

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
361 PRINTING & EMBROIDERY LLC	11/21/22	SCREEN PRINTING	GENERAL FUND	FIRE	756.00
	10/26/22	EMBROIDERY	GENERAL FUND	PLANNING/BLDG/CODE ENF	48.00
	10/13/22	EMBROIDERY	GENERAL FUND	STREETS	20.00
	10/13/22	EMBROIDERY	GENERAL FUND	PARKS & RECREATION	30.00
	9/01/23	TIDAL WAVE -FLIP FLOP T-SH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,837.75
	10/13/22	EMBROIDERY	PUBLIC UTILITY FUN	MAINTENANCE	<u>20.00</u>
				TOTAL:	2,711.75
4IMPRINT, INC	6/23/23	BAGS	GENERAL FUND	STREETS	<u>208.42</u>
				TOTAL:	208.42
A.L.E.R.T., INC.	12/22/22	RADARS	GENERAL FUND	POLICE	<u>360.00</u>
				TOTAL:	360.00
ABSHER CONSTRUCTION	7/21/23	CONSTRUCTION OF MENS RR	GENERAL FUND	CITY HALL	<u>2,189.57</u>
				TOTAL:	2,189.57
ABSOLUTE HOLLYWOOD ENTERTAINMENT	12/22/22	PROP FOR XMAS - BAYFRONT	GENERAL FUND	PARKS & RECREATION	8,995.00
	12/22/22	PROP FOR XMAS - BAYFRONT	GENERAL FUND	PARKS & RECREATION	<u>1,560.50</u>
				TOTAL:	10,555.50
ACE HARDWARE	5/26/23	SPRAY PAINT	GENERAL FUND	CITY HALL	33.99
	6/23/23	LOCK	GENERAL FUND	CITY HALL	24.99
	6/23/23	LOCKS	GENERAL FUND	CITY HALL	25.00
	9/01/23	CUT KEYS	GENERAL FUND	CITY HALL	31.48
	9/29/23	KEYS	GENERAL FUND	CITY HALL	9.16
	9/29/23	KEYS	GENERAL FUND	CITY HALL	13.74
	11/21/22	TOOL	GENERAL FUND	POLICE	9.99
	12/09/22	STORAGE SHED	GENERAL FUND	POLICE	449.99
	12/09/22	CEMENT STONES	GENERAL FUND	POLICE	32.85
	12/09/22	SUPPLIES FOR XMAS PARADE	GENERAL FUND	POLICE	276.58
	12/09/22	PLYWOOD	GENERAL FUND	POLICE	57.91
	12/09/22	NETTING	GENERAL FUND	POLICE	67.16
	12/09/22	FOAM BOARD	GENERAL FUND	POLICE	98.95
	12/09/22	HARDWARE	GENERAL FUND	POLICE	4.79
	12/09/22	PVC	GENERAL FUND	POLICE	55.47
	12/09/22	SUPPLIES	GENERAL FUND	POLICE	28.47
	12/09/22	CAP	GENERAL FUND	POLICE	13.78
	1/20/23	SPRAY PAINT	GENERAL FUND	POLICE	21.98
	3/31/23	SPACKLE	GENERAL FUND	POLICE	14.09
	4/28/23	PADLOCK	GENERAL FUND	POLICE	13.98
	5/26/23	EPOXY REMOVER	GENERAL FUND	POLICE	28.97
	6/23/23	PAINT MARKERS	GENERAL FUND	POLICE	25.97
	6/23/23	PADLOCK	GENERAL FUND	POLICE	25.99
	7/21/23	HARDWARE	GENERAL FUND	POLICE	9.49
	7/21/23	SUPPLIES	GENERAL FUND	POLICE	33.16
	10/27/22	SUPPLIES	GENERAL FUND	FIRE	8.99
	10/27/22	SUPPLIES	GENERAL FUND	FIRE	42.97
	10/27/22	HARDWARE	GENERAL FUND	FIRE	25.72
	10/27/22	WINBAG	GENERAL FUND	FIRE	25.99
	11/21/22	MOTOMIX	GENERAL FUND	FIRE	168.96
	11/21/22	HARDWARE	GENERAL FUND	FIRE	11.16
	11/21/22	MULTIOUTLET	GENERAL FUND	FIRE	109.99
	11/21/22	FAUCET STEM	GENERAL FUND	FIRE	16.99
	11/21/22	HARDWARE	GENERAL FUND	FIRE	6.58
	11/21/22	BLADES	GENERAL FUND	FIRE	17.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/21/22	LIGHT PANEL	GENERAL FUND	FIRE	55.56
	11/21/22	SAWZALL	GENERAL FUND	FIRE	65.98
	11/21/22	EXTENSION CORDS	GENERAL FUND	FIRE	101.18
	11/21/22	SAND DISC	GENERAL FUND	FIRE	28.16
	11/21/22	WRENCH	GENERAL FUND	FIRE	28.99
	11/21/22	HARDWARE	GENERAL FUND	FIRE	3.38
	11/21/22	MATERIAL	GENERAL FUND	FIRE	33.97
	11/21/22	OUTLET	GENERAL FUND	FIRE	51.56
	11/21/22	BOARD	GENERAL FUND	FIRE	18.75
	12/09/22	OUTLET BOX COVER	GENERAL FUND	FIRE	5.99
	12/09/22	PROPS	GENERAL FUND	FIRE	67.51
	12/09/22	DIGITAL TIMER	GENERAL FUND	FIRE	49.57
	12/09/22	FUEL MIX	GENERAL FUND	FIRE	157.96
	12/09/22	CORD	GENERAL FUND	FIRE	15.64
	12/09/22	TIE WIRE	GENERAL FUND	FIRE	14.99
	12/09/22	BIT SET	GENERAL FUND	FIRE	44.99
	12/09/22	IMPACT DRIVER KIT	GENERAL FUND	FIRE	223.99
	1/20/23	HARDWARE	GENERAL FUND	FIRE	2.60
	1/20/23	LEAF BLOWER	GENERAL FUND	FIRE	179.00
	1/20/23	WASP SPRAY	GENERAL FUND	FIRE	15.18
	1/20/23	MUTLIOUTLET REEL	GENERAL FUND	FIRE	124.98
	1/20/23	PVC PIPE	GENERAL FUND	FIRE	3.59
	1/20/23	DUCT TAPE	GENERAL FUND	FIRE	50.95
	1/20/23	VALVE	GENERAL FUND	FIRE	64.99
	1/20/23	VALVE	GENERAL FUND	FIRE	78.32
	1/20/23	RETURN	GENERAL FUND	FIRE	26.36-
	2/17/23	FILTERS	GENERAL FUND	FIRE	138.85
	2/17/23	ALL PURPOSE CLEANER	GENERAL FUND	FIRE	21.99
	2/17/23	ALL PURPOSE CLEANER	GENERAL FUND	FIRE	43.98
	2/17/23	CABLES	GENERAL FUND	FIRE	21.58
	2/17/23	PLYWOOD & SUPPLIES	GENERAL FUND	FIRE	105.90
	2/17/23	CAM LOCK & SUPPLIES	GENERAL FUND	FIRE	116.64
	2/17/23	SANDPAPER	GENERAL FUND	FIRE	33.07
	2/17/23	RETURN	GENERAL FUND	FIRE	50.94-
	2/17/23	STAINER	GENERAL FUND	FIRE	25.58
	2/17/23	HARDWARE	GENERAL FUND	FIRE	1.20
	2/17/23	DRAWER LOCK	GENERAL FUND	FIRE	32.76
	2/17/23	KEYS	GENERAL FUND	FIRE	6.87
	2/17/23	RECEPTACLE TESTER	GENERAL FUND	FIRE	31.98
	3/31/23	SAW	GENERAL FUND	FIRE	144.99
	3/31/23	HOOK	GENERAL FUND	FIRE	5.39
	3/31/23	HARDWARE	GENERAL FUND	FIRE	3.84
	3/31/23	SUPPLIES	GENERAL FUND	FIRE	26.75
	3/31/23	SCREWS	GENERAL FUND	FIRE	52.99
	3/31/23	CHAIN	GENERAL FUND	FIRE	25.99
	3/31/23	MOTOMIX	GENERAL FUND	FIRE	77.99
	3/31/23	BENCH VISE & GRINDER	GENERAL FUND	FIRE	345.44
	3/31/23	ROLLING TOOL CABINET	GENERAL FUND	FIRE	427.37
	4/28/23	RAKE	GENERAL FUND	FIRE	101.97
	4/28/23	TOOL	GENERAL FUND	FIRE	50.34
	4/28/23	PIPE	GENERAL FUND	FIRE	110.83
	4/28/23	BLADE	GENERAL FUND	FIRE	4.59
	4/28/23	SUPPLIES	GENERAL FUND	FIRE	49.34
	4/28/23	TOOL	GENERAL FUND	FIRE	25.99
	5/26/23	CLEANER	GENERAL FUND	FIRE	17.58
	5/26/23	HOSE	GENERAL FUND	FIRE	175.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/23	RETURN	GENERAL FUND	FIRE	49.00-
	5/26/23	GARAGE DOOR OIL	GENERAL FUND	FIRE	27.97
	5/26/23	VALVE	GENERAL FUND	FIRE	27.28
	5/26/23	SUPPLIES	GENERAL FUND	FIRE	15.99
	5/26/23	SUPPLIES	GENERAL FUND	FIRE	53.98
	5/26/23	SUPPLIES	GENERAL FUND	FIRE	33.98
	5/26/23	CEMENT	GENERAL FUND	FIRE	28.57
	5/26/23	CLIP	GENERAL FUND	FIRE	13.51
	6/23/23	MOTOMIX	GENERAL FUND	FIRE	118.15
	6/23/23	SPRINGS	GENERAL FUND	FIRE	102.03
	6/23/23	HARDWARE	GENERAL FUND	FIRE	4.76
	6/23/23	LOCK	GENERAL FUND	FIRE	8.59
	6/23/23	RETURN	GENERAL FUND	FIRE	8.59-
	6/23/23	HOSE	GENERAL FUND	FIRE	59.99
	6/23/23	MOUNT	GENERAL FUND	FIRE	12.99
	6/23/23	BRASS VALVE	GENERAL FUND	FIRE	152.90
	6/23/23	SEAL TAPE	GENERAL FUND	FIRE	8.38
	7/21/23	SAND PAPER	GENERAL FUND	FIRE	9.99
	7/21/23	HARDWARE	GENERAL FUND	FIRE	10.28
	7/21/23	PUMP	GENERAL FUND	FIRE	71.47
	7/21/23	HARDWARE	GENERAL FUND	FIRE	1.87
	7/21/23	CABLE TIES	GENERAL FUND	FIRE	18.41
	7/21/23	TOOLS	GENERAL FUND	FIRE	92.98
	7/21/23	HARDWARE	GENERAL FUND	FIRE	4.16
	7/21/23	GALVANIZED PIPE	GENERAL FUND	FIRE	4.99
	7/21/23	HARDWARE	GENERAL FUND	FIRE	8.96
	7/21/23	HARDWARE	GENERAL FUND	FIRE	28.16
	7/21/23	DRILL BITS	GENERAL FUND	FIRE	31.65
	7/21/23	DRILL BITS	GENERAL FUND	FIRE	17.58
	7/21/23	CAPS	GENERAL FUND	FIRE	23.57
	9/01/23	FILTER	GENERAL FUND	FIRE	7.98
	9/01/23	LAWN MOWER	GENERAL FUND	FIRE	506.99
	9/01/23	WRENCH	GENERAL FUND	FIRE	49.99
	9/01/23	HEAT GUN	GENERAL FUND	FIRE	31.99
	9/01/23	SUPPLIES	GENERAL FUND	FIRE	67.51
	9/01/23	ANCHOR	GENERAL FUND	FIRE	4.59
	9/01/23	WATER HEATER / FAN	GENERAL FUND	FIRE	366.96
	9/01/23	TUBE	GENERAL FUND	FIRE	3.98
	9/01/23	PIN	GENERAL FUND	FIRE	7.59
	9/01/23	WATER HEATER PAN	GENERAL FUND	FIRE	13.99
	9/01/23	NAIL	GENERAL FUND	FIRE	4.99
	9/01/23	DRILL BIT	GENERAL FUND	FIRE	50.99
	9/29/23	MOTOMIX	GENERAL FUND	FIRE	34.49
	9/29/23	TRIMMER LINE	GENERAL FUND	FIRE	38.99
	9/29/23	SUPPLIES	GENERAL FUND	FIRE	17.98
	9/29/23	DRILL BIT	GENERAL FUND	FIRE	16.27
	9/29/23	DRILL BIT	GENERAL FUND	FIRE	5.58
	9/29/23	CHAIN	GENERAL FUND	FIRE	40.99
	9/29/23	SPLICE KIT	GENERAL FUND	FIRE	27.98
	9/29/23	HARDWARE	GENERAL FUND	FIRE	56.36
	9/29/23	DRILL BIT	GENERAL FUND	FIRE	25.76
	9/29/23	RIVETS	GENERAL FUND	FIRE	23.97
	9/29/23	RIVETS	GENERAL FUND	FIRE	12.95
	9/29/23	RIVET	GENERAL FUND	FIRE	5.18
	10/27/22	GARDEN SPRAY / WEED KILLER	GENERAL FUND	ANIMAL CONTROL	23.99
	10/27/22	GARDEN SPRAY / WEED KILLER	GENERAL FUND	ANIMAL CONTROL	49.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/21/22	SAFETY CONE	GENERAL FUND	ANIMAL CONTROL	119.92
	1/20/23	VOLT TESTER	GENERAL FUND	PLANNING/BLDG/CODE ENF	52.96
	1/20/23	EXTENSION CORD	GENERAL FUND	PLANNING/BLDG/CODE ENF	181.97
	2/17/23	HARDWARE	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.86
	4/28/23	GLOVES	GENERAL FUND	PLANNING/BLDG/CODE ENF	17.98
	6/23/23	LADDER	GENERAL FUND	PLANNING/BLDG/CODE ENF	299.99
	6/23/23	PIPE	GENERAL FUND	PLANNING/BLDG/CODE ENF	25.98
	6/23/23	DRILL BIT	GENERAL FUND	STREETS	23.99
	10/27/22	KEYS	GENERAL FUND	STREETS	2.29
	10/27/22	GARDEN SPRAY	GENERAL FUND	STREETS	19.99
	10/27/22	SAND BAGS	GENERAL FUND	STREETS	27.98
	11/21/22	MOTOMIX	GENERAL FUND	STREETS	51.99
	11/21/22	WASP & HORNET SPRAY	GENERAL FUND	STREETS	4.59
	11/21/22	DUCT TAPE	GENERAL FUND	STREETS	21.97
	12/09/22	LIGHTER FLUID	GENERAL FUND	STREETS	9.59
	12/09/22	SCREWDRIVER	GENERAL FUND	STREETS	25.99
	12/09/22	ADHESIVE NUMBERS	GENERAL FUND	STREETS	12.95
