMER & CONCRETE	GENERAL FUND	PARKS & RECREATION	84.93
	3/27/24	GLUE, TAPE, & CAULK	GENERAL FUND	PARKS & RECREATION	125.86
	3/27/24	LUMBER	GENERAL FUND	PARKS & RECREATION	279.80
	3/27/24	CORNER BRACE	GENERAL FUND	PARKS & RECREATION	29.94
	3/27/24	WRENCH & CUTTING WHEEL	GENERAL FUND	PARKS & RECREATION	47.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	DRILL BIT	GENERAL FUND	PARKS & RECREATION	21.98
	3/27/24	RETURN	GENERAL FUND	PARKS & RECREATION	11.99-
	3/27/24	SCREWS	GENERAL FUND	PARKS & RECREATION	75.98
	3/27/24	CONCRETE	GENERAL FUND	PARKS & RECREATION	129.87
	3/27/24	CLEANER	GENERAL FUND	PARKS & RECREATION	15.99
	3/27/24	KEY & DEADBOLT	GENERAL FUND	PARKS & RECREATION	60.92
	3/27/24	KEYS & HANDLE	GENERAL FUND	PARKS & RECREATION	39.50
	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
	2/14/24	MAILBOX & HANGER	GENERAL FUND	BAUER CENTER	43.74
	3/27/24	MOP HEAD & HARDWARE	GENERAL FUND	BAUER CENTER	24.34
	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
	3/27/24	BLACK & YELLOW PAINT MARKE	PUBLIC UTILITY FUN	UTILITY BILLING	9.98
	3/27/24	SHOVEL & RAGS	PUBLIC UTILITY FUN	UTILITY BILLING	67.97
	3/27/24	PIPE CUTTERS	PUBLIC UTILITY FUN	UTILITY BILLING	46.98
	3/27/24	PIPE, ADAPTER& PRIMER/CEME	PUBLIC UTILITY FUN	UTILITY BILLING	23.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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
	3/27/24	BUSHING & TOOL	PUBLIC UTILITY FUN	MAINTENANCE	44.97
	3/27/24	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	39.98
	3/27/24	SEWER REPAIR PARTS	PUBLIC UTILITY FUN	MAINTENANCE	46.95
	3/27/24	HOOK & CHAIN COIL	PUBLIC UTILITY FUN	MAINTENANCE	57.90
	3/27/24	PIN, SHOVEL, & PVC PRIMER	PUBLIC UTILITY FUN	MAINTENANCE	107.75
	3/27/24	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	43.16
	3/27/24	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	19.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	GAS CAN & 2 CYCLE	PUBLIC UTILITY FUN	MAINTENANCE	36.97
	3/27/24	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	19.68
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	PLUG & WRENCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.95
	2/14/24	LEAF RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.99
	3/27/24	PVC CEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.98
	3/27/24	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.38
	3/27/24	WEEDEATER STRING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	61.99
	3/27/24	TAPE & PIPE ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.37
	3/27/24	STAINLESS STEEL CLEANER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.99
	3/27/24	ROPE, RAKE, & BUCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.57
	3/27/24	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.00
	3/27/24	SUPPLY HOSE, CLAMPS, & HOO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	99.00
	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
	3/27/24	PVC CEMENT	BEACH OPERATING FU	OPERATIONS	8.99
	3/27/24	SHOWER HEAD	BEACH OPERATING FU	OPERATIONS	24.99
	3/27/24	SEWER SUPPLIES	BEACH OPERATING FU	OPERATIONS	<u>81.73</u>
				TOTAL:	19,594.86
ANIMAL CARE EQUIPMENT & SERVICES, LLC	3/27/24	PET RAMP FOR VEHICLES	GENERAL FUND	ANIMAL CONTROL	<u>161.93</u>
				TOTAL:	161.93
ACOSTA ELECTRIC	1/03/24	INSTALL WIRING TO COMPRESS	GENERAL FUND	FIRE	<u>1,023.60</u>
				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	<u>1,594.00</u>
				TOTAL:	2,391.00
AECOM TECHNICAL SERVICES, INC.	1/19/24	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>194,095.50</u>
				TOTAL:	194,095.50
AEED123, LLC	12/21/23	ANNUAL SUPPORT PLAN	GENERAL FUND	NON-DEPARTMENTAL	<u>1,848.00</u>
				TOTAL:	1,848.00
AMERICAN ELECTRIC POWER	10/13/23	UPGRADE 11 LED LIGHTS	GENERAL FUND	STREETS	<u>1,516.46</u>
				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
	3/27/24	FIRE EXTINGUISHER ANNUAL M	PORT & HARBORS FUN	OPERATIONS	<u>98.00</u>
				TOTAL:	2,073.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PIPELINE VIDEO INSPECTION, LLC.	11/21/23	STORM INVESTIGATION PROJEC	PUBLIC UTILITY FUN	MAINTENANCE	8,000.00
				TOTAL:	<u>8,000.00</u>
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	<u>1,526.00</u>
				TOTAL:	<u>4,089.00</u>
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:	<u>370.49</u>
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:	<u>719.86</u>
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:	<u>638.95</u>
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:	<u>120.00</u>
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:	<u>4,600.00</u>
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:	<u>7,454.25</u>
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:	<u>796.95</u>
ANIMAL CARE EQUIPMENT	2/01/24	SNAKE TONG & BUCKET	GENERAL FUND	ANIMAL CONTROL	<u>311.38</u>
				TOTAL:	<u>311.38</u>
ANNOUNCEMENTS PLUS TOO..	10/13/23	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	166.00
	3/14/24	CITY MANAGER STAMP	GENERAL FUND	CITY MANAGER	68.00
	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
	3/14/24	CODE ENFORCEMENT LABELS	GENERAL FUND	PLANNING/BLDG/CODE ENF	314.00
	10/13/23	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	38.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	BUSINESS CARDS FOR CODE	GENERAL FUND	PLANNING/BLDG/CODE ENF	79.00
	3/27/24	CODE - SHIRT EMBROIDERY	GENERAL FUND	PLANNING/BLDG/CODE ENF	36.00
	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
	3/14/24	WILSON FIELD SIGNS	GENERAL FUND	PARKS & RECREATION	100.00
	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
	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:	5,419.50
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
	3/14/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	3/27/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	3/27/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
				TOTAL:	15,875.00
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	WIRELESS TOUGH BOOK SERVIC	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	<u>342.68</u>
				TOTAL:	6,972.83
AUGUST INDUSTRIES, INC	2/29/24	REGULATOR, HOSE & PARTS	GENERAL FUND	FIRE	<u>550.88</u>
				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
	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
	3/14/24	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	85.32
	3/14/24	SPLITTING TOOL	GENERAL FUND	FIRE	13.29
	3/14/24	SOCKET SET	GENERAL FUND	FIRE	24.99
	3/27/24	BATTERY CHARGER	GENERAL FUND	FIRE	164.89
	10/27/23	CLEANER AND CONDITIONER	PUBLIC UTILITY FUN	MAINTENANCE	22.57
	12/21/23	MOTOR OIL	BEACH OPERATING FU	OPERATIONS	7.34
	3/27/24	OIL	BEACH OPERATING FU	OPERATIONS	<u>7.34</u>
				TOTAL:	612.58
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	713.85
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	200.00
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	160.00
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	117.15
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	10/30/23	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	76.92
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	337.77
	10/30/23	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	8,361.84
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	864.10
	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
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	200.00
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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
	3/14/24	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	17,892.22
	3/14/24	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	<u>6,961.80</u>
				TOTAL:	49,708.04
CAL CNTY FIREMAN'S ASSOC	2/01/24	ANNUAL DUES	GENERAL FUND	FIRE	<u>50.00</u>
				TOTAL:	50.00
CAL CNTY SHERIFF DEPT	3/27/24	JAIL SERVICES FEBRUARY 202	GENERAL FUND	POLICE	275.00
	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	<u>165.00</u>
				TOTAL:	1,320.00
CALHOUN COUNTY	2/01/24	VEDC INTERLOCAL AGREEMENT	GENERAL FUND	CITY MANAGER	<u>25,000.00</u>
				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
	3/14/24	ONLINE RESERVATION FEE	BEACH OPERATING	FU OPERATIONS	<u>649.00</u>
				TOTAL:	3,251.67
CARD SERVICE CENTER	11/22/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	3/27/24	MICROSOFT SUBSCRIPTION	GENERAL FUND	CITY MANAGER	108.24
	3/27/24	UPS- SHIPPING	GENERAL FUND	CITY MANAGER	93.84
	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
	3/27/24	MICROSOFT SUBSCRIPTION	GENERAL FUND	CITY SECRETARY	108.24
	3/27/24	ELECTION LAW MANUAL	GENERAL FUND	CITY SECRETARY	139.00
	10/30/23	AMAZON - OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	27.58
	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
	3/27/24	FINGER PRINTS	GENERAL FUND	HUMAN RESOURCE	10.21
	3/27/24	AMAZON- COLOR RIBBONS	GENERAL FUND	HUMAN RESOURCE	124.39
	3/27/24	AMAZON- COLOR RIBBONS	GENERAL FUND	HUMAN RESOURCE	248.78
	3/27/24	DIPLOMA HOLDERS	GENERAL FUND	HUMAN RESOURCE	5.99
	3/27/24	CERTIFICATE HOLDERS	GENERAL FUND	HUMAN RESOURCE	22.19
	3/27/24	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	JUDGES SEMINAR 2024	GENERAL FUND	MUNICIPAL COURT	150.00
	2/29/24	EFAX	GENERAL FUND	MUNICIPAL COURT	27.77
	3/27/24	EFAX	GENERAL FUND	MUNICIPAL COURT	30.83
	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 - ICLLOUD	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- ICLLOUD 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
	3/27/24	GFOAT CONFERENCE- R.GRIMAL	GENERAL FUND	FINANCE	550.00
	3/27/24	GFOAT CONFERENCE- B.HOGAN	GENERAL FUND	FINANCE	550.00
	3/27/24	LODGING- TRAINING	GENERAL FUND	FINANCE	215.00
	3/27/24	LODGING- TRAINING	GENERAL FUND	FINANCE	215.00