	12/09/22	CUTTING WHEEL	GENERAL FUND	STREETS	13.98
	12/09/22	MATERIAL	GENERAL FUND	STREETS	584.65
	1/20/23	CUT KEYS	GENERAL FUND	STREETS	14.94
	1/20/23	HARDWARE	GENERAL FUND	STREETS	21.62
	1/20/23	HARDWARE	GENERAL FUND	STREETS	11.36
	1/20/23	MOTOMIX	GENERAL FUND	STREETS	51.99
	2/17/23	GARDEN TRUPER	GENERAL FUND	STREETS	13.99
	2/17/23	CHAIN	GENERAL FUND	STREETS	40.99
	2/17/23	TEAR DOWN SERVICE & LABOR	GENERAL FUND	STREETS	133.47
	2/17/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	51.99
	2/17/23	MARKING PAINT	GENERAL FUND	STREETS	19.98
	2/17/23	DEADBOLT LOCK	GENERAL FUND	STREETS	62.96
	2/17/23	MAILBOX	GENERAL FUND	STREETS	18.99
	2/17/23	ROOF CEMENT & SUPPLIES	GENERAL FUND	STREETS	74.71
	2/17/23	COOLER	GENERAL FUND	STREETS	98.04
	2/17/23	LED LIGHT & LAMPHOLDER	GENERAL FUND	STREETS	14.97
	2/17/23	THERMOSTAT & SUPPLIES	GENERAL FUND	STREETS	77.93
	3/31/23	LUMBER	GENERAL FUND	STREETS	59.27
	3/31/23	SOCKET	GENERAL FUND	STREETS	9.98
	3/31/23	RETURN	GENERAL FUND	STREETS	2.00-
	3/31/23	FABRIC PATCH	GENERAL FUND	STREETS	99.02
	3/31/23	VALVE	GENERAL FUND	STREETS	124.68
	3/31/23	DRILL BIT SET	GENERAL FUND	STREETS	26.57
	3/31/23	CAPS	GENERAL FUND	STREETS	1.99
	3/31/23	FAN	GENERAL FUND	STREETS	101.94
	3/31/23	BOLTS	GENERAL FUND	STREETS	11.58
	3/31/23	LUMBER	GENERAL FUND	STREETS	64.49
	3/31/23	FENCE POST BASE	GENERAL FUND	STREETS	32.99
	3/31/23	BOARD	GENERAL FUND	STREETS	48.52
	3/31/23	INSULATION	GENERAL FUND	STREETS	151.34
	3/31/23	DRYWALL TAPE	GENERAL FUND	STREETS	34.95
	3/31/23	HARDWARE SET	GENERAL FUND	STREETS	52.98
	3/31/23	RETURN	GENERAL FUND	STREETS	52.98-
	3/31/23	GARDEN TOOL	GENERAL FUND	STREETS	23.99
	3/31/23	MOTOR TREATMENT	GENERAL FUND	STREETS	12.99
	3/31/23	MOTOMIX	GENERAL FUND	STREETS	51.99
	3/31/23	ROPE	GENERAL FUND	STREETS	13.99
	4/28/23	FAN	GENERAL FUND	STREETS	89.98
	4/28/23	DRILL BITS	GENERAL FUND	STREETS	49.99

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	4/28/23	BLADE	GENERAL FUND	STREETS	32.66
	4/28/23	MOTOMIX	GENERAL FUND	STREETS	103.98
	5/26/23	BARBED WIRE	GENERAL FUND	STREETS	169.99
	6/23/23	PROPANE	GENERAL FUND	STREETS	27.99
	6/23/23	MOTOMIX	GENERAL FUND	STREETS	51.99
	6/23/23	SUPPLIES	GENERAL FUND	STREETS	38.75
	6/23/23	HARDWARE	GENERAL FUND	STREETS	1.00
	7/21/23	HARDWARE	GENERAL FUND	STREETS	9.76
	7/21/23	PROPANE	GENERAL FUND	STREETS	25.09
	7/21/23	FLAT BAR	GENERAL FUND	STREETS	17.99
	7/21/23	CEMENT	GENERAL FUND	STREETS	29.57
	7/21/23	HARDWARE	GENERAL FUND	STREETS	5.14
	9/01/23	PAINT CUP	GENERAL FUND	STREETS	28.98
	9/01/23	GARDEN SPRAYER	GENERAL FUND	STREETS	23.99
	9/01/23	BATTERIES	GENERAL FUND	STREETS	19.99
	9/01/23	CONCRETE	GENERAL FUND	STREETS	13.98
	9/01/23	CONCRETE	GENERAL FUND	STREETS	13.98
	9/01/23	MOTOMIX	GENERAL FUND	STREETS	51.99
	9/01/23	CHAIN	GENERAL FUND	STREETS	81.98
	9/01/23	MOTOMIX	GENERAL FUND	STREETS	81.98
	9/29/23	MOTOMIX	GENERAL FUND	STREETS	77.98
	9/29/23	MOTOMIX	GENERAL FUND	STREETS	22.50
	9/29/23	HOSE NOZZLE	GENERAL FUND	STREETS	11.99
	9/29/23	TORCH KIT	GENERAL FUND	STREETS	89.99
	9/29/23	MOTOMIX	GENERAL FUND	STREETS	52.49
	10/27/22	POST DRIVER	GENERAL FUND	PARKS & RECREATION	38.99
	10/27/22	PVC PIPE	GENERAL FUND	PARKS & RECREATION	21.17
	10/27/22	RETURN	GENERAL FUND	PARKS & RECREATION	21.17-
	10/27/22	CUTTER	GENERAL FUND	PARKS & RECREATION	50.34
	10/27/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	65.96
	10/27/22	WASP SPRAY	GENERAL FUND	PARKS & RECREATION	4.59
	11/21/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	62.91
	11/21/22	LUMBER - MONSTER MILE MASH	GENERAL FUND	PARKS & RECREATION	57.35
	11/21/22	LUMBER - MONSTER MILE MASH	GENERAL FUND	PARKS & RECREATION	32.97
	11/21/22	HARDWARE MONSTER MILE MAS	GENERAL FUND	PARKS & RECREATION	1.66
	11/21/22	KNIFE	GENERAL FUND	PARKS & RECREATION	8.00
	11/21/22	MATERIAL - MONSTER MILE MA	GENERAL FUND	PARKS & RECREATION	180.45
	11/21/22	PAINT - MOSTER MILE MASH	GENERAL FUND	PARKS & RECREATION	243.57
	11/21/22	CUT KEYS	GENERAL FUND	PARKS & RECREATION	2.29
	11/21/22	MATERIAL - MONSTER MILE MA	GENERAL FUND	PARKS & RECREATION	51.35
	11/21/22	MATERIAL - MONSTER MILE MA	GENERAL FUND	PARKS & RECREATION	140.14
	11/21/22	HARDWARE - MONSTER MILE MA	GENERAL FUND	PARKS & RECREATION	28.32
	11/21/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	79.26
	11/21/22	MOSTER MILE MASH	GENERAL FUND	PARKS & RECREATION	37.99
	11/21/22	KNIFE	GENERAL FUND	PARKS & RECREATION	8.00
	11/21/22	MATERIAL - MOSTER MILE MAS	GENERAL FUND	PARKS & RECREATION	307.84
	11/21/22	MATERIAL - MOSTER MILE MAS	GENERAL FUND	PARKS & RECREATION	86.97
	11/21/22	MATERIAL - MONSTER MILE MA	GENERAL FUND	PARKS & RECREATION	109.72
	11/21/22	MOTOMIX	GENERAL FUND	PARKS & RECREATION	105.97
	11/21/22	MATERIAL - MONSTER MILE MA	GENERAL FUND	PARKS & RECREATION	32.35
	11/21/22	MATERIAL - MONSTER MILE MA	GENERAL FUND	PARKS & RECREATION	15.98
	11/21/22	STAKE - MONSTER MILE MASH	GENERAL FUND	PARKS & RECREATION	7.16
	11/21/22	BOLT - MONSTER MILE MASH	GENERAL FUND	PARKS & RECREATION	99.96
	11/21/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	34.73
	11/21/22	PAINT	GENERAL FUND	PARKS & RECREATION	71.20
	11/21/22	BRUSHES	GENERAL FUND	PARKS & RECREATION	23.99

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	11/21/22	BRUSH	GENERAL FUND	PARKS & RECREATION	9.32
	12/09/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	7.10
	12/09/22	BIT DRILL	GENERAL FUND	PARKS & RECREATION	31.18
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	20.97
	12/09/22	GALVANIZED CABLE	GENERAL FUND	PARKS & RECREATION	69.19
	12/09/22	NAIL PEGS	GENERAL FUND	PARKS & RECREATION	15.98
	12/09/22	SPRING SNAP	GENERAL FUND	PARKS & RECREATION	47.96
	1/20/23	PLIERS	GENERAL FUND	PARKS & RECREATION	60.95
	1/20/23	STAKES	GENERAL FUND	PARKS & RECREATION	58.16
	1/20/23	ARMOR ALL WIPES	GENERAL FUND	PARKS & RECREATION	27.17
	1/20/23	PEST CONTROL	GENERAL FUND	PARKS & RECREATION	105.80
	1/20/23	HARDWARE	GENERAL FUND	PARKS & RECREATION	48.84
	1/20/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	138.86
	1/20/23	GRAFFITI REMOVER	GENERAL FUND	PARKS & RECREATION	43.75
	1/20/23	PIPE INSULATION	GENERAL FUND	PARKS & RECREATION	43.12
	1/20/23	PIPE INSULATION & ZIPTIES	GENERAL FUND	PARKS & RECREATION	99.05
	1/20/23	DUCT TAPE	GENERAL FUND	PARKS & RECREATION	25.97
	1/20/23	INSULATION	GENERAL FUND	PARKS & RECREATION	99.99
	1/20/23	PVC PIPE	GENERAL FUND	PARKS & RECREATION	28.57
	2/17/23	SANDPAPER & CAP	GENERAL FUND	PARKS & RECREATION	31.98
	2/17/23	SUPPLIES	GENERAL FUND	PARKS & RECREATION	1.00
	2/17/23	PVC PIPES	GENERAL FUND	PARKS & RECREATION	10.75
	2/17/23	CHAIN	GENERAL FUND	PARKS & RECREATION	38.99
	2/17/23	CLOROX & MILDEW CLEANERS	GENERAL FUND	PARKS & RECREATION	32.96
	2/17/23	DIESEL EXHAUST FLUID	GENERAL FUND	PARKS & RECREATION	59.57
	2/17/23	SHUTOFF VALVE	GENERAL FUND	PARKS & RECREATION	31.98
	2/17/23	MOUNTING TAPE	GENERAL FUND	PARKS & RECREATION	29.98
	2/17/23	SAW	GENERAL FUND	PARKS & RECREATION	439.99
	2/17/23	PVC PIPES	GENERAL FUND	PARKS & RECREATION	47.29
	2/17/23	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	206.42
	2/17/23	PIPES	GENERAL FUND	PARKS & RECREATION	57.97
	2/17/23	VALVE BOX	GENERAL FUND	PARKS & RECREATION	9.99
	2/17/23	BRASS VALVE	GENERAL FUND	PARKS & RECREATION	52.14
	2/17/23	ANCHOR WEDGE	GENERAL FUND	PARKS & RECREATION	36.99
	2/17/23	BANDSAW BLADE	GENERAL FUND	PARKS & RECREATION	52.85
	2/17/23	RETURN	GENERAL FUND	PARKS & RECREATION	9.00-
	2/17/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	60.43
	2/17/23	WHEEL CUTTER	GENERAL FUND	PARKS & RECREATION	49.93
	2/17/23	KEYS	GENERAL FUND	PARKS & RECREATION	2.29
	3/31/23	POLY SEAL	GENERAL FUND	PARKS & RECREATION	29.76
	3/31/23	SAFETY HASP	GENERAL FUND	PARKS & RECREATION	4.99
	3/31/23	CHAIN COIL	GENERAL FUND	PARKS & RECREATION	219.99
	3/31/23	GARDEN SPRAYER	GENERAL FUND	PARKS & RECREATION	19.99
	3/31/23	CUT KEYS	GENERAL FUND	PARKS & RECREATION	13.74
	3/31/23	TUBE CUTTER	GENERAL FUND	PARKS & RECREATION	65.89
	3/31/23	NUMBERS	GENERAL FUND	PARKS & RECREATION	33.46
	3/31/23	SIGN	GENERAL FUND	PARKS & RECREATION	16.77
	3/31/23	PAINT BRUSH	GENERAL FUND	PARKS & RECREATION	2.79
	3/31/23	OIL	GENERAL FUND	PARKS & RECREATION	15.58
	4/28/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	112.92
	4/28/23	BOLT CUTTER / TOOLS	GENERAL FUND	PARKS & RECREATION	198.49
	4/28/23	GARDEN HOSE	GENERAL FUND	PARKS & RECREATION	146.96
	4/28/23	PVC PIPE	GENERAL FUND	PARKS & RECREATION	51.96
	4/28/23	MATERIALS	GENERAL FUND	PARKS & RECREATION	53.73
	4/28/23	HARDWARE	GENERAL FUND	PARKS & RECREATION	26.98