	3/27/24	YEARLI 1095-C FILING SUB.	GENERAL FUND	FINANCE	745.13
	3/27/24	AMAZON- PLANERS & NOTEBOOK	GENERAL FUND	FINANCE	52.54
	3/27/24	AMAZON- NOTEBOOK & FILE CA	GENERAL FUND	FINANCE	64.18
	3/27/24	YEARLI 2022 1095-C FILING	GENERAL FUND	FINANCE	912.50
	3/27/24	YEARLI 2022 1095-C CORRECT	GENERAL FUND	FINANCE	1.56
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/27/24	WALMART- CLEANING SUPPLIES	GENERAL FUND	CITY HALL	50.02
	3/27/24	WALMART- DRINKS	GENERAL FUND	CITY HALL	89.04
	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
	2/29/24	POLICE ACADEMY SUPPLIES	GENERAL FUND	POLICE	675.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/27/24	LODGING- TRAINING	GENERAL FUND	POLICE	306.99
	3/27/24	MEAL- TRAINING	GENERAL FUND	POLICE	34.85
	3/27/24	PARTS FOR RADAR TRAILER	GENERAL FUND	POLICE	164.86
	3/27/24	RETURN	GENERAL FUND	POLICE	156.20-
	3/27/24	RETURN	GENERAL FUND	POLICE	37.38-
	3/27/24	AMAZON- MIC COVERS	GENERAL FUND	POLICE	6.99
	3/27/24	AMAZON- ICE MAKERS	GENERAL FUND	POLICE	339.98
	3/27/24	AMAZON- SUPPLIES	GENERAL FUND	POLICE	53.83
	3/27/24	AMAZON- GUN CLEANING SUPPL	GENERAL FUND	POLICE	112.55
	3/27/24	TOLL BILL- K.PYLE	GENERAL FUND	POLICE	20.56
	3/27/24	AMAZON- OFFICE SUPPLIES	GENERAL FUND	POLICE	56.88
	3/27/24	UPS- PICK-UP FEE	GENERAL FUND	POLICE	35.00
	3/27/24	AMAZON- MOUSE & KEYBOARD	GENERAL FUND	POLICE	107.98
	3/27/24	HARBOR FREIGHT- GUN CLEANI	GENERAL FUND	POLICE	151.60
	3/27/24	FUEL- UC RIDE	GENERAL FUND	POLICE	20.77
	3/27/24	EFAX	GENERAL FUND	POLICE	67.03
	3/27/24	UPS- SHIPPING	GENERAL FUND	POLICE	59.98
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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
	3/27/24	MEAL- TRAINING	GENERAL FUND	FIRE	14.11
	3/27/24	MEAL- TRAINING	GENERAL FUND	FIRE	18.15
	3/27/24	MEAL- TRAINING	GENERAL FUND	FIRE	52.58
	3/27/24	TX FIRE CHIEFS CON - J.REY	GENERAL FUND	FIRE	445.00
	3/27/24	NETC MEAL TICKETS	GENERAL FUND	FIRE	358.23
	3/27/24	FIRE PROTECTION EXAM-G.KEM	GENERAL FUND	FIRE	56.49
	3/27/24	FIRE PROTECTION EXAM-I.GAR	GENERAL FUND	FIRE	56.49
	3/27/24	TCFP EXAM- I.GARZA	GENERAL FUND	FIRE	25.00
	3/27/24	TCFP EXAM- A. LITTLETON	GENERAL FUND	FIRE	25.00
	3/27/24	FIRE PROTECTION EXAM- A.LI	GENERAL FUND	FIRE	56.49
	3/27/24	TCFP EXAM- M.LANNEN	GENERAL FUND	FIRE	25.00
	3/27/24	FIRE PROTECTION EXAM- M.LA	GENERAL FUND	FIRE	56.49
	3/27/24	OPC- J.MAREK	GENERAL FUND	FIRE	23.50
	3/27/24	FIRE PROTECTION EXAM- G.KE	GENERAL FUND	FIRE	56.49
	3/27/24	MEAL- TRAINING	GENERAL FUND	FIRE	9.46
	3/27/24	ARSON INVEST. SEM.- I.GARZ	GENERAL FUND	FIRE	350.00
	3/27/24	MEAL- TRAINING	GENERAL FUND	FIRE	15.63
	3/27/24	LODGING- TRAINING	GENERAL FUND	FIRE	916.89
	3/27/24	LODGING- TRAINING	GENERAL FUND	FIRE	619.12
	3/27/24	MEAL -TRAINING	GENERAL FUND	FIRE	17.27
	3/27/24	PLAQUE	GENERAL FUND	FIRE	32.94
	3/27/24	EFAX	GENERAL FUND	FIRE	22.99
	3/27/24	EFAX	GENERAL FUND	FIRE	22.99
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/27/24	EUTHANASIA TRAINING	GENERAL FUND	ANIMAL CONTROL	250.00
	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
	3/27/24	ICLOUD STORAGE	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.99
	3/27/24	RECONYX	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.00
	3/27/24	UNIFORMS	GENERAL FUND	PLANNING/BLDG/CODE ENF	49.96
	3/27/24	CODE ENFORCEMENT TRAINING	GENERAL FUND	PLANNING/BLDG/CODE ENF	550.00
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/27/24	MEAL-TRAINING	GENERAL FUND	STREETS	10.55
	3/27/24	HURRICAN CON.- C. HEYSQUIR	GENERAL FUND	STREETS	75.00
	3/27/24	AMAZON- LIGHT BAR	GENERAL FUND	STREETS	140.97
	3/27/24	AMAZON- LASER LEVEL	GENERAL FUND	STREETS	75.55
	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
	3/27/24	HRP VALVE CARTRIDGE	GENERAL FUND	PARKS & RECREATION	147.20
	3/27/24	AMAZON- LIGHT BAR	GENERAL FUND	PARKS & RECREATION	187.96
	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- SHIPIING	GENERAL FUND	NON-DEPARTMENTAL	127.92
	2/29/24	TML MEETING- SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	32.91
	3/27/24	SAFTEY MEETING BREAKFAST	GENERAL FUND	NON-DEPARTMENTAL	53.18
	3/27/24	AMAZON- BADGE REELS	GENERAL FUND	NON-DEPARTMENTAL	16.89
	3/27/24	CLEAN IT & GREEN IT SUPPLI	GENERAL FUND	NON-DEPARTMENTAL	105.00
	3/27/24	COMMUNITY MEETING MEAL	GENERAL FUND	NON-DEPARTMENTAL	114.42
	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
	10/27/23	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	689.88
	10/27/23	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	39.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/27/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	101.95
	3/27/24	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
	3/27/24	HURRICAN CON.- W.SHAFER	PUBLIC UTILITY FUN	MAINTENANCE	75.00
	3/27/24	AMAZON- DRY ERASE MARKERS	PUBLIC UTILITY FUN	MAINTENANCE	24.39
	3/27/24	USPS- SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	9.68
	3/27/24	AMAZON- OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	45.92
	3/27/24	MICROSOFT SUBSCRIPTION	PUBLIC UTILITY FUN	MAINTENANCE	214.34
	3/27/24	AMAZON- LIGHT BAR	PUBLIC UTILITY FUN	MAINTENANCE	46.99
	3/27/24	RANGO TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	975.00
	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
	3/27/24	UNIT 6639 REGISTRATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.73
	3/27/24	AMAZON- FLOOD LIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.00
	12/21/23	TEEX-WEBINAR - M. REYES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	470.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	2/29/24	AMAZON- INK	PORT & HARBORS FUN	OPERATIONS	145.00
	3/27/24	FUEL FOR SHORELINE INSPECT	PORT & HARBORS FUN	OPERATIONS	50.04
	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	84.05
				TOTAL:	62,655.14
RENE RUBEN CARDONA	12/07/23	STORM SHUTTER REPAIR	GENERAL FUND	CITY HALL	1,449.00
				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	92.26
				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	444.98
				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	118.60
				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	399.99
				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
	3/27/24	GAS USAGE MARCH 2024	GENERAL FUND	CITY HALL	56.93
	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
	3/27/24	GAS USAGE MARCH 2024	GENERAL FUND	FIRE	65.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	GAS USAGE FEBRUARY 2024	GENERAL FUND	FIRE	78.39
	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
	3/27/24	GAS USAGE MARCH 2024	GENERAL FUND	FIRE	50.96
	10/27/23	GAS USAGE OCTOBER 2023	GENERAL FUND	FIRE	50.96
	11/22/23	GAS USAGE NOVEMBER 2023	GENERAL FUND	FIRE	52.23
	12/21/23	GAS USAGE DECEMBER 2023	GENERAL FUND	FIRE	50.96
	2/14/24	GAS USAGE JANUARY 2024	GENERAL FUND	FIRE	50.96
	3/14/24	GAS USAGE FEBRUARY 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
	3/14/24	GAS USAGE FEBRUARY 2024	GENERAL FUND	FIRE	27.57
	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
	3/14/24	GAS USAGE FEBRUARY 2024	PUBLIC UTILITY FUN MAINTENANCE		27.58
	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		29.59
				TOTAL:	<u>2,528.56</u>
PORT LAVACA CHAMBER OF COMMERCE	3/14/24	BAUER ADMINISTRATION COST	GENERAL FUND	BAUER CENTER	25,000.00
	12/21/23	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>30,000.00</u>
				TOTAL:	55,000.00
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
	3/27/24	UNIFORMS	GENERAL FUND	STREETS	99.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	3/14/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	3/27/24	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
	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
	3/27/24	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
	3/14/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.78
	3/14/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.78
	3/27/24	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
	3/27/24	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	UNIFORMS	GENERAL FUND	BAUER CENTER	26.24
	3/14/24	UNIFORMS	GENERAL FUND	BAUER CENTER	26.24
	3/27/24	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
	3/27/24	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
	2/14/24	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
	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	21.38
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.04
	3/14/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.04
	3/14/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.04
	3/27/24	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
	3/27/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	82.49
	3/27/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	93.46
	1/03/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	82.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	99.87
	3/14/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	99.87
	3/14/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	3/27/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	99.87
	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
	3/27/24	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
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.62
	3/14/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.65
	3/14/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.65
	3/27/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.65
				TOTAL:	10,162.05
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	5,040.00
				TOTAL:	9,847.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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
	3/14/24	PARKER ST ROAD CORES	GENERAL FUND	STREETS	469.00