	4/28/23	DUCT TAPE	GENERAL FUND	PARKS & RECREATION	17.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/23	BOOTS	GENERAL FUND	PARKS & RECREATION	48.97
	4/28/23	LOCKS	GENERAL FUND	PARKS & RECREATION	49.72
	4/28/23	UTILITY CART	GENERAL FUND	PARKS & RECREATION	356.94
	4/28/23	LUMBER	GENERAL FUND	PARKS & RECREATION	30.95
	4/28/23	SEALANT	GENERAL FUND	PARKS & RECREATION	38.36
	4/28/23	MOTOMIX	GENERAL FUND	PARKS & RECREATION	127.96
	4/28/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	29.97
	4/28/23	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	97.07
	5/26/23	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	59.94
	5/26/23	PAINT TRAYSET	GENERAL FUND	PARKS & RECREATION	17.18
	5/26/23	PLIER HOLDER	GENERAL FUND	PARKS & RECREATION	58.15
	5/26/23	HARDWARE	GENERAL FUND	PARKS & RECREATION	10.34
	5/26/23	RESTROOM SIGN	GENERAL FUND	PARKS & RECREATION	12.18
	5/26/23	TARP	GENERAL FUND	PARKS & RECREATION	275.96
	5/26/23	SUPPLIES	GENERAL FUND	PARKS & RECREATION	103.52
	5/26/23	CONCRETE	GENERAL FUND	PARKS & RECREATION	113.90
	5/26/23	MATERIAL	GENERAL FUND	PARKS & RECREATION	206.98
	5/26/23	BOLT	GENERAL FUND	PARKS & RECREATION	14.97
	5/26/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	35.98
	5/26/23	HARDWARE	GENERAL FUND	PARKS & RECREATION	196.79
	5/26/23	HARDWARE	GENERAL FUND	PARKS & RECREATION	189.95
	5/26/23	KEYS	GENERAL FUND	PARKS & RECREATION	36.64
	5/26/23	MOTOMIX	GENERAL FUND	PARKS & RECREATION	179.95
	6/23/23	INSECT SPRAY	GENERAL FUND	PARKS & RECREATION	39.98
	6/23/23	TOOLS	GENERAL FUND	PARKS & RECREATION	665.11
	6/23/23	FIBER GLASS	GENERAL FUND	PARKS & RECREATION	319.99
	6/23/23	GROUT	GENERAL FUND	PARKS & RECREATION	69.57
	6/23/23	RAZOR	GENERAL FUND	PARKS & RECREATION	8.36
	6/23/23	GROUT	GENERAL FUND	PARKS & RECREATION	48.76
	6/23/23	GROUT	GENERAL FUND	PARKS & RECREATION	13.03
	6/23/23	BLADE	GENERAL FUND	PARKS & RECREATION	25.42
	6/23/23	SHOVEL	GENERAL FUND	PARKS & RECREATION	95.34
	6/23/23	SAND PAPER	GENERAL FUND	PARKS & RECREATION	134.95
	6/23/23	NAILS	GENERAL FUND	PARKS & RECREATION	20.97
	6/23/23	PARTS	GENERAL FUND	PARKS & RECREATION	99.09
	6/23/23	SUPPLIES	GENERAL FUND	PARKS & RECREATION	48.24
	6/23/23	HARDWARE	GENERAL FUND	PARKS & RECREATION	16.48
	6/23/23	BOARD	GENERAL FUND	PARKS & RECREATION	57.96
	6/23/23	INSECT SPRAY	GENERAL FUND	PARKS & RECREATION	137.12
	6/23/23	ADHESIVE	GENERAL FUND	PARKS & RECREATION	29.94
	6/23/23	TILE CHISEL	GENERAL FUND	PARKS & RECREATION	18.99
	6/23/23	ADAPTER	GENERAL FUND	PARKS & RECREATION	37.14
	6/23/23	OUTLET / OUTLET COVER	GENERAL FUND	PARKS & RECREATION	37.98
	6/23/23	INSECT SPRAY	GENERAL FUND	PARKS & RECREATION	90.53
	6/23/23	WIRE BRUSH	GENERAL FUND	PARKS & RECREATION	30.55
	6/23/23	VALVE	GENERAL FUND	PARKS & RECREATION	41.98
	7/21/23	ZIPTIES	GENERAL FUND	PARKS & RECREATION	42.76
	7/21/23	CHAIN	GENERAL FUND	PARKS & RECREATION	222.12
	7/21/23	ZIPTIES	GENERAL FUND	PARKS & RECREATION	32.07
	7/21/23	HARDWARE	GENERAL FUND	PARKS & RECREATION	9.56
	7/21/23	SHOVEL	GENERAL FUND	PARKS & RECREATION	96.97
	7/21/23	MEASURING TAPE	GENERAL FUND	PARKS & RECREATION	39.57
	7/21/23	EPOXY	GENERAL FUND	PARKS & RECREATION	27.63
	7/21/23	ALUMINUM BAR	GENERAL FUND	PARKS & RECREATION	92.73
	7/21/23	SPRAY	GENERAL FUND	PARKS & RECREATION	9.59
	7/21/23	RETURN	GENERAL FUND	PARKS & RECREATION	33.99-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/21/23	ANTI SLIP STRIP	GENERAL FUND	PARKS & RECREATION	17.98
	7/21/23	MALLET	GENERAL FUND	PARKS & RECREATION	31.98
	7/21/23	STAINER	GENERAL FUND	PARKS & RECREATION	66.74
	7/21/23	SUPPLIES	GENERAL FUND	PARKS & RECREATION	319.56
	7/21/23	CHAINS	GENERAL FUND	PARKS & RECREATION	124.96
	7/21/23	HARDWARE	GENERAL FUND	PARKS & RECREATION	7.59
	7/21/23	HARDWARE	GENERAL FUND	PARKS & RECREATION	184.91
	7/21/23	SUPPLIES	GENERAL FUND	PARKS & RECREATION	46.98
	7/21/23	HARDWARE	GENERAL FUND	PARKS & RECREATION	95.25
	9/01/23	MOP HANDLE	GENERAL FUND	PARKS & RECREATION	90.11
	9/01/23	CUT KEYS	GENERAL FUND	PARKS & RECREATION	18.32
	9/01/23	WRENCH SET	GENERAL FUND	PARKS & RECREATION	38.98
	9/01/23	CHAIN	GENERAL FUND	PARKS & RECREATION	26.99
	9/01/23	CIRCUIT BREAKER	GENERAL FUND	PARKS & RECREATION	19.99
	9/01/23	SPLITTING PICK	GENERAL FUND	PARKS & RECREATION	59.99
	9/01/23	WHEELBARROW	GENERAL FUND	PARKS & RECREATION	195.91
	9/01/23	HARDWARE	GENERAL FUND	PARKS & RECREATION	10.12
	9/01/23	BLADE	GENERAL FUND	PARKS & RECREATION	25.98
	9/01/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	77.33
	9/01/23	WOOD	GENERAL FUND	PARKS & RECREATION	1.99
	9/01/23	BRUSH	GENERAL FUND	PARKS & RECREATION	13.16
	9/29/23	HARDWARE	GENERAL FUND	PARKS & RECREATION	54.24
	9/29/23	HARDWARE	GENERAL FUND	PARKS & RECREATION	9.54
	9/29/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	26.98
	9/29/23	HARDWARE	GENERAL FUND	PARKS & RECREATION	45.71
	9/29/23	VINEGAR	GENERAL FUND	PARKS & RECREATION	7.99
	9/29/23	PAINT	GENERAL FUND	PARKS & RECREATION	19.98
	9/29/23	RETURN	GENERAL FUND	PARKS & RECREATION	0.80-
	9/29/23	RAKES	GENERAL FUND	PARKS & RECREATION	89.97
	9/29/23	CLOTHS	GENERAL FUND	PARKS & RECREATION	94.15
	9/29/23	TOOLS	GENERAL FUND	PARKS & RECREATION	61.96
	9/29/23	OIL BASED STAINER	GENERAL FUND	PARKS & RECREATION	124.34
	9/29/23	CLOTHS	GENERAL FUND	PARKS & RECREATION	40.95
	9/29/23	HARDWARE	GENERAL FUND	PARKS & RECREATION	15.88
	9/29/23	FLUSH LEVER	GENERAL FUND	PARKS & RECREATION	8.99
	9/29/23	SPRAY PAINT	GENERAL FUND	PARKS & RECREATION	33.97
	9/29/23	LATCHES	GENERAL FUND	PARKS & RECREATION	119.92
	9/29/23	ALUMINUM SCREEN	GENERAL FUND	PARKS & RECREATION	9.99
	9/29/23	PUMP SPRAYER	GENERAL FUND	PARKS & RECREATION	29.99
	9/29/23	DISC	GENERAL FUND	PARKS & RECREATION	10.99
	9/29/23	BLADE	GENERAL FUND	PARKS & RECREATION	50.91
	10/27/22	WIPING CLOTHS	GENERAL FUND	BAUER CENTER	33.98
	11/21/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	119.71
	11/21/22	PAINT	GENERAL FUND	BAUER CENTER	18.99
	11/21/22	FOAM SEALANT	GENERAL FUND	BAUER CENTER	16.16
	11/21/22	PAINT	GENERAL FUND	BAUER CENTER	37.35
	12/09/22	PAINT BRUSHES	GENERAL FUND	BAUER CENTER	25.17
	12/09/22	HARDWARE	GENERAL FUND	BAUER CENTER	35.69
	12/09/22	HARDWARE	GENERAL FUND	BAUER CENTER	16.19
	12/09/22	CONCRETE REPAIR	GENERAL FUND	BAUER CENTER	39.57
	12/09/22	SUPPLIES	GENERAL FUND	BAUER CENTER	195.59
	12/09/22	FILTER	GENERAL FUND	BAUER CENTER	10.77
	12/09/22	SUPPLIES	GENERAL FUND	BAUER CENTER	15.37
	1/20/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	52.15
	1/20/23	TARP	GENERAL FUND	BAUER CENTER	33.98
	3/31/23	GLOVES	GENERAL FUND	BAUER CENTER	79.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/23	BATTERY	GENERAL FUND	BAUER CENTER	17.99
	4/28/23	HARDWARE	GENERAL FUND	BAUER CENTER	4.99
	4/28/23	GALVANIZED PIPE	GENERAL FUND	BAUER CENTER	66.98
	4/28/23	HOOKS	GENERAL FUND	BAUER CENTER	6.98
	4/28/23	CABLE	GENERAL FUND	BAUER CENTER	128.54
	6/23/23	BIT SET	GENERAL FUND	BAUER CENTER	14.99
	6/23/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	103.93
	7/21/23	GLOVES	GENERAL FUND	BAUER CENTER	22.99
	7/21/23	SUPPLIES	GENERAL FUND	BAUER CENTER	97.96
	7/21/23	CLEANING BOWL	GENERAL FUND	BAUER CENTER	15.96
	9/01/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	56.74
	9/29/23	AIR FILTER	GENERAL FUND	BAUER CENTER	187.92
	9/29/23	PAINTERS TAPE	GENERAL FUND	BAUER CENTER	31.16
	9/29/23	LED BULBS	GENERAL FUND	BAUER CENTER	125.82
	9/29/23	HARDWARE	GENERAL FUND	BAUER CENTER	15.88
	9/29/23	DRILL BIT	GENERAL FUND	BAUER CENTER	27.23
	10/27/22	COOLER	GENERAL FUND	NON-DEPARTMENTAL	194.99
	2/17/23	COOLER	GENERAL FUND	NON-DEPARTMENTAL	90.00
	10/27/22	ZIPTIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	78.12
	5/26/23	RETURN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	97.07-
	10/27/22	PUMP	PUBLIC UTILITY FUN	UTILITY BILLING	49.99
	10/27/22	BOLT CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	44.99
	11/21/22	PROBING ROD	PUBLIC UTILITY FUN	UTILITY BILLING	19.99
	11/21/22	MARKING PAINT	PUBLIC UTILITY FUN	UTILITY BILLING	19.98
	12/09/22	RAGS	PUBLIC UTILITY FUN	UTILITY BILLING	15.99
	1/20/23	PUMP	PUBLIC UTILITY FUN	UTILITY BILLING	117.96
	1/20/23	HAND TROWEL	PUBLIC UTILITY FUN	UTILITY BILLING	8.59
	1/20/23	TUBE CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	16.99
	2/17/23	KNEELING MAT	PUBLIC UTILITY FUN	UTILITY BILLING	38.99
	3/31/23	RAGS	PUBLIC UTILITY FUN	UTILITY BILLING	13.99
	3/31/23	DUCT TAPE	PUBLIC UTILITY FUN	UTILITY BILLING	7.99
	3/31/23	TUBE CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	16.99
	4/28/23	PIPE	PUBLIC UTILITY FUN	UTILITY BILLING	7.59