	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	31,950.00
	3/14/24	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	<u>72,000.00</u>
				TOTAL:	448,971.31
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
	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	259.03
	3/27/24	TOILET PAPER & ORGANIZER	GENERAL FUND	POLICE	153.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>891.02</u>
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
COMPADRES DESIGN, INC.	3/14/24	TRAILER DECAL- CODE	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>995.00</u>
				TOTAL:	995.00
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
CRAMER MARKETING	3/14/24	POOLED CASH CHECKS	GENERAL FUND	FINANCE	<u>494.30</u>
				TOTAL:	494.30
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	71.39
	3/27/24	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	<u>72.88</u>
				TOTAL:	356.93
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
	3/14/24	DRINKING WATER	GENERAL FUND	CITY HALL	97.50
	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:	859.83
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
	11/09/23	GATORLINE	GENERAL FUND	STREETS	196.46
	11/09/23	72" SCAG MOWER	GENERAL FUND	PARKS & RECREATION	14,403.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	UTILITY BILLING FEBRUARY 2	PUBLIC UTILITY FUN	UTILITY BILLING	3,067.13
				TOTAL:	21,407.53
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
	12/07/23	COPIER - PD 10/19/23-11/15	GENERAL FUND	POLICE	185.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	COPIER- PD 01/23/24-02/20/	GENERAL FUND	POLICE	42.42
	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:	<u>761.09</u>
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:	<u>1,447.42</u>
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
	3/14/24	INSPECTIONS TO UNIT #6639	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.00
				TOTAL:	<u>98.00</u>
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:	<u>674.10</u>
DIERLAM, JOHN	2/29/24	ART WALK MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
				TOTAL:	<u>300.00</u>
KNEUPPER, CARROLL	10/13/23	FULL SERVICE TO UNIT #3214	GENERAL FUND	PARKS & RECREATION	86.98
				TOTAL:	<u>86.98</u>
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:	<u>282,850.17</u>
DOOLEY TACKABERRY, INC.	10/13/23	CAMERA	GENERAL FUND	FIRE	2,571.25
	1/19/24	FOAM	GENERAL FUND	FIRE	1,482.75
				TOTAL:	<u>4,054.00</u>
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/23	REIMBURSEMENT-PD ELF OUTFI	GENERAL FUND	POLICE	30.00
	3/27/24	REIMBURSEMENT- PD SHELF	GENERAL FUND	POLICE	<u>23.79</u>
				TOTAL:	542.01
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	<u>78.00</u>
				TOTAL:	150.10
DSHS CENTRAL LAB MC2004	3/27/24	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	<u>828.00</u>
				TOTAL:	1,976.88
ECLIPSE ENTERPRISES	3/27/24	CITY LOGO CAR DECAL	GENERAL FUND	STREETS	127.50
	3/27/24	CITY LOGO CAR DECAL	GENERAL FUND	PARKS & RECREATION	<u>127.50</u>
				TOTAL:	255.00
ECO PRODUCT SYSTEMS, LLC	2/29/24	HOSE KIT	GENERAL FUND	FIRE	<u>580.68</u>
				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	<u>126.45</u>
				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	<u>4.95</u>
				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
	3/27/24	MIANTENANCE MANAGEMENT	GENERAL FUND	POLICE	305.27
	3/27/24	MIANTENANCE MANAGEMENT	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
	3/27/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	20.80
	3/27/24	MIANTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,337.48
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	FIRE	18.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/27/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	3/27/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	2,225.30
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	2,225.30
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	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
	3/27/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	3/27/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	910.97
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	1/19/24	MAINTENANCE MANAGMENT	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 MANAGMENT	GENERAL FUND	STREETS	6.00
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	4,521.27
	3/27/24	MIANTENANCE MANAGEMENT	GENERAL FUND	STREETS	6.00
	3/27/24	MIANTENANCE MANAGEMENT	GENERAL FUND	STREETS	2,826.61
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	STREETS	9.87
	1/19/24	MAINTENANCE MANAGMENT	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
	3/27/24	MIANTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	18.00
	3/27/24	MIANTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	3,464.61
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	PARKS & RECREATION	420.25
	1/19/24	MAINTENANCE MANAGMENT	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
	3/27/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	1/19/24	MAINTENANCE MANAGMENT	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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 MAGAEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	2/14/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,400.33
	3/27/24	MIANTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	3/27/24	MIANTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	935.26
	3/27/24	MIANTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	39.50
	3/27/24	MIANTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6,552.15
	1/19/24	MAINTENANCE MANAGMENT	PUBLIC UTILITY FUN	MAINTENANCE	100.99
	1/19/24	MAINTENANCE MANAGMENT	PUBLIC UTILITY FUN	MAINTENANCE	999.24
	1/19/24	MAINTENANCE MANAGMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	1/19/24	MAINTENANCE MANAGMENT	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
	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
	3/27/24	MIANTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	0.00
	3/27/24	MIANTENANCE 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
	3/27/24	MIANTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	0.00
	3/27/24	MIANTENANCE MANAGEMENT	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:	174,283.44
ENTERPRISE HOLDINGS, INC.	2/29/24	PD RENTAL	GENERAL FUND	POLICE	839.17
	2/14/24	PD RENTAL	GENERAL FUND	POLICE	777.57
	3/27/24	PD RENTAL	GENERAL FUND	POLICE	777.57
				TOTAL:	2,394.31
TALX 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
ERGERON 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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>150.00</u>
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	<u>95.00</u>
				TOTAL:	<u>275.00</u>
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	<u>3,528.20</u>
				TOTAL:	<u>13,140.95</u>
EVANS, LESLIE. L	3/27/24	IGUANA FEST 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>500.00</u>
				TOTAL:	<u>500.00</u>
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	<u>638.90</u>
				TOTAL:	<u>767.70</u>
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	<u>15.00</u>
				TOTAL:	<u>1,684.20</u>
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
	12/21/23	WASHERS & SCREWS	GENERAL FUND	STREETS	31.08
	3/27/24	WIPER	GENERAL FUND	STREETS	168.34
	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:	<u>1,850.68</u>
FEDEX	1/03/24	SHIPPING CHARGES	GENERAL FUND	POLICE	<u>14.81</u>
				TOTAL:	<u>14.81</u>
FERGUSON ENTERPRISES, INC	2/14/24	TOILET PARTS	GENERAL FUND	PARKS & RECREATION	2,350.55
	3/14/24	BATHROOM REPAIR PARTS	GENERAL FUND	PARKS & RECREATION	3,930.56
	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	<u>6,546.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/27/24	RATCHET WRENCH SET	PUBLIC UTILITY FUN	MAINTENANCE	192.24
	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
	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
	3/27/24	REPAIR CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,900.00
	12/21/23	METER FAUCET	BEACH OPERATING FU	OPERATIONS	203.23
	1/03/24	PUSH BUTTON ASSEMBLY	BEACH OPERATING FU	OPERATIONS	<u>626.16</u>
				TOTAL:	188,522.11
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/24	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	78.00
				TOTAL:	788.00
GINA BONEFAS	10/13/23	REPAIR UV DISINFECTION SYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,315.00
	3/14/24	LAMP REPLACEMENTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,540.00
	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:	6,280.00
FRONTIER SOUTHWEST INC	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	CITY MANAGER	2.85
	3/27/24	PHONE CHARGES MARCH 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
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	CITY MANAGER	272.07
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	CITY MANAGER	103.28
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	CITY MANAGER	103.28
	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
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	CITY SECRETARY	51.64
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	CITY SECRETARY	154.92
	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
	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
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	FINANCE	154.92
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	CITY HALL	103.28
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
	3/27/24	PHONE CHARGES MARCH 2024	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
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	POLICE	413.13