	4/28/23	PIPE CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	17.99
	4/28/23	PUMP	PUBLIC UTILITY FUN	UTILITY BILLING	49.99
	5/26/23	SCREW	PUBLIC UTILITY FUN	UTILITY BILLING	9.99
	5/26/23	STRAW	PUBLIC UTILITY FUN	UTILITY BILLING	6.99
	5/26/23	PIPE CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	45.98
	5/26/23	SCREW DRIVER	PUBLIC UTILITY FUN	UTILITY BILLING	25.98
	6/23/23	TOOLS	PUBLIC UTILITY FUN	UTILITY BILLING	96.95
	6/23/23	RAGS	PUBLIC UTILITY FUN	UTILITY BILLING	13.99
	7/21/23	SHOVEL	PUBLIC UTILITY FUN	UTILITY BILLING	37.99
	7/21/23	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	47.75
	9/01/23	BOOTS	PUBLIC UTILITY FUN	UTILITY BILLING	89.98
	9/29/23	NAILS	PUBLIC UTILITY FUN	UTILITY BILLING	8.99
	9/29/23	WIRE CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	41.99
	9/29/23	SHOVEL	PUBLIC UTILITY FUN	UTILITY BILLING	69.98
	10/27/22	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	2.14
	11/21/22	PVC	PUBLIC UTILITY FUN	MAINTENANCE	24.57
	11/21/22	CUT KEYS	PUBLIC UTILITY FUN	MAINTENANCE	4.58
	11/21/22	PIPE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	39.98
	12/09/22	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	45.96
	12/09/22	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	51.65
	1/20/23	CAP	PUBLIC UTILITY FUN	MAINTENANCE	6.17
	1/20/23	VALVE	PUBLIC UTILITY FUN	MAINTENANCE	68.97
	1/20/23	DISINFECTANT	PUBLIC UTILITY FUN	MAINTENANCE	11.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/23	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	27.97
	1/20/23	ZIPTIE	PUBLIC UTILITY FUN	MAINTENANCE	7.69
	1/20/23	PVC	PUBLIC UTILITY FUN	MAINTENANCE	25.16
	2/17/23	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	58.78
	2/17/23	VALVE BOX	PUBLIC UTILITY FUN	MAINTENANCE	9.99
	2/17/23	COPPER TUBES & TUBE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	82.96
	2/17/23	PVC & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	24.55
	2/17/23	MARKER FLAG	PUBLIC UTILITY FUN	MAINTENANCE	27.98
	3/31/23	TOOL BAG	PUBLIC UTILITY FUN	MAINTENANCE	34.99
	3/31/23	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	68.96
	3/31/23	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	59.99
	3/31/23	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	41.98
	4/28/23	FLASHLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	67.56
	4/28/23	PADLOCK	PUBLIC UTILITY FUN	MAINTENANCE	16.99
	5/26/23	MOTOR OIL	PUBLIC UTILITY FUN	MAINTENANCE	39.85
	5/26/23	HOSE	PUBLIC UTILITY FUN	MAINTENANCE	56.50
	5/26/23	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	10.98
	5/26/23	INSECT SPRAY	PUBLIC UTILITY FUN	MAINTENANCE	8.59
	6/23/23	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	7.34
	6/23/23	PVC CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	27.98
	6/23/23	SEAL TAPE	PUBLIC UTILITY FUN	MAINTENANCE	22.90
	6/23/23	WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	37.98
	6/23/23	PLUG	PUBLIC UTILITY FUN	MAINTENANCE	20.17
	7/21/23	WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	66.15
	7/21/23	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	114.90
	7/21/23	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	56.97
	7/21/23	TAPE MEASURE	PUBLIC UTILITY FUN	MAINTENANCE	35.55
	7/21/23	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	65.97
	7/21/23	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	14.99
	9/01/23	BOLT	PUBLIC UTILITY FUN	MAINTENANCE	8.76
	9/01/23	BAGS	PUBLIC UTILITY FUN	MAINTENANCE	40.96
	9/01/23	AXE	PUBLIC UTILITY FUN	MAINTENANCE	65.16
	9/01/23	WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	35.90
	9/01/23	FLASHLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	32.99
	9/01/23	FLASHLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	32.99
	9/01/23	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	48.97
	9/29/23	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	11.98
	9/29/23	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	40.98
	9/29/23	PVC PIPES	PUBLIC UTILITY FUN	MAINTENANCE	17.51
	9/29/23	PVC CAP	PUBLIC UTILITY FUN	MAINTENANCE	7.98
	9/29/23	ADAPTERS	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	9/29/23	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	26.32
	9/29/23	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	59.50
	10/27/22	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.32
	10/27/22	ROPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.59
	10/27/22	DUCT TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.99
	10/27/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	134.11
	11/21/22	HAMMER DRILL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	191.97
	11/21/22	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.34
	11/21/22	FIXED STAPLE SAFETY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.59
	11/21/22	BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.77
	11/21/22	CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.19
	11/21/22	FUSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.99
	11/21/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.15
	12/09/22	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.89
	12/09/22	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/22	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.26
	12/09/22	SAW BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.99
	12/09/22	BUCKETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.95
	12/09/22	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.50
	12/09/22	PLYWOOD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	76.98
	12/09/22	TAPE MEASURE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.98
	12/09/22	MOP REFILL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.75
	1/20/23	DUCT TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.97
	1/20/23	DUCT TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.94
	1/20/23	PIPE INSULATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.33
	1/20/23	SPOUT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.86
	1/20/23	CLAMP HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.16
	1/20/23	LID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.76
	1/20/23	PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.99
	2/17/23	GLUE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.59
	2/17/23	SEWAGE PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	249.99
	3/31/23	CULTIVATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.99
	3/31/23	NAILS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.79
	3/31/23	FLOOR SCRUB BRUSH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.98
	3/31/23	LUMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.94
	3/31/23	RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.99
	3/31/23	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.96
	3/31/23	PLUG	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.98
	3/31/23	PLUG	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.98
	4/28/23	DUCT TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.18
	4/28/23	GARDEN HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.97
	4/28/23	BUCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.59
	4/28/23	TOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.94
	4/28/23	CORD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.59
	4/28/23	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.97
	4/28/23	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.61
	4/28/23	SOCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.59
	4/28/23	WRENCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.97
	5/26/23	GARDEN SPRAYER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.98
	5/26/23	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.91
	5/26/23	WOOD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.99
	5/26/23	VACUUM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	99.99
	5/26/23	VACUUM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.00
	5/26/23	KEY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.99
	6/23/23	RINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.97
	6/23/23	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.15
	6/23/23	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.12
	6/23/23	WIRES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	50.39
	6/23/23	ROPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.18
	6/23/23	INSECT SPRAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.17
	6/23/23	CORD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.59
	6/23/23	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.50
	6/23/23	PIPE CUTTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.99
	6/23/23	SAND PAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.99
	7/21/23	SCREWDRIVER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.17
	7/21/23	GASKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.78
	7/21/23	BUCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.18
	7/21/23	MATERIALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	50.93
	7/21/23	ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.38
	7/21/23	PLUG	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.99
	7/21/23	ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/21/23	CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	72.44
	7/21/23	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.61
	9/01/23	NOZZLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.29
	9/01/23	FIRE EXTINGUISHER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74.97
	9/01/23	TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.18
	9/01/23	UTILITY GLOVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.98
	9/01/23	GLOVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	224.89
	9/01/23	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.01
	9/01/23	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.92
	9/01/23	CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	100.98
	9/01/23	CUT KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.81
	9/01/23	PUTTY KNIFE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.58
	9/01/23	SWIVEL LIGHT CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	72.55
	9/01/23	EXTENSION POLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.97
	9/01/23	CLAMP HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.36
	9/01/23	TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.99
	9/01/23	CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.99
	9/01/23	PLIERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.99
	9/01/23	POWER BIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.28
	9/01/23	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.99-
	9/01/23	CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	98.71
	9/29/23	TIRE PLUG	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.97
	9/29/23	TELESCOPE POLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.96
	9/29/23	CHAIN COILS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	85.78
	9/29/23	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	146.93
	9/29/23	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	180.87
	9/29/23	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.96
	9/29/23	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.67
	9/29/23	BUCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.58
	9/29/23	HOSE NOZZLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.99
	9/29/23	SIGN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.13
	7/21/23	LIGHT BULB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.99
	9/29/23	SHOVEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.99
	9/29/23	DUST PAN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.73
	9/29/23	FIRE EXTINGUISHER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.98
	9/29/23	BUCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.99
	9/29/23	SCREWS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.98
	9/29/23	HOSE / SPRINKLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	103.96
	9/29/23	POOL BRUSH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.99
	9/29/23	CEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.10
	9/29/23	ELECTRICAL TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.18
	9/29/23	UTILITY BOX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.38
	10/27/22	MULCH	BEACH OPERATING FU	OPERATIONS	9.18
	10/27/22	PLUG KIT	BEACH OPERATING FU	OPERATIONS	14.99
	10/27/22	TOOLS	BEACH OPERATING FU	OPERATIONS	110.42
	10/27/22	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	25.72
	10/27/22	KEYPAD	BEACH OPERATING FU	OPERATIONS	139.99
	10/27/22	SCRAPER	BEACH OPERATING FU	OPERATIONS	4.59
	10/27/22	WINDOW AIR CONDITIONER	BEACH OPERATING FU	OPERATIONS	369.99
	10/27/22	KEYS	BEACH OPERATING FU	OPERATIONS	4.58
	11/21/22	SCREWS - MONSTER MILE MASH	BEACH OPERATING FU	OPERATIONS	35.99
	11/21/22	GAS CAN	BEACH OPERATING FU	OPERATIONS	48.98
	11/21/22	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	67.97
	11/21/22	TOOL SET	BEACH OPERATING FU	OPERATIONS	65.91
	12/09/22	CLOTHS	BEACH OPERATING FU	OPERATIONS	29.96
	1/20/23	FLANGE	BEACH OPERATING FU	OPERATIONS	3.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/23	PIPE INSULATION	BEACH OPERATING	FU OPERATIONS	55.94
	1/20/23	PVC PIPE	BEACH OPERATING	FU OPERATIONS	7.97
	1/20/23	CAP	BEACH OPERATING	FU OPERATIONS	5.56
	1/20/23	HOSE	BEACH OPERATING	FU OPERATIONS	34.36
	1/20/23	UNGER NIFTY NABBER	BEACH OPERATING	FU OPERATIONS	24.99
	1/20/23	MARKING PAINT	BEACH OPERATING	FU OPERATIONS	72.97
	2/17/23	ROLLER	BEACH OPERATING	FU OPERATIONS	4.99
	2/17/23	TULIPS	BEACH OPERATING	FU OPERATIONS	35.99
	2/17/23	TIMBER OIL & STAIN BRUSH	BEACH OPERATING	FU OPERATIONS	77.96
	2/17/23	FLAT WASH	BEACH OPERATING	FU OPERATIONS	37.47
	2/17/23	BRASS CONNECTOR	BEACH OPERATING	FU OPERATIONS	11.99
	2/17/23	PVC & ADAPTER	BEACH OPERATING	FU OPERATIONS	24.57
	2/17/23	RETURN	BEACH OPERATING	FU OPERATIONS	9.99-
	2/17/23	HEX BIT & PLUG	BEACH OPERATING	FU OPERATIONS	16.18
	2/17/23	BOLT	BEACH OPERATING	FU OPERATIONS	5.68
	2/17/23	SUPPLIES	BEACH OPERATING	FU OPERATIONS	37.48
	4/28/23	CAUTION TAPE	BEACH OPERATING	FU OPERATIONS	9.59
	4/28/23	HARDWARE	BEACH OPERATING	FU OPERATIONS	27.51
	4/28/23	NAILS	BEACH OPERATING	FU OPERATIONS	29.12
	4/28/23	PVC	BEACH OPERATING	FU OPERATIONS	11.77
	4/28/23	HARWARE	BEACH OPERATING	FU OPERATIONS	41.93
	4/28/23	ADAPTER	BEACH OPERATING	FU OPERATIONS	17.98
	4/28/23	RETURN	BEACH OPERATING	FU OPERATIONS	4.00-
	4/28/23	DRILL KIT	BEACH OPERATING	FU OPERATIONS	24.00
	4/28/23	WRENCH	BEACH OPERATING	FU OPERATIONS	20.29
	4/28/23	BREAKER	BEACH OPERATING	FU OPERATIONS	37.99
	4/28/23	CLEANING SUPPLIES	BEACH OPERATING	FU OPERATIONS	43.17
	5/26/23	SCREWS	BEACH OPERATING	FU OPERATIONS	37.99
	5/26/23	HARDWARE	BEACH OPERATING	FU OPERATIONS	44.08
	5/26/23	CLOTHS	BEACH OPERATING	FU OPERATIONS	31.28
	6/23/23	BRASS CONNECTOR	BEACH OPERATING	FU OPERATIONS	12.98
	6/23/23	TAPE	BEACH OPERATING	FU OPERATIONS	47.37
	7/21/23	SPRAY PAINT	BEACH OPERATING	FU OPERATIONS	31.95
	7/21/23	PLUG	BEACH OPERATING	FU OPERATIONS	40.58
	7/21/23	HAMMER	BEACH OPERATING	FU OPERATIONS	13.99
	7/21/23	SLEDGE HAMMER	BEACH OPERATING	FU OPERATIONS	25.99
	7/21/23	CLEANING SUPPLIES	BEACH OPERATING	FU OPERATIONS	31.98
	7/21/23	SKIMMER	BEACH OPERATING	FU OPERATIONS	18.99
	9/01/23	CIRCUIT BREAKER	BEACH OPERATING	FU OPERATIONS	19.18
	9/01/23	O-RING	BEACH OPERATING	FU OPERATIONS	0.99
	9/01/23	BROOM HANDLE	BEACH OPERATING	FU OPERATIONS	19.57
	9/01/23	SIGN	BEACH OPERATING	FU OPERATIONS	20.17
	9/01/23	CONCRETE MIX	BEACH OPERATING	FU OPERATIONS	107.86
	9/29/23	PAINT BRUSH	BEACH OPERATING	FU OPERATIONS	3.59
	9/29/23	ZIPTIES	BEACH OPERATING	FU OPERATIONS	40.56
	9/29/23	CURTAINS	BEACH OPERATING	FU OPERATIONS	161.71
	9/29/23	HARDWARE	BEACH OPERATING	FU OPERATIONS	10.19
	9/29/23	CLEANING SUPPLIES	BEACH OPERATING	FU OPERATIONS	67.11
	9/29/23	BYPASS LOPPER	BEACH OPERATING	FU OPERATIONS	29.99
	9/29/23	CLEANING SUPPLIES	BEACH OPERATING	FU OPERATIONS	44.89
	9/29/23	KEYS	BEACH OPERATING	FU OPERATIONS	2.29
	9/29/23	CUTTER	BEACH OPERATING	FU OPERATIONS	59.96
	7/21/23	OUTLETS	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	99.77
	11/21/22	KEYS	PORT & HARBORS FUN	OPERATIONS	28.81
	12/09/22	PADLOCK	PORT & HARBORS FUN	OPERATIONS	119.28
	1/20/23	BATTERY	PORT & HARBORS FUN	OPERATIONS	9.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/17/23	PVC PIPES	PORT & HARBORS FUN	OPERATIONS	28.96
	4/28/23	SIGN	PORT & HARBORS FUN	OPERATIONS	20.98
	9/01/23	CUT KEYS	PORT & HARBORS FUN	OPERATIONS	6.87
	9/29/23	BATTERY	PORT & HARBORS FUN	OPERATIONS	58.33
	9/29/23	RETURN	PORT & HARBORS FUN	OPERATIONS	<u>5.18</u>
				TOTAL:	36,466.63
ACOSTA ELECTRIC	8/02/23	TROUBLESHOOT POOL MOTOR	GENERAL FUND	PARKS & RECREATION	<u>138.00</u>
				TOTAL:	138.00
ACT PIPE & SUPPLY, INC.	11/10/22	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,209.43</u>
				TOTAL:	1,209.43
ADT COMMERCIAL LLC	3/31/23	ALARM MONITORING 2023-2024	GENERAL FUND	BAUER CENTER	<u>326.78</u>
				TOTAL:	326.78
ADVAN-TECH DOOR SERVICES	2/02/23	SERVICE CALL/ BOARD MOTOR	GENERAL FUND	FIRE	375.00