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
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	FIRE	258.21
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
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	ANIMAL CONTROL	162.37
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
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	154.92
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
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	STREETS	782.16
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
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	PARKS & RECREATION	51.64
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
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	BAUER CENTER	51.64
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	
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	PHONE CHARGES MARCH 2024	PUBLIC UTILITY FUN	UTILITY BILLING	154.92
	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
	3/27/24	PHONE CHARGES MARCH 2024	PUBLIC UTILITY FUN	MAINTENANCE	206.57
	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
	3/27/24	PHONE CHARGES MARCH 2024	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
	3/27/24	PHONE CHARGES MARCH 2024	BEACH OPERATING FU	OPERATIONS	51.64
	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
	3/27/24	PHONE CHARGES MARCH 2024	PORT & HARBORS FUN	OPERATIONS	154.92
	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:	19,765.94

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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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	3/27/24	UNIFORMS	GENERAL FUND	POLICE	862.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	UNIFORMS	GENERAL FUND	FIRE	<u>89.99</u>
				TOTAL:	1,449.01
GEAR CLEANING SOLUTIONS, LLC	2/29/24	PPE CARE AND MAINTENANCE	GENERAL FUND	FIRE	<u>836.15</u>
				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
	3/14/24	SERVICES FOR GEOTAB	GENERAL FUND	TECHNOLOGY SERVICES	218.54
	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
	3/14/24	SERVICES FOR GEOTAB	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	443.70
	2/01/24	SERVICES FOR GEOTAB	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	<u>5.36</u>
				TOTAL:	1,551.23
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
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	CITY HALL	1,927.50
	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
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	POLICE	6.04
	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
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	FIRE	891.13
	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
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	ANIMAL CONTROL	465.13
	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
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	STREETS	692.27
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	STREETS	8,384.68
	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	PARKS & RECREATION	3,219.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	PARKS & RECREATION	3,590.30
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	PARKS & RECREATION	413.49
	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
	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
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	BAUER CENTER	3,027.90
	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
	3/14/24	ELECTRICITY SVCS FEBRUARY	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
	3/14/24	ELECTRICITY SVCS FEBRUARY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17,180.21
	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
	3/14/24	ELECTRICITY SVCS FEBRUARY	BEACH OPERATING FU	OPERATIONS	1,190.85
	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
	3/14/24	ELECTRICITY SVCS FEBRUARY	PORT & HARBORS FUN	OPERATIONS	<u>3,095.84</u>
				TOTAL:	226,234.48
GFOAT/TML	11/08/23	MEMBERSHIP 2023-2024 B. HO	GENERAL FUND	FINANCE	<u>100.00</u>
				TOTAL:	100.00
GILBERTS TIRE SERVICE	11/22/23	TIRE PATCH	GENERAL FUND	STREETS	<u>135.00</u>
				TOTAL:	135.00
GLOBAL INDUSTRIAL	2/14/24	WATER FOUNTAIN BUTTON	GENERAL FUND	PARKS & RECREATION	<u>203.19</u>
				TOTAL:	203.19
OPEN EDGE	3/14/24	OPEN EDGE CC FEES- UTILITY	GENERAL FUND	MUNICIPAL COURT	0.00
	2/29/24	OPEN EDGE CC FEES- UTILITY	GENERAL FUND	MUNICIPAL COURT	248.93
	3/14/24	OPEN EDGE CC FEES- COURT	GENERAL FUND	MUNICIPAL COURT	479.26
	10/30/23	OPEN EDGE CC FEE - COURT	GENERAL FUND	MUNICIPAL COURT	175.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	OPEN EDGE CC FEES- COURT	GENERAL FUND	MUNICIPAL COURT	181.56
	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
	3/14/24	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
	3/14/24	OPEN EDGE CC FEES- UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,109.48
	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
	3/14/24	OPEN EDGE CC FEES- UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,685.45
	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	<u>4,488.45</u>
				TOTAL:	89,918.28
GOLDEN CRESCENT REGIONAL	11/08/23	ANNUAL MEMBERSHIP DUES 24	GENERAL FUND	NON-DEPARTMENTAL	<u>6,703.00</u>
				TOTAL:	6,703.00
GOLDEN WEST INDUSTRIAL SUPPLY	11/08/23	LED LIGHTS	GENERAL FUND	FIRE	<u>241.59</u>
				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	<u>100.00</u>
				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	<u>113.40</u>
				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	<u>75.00</u>
				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
	3/14/24	PLEXI GLASS	GENERAL FUND	PARKS & RECREATION	288.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	CITY LOGO ON SHIRTS	PUBLIC UTILITY FUN	UTILITY BILLING	30.00
	3/14/24	CITY LOGO ON SHIRT	PUBLIC UTILITY FUN	UTILITY BILLING	<u>10.00</u>
				TOTAL:	2,440.00
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	<u>2,458.58</u>
				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
	3/14/24	COPIER RENTAL- CITY MANAGE	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
	3/14/24	COPIER RENTAL- CITY HALL	GENERAL FUND	CITY HALL	252.00
	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
	3/27/24	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
	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
	3/14/24	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	235.10
	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	273.62
	3/14/24	COPIER RENTAL- P.W.	PUBLIC UTILITY FUN	MAINTENANCE	<u>288.70</u>
				TOTAL:	9,630.04
GRIMALDO, REYANN	3/14/24	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	<u>114.17</u>
				TOTAL:	114.17
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
	3/27/24	OC SPRAY	GENERAL FUND	POLICE	91.50
	12/21/23	14 BALLISTIC SHIELDS	GENERAL FUND	POLICE	<u>69,034.00</u>
				TOTAL:	77,435.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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	7,439.06
	3/14/24	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
	3/14/24	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>6,327.75</u>
				TOTAL:	352,013.28
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
	3/14/24	URINAL SCREEN & BLOCK	GENERAL FUND	FIRE	58.03
	3/14/24	TOILET PAPER	GENERAL FUND	FIRE	142.76
	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
	3/14/24	GLOVES	GENERAL FUND	PARKS & RECREATION	98.13
	2/01/24	SUCTION HOSE & BLADE KIT	GENERAL FUND	BAUER CENTER	201.97
	3/14/24	BLADE & DRAIN HOSE	GENERAL FUND	BAUER CENTER	388.63
	3/14/24	GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	<u>98.13</u>
				TOTAL:	9,257.94
LJ 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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	UNCLOG PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	640.00
	3/14/24	PARTS & REPAIR TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,268.00
	3/27/24	SERVICE TO BREAKERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>4,418.03</u>
				TOTAL:	72,610.38
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	<u>125.56</u>
				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	<u>750.98</u>
				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
	3/14/24	TML MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	143.50
	3/14/24	COMMUNITY DEVELOPMENT MEET	GENERAL FUND	NON-DEPARTMENTAL	84.04
	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	<u>59.73</u>
				TOTAL:	1,349.43
HEIL OF TEXAS	10/30/23	HOSE	PUBLIC UTILITY FUN	MAINTENANCE	<u>632.41</u>
				TOTAL:	632.41
HENSLEY, DAVID B.	10/27/23	TCOLE EVALUATIONS	GENERAL FUND	HUMAN RESOURCE	<u>150.00</u>
				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	<u>1,980.00</u>
				TOTAL:	3,960.00
HOGAN, BRITTNEY	3/14/24	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	<u>231.95</u>
				TOTAL:	231.95
HY-VIZ, INC.	10/13/23	FLEX I.D. PANEL	GENERAL FUND	FIRE	<u>899.30</u>
				TOTAL:	899.30
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/23	UNIFORMS	GENERAL FUND	POLICE	748.16
	3/14/24	NAME TAGS	GENERAL FUND	POLICE	59.50
	2/14/24	SHIPPING CHARGES	GENERAL FUND	POLICE	12.65
	3/14/24	UNIFORMS	GENERAL FUND	POLICE	<u>658.67</u>
				TOTAL:	1,620.02
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
	3/14/24	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	1/03/24	FIBER AID - INTERNET	GENERAL FUND	ANIMAL CONTROL	<u>150.00</u>
				TOTAL:	900.00
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
JACOB P. HAHN	3/14/24	REPAIRS TO ROLLING SHUTTER	GENERAL FUND	CITY HALL	<u>268.54</u>
				TOTAL:	268.54
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	49,320.00
	3/27/24	CONSTRUCTION	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	<u>206,820.00</u>
				TOTAL:	256,140.00
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	20.00
	3/14/24	TIRE PLUGS	GENERAL FUND	STREETS	<u>15.00</u>
				TOTAL:	95.00
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
KENNEDY, MICHAEL E.	3/27/24	JUNETEENTH DEPOSIT 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,750.00</u>
				TOTAL:	1,750.00
KIMBERLY D GRIFFITH	2/14/24	CONSULTING-SHORELINE CLEAN	GENERAL FUND	CITY MANAGER	375.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>375.00</u>
CARNEY MAN, INC	2/01/24	TENTS- CHRISTMAS EVENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,286.40</u>
				TOTAL:	<u>1,286.40</u>
KRAFTSMAN, LP	10/13/23	GEORGE ADAMS PARK SWING	GENERAL FUND	PARKS & RECREATION	6,750.43
	10/13/23	VOLLEYBALL EQUIPMENT	GENERAL FUND	PARKS & RECREATION	4,651.06
	12/21/23	PLAYGROUND BORDER	GENERAL FUND	PARKS & RECREATION	2,287.30
	3/27/24	DRAIN & MOUNTING HARWARE	GENERAL FUND	PARKS & RECREATION	<u>1,305.03</u>
				TOTAL:	<u>14,993.82</u>
KREMSKE, CHRISTOPHER	12/21/23	MEAL PER DIEM - BASIC AC T	GENERAL FUND	POLICE	147.50
	3/27/24	MEAL PER DIEM- HUMANE ACAD	GENERAL FUND	POLICE	<u>147.50</u>
				TOTAL:	<u>295.00</u>
KRENEK, JOE A	3/27/24	REPLACE CHAIN LINK FENCE	GENERAL FUND	PARKS & RECREATION	<u>2,950.00</u>
				TOTAL:	<u>2,950.00</u>
GULF INTERNATIONAL, LLC	3/14/24	RETURN	GENERAL FUND	STREETS	337.28-
	10/13/23	BELT	GENERAL FUND	STREETS	94.09
	3/14/24	STREET SWEEPER REPAIR	GENERAL FUND	STREETS	<u>1,996.00</u>
				TOTAL:	<u>1,752.81</u>
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:	<u>65.00</u>
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	BILBOARDS- 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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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	380.00
	3/27/24	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	3/27/24	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>721.00</u>
				TOTAL:	18,739.00
LANG, SUSAN	3/14/24	TRAINING FOR FINANCE	GENERAL FUND	FINANCE	<u>7,466.52</u>
				TOTAL:	7,466.52
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	<u>208.00</u>
				TOTAL:	208.00
LEA ANN RAGUSIN PHOTOGRAPHY	10/13/23	COUNCIL GROUP PHOTO	GENERAL FUND	CITY COUNCIL	<u>130.00</u>
				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	<u>70.00</u>
				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	<u>13,803.10</u>
				TOTAL:	1,761,006.16
LEXIPOL, LLC.	11/09/23	TMRS - CONTINUING EDUCATIO	GENERAL FUND	FIRE	<u>1,174.19</u>
				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	<u>1,542.24</u>
				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
	3/14/24	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	<u>1,237.00</u>
				TOTAL:	4,936.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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
				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
	3/27/24	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
	3/27/24	LAWN MAINTENANCE BAUER	GENERAL FUND	BAUER CENTER	387.50
	2/01/24	HERBICIDE SPRAY	PORT & HARBORS FUN	OPERATIONS	95.00
	3/27/24	PALM TREE TRIMMING	PORT & HARBORS FUN	OPERATIONS	1,140.00
				TOTAL:	32,887.50
MAURO JOSEPH VASQUEZ	2/29/24	IGUANA FEST- MUZIK DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	3/27/24	IGUANA FEST- BAND PMT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,750.00
				TOTAL:	2,250.00
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	323.70
	3/27/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	349.76
	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	<u>2.23</u>
				TOTAL:	37,486.28
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	<u>35.00</u>
				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
	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	402.93
	3/14/24	REPAIRED MOTORIZED OPERATO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>448.30</u>
				TOTAL:	2,162.03
METRO FIRE APPARATUS SPECIALIST, INC.	3/14/24	BRUSH 1 PUMP PANEL GAUGE	GENERAL FUND	FIRE	<u>142.00</u>
				TOTAL:	142.00
MICHAEL P. KLEMA, INC	3/27/24	TONER	GENERAL FUND	CITY MANAGER	<u>559.85</u>
				TOTAL:	559.85
MIDCOAST PETROLEUM, LLC	11/22/23	FUEL	GENERAL FUND	STREETS	2,422.18
	11/22/23	FUEL	GENERAL FUND	STREETS	602.75
	3/14/24	FUEL	GENERAL FUND	STREETS	1,791.39
	11/22/23	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	2,422.18
	11/22/23	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	602.75
	3/14/24	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	<u>1,791.39</u>
				TOTAL:	9,632.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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 REFU	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 REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
	10/27/23	LOZANO, MARIA: BAUER REFUN	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 REFUND	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 MI	GENERAL FUND	NON-DEPARTMENTAL	150.00
	12/07/23	LOZANO, AIDA: BAUER REFUND	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 REFU	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 REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
	12/21/23	LIFELINE SCREENING OF	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 REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	1/03/24	MADEIRA, MANUELA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	1/03/24	MORALES, JOSHUA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
	1/19/24	RUIZ, JAIRO: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	1/19/24	SOLIS ISABEL: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	1/19/24	OUR LADY OF THE GULF:	GENERAL FUND	NON-DEPARTMENTAL	500.00
	2/01/24	VILLARREAL LEEANN:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	2/01/24	HERNANDEZ CHRIS: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
	2/29/24	US NRC: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	2/29/24	RODRIGUEZ,BLANCA:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	2/29/24	SOLIS, ELIZABETH: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	200.00
	2/29/24	CASTILLO,JULIA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	200.00
	3/14/24	BELTRAN, DEVIN: BOND REFUN	GENERAL FUND	NON-DEPARTMENTAL	150.00
	3/14/24	ROMO,DIANE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	3/14/24	HERRERA, INOCENIA:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	200.00
	3/27/24	RODRIGUEZ, INES: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
	3/27/24	CANTU, CARLOS: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	3/27/24	KEMPER, CAROL: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	3/27/24	GUEVARA, DALIA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	500.00
	3/27/24	BRISENO, MARY: BAYFRONT DEP	GENERAL FUND	NON-DEPARTMENTAL	150.00
	12/07/23	TXTAG: TOLLWAY FEE	GENERAL FUND	POLICE	8.05
	1/03/24	TXTAG: TOLLWAY FEE	GENERAL FUND	POLICE	9.20
	2/29/24	GOHLKE, JUSTIN: ART WALK M	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>150.00</u>
				TOTAL:	22,517.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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
				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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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	EXTENSTON	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
	3/27/24	GENERATOR CARBURETOR	GENERAL FUND	FIRE	48.08
	1/19/24	SMOKELESS OIL	GENERAL FUND	STREETS	22.80
	1/19/24	FUNNEL & RAGS	GENERAL FUND	STREETS	23.02
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	WEEDEATER STRING & FUEL	GENERAL FUND	STREETS	80.42
	2/29/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	2/29/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.49
	3/14/24	OIL	GENERAL FUND	STREETS	12.76
	3/14/24	BATTERY	GENERAL FUND	STREETS	280.64
	3/14/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	3/14/24	TRAILER BALL	GENERAL FUND	STREETS	39.47
	3/14/24	STARTER	GENERAL FUND	STREETS	150.80
	3/14/24	STARTER	GENERAL FUND	STREETS	150.80
	3/14/24	V-BELT	GENERAL FUND	STREETS	17.93
	3/14/24	OIL DISTRIBUTOR	GENERAL FUND	STREETS	0.86
	3/14/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.49
	3/14/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	11.99
	3/27/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.49
	3/27/24	BATTERY	GENERAL FUND	STREETS	280.64
	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
	3/27/24	SMOKELESS OIL	GENERAL FUND	PARKS & RECREATION	22.80
	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
	3/14/24	BUG WASH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.99
	3/14/24	FUEL ADDITIVE & FUNNEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	214.22
	3/14/24	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.78
				TOTAL:	3,353.76
NEAL, KAREN	12/07/23	REIMBURSEMENT FOR GIFT BAG	GENERAL FUND	POLICE	44.65
				TOTAL:	44.65
NEIL TECHNICAL SERVICES, LLC.	3/14/24	UV SYSTEM DISCHARGE VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,650.00
	3/14/24	UV SYSTEM DISCHARGE VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,067.00
				TOTAL:	15,717.00
NEWMAN REGENCY GROUP INC	3/27/24	BUCKET FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,428.58
				TOTAL:	2,428.58
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	165.00
	2/01/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	3/27/24	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
	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	2,116.00
	3/27/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>4,440.50</u>