	2/02/23	INSTALL PHOTO SAFETY SENSO	GENERAL FUND	FIRE	1,100.00
	2/02/23	REPAIR TO DOORS	GENERAL FUND	FIRE	908.00
	2/02/23	SERVICE CALL / DOORS	GENERAL FUND	FIRE	125.00
	2/17/23	SERVICE CALL / REPLACE BOA	GENERAL FUND	FIRE	872.95
	4/13/23	SERVICE CALL / INSTALL ANT	GENERAL FUND	FIRE	<u>540.00</u>
				TOTAL:	3,920.95
AECOM TECHNICAL SERVICES, INC.	4/28/23	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	88,038.96
	4/28/23	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	50,538.90
	4/28/23	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,117.37
	9/15/23	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>125,431.05</u>
				TOTAL:	270,126.28
AED123, LLC	12/22/22	ANNUAL SUPPORT PLAN	GENERAL FUND	NON-DEPARTMENTAL	<u>1,848.00</u>
				TOTAL:	1,848.00
AMERICAN ELECTRIC POWER	4/28/23	UPGRADE 4 LED LIGHTS	GENERAL FUND	STREETS	551.44
	9/01/23	UPGRADE 15 LED LIGHTS-BONO	GENERAL FUND	STREETS	2,067.90
	9/15/23	CONTRIBUTION OVERHEAD	GENERAL FUND	STREETS	434.74
	3/03/23	UPGRADE 30 LED LIGHTS	GENERAL FUND	STREETS	4,135.80
	9/01/23	UPGRADE LED LIGHTS-ALAMO	GENERAL FUND	STREETS	6,479.42
	4/13/23	SERVICES FOR TEMPORARY REM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>75.00</u>
				TOTAL:	13,744.30
MORRIS, MIKE DAVID	7/07/23	FIRE EXTINGUISHER ANNUAL M	GENERAL FUND	POLICE	473.40
	9/01/23	FIRE EXTINGUISHER ANNUAL M	GENERAL FUND	BAUER CENTER	289.70
	3/03/23	FIRE EXTINGUISHER INSPECTI	PORT & HARBORS FUN	OPERATIONS	<u>139.80</u>
				TOTAL:	902.90
AFTERMATH HOLDING CORPORATION	12/09/22	DAY ROOM CLEAN UP	PORT & HARBORS FUN	OPERATIONS	<u>3,095.65</u>
				TOTAL:	3,095.65
AGUIRRE, DANIEL	9/01/23	CELL PHONE CASE	GENERAL FUND	CITY COUNCIL	42.24
	9/01/23	MILEAGE / MEAL PER DIEM	GENERAL FUND	NON-DEPARTMENTAL	<u>415.13</u>
				TOTAL:	457.37
AIRBORNE FLAG & FLAGPOLES, LLC	4/13/23	FLAGS	GENERAL FUND	BAUER CENTER	<u>3,785.00</u>
				TOTAL:	3,785.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AIRGAS USA, LLC	2/02/23	CUTTING TORCH KIT	GENERAL FUND	FIRE	380.67
	8/02/23	CYLINDERS	GENERAL FUND	STREETS	50.74
	9/01/23	CYLINDERS	GENERAL FUND	STREETS	52.91
	9/29/23	CYLINDERS	GENERAL FUND	STREETS	52.91
	10/27/22	CYLINDERS	GENERAL FUND	STREETS	46.18
	12/09/22	CYLINDERS	GENERAL FUND	STREETS	48.26
	12/22/22	CYLINDERS	GENERAL FUND	STREETS	46.18
	2/02/23	CYLINDERS	GENERAL FUND	STREETS	48.26
	3/03/23	CYLINDERS	GENERAL FUND	STREETS	48.26
	3/31/23	CYLINDERS	GENERAL FUND	STREETS	47.84
	4/28/23	CYLINDERS	GENERAL FUND	STREETS	52.19
	4/28/23	CYLINDERS	GENERAL FUND	STREETS	319.16
	5/26/23	CYLINDERS	GENERAL FUND	STREETS	50.74
	7/07/23	CYLINDERS	GENERAL FUND	STREETS	52.19
				TOTAL:	
ALDERETE, JAMES	7/21/23	PER DIEM - BREACHING COURS	GENERAL FUND	POLICE	48.00
				TOTAL:	<u>48.00</u>
ALLAN'S WRECKER SERVICE, INC	1/20/23	TOW- TRAVEL TRAILER	GENERAL FUND	POLICE	3,500.00
				TOTAL:	<u>3,500.00</u>
ALLIANCE DISTRIBUTION HOLDINGS, INC.	5/26/23	REPAIR TO WASHER	BEACH OPERATING FU	OPERATIONS	304.48
				TOTAL:	<u>304.48</u>
THIS COMPANY, INC.	6/23/23	HARD HEAD DERBY BACKPACKS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,487.89
				TOTAL:	<u>3,487.89</u>
AMEN, MATTHEW	3/17/23	REIMBURSEMENT FOR TCFP TES	GENERAL FUND	FIRE	56.49
				TOTAL:	<u>56.49</u>
AMERICAN APPLIANCE	12/09/22	STOVE	GENERAL FUND	CITY HALL	799.00
	3/03/23	REFRIGERATOR	GENERAL FUND	POLICE	799.00
	10/13/22	WASHER / DRYER	GENERAL FUND	FIRE	2,398.00
	8/18/23	REFRIGERATOR	GENERAL FUND	STREETS	2,199.00
				TOTAL:	<u>6,195.00</u>
AMERICAN CLEANING SYSTEMS INC.	3/17/23	PRESSURE WASHER VALVE KIT	GENERAL FUND	STREETS	228.00
	3/17/23	PRESSURE WASHER HOSE	GENERAL FUND	STREETS	48.72
	1/20/23	WATER FILTER	GENERAL FUND	PARKS & RECREATION	93.95
	1/20/23	HOSE REEL	GENERAL FUND	PARKS & RECREATION	399.95
			TOTAL:	<u>770.62</u>	
AREYES, ROLANDO JR.	5/26/23	MINI SPLIT	GENERAL FUND	ANIMAL CONTROL	2,700.00
	7/21/23	CONDENSING FAN MOTOR / LAB	PORT & HARBORS FUN	OPERATIONS	710.00
	12/09/22	INSPECT HEATING ELEMENTS	PORT & HARBORS FUN	OPERATIONS	214.90
			TOTAL:	<u>3,624.90</u>	
AMERICAN LEGION PORT LAVACA POST 167	10/27/22	BUNTING ON CITY BUILDINGS	GENERAL FUND	CITY HALL	90.00
	9/01/23	BUNTING ON CITY BUILDINGS	GENERAL FUND	CITY HALL	90.00
	10/27/22	BUNTING ON CITY BUILDINGS	GENERAL FUND	POLICE	90.00
	9/01/23	BUNTING ON CITY BUILDINGS	GENERAL FUND	POLICE	60.00
	10/27/22	BUNTING ON CITY BUILDINGS	GENERAL FUND	FIRE	120.00
	9/01/23	BUNTING ON CITY BUILDINGS	GENERAL FUND	FIRE	120.00
				TOTAL:	<u>570.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN TIRE DISTRIBUTORS	5/12/23	TIRE	GENERAL FUND	FIRE	322.99
	5/12/23	TIRES	GENERAL FUND	FIRE	<u>849.90</u>
				TOTAL:	1,172.89
AMIGOS TRUCKING	10/13/22	SAND	PUBLIC UTILITY FUN	MAINTENANCE	900.00
	12/09/22	LIMESTONE	PUBLIC UTILITY FUN	MAINTENANCE	1,400.00
	12/22/22	SAND	PUBLIC UTILITY FUN	MAINTENANCE	900.00
	6/23/23	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	700.00
	6/23/23	SAND	PUBLIC UTILITY FUN	MAINTENANCE	900.00
	7/21/23	LIMESTONE & SAND	PUBLIC UTILITY FUN	MAINTENANCE	1,850.00
	9/15/23	LIMESTONE & SAND	PUBLIC UTILITY FUN	MAINTENANCE	<u>2,550.00</u>
			TOTAL:	9,200.00	
ANDERSON MACHINERY CO.	8/18/23	DITCH CLEANING	GENERAL FUND	STREETS	10,793.89
	9/29/23	DITCH CLEANING	GENERAL FUND	STREETS	951.17
	9/29/23	DITCH CLEANING	GENERAL FUND	STREETS	<u>9,067.72</u>
				TOTAL:	20,812.78
ANDERSON, LEHRMAN, BARRE & MARAIST, LL	12/09/22	PROFESSIONAL LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	784.52
	12/22/22	PROFESSIONAL LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	4,842.50
	2/02/23	PROFESSIONAL LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	1,072.50
	3/03/23	PROFESSIONAL LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	585.00
	3/31/23	PROFESSIONAL LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	588.70
	4/28/23	PROFESSIONAL LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	942.50
	6/09/23	PROFESSIONAL LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	<u>367.10</u>
				TOTAL:	9,182.82
ANGEL ARMOR, LLC.	9/15/23	BODY ARMOR	BULLET PRF VESTS G	BULLET PRF VESTS GRT	11,061.47
	8/02/23	RIFLE PLATES	BULLET PRF VESTS G	BULLET PRF VESTS GRT	<u>2,224.97</u>
				TOTAL:	13,286.44
ANIMAL CARE EQUIPMENT	1/20/23	DOG LEASHES	GENERAL FUND	ANIMAL CONTROL	<u>143.71</u>
				TOTAL:	143.71
ANNOUNCEMENTS PLUS TOO..	7/21/23	D. AGUIRRE BUSINESS CARDS	GENERAL FUND	CITY COUNCIL	89.00
	4/28/23	ELECTION MATERIALS	GENERAL FUND	CITY SECRETARY	186.50
	6/23/23	BIRTHDAY CARDS	GENERAL FUND	HUMAN RESOURCE	224.00
	11/21/22	AP RECEIVING STAMP	GENERAL FUND	FINANCE	58.00
	7/21/23	PRINTING	GENERAL FUND	FIRE	89.00
	11/21/22	PRINTING - FD INSPECTION C	GENERAL FUND	FIRE	69.00
	4/13/23	PRINTING	GENERAL FUND	PLANNING/BLDG/CODE ENF	58.00
	6/09/23	BUSINESS CARDS / CODE TAGS	GENERAL FUND	PLANNING/BLDG/CODE ENF	272.00
	8/02/23	SHIRTS	GENERAL FUND	PLANNING/BLDG/CODE ENF	32.00
	9/15/23	PRINTING	GENERAL FUND	PLANNING/BLDG/CODE ENF	24.00
	10/13/22	PRINTING	GENERAL FUND	PLANNING/BLDG/CODE ENF	178.00
	2/02/23	STAMPS	GENERAL FUND	PLANNING/BLDG/CODE ENF	79.00
	2/02/23	SIGNS	GENERAL FUND	PLANNING/BLDG/CODE ENF	78.00
	5/26/23	SPRING CLEAN UP SIGNS	GENERAL FUND	STREETS	90.00
	8/18/23	BUSINESS CARDS	GENERAL FUND	STREETS	355.00
	10/13/22	PRINTING	GENERAL FUND	STREETS	276.00
	3/17/23	SIGNS	GENERAL FUND	PARKS & RECREATION	3,966.00
	4/13/23	PRINTING	GENERAL FUND	PARKS & RECREATION	791.00
	10/26/22	PRINTING	GENERAL FUND	PARKS & RECREATION	35.00
	2/17/23	SIGNS	GENERAL FUND	PARKS & RECREATION	796.00
2/17/23	SIGNS	GENERAL FUND	PARKS & RECREATION	4,896.00	
3/31/23	SHIRTS	GENERAL FUND	NON-DEPARTMENTAL	24.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/23	NEW HIRE SHIRTS	GENERAL FUND	NON-DEPARTMENTAL	101.50
	12/22/22	T-SHIRTS - SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	1,166.00
	10/13/22	PRINTING	GENERAL FUND	NON-DEPARTMENTAL	48.00
	3/03/23	PRINTING BADGES	GENERAL FUND	NON-DEPARTMENTAL	221.00
	3/03/23	EMBROIDERY SHIRTS - MAYOR	GENERAL FUND	NON-DEPARTMENTAL	105.00
	4/13/23	IGUANA FEST - SIGN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	89.88
	4/13/23	SIGNS	BEACH OPERATING FU	OPERATIONS	65.00
	4/13/23	PRINTING	BEACH OPERATING FU	OPERATIONS	889.00
				TOTAL:	15,350.88
APPRAISAL & COLLECTION TECHNOLOGIES, L	12/09/22	TRUTH-IN-TAXATION SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	249.00
				TOTAL:	249.00
AQUA-ZYME SERVICES, INC.	1/06/23	SLUDGE BOX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	500.00