				TOTAL:	23,526.00
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
MICKEY D CARSON	3/14/24	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>3,888.00</u>
				TOTAL:	3,888.00
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
	3/14/24	BATTERY & TERMINAL	GENERAL FUND	FIRE	682.01
	3/14/24	RETURN	GENERAL FUND	FIRE	88.00
	3/27/24	STARTER FLUID	GENERAL FUND	FIRE	4.99
	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
	3/27/24	PROPANE	GENERAL FUND	STREETS	12.99
	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	WIPERS & GREASE GUN	PUBLIC UTILITY FUN	MAINTENANCE	<u>61.97</u>
				TOTAL:	1,552.01
ODESSA PUMPS & EQUIPMENT	3/14/24	PUMP RENTAL FOR CITY POOL	GENERAL FUND	PARKS & RECREATION	735.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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:	4,640.62
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
WARD, PAUL KEVIN	10/30/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	STREETS	1,185.00
	3/27/24	MOWING STREETS/PARKS	GENERAL FUND	STREETS	3,087.50
	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:	21,612.50
PAMELA PRINTING COMPANY	3/14/24	WINDOW ENVELOPES	GENERAL FUND	FINANCE	<u>398.00</u>
				TOTAL:	398.00
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 REIMBURSMENT	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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	497.43
	3/14/24	LEASING 12/30/23- 03/29/24	GENERAL FUND	CITY HALL	<u>497.43</u>
				TOTAL:	994.86
PNEU-DART, INC	11/22/23	X-CALIBER BARREL	GENERAL FUND	ANIMAL CONTROL	2,302.06
	12/07/23	X-CALIBER BARREL	GENERAL FUND	ANIMAL CONTROL	<u>307.67</u>
				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
	3/27/24	PHYSICAL- KATERYNA VOROBYO	GENERAL FUND	HUMAN RESOURCE	80.00
	3/27/24	PHYSICAL- LUKE WRIGHT	GENERAL FUND	HUMAN RESOURCE	<u>80.00</u>
				TOTAL:	1,079.00
PORT LAVACA COLLISION	3/14/24	REPAIRS TO TRUCK	PORT & HARBORS FUN	OPERATIONS	<u>1,448.50</u>
				TOTAL:	1,448.50
PORT LAVACA FORD	2/02/24	LABOR TO TRUCK- FIRE	GENERAL FUND	FIRE	<u>840.88</u>
				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
	3/14/24	SHOWER CARTRIDGE REPLACEME	BEACH OPERATING FU	OPERATIONS	234.00
	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
	3/14/24	CLEARED SEWER LINE	PORT & HARBORS FUN	OPERATIONS	<u>645.00</u>
				TOTAL:	2,210.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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
	3/14/24	MEMBERSHIP DUES JAN 24 - J	GENERAL FUND	CITY MANAGER	140.00
	3/14/24	MEMBERSHIP DUES JAN 24- MA	GENERAL FUND	CITY MANAGER	140.00
	3/27/24	MEMBERSHIP DUES FEB 24 - J	GENERAL FUND	CITY MANAGER	70.00
	3/27/24	MEMBERSHIP DUES FEB 24 - M	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
	3/27/24	MEMBERSHIP DUES FEB 24- PD	GENERAL FUND	POLICE	70.00
				TOTAL:	<u>2,015.00</u>

SOMETHING MORE NEWSPAPERS	3/27/24	SUBSCRIPTION 24-25 CH	GENERAL FUND	CITY SECRETARY	45.00
	10/13/23	HOUSING WORKSHOP	GENERAL FUND	ECONOMIC DEVELOPMENT	400.00
	12/21/23	SUBSCRIPTION 23-24 FIRE	GENERAL FUND	FIRE	45.00
	3/27/24	SUBSTANDARD HEARING	GENERAL FUND	PLANNING/BLDG/CODE ENF	69.19
	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
	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
	3/14/24	THE WAVE- ART WALK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	3/14/24	THE WAVE - ART WALK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	2/29/24	SUBSCRIPTION 2024 UM	PUBLIC UTILITY FUN	MAINTENANCE	45.00
				TOTAL:	<u>6,909.72</u>

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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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	344.48
				TOTAL:	69,181.81
POWER HARDWARE, LLC	10/13/23	ICE MAKER PARTS	GENERAL FUND	CITY HALL	7.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	PEX INSULATION & ZIP TIES	GENERAL FUND	STREETS	28.85
	3/27/24	SHOVEL	GENERAL FUND	STREETS	79.98
	3/27/24	BOLTS	GENERAL FUND	STREETS	13.99
	3/27/24	HARDWARE	GENERAL FUND	STREETS	3.45
	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
	3/27/24	BOLTS	GENERAL FUND	BAUER CENTER	4.09
	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
	11/22/23	SMARTLOCK SELF TEST	BEACH OPERATING FU	OPERATIONS	83.94
	1/03/24	RETURN	BEACH OPERATING FU	OPERATIONS	17.99-
	3/27/24	HOSE & HEX BUSHING	BEACH OPERATING FU	OPERATIONS	33.78
	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	125.14
				TOTAL:	1,609.70
PRIMARY ARMS LLC.	1/19/24	SCOPES	GENERAL FUND	POLICE	275.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/01/24	12 GAUGE BARREL	GENERAL FUND	POLICE	167.38
				TOTAL:	443.36
PYLE, KENNETH	10/13/23	MEALS PER DIEM-2023 TCOLE	GENERAL FUND	POLICE	265.50
	10/27/23	MEALS PER DIEM	GENERAL FUND	POLICE	224.00
				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	2,941.52
				TOTAL:	8,070.60
QUILL CORPORATION	12/21/23	PENCILS & CALENDAR	GENERAL FUND	CITY MANAGER	27.69
	3/14/24	LEGAL FOLDERS	GENERAL FUND	CITY MANAGER	57.79
	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
	3/14/24	SHIPPING LABELS	GENERAL FUND	HUMAN RESOURCE	17.50
	3/27/24	INK	GENERAL FUND	HUMAN RESOURCE	165.59
	3/27/24	POST ITS & FLAGS	GENERAL FUND	HUMAN RESOURCE	11.72
	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
	2/14/24	INK	GENERAL FUND	FINANCE	90.66
	2/29/24	TAB DIVIDERS	GENERAL FUND	FINANCE	4.35
	3/14/24	OFFICE SUPPLIES	GENERAL FUND	FINANCE	50.70
	10/30/23	CUPS	GENERAL FUND	CITY HALL	206.96
	1/19/24	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	47.65
	3/14/24	SUGAR	GENERAL FUND	CITY HALL	24.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	SUGAR & CREAMER	GENERAL FUND	CITY HALL	58.48
	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	CLOROX 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
	3/14/24	USB	GENERAL FUND	POLICE	161.48
	3/14/24	USB'S	GENERAL FUND	POLICE	86.44
	3/14/24	USB & EXTERNAL HARD DRIVES	GENERAL FUND	POLICE	129.18
	3/14/24	EXTERNAL HARD DRIVE	GENERAL FUND	POLICE	180.48
	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
	3/14/24	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	168.64
	3/14/24	PENS	GENERAL FUND	PLANNING/BLDG/CODE ENF	13.61
	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
	3/14/24	BACKREST	PORT & HARBORS FUN	OPERATIONS	49.49
				TOTAL:	<u>8,715.10</u>
RRAIN KING	11/08/23	REPAIR TO PD ROOF	GENERAL FUND	POLICE	965.00
	3/14/24	REPAIR TO PD ROOF	GENERAL FUND	POLICE	850.00
				TOTAL:	<u>1,815.00</u>
RAMOS, JAVIER	2/14/24	FINGER PRINT - REIMBURSEME	GENERAL FUND	HUMAN RESOURCE	10.21
				TOTAL:	<u>10.21</u>
RANGNOW, COLIN	12/21/23	REIMBURSEMENT FOR PARADE F	GENERAL FUND	POLICE	99.92
				TOTAL:	<u>99.92</u>
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/24	FY 22 CH IMPROVEMENTS	GENERAL FUND	CITY HALL	99.00
				TOTAL:	4,797.38
RECONYX, INC.	12/20/23	CAMERAS & SWIVEL KIT	GENERAL FUND	PARKS & RECREATION	4,245.06
				TOTAL:	4,245.06
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
	3/27/24	SOUND&LIGHTS- IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,800.00
				TOTAL:	2,600.00
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-
	3/14/24	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,762.66-
	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
	3/14/24	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	79,377.72
	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
	3/14/24	CONTAINER- PORT COMMISSION	PORT & HARBORS FUN	OPERATIONS	336.19
				TOTAL:	440,156.79
REYES, JOE JR	1/03/24	MILEAGE REIMBURSEMENT	GENERAL FUND	FIRE	173.84
	2/01/24	TRAVEL & TRAINING REMBURSM	GENERAL FUND	FIRE	108.80
	3/14/24	TRAVEL & TRAINING REMBURSM	GENERAL FUND	FIRE	337.14
	10/30/23	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	34.98
				TOTAL:	654.76
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, ODEFEY, WITTE, & WALL, LLP	10/30/23	MISC LEGAL SVCS FEB-SEPT 2	GENERAL FUND	NON-DEPARTMENTAL	7,028.75
	3/14/24	MISC LEGAL SVC OCT 23 - FE	GENERAL FUND	NON-DEPARTMENTAL	829.35
	10/30/23	CONTRACTS JAN - SEPT 2023	GENERAL FUND	NON-DEPARTMENTAL	4,259.50
	3/14/24	CONTRACTS NOV 23- JAN 24	GENERAL FUND	NON-DEPARTMENTAL	581.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	MUNICIPAL COURT/ JANUARY 2	GENERAL FUND	NON-DEPARTMENTAL	1,326.25
	3/27/24	MUNICIPAL COURT/ FEBRUARY	GENERAL FUND	NON-DEPARTMENTAL	2,418.75
	10/30/23	COUNCIL MEETING JAN-SEPT 2	GENERAL FUND	NON-DEPARTMENTAL	9,537.50
	3/14/24	COUNCIL MEETING OCT 23-FEB	GENERAL FUND	NON-DEPARTMENTAL	3,965.50
	10/30/23	PERSONNEL FEB - SEPT 2023	GENERAL FUND	NON-DEPARTMENTAL	2,744.00
	3/14/24	PERSONNEL NOV 23	GENERAL FUND	NON-DEPARTMENTAL	325.50
	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
	3/14/24	CODE ENFORCEMENT DEC 23-FE	GENERAL FUND	NON-DEPARTMENTAL	1,113.00
	10/30/23	ECON DEVELOPMENT JAN-SEPT	GENERAL FUND	NON-DEPARTMENTAL	4,875.50
	3/14/24	ECON DEVELOPMENT NOV 23	GENERAL FUND	NON-DEPARTMENTAL	87.50
	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
	3/14/24	PLANNING BOARD JAN 24 - FE	GENERAL FUND	NON-DEPARTMENTAL	175.00
	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
	3/14/24	UTILITY BILLING OCT 23-JAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	378.00
	10/30/23	PORT COMMISSION JAN- SEPT	PORT & HARBORS FUN	OPERATIONS	1,309.00
	3/14/24	PORT COMMISSON OCT 23- JAN	PORT & HARBORS FUN	OPERATIONS	<u>948.50</u>
				TOTAL:	51,679.10
ROSE MARIE VELARDE	2/29/24	ART WALK- MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>150.00</u>
				TOTAL:	150.00
RUDELLAT, JIM	3/27/24	MILAGE REMIBURSMET	PORT & HARBORS FUN	OPERATIONS	<u>68.94</u>
				TOTAL:	68.94
RUJIZ, DAVID	2/01/24	MEALS- CRIME SCENE TRAININ	GENERAL FUND	POLICE	<u>240.00</u>
				TOTAL:	240.00
SAFARILAND, LLC	2/01/24	BALLISTIC SHIELD TRAINING	GENERAL FUND	POLICE	<u>540.00</u>
				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	<u>450.00</u>
				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	<u>50.00</u>
				TOTAL:	272.22
SANDRA M. LEE	2/29/24	IQUANA FEST- BAND DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,000.00
	3/27/24	IQUANA FEST- MUSIC SVCS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>2,000.00</u>
				TOTAL:	4,000.00
SCENIC TEXAS, INC	2/01/24	ANNUAL FEE FY24	GENERAL FUND	CITY MANAGER	<u>749.00</u>
				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	<u>134.91</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/23	FILTER & OIL	GENERAL FUND	STREETS	<u>62.93</u>
				TOTAL:	3,142.68
ESERRANO SERVICES, INC.	10/13/23	SAND	GENERAL FUND	PARKS & RECREATION	<u>4,260.00</u>
				TOTAL:	4,260.00
SCOTT HART VICTORIA LLC	12/07/23	WATER RESTORATION	GENERAL FUND	CITY HALL	<u>7,380.61</u>
				TOTAL:	7,380.61
RUGGED SOLUTIONS AMERICA, LLC.	10/13/23	HEADSET / RADIO TRANSMIT	GENERAL FUND	FIRE	<u>4,336.25</u>
				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	<u>142.25</u>
				TOTAL:	1,329.78
SHI-GOVERNMENT SOLUTIONS, INC.	10/27/23	ACROBAT PRO SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	<u>2,677.00</u>
				TOTAL:	2,677.00
SHOPPA'S FARM SUPPLY	3/14/24	HYDRAULIC REPAIR SUPPLIES	GENERAL FUND	STREETS	1,773.77
	11/22/23	TRACTOR REPAIR	GENERAL FUND	PARKS & RECREATION	<u>490.27</u>
				TOTAL:	2,264.04
RICHARD JANECKA	2/14/24	WINCH PARTS	GENERAL FUND	BAUER CENTER	<u>4,982.16</u>
				TOTAL:	4,982.16
SIRCHIE ACQUISITION COMPANY, LLC.	12/21/23	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	<u>59.98</u>
				TOTAL:	59.98
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:	1,840.85
SKY WONDER PYROTECHNICS, LLC	10/13/23	JULY 4TH 2024 DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>13,500.00</u>
				TOTAL:	13,500.00
SLIVA JR, JOSEPH GLENN	12/07/23	WEB MAINT 12/1/23 - 11/30/	GENERAL FUND	TECHNOLOGY SERVICES	<u>1,440.00</u>
				TOTAL:	1,440.00
SMITH, BOBBY G. JR	3/27/24	IGUANA FEST 2024 - BAND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>800.00</u>
				TOTAL:	800.00
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:	397.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TRUMP EQUIPMENT COMPANY, LLC.	12/21/23	LABOR TO REPAIR CYLINDER	GENERAL FUND	PARKS & RECREATION	754.58
				TOTAL:	754.58
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	4,147.50
				TOTAL:	18,064.00
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	435.32
				TOTAL:	2,300.77
SPARKLIGHT	1/19/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	166.91
	3/14/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	341.82
	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
	3/27/24	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
	1/19/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	3/27/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	3/27/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	3/27/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	3/27/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	3/27/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	3/27/24	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
	3/14/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.81
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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-
	3/27/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	333.82
	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
	3/27/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	3/27/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	3/27/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	3/27/24	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
	3/14/24	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	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:	10,990.96
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
	3/14/24	REPAIR TO OIL TRAILER	GENERAL FUND	STREETS	1,381.72
	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
	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	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:	16,195.03
STATE COMPROLLER	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-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	BOOTS	GENERAL FUND	FIRE	355.00
	12/21/23	VFD DUES 2024	GENERAL FUND	FIRE	<u>850.00</u>
				TOTAL:	1,372.50
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
	3/27/24	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:	272.00
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	<u>1,200.00</u>
				TOTAL:	1,200.00
TEXAS COMPTROLLER OF	2/01/24	ANNUAL MEMBERSHIP FEE	GENERAL FUND	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	100.00
TEXAS FIRE CHIEFS ASSOC.	11/08/23	FIRE CHIEF MEMBERSHIP FY 2	GENERAL FUND	FIRE	<u>300.00</u>
				TOTAL:	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS PORTS ASSOCIATION	2/14/24	MEMBERSHIP DUES 2023	PORT & HARBORS FUN	OPERATIONS	5,000.00
				TOTAL:	5,000.00
TEXAS DEPARTMENT OF TRANSPORTATION	2/01/24	TX STATE TRAVEL GUIDE 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5,225.95
				TOTAL:	5,225.95
TEXAS TACTICAL POLICE OFFICERS ASSOCIA	2/14/24	2024 TTPOA CONFERENCE	GENERAL FUND	POLICE	330.00
				TOTAL:	330.00
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	90.00
	3/27/24	SYMPATHY PLANT - J.WEAVER	GENERAL FUND	NON-DEPARTMENTAL	105.00
				TOTAL:	385.00
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	20.00
	3/14/24	REPAIR TO FLAT TIRE	GENERAL FUND	FIRE	75.00
				TOTAL:	245.00
TIB NATIONAL ASSOCIATION	1/03/24	FIRE TRUCK	GENERAL FUND	FIRE	126,764.24
	1/03/24	FIRE TRUCK	GENERAL FUND	FIRE	2,852.19
				TOTAL:	129,616.43
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	7,682.62
				TOTAL:	34,503.43
TIPPIT, WAYNE ALLEN	10/27/23	MILEAGE - TML CONFERENCE 2	GENERAL FUND	NON-DEPARTMENTAL	869.21
				TOTAL:	869.21
TMCA	11/08/23	MEMBERSHIP - L.PEREZ-DIAZ	GENERAL FUND	CITY SECRETARY	125.00
	11/08/23	MEMBERSHIP - M.GRANT	GENERAL FUND	CITY SECRETARY	125.00
				TOTAL:	250.00
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	1,000.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	WELDING SUPPLIES	GENERAL FUND	FIRE	78.96
	3/14/24	INVERTER FOR E-Z	GENERAL FUND	FIRE	389.98
	3/14/24	OIL	GENERAL FUND	FIRE	25.98
	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
	3/14/24	ANIMAL CONTROL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	147.87
	3/14/24	ANIMAL CONTROL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	83.97
	3/14/24	DOG FOOD & DEF	GENERAL FUND	ANIMAL CONTROL	8.99
	3/14/24	DOG FOOD & DEF	GENERAL FUND	ANIMAL CONTROL	279.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/30/23	ANIMAL FOOD	GENERAL FUND	ANIMAL CONTROL	652.76
	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:	3,546.04
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	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	3/14/24	BACKGROUND CHECKS	GENERAL FUND	POLICE	<u>78.60</u>
				TOTAL:	474.20
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	887.86
	3/14/24	WWTP UV SYSTEM MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>4,698.72</u>
				TOTAL:	30,051.58
TURTLE & HUGHES, INC.	3/14/24	WELDING CABLE	GENERAL FUND	FIRE	165.20
	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	<u>2,630.00</u>
	3/14/24	HEAT ELEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	139.80
	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	215.40
	3/14/24	ELECTRICAL BREAKERS	BEACH OPERATING FU	OPERATIONS	<u>117.35</u>
				TOTAL:	7,384.95
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	595.00
	3/14/24	AUTOMATED MESSAGING SYSTEM	GENERAL FUND	NON-DEPARTMENTAL	<u>595.00</u>
				TOTAL:	1,785.00
TYLER TECHNOLOGIES INC	12/20/23	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	5,800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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
	3/27/24	COURT/ UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	2/29/24	CONFIGURE- ACCOUNTS RECEIV	GENERAL FUND	TECHNOLOGY SERVICES	580.00
	3/14/24	TIME CLOCK INTERFACE	GENERAL FUND	TECHNOLOGY SERVICES	290.00
	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
	3/27/24	COURT/ UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
				TOTAL:	20,655.51
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
	3/14/24	WATER PURCHASED FEBRUARY 2	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:	916,286.70
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

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	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
	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
	3/14/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	74.40
	3/14/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	165.11
	3/14/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	114.07
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	159.23
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	89.63
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	316.01
	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
	3/14/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	63.79
	3/14/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	117.79
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	63.79
	3/27/24	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	2/14/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	489.39
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	288.03
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	167.91