	2/02/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	3/03/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	7/21/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	3/31/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	3/31/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	3/31/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	3/31/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	7/21/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	5/12/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	7/07/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	9/01/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	9/01/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	9/15/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	9/15/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	9/15/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	9/15/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	9/29/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	9/29/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
				TOTAL:	14,525.00
ARCHIVESOCIAL LLC	11/10/22	ARCHIVING SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	4,990.00
				TOTAL:	4,990.00
ARMSTRONG FORENSIC LABORATORY, INC.	6/23/23	EVIDENCE	GENERAL FUND	POLICE	55.00
				TOTAL:	55.00
ASSOCIATED SALES AND BAG COMPANY	4/28/23	SUPPLIES	GENERAL FUND	POLICE	591.48
				TOTAL:	591.48
AT&T MOBILITY II, LLC	2/02/23	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	983.00
	3/03/23	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	983.00
	3/31/23	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	983.00
	4/28/23	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	982.50
	5/26/23	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	982.50
	6/23/23	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	982.50
	8/02/23	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	982.25
	9/01/23	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	982.25
	9/29/23	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	982.25
	10/27/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	1,623.82
	12/09/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	1,323.93
	1/06/23	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	1,032.25
	12/09/22	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	983.25
	1/06/23	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/02/23	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
	3/03/23	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
	3/31/23	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
	5/12/23	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
	6/09/23	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
	7/07/23	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
	8/02/23	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
	9/01/23	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
	10/27/22	WIRELESS TOUGH BOOK SERVICE	GENERAL FUND	FIRE	44.79
				TOTAL:	16,935.41
AUTOZONE, ALLDATA & AZ COMMERCIAL	10/26/22	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	64.47
	11/21/22	BATTERY	GENERAL FUND	FIRE	123.20
	12/09/22	BLOW GUN KIT	GENERAL FUND	FIRE	45.55
	12/09/22	TOP POST REPAIR	GENERAL FUND	FIRE	17.29
	12/09/22	DURALAST BATTERY	GENERAL FUND	FIRE	241.38
	12/09/22	RETURN	GENERAL FUND	FIRE	14.19-
	1/06/23	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	42.98
	1/06/23	BATTERY AND WIRING	GENERAL FUND	FIRE	88.73
	1/20/23	FUSE	GENERAL FUND	FIRE	9.39
	1/20/23	DRAIN PLUG	GENERAL FUND	FIRE	3.19
	1/20/23	GAUGE	GENERAL FUND	FIRE	2.09
	1/20/23	CONNECTORS	GENERAL FUND	FIRE	70.00
	1/20/23	FUSE PANEL	GENERAL FUND	FIRE	23.37
	1/20/23	GAUGE	GENERAL FUND	FIRE	21.99
	2/02/23	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	65.10
	2/02/23	LED BULBS	GENERAL FUND	FIRE	72.81
	2/02/23	GAUGE	GENERAL FUND	FIRE	21.99
	2/02/23	WIPER BLADE	GENERAL FUND	FIRE	50.86
	2/02/23	TAPE	GENERAL FUND	FIRE	6.18
	2/17/23	TIRE GAUGE	GENERAL FUND	FIRE	23.98
	3/31/23	FILTER	GENERAL FUND	FIRE	5.99
	4/13/23	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	61.47
	5/12/23	RETURN	GENERAL FUND	FIRE	18.29-
	5/12/23	TRAILER LIGHT KIT	GENERAL FUND	FIRE	56.92
	4/28/23	WIRE CONDUIT	GENERAL FUND	FIRE	65.73
	5/12/23	HOOD LIFT SUPPORT	GENERAL FUND	FIRE	13.99
	5/12/23	PARTS	GENERAL FUND	FIRE	52.20
	5/12/23	LED BULBS	GENERAL FUND	FIRE	34.68
	5/12/23	FUEL FILTER	GENERAL FUND	FIRE	4.45
	5/26/23	STARTER BUTTON	GENERAL FUND	FIRE	13.58
	5/12/23	FUSES	GENERAL FUND	FIRE	23.89
	5/12/23	CONNECTORS	GENERAL FUND	FIRE	7.59
	6/09/23	BATTERY	GENERAL FUND	FIRE	97.99
	6/09/23	ANTIFREEZE	GENERAL FUND	FIRE	21.28
	6/23/23	TOWELS	GENERAL FUND	FIRE	6.79
	6/23/23	SWITCH	GENERAL FUND	FIRE	4.93
	7/21/23	MICROFIBER TOWELS	GENERAL FUND	FIRE	29.94
	9/29/23	ENGINE OIL	GENERAL FUND	FIRE	57.98
	9/29/23	ENGINE OIL	GENERAL FUND	FIRE	89.97
	9/01/23	BATTERY	GENERAL FUND	FIRE	162.99
	9/15/23	CONNECTORS	GENERAL FUND	FIRE	21.84
	9/15/23	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	26.99
	9/29/23	WIPER BLADE	GENERAL FUND	FIRE	11.98
	11/10/22	POWER STEERING FLUID	GENERAL FUND	STREETS	17.09
	2/17/23	FUNNEL	GENERAL FUND	STREETS	9.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/23	TOGGLE SWITCH	GENERAL FUND	STREETS	6.99
	3/31/23	FUSES	GENERAL FUND	STREETS	5.79
	5/26/23	FOAM	GENERAL FUND	STREETS	10.69
	3/03/23	BATTERY	GENERAL FUND	PARKS & RECREATION	40.09
	2/02/23	BIT SET	GENERAL FUND	PARKS & RECREATION	10.79
	11/10/22	ANITFREEZE	PUBLIC UTILITY FUN	MAINTENANCE	39.27
	12/22/22	MOTOR OIL	PUBLIC UTILITY FUN	MAINTENANCE	35.19
	8/02/23	GLASS CLEANER	PUBLIC UTILITY FUN	MAINTENANCE	50.70
	4/13/23	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>142.10</u>
				TOTAL:	2,203.41
AVTEC LLC	4/13/23	DISPATCH EQUIPMENT	GENERAL FUND	POLICE	<u>5,344.00</u>
				TOTAL:	5,344.00
AXCESS HOSE & LADDER CO. INC	3/31/23	ANNUAL HOSE AND LADDER TES	GENERAL FUND	FIRE	<u>4,016.05</u>
				TOTAL:	4,016.05
AXIS DEMOLITION	10/13/22	CLEAN UP DEBRIS / HAUL	PORT & HARBORS FUN	HARBOR OF REFUGE	<u>10,000.00</u>
				TOTAL:	10,000.00
AXON ENTERPRISE, INC	3/03/23	TASER MAGAZINE	GENERAL FUND	POLICE	<u>2,627.10</u>
				TOTAL:	2,627.10
B & C MOWING & LANDSCAPING	3/17/23	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,095.00
	2/02/23	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,105.00
	9/29/23	SHREDDING	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>1,050.00</u>
				TOTAL:	3,250.00
BANK OF AMERICA N.A.	7/26/23	BOND PAYMENT	08 PC DEBT SERVICE	PC DEBT SERVICE	11,298.75
	2/02/23	BOND PAYMENT	08 PC DEBT SERVICE	PC DEBT SERVICE	13,263.75
	2/02/23	BOND PAYMENT	08 PC DEBT SERVICE	PC DEBT SERVICE	<u>100,000.00</u>
				TOTAL:	124,562.50
BARCO PRODUCTS, LLC.	9/15/23	REBAR SPIKES	BEACH OPERATING FU	OPERATIONS	<u>2,301.64</u>
				TOTAL:	2,301.64
BAREFOOT, MARK E.	5/26/23	CONSTRUCT A NEW WALL CHAMB	GENERAL FUND	CITY HALL	1,245.00
	5/26/23	REPAIR TO WATER DAMAGE WAL	GENERAL FUND	CITY HALL	1,475.00
	5/26/23	CITY HALL NEW CHAIR RAIL	GENERAL FUND	CITY HALL	1,088.00
	12/22/22	CITY HALL RENOVATION	GENERAL FUND	CITY HALL	45,779.40
	2/02/23	CITY HALL RENOVATION	GENERAL FUND	CITY HALL	39,528.23
	3/03/23	CITY HALL RENOVATION	GENERAL FUND	CITY HALL	28,661.40
	3/31/23	CITY HALL RENOVATION	GENERAL FUND	CITY HALL	18,747.00
	8/18/23	CITY HALL RENOVATION	GENERAL FUND	CITY HALL	26,323.34
	1/06/23	CITY HALL RENOVATION	GENERAL FUND	CITY HALL	48,813.30
	4/28/23	CITY HALL RENOVATION	GENERAL FUND	CITY HALL	53,595.00
	8/02/23	CITY HALL RENOVATION	GENERAL FUND	CITY HALL	11,565.00
	10/26/22	PAINT RESTROOM WALL - PIER	GENERAL FUND	PARKS & RECREATION	500.00
	5/12/23	CLEAN / HAUL DEBRIS	PORT & HARBORS FUN	HARBOR OF REFUGE	6,755.00
	9/15/23	REPAIR TO NAUTICAL LANDING	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	1,442.00
	2/02/23	FREEZE PROTECTION TO ALL D	PORT & HARBORS FUN	OPERATIONS	484.00
	3/03/23	STRUCTURE/ELECTRIC REPAIR	PORT & HARBORS FUN	OPERATIONS	19,078.34
	3/31/23	STRUCTURE/ELECTRIC REPAIR	PORT & HARBORS FUN	OPERATIONS	6,255.00
	4/13/23	STRUCTURE/ELECTRIC REPAIR	PORT & HARBORS FUN	OPERATIONS	12,426.35
	6/23/23	STRUCTURE/ELECTRIC REPAIR	PORT & HARBORS FUN	OPERATIONS	10,445.49
	9/15/23	STRUCTURE/ELECTRIC REPAIR	PORT & HARBORS FUN	OPERATIONS	20,698.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/23	REPAIR TO EXTERIOR LIGHT	PORT & HARBORS FUN	OPERATIONS	425.00
	4/13/23	REPAIR TO AIR CONDITIONER	PORT & HARBORS FUN	OPERATIONS	1,120.00
	9/15/23	STRUCTURE/ELECTRIC REPAIR	PORT & HARBORS FUN	OPERATIONS	4,875.99
	9/15/23	STRUCTURE/ELECTRIC REPAIR	PORT & HARBORS FUN	OPERATIONS	<u>4,065.01</u>
				TOTAL:	365,391.68
BARTELS, ERIK	8/02/23	BAYFRONT BEATS 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	900.00