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	167.91
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	237.99
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	234.03
	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
	3/14/24	CLEANING SUPPLIES	PORT & HARBORS FUN OPERATIONS		129.95
	3/27/24	CLEANING SUPPLIES	PORT & HARBORS FUN OPERATIONS		70.07
	3/27/24	CLEANING SUPPLIES	PORT & HARBORS FUN OPERATIONS		70.07
	3/14/24	CLEANING SUPPLIES	PORT & HARBORS FUN OPERATIONS		<u>118.45</u>
				TOTAL:	15,953.05
UNITED RENTALS, INC	3/27/24	SWEeper	GENERAL FUND	STREETS	321.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	VACUUM ASSISTED PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,824.06</u>
				TOTAL:	8,210.65
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
	3/14/24	TOILET- GUN RANGE	GENERAL FUND	POLICE	100.00
	3/14/24	HARD HEAD DERBY- TOILET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	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
	3/14/24	FEBRUARY- TOILET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	3/14/24	FEBRUARY- TOILET/ HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>630.00</u>
				TOTAL:	10,336.50
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	<u>32,325.00</u>
				TOTAL:	60,825.00
VICTORIA ENGINEERING	11/09/23	DREDGE ENTRANCE LHB BOAT	GENERAL FUND	PARKS & RECREATION	7,750.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	CHART PAPER, RECORDER, GAU	PUBLIC UTILITY FUN	MAINTENANCE	848.85
	3/27/24	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	2,357.86
	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	108.46
	3/14/24	HACH BUFFER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	95.98
	3/14/24	ROTO- FLOAT SWITCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>287.80</u>
				TOTAL:	23,936.90
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
	3/14/24	PC- POLICE DEPARTMENT	GENERAL FUND	TECHNOLOGY SERVICES	5,860.00
	3/14/24	PD TECH SUPPORT	GENERAL FUND	TECHNOLOGY SERVICES	303.00
	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:	112,310.57
VCS 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
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
	3/27/24	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
	3/27/24	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.22
	10/30/23	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/27/24	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
	3/27/24	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
	3/27/24	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
	3/27/24	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
	3/27/24	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	200.22
	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
	3/27/24	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.22
	3/27/24	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
	3/27/24	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
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.22
	3/27/24	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.22
	10/30/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/27/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.88
	3/27/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.67
	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
	3/27/24	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
	3/27/24	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.22
				TOTAL:	8,138.55
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
	3/27/24	CHRISTAMAS AT THE BAYFRONT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	12/21/23	AD PUBLICATION #1788414	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	875.00
				TOTAL:	3,242.00
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
	3/14/24	PD TUITION- LEANN LEAL	GENERAL FUND	POLICE	1,700.00
				TOTAL:	5,100.00
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
	3/14/24	PD RADIO DIAGNOSTIC	GENERAL FUND	POLICE	50.00
	3/27/24	PD REPAIRS	GENERAL FUND	POLICE	2,872.72
				TOTAL:	4,013.43
VICTORIA COUNTY PUBLIC HEALTH DEPT	2/01/24	WATER SAMPLES & LAB FEES	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	3/14/24	WATER SAMPLES & LAB FEES	PUBLIC UTILITY FUN	MAINTENANCE	30.00
				TOTAL:	60.00
VICTORIA ELECTRIC COOP IN	3/14/24	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	59.85
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>276.47</u>
VICTORIA FARM EQUIP CO. INC.	1/03/24	TAIL LIGHT MOUNT	GENERAL FUND	STREETS	<u>69.98</u>
				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	<u>470.01</u>
				TOTAL:	728.55
VICTORIA POOL SERVICE & SUPPLY, INC.	3/27/24	MOTOR	GENERAL FUND	PARKS & RECREATION	<u>2,699.00</u>
				TOTAL:	2,699.00
VELIZ, FELIPE	12/07/23	CUSTOM DECALS TO UNIT #876	GENERAL FUND	ANIMAL CONTROL	<u>1,009.99</u>
				TOTAL:	1,009.99
VOROBYOVA, KATERYNA	3/14/24	MEAL & MILEGE REIMBURSEMEN	GENERAL FUND	FINANCE	<u>156.36</u>
				TOTAL:	156.36
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
	3/14/24	CLEANING SUPPLIES & INK	GENERAL FUND	FIRE	18.58
	3/14/24	CLEANING SUPPLIES & INK	GENERAL FUND	FIRE	47.84
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/14/24	SUPPLIES	GENERAL FUND	FIRE	6.78
	3/14/24	SUPPLIES	GENERAL FUND	FIRE	12.97
	3/14/24	SUPPLIES	GENERAL FUND	FIRE	3.34
	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
	3/14/24	OFFICE & KITCHEN SUPPLIES	GENERAL FUND	FIRE	125.82
	3/14/24	OFFICE & KITCHEN SUPPLIES	GENERAL FUND	FIRE	7.96
	3/14/24	INK & PLANNER	GENERAL FUND	FIRE	30.97
	12/21/23	HALLOWEEN CANDY & PENS	GENERAL FUND	FIRE	5.82
	12/21/23	HALLOWEEN CANDY & PENS	GENERAL FUND	FIRE	36.82
	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
	3/14/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	12.98
	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
	3/14/24	TML MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	12.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/24	TML MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	30.46
	3/14/24	TML MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	100.71
	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
	3/14/24	TML MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	39.65
	12/21/23	HALLOWEEN TREATS	GENERAL FUND	NON-DEPARTMENTAL	29.94
	3/14/24	TML MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	50.99
	3/14/24	SYMPATHY CARD	GENERAL FUND	NON-DEPARTMENTAL	10.96
	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
	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	57.50
				TOTAL:	7,938.03
WALLER COUNTY ASPHALT, INC	11/22/23	COLD MIX	GENERAL FUND	STREETS	3,916.51
	3/27/24	COLD MIX	GENERAL FUND	STREETS	3,925.86
				TOTAL:	7,842.37
WATER WORKS METROLOGY LLC.	10/13/23	NODES	PUBLIC UTILITY FUN	UTILITY BILLING	303.07
				TOTAL:	303.07
WEAVER, JOANNA	10/27/23	LODGING - TML CONFERENCE 2	GENERAL FUND	NON-DEPARTMENTAL	3,273.52
				TOTAL:	3,273.52
WEBB'S UNIFORMS, LLC.	10/13/23	POLOS / EMBROIDERY	GENERAL FUND	FIRE	2,657.50
				TOTAL:	2,657.50
WEST PUBLISHING CORPORATION	2/29/24	LOCAL GOVT SUBSCRIPTION	GENERAL FUND	CITY SECRETARY	102.00
				TOTAL:	102.00
WILLIAM J PEKAR	2/29/24	ART WALK/ MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
				TOTAL:	300.00
WILSON, WADE M.	10/13/23	REPAIR TO ROOF LEAK	GENERAL FUND	FIRE	1,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	3/27/24	URINAL REPAIR AT BAUER	GENERAL FUND	PARKS & RECREATION	14.20
	3/27/24	SEWER LINE CLEANING AT BAU	GENERAL FUND	BAUER CENTER	280.00
	10/30/23	LABOR TO WATER METER	PUBLIC UTILITY FUN	UTILITY BILLING	<u>120.00</u>
				TOTAL:	1,486.40
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 - 3/31/2024		GENERAL FUND	CITY COUNCIL	12,600.00
			GENERAL FUND	CITY MANAGER	104,171.22
			GENERAL FUND	CITY SECRETARY	71,683.01
			GENERAL FUND	MUNICIPAL COURT	52,673.20
			GENERAL FUND	FINANCE	75,028.97
			GENERAL FUND	CITY HALL	3,627.82
			GENERAL FUND	POLICE	862,065.40
			GENERAL FUND	FIRE	627,730.05
			GENERAL FUND	ANIMAL CONTROL	50,763.94
			GENERAL FUND	PLANNING/BLDG/CODE ENF	82,835.08
			GENERAL FUND	STREETS	244,721.66
			GENERAL FUND	PARKS & RECREATION	123,852.29
			GENERAL FUND	BAUER CENTER	48,688.39
			GENERAL FUND	NON-DEPARTMENTAL	25,851.97
			BUILDING SECURITY	BUILDING SECURITY FUND	1,253.92
			PUBLIC UTILITY FUN	UTILITY BILLING	111,554.23
			PUBLIC UTILITY FUN	MAINTENANCE	218,569.88
			PUBLIC UTILITY FUN	WASTEWATER TREATMENT	60,430.10
			PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,202.45
			BEACH OPERATING FU	OPERATIONS	17,968.16
			PORT & HARBORS FUN	OPERATIONS	39,215.20
			PORT & HARBORS FUN	NON-DEPARTMENTAL	443.39
			FIREMENS RELIEF &	FIREMAN'S RELIEF & RET	<u>700.00</u>
				TOTAL:	2,840,630.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
001		GENERAL FUND			4,975,582.11
101		HOTEL OCCUPANCY TAX FUND			126,045.31
113		BUILDING SECURITY FUND			1,253.92
169		MASS METER SWAP			128,911.51
201		VETERANS MEMORIAL			1,788.51
214		CDBG-DR / MIT			1,751,192.35
216		ARPA/CLFRF GRANT			256,140.00
217		UTILITY CONSTRUCTION			136,328.55
220		STREET CONSTRUCTION			3,260.58
222		2022 CAPITAL PROJECTS			417,610.00
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			3,165,556.37
503		BEACH OPERATING FUND			50,861.21
504		PORT & HARBORS FUND			153,343.35
702		FIREMENS RELIEF & RETIRE			700.00
-----			GRAND TOTAL:		11,951,744.02

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 3/31/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2023 THRU 3/31/2024

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 10/01/2023-03/31/2024
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