	9/01/23	FLIP FLOP FESTIVAL 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>500.00</u>
				TOTAL:	1,400.00
BEAVER, CHEYENNE	9/15/23	FLIP FLOP SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>675.00</u>
				TOTAL:	675.00
BHB MACHINE & PUMP REPAIR, LLC.	6/09/23	STAINLES PIPE	GENERAL FUND	FIRE	150.00
	3/03/23	STAINLESS PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	260.00
	3/03/23	STAINLESS PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>260.00</u>
				TOTAL:	670.00
SUMMERS, TREVOR	7/07/23	DOOR REPLACEMENT	GENERAL FUND	BAUER CENTER	<u>2,840.00</u>
				TOTAL:	2,840.00
BIG TEX POOL SUPPLIES	6/23/23	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,874.40
	8/18/23	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,874.40
	9/29/23	CHLORINE	GENERAL FUND	PARKS & RECREATION	<u>1,562.00</u>
				TOTAL:	5,310.80
BIO-AQUATIC TESTING, INC.	1/06/23	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,890.00</u>
				TOTAL:	1,890.00
BK KUSTOMZ, LLC.	6/23/23	MOUNTS / ACCESSORIES	GENERAL FUND	FIRE	<u>1,505.97</u>
				TOTAL:	1,505.97
BLACKBURN MANUFACTURING COMPANY	1/20/23	FLAGS	MASS METER SWAP	MASS METER SWAP	<u>123.80</u>
				TOTAL:	123.80
BLADES GROUP LLC	3/03/23	ASPHALT	GENERAL FUND	STREETS	992.00
	5/12/23	ASPHALT	GENERAL FUND	STREETS	<u>1,984.00</u>
				TOTAL:	2,976.00
BLANCA'S EVENT DECOR	12/09/22	SAFETY BANQUET DECOR 2022	GENERAL FUND	NON-DEPARTMENTAL	841.00
	12/22/22	SAFETY BANQUET DECOR 22 -E	GENERAL FUND	NON-DEPARTMENTAL	<u>225.00</u>
				TOTAL:	1,066.00
BLS CONSTRUCTION INC.	2/17/23	BAUER PANELS	GENERAL FUND	BAUER CENTER	18,646.00
	2/17/23	BAUER PANELS	GENERAL FUND	BAUER CENTER	<u>498.50</u>
				TOTAL:	19,144.50
BOKF, NA	2/02/23	BOND SERIES 2012	12 & 22 ST DEBT SE	12 STREET DEBT SERVICE	150.00
	2/02/23	BOND SERIES 2012	12 & 22 ST DEBT SE	12 STREET DEBT SERVICE	320,000.00
	2/02/23	BOND SERIES 2012	12 & 22 ST DEBT SE	12 STREET DEBT SERVICE	3,857.00
	7/21/23	BOND SERIES 2012	12 & 22 ST DEBT SE	12 STREET DEBT SERVICE	609.00
	7/21/23	BOND SERIES 2012	12 & 22 ST DEBT SE	12 STREET DEBT SERVICE	<u>150.00</u>
				TOTAL:	324,766.00
BOSART LOCK & KEY INC	9/15/23	REKEYED BUILDING	GENERAL FUND	CITY HALL	<u>360.95</u>
				TOTAL:	360.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/27/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	785.00
	10/27/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	10/27/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	520.65
	10/27/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	160.00
	10/27/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	100.00
	10/27/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	400.00
	11/21/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	551.84
	11/21/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	551.84
	11/21/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	551.84
	11/21/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,177.35
	11/21/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	11/21/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	11/21/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	512.25
	11/21/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	150.75
	11/21/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	11/21/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	11/21/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	11/21/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	425.00
	11/21/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	425.00
	11/21/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	425.00
	11/21/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	12/09/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	400.00
	12/09/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	160.00
	12/09/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	160.00
	12/09/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,144.79
	12/09/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	12/09/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	201.15
	12/09/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	12/09/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	400.00
	12/09/22	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	1/20/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	836.10
	1/20/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	650.39
	1/20/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	999.45
	1/20/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	503.85
	1/20/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	1/20/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	1/20/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	785.00
	1/20/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	1/20/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	1/20/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	785.00
	1/20/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	160.00
	1/20/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	1/20/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	323.08
	1/20/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	160.00
	2/17/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/17/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/17/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	2/17/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	3,787.59
	3/17/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,668.40
	3/17/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	3/17/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	3/17/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	337.77
	3/17/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	219.57
	3/17/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	451.10
	3/17/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	693.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/21/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	7/21/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	7/21/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	142.35
	7/21/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,109.10
	7/21/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	7/21/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	7/21/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	7/21/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	7/21/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	200.00
	7/21/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	7/21/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	117.15
	8/18/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	200.00
	8/18/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	8/18/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	8/18/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	8/18/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	8/18/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	8/18/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	100.00
	8/18/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	8/18/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>76.92</u>
				TOTAL:	55,935.07
BURRIS, JAMES	3/31/23	MEAL PER DIEM-TTPOA CONFER	GENERAL FUND	POLICE	352.00
	5/26/23	MEALS PER DIEM-TACTICAL CO	GENERAL FUND	POLICE	265.50
	6/09/23	MEALS PER DIEM - LLIM TRAI	GENERAL FUND	POLICE	<u>241.50</u>
				TOTAL:	859.00
CORPUS CHRISTI CD ELECTRIC LP	12/22/22	REPAIR TO GENERATOR	GENERAL FUND	FIRE	100.00
	2/17/23	REPAIR TO GENERATOR	GENERAL FUND	FIRE	<u>100.00</u>
				TOTAL:	200.00
CAL CNTY ANIMAL HOSPITAL	7/07/23	DIAGNOSTIC EXAM/MEDICAL PR	GENERAL FUND	ANIMAL CONTROL	<u>39.20</u>
				TOTAL:	39.20
CAL CNTY APPRAISAL DIST	11/10/22	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	17,062.83
	11/10/22	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	6,933.55
	3/03/23	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	17,062.83
	3/03/23	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	6,933.55
	5/26/23	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	17,062.83
	5/26/23	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	6,933.55
	8/18/23	4TH QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	<u>23,996.39</u>
				TOTAL:	95,985.53
CAL CNTY FIREMAN'S ASSOC	2/02/23	ANNUAL DUES	GENERAL FUND	FIRE	<u>50.00</u>
				TOTAL:	50.00
CAL CNTY SHERIFF DEPT	2/17/23	JAIL SERVICES JANUARY 2023	GENERAL FUND	POLICE	550.00
	3/17/23	JAIL SERVICES FEBRUARY 202	GENERAL FUND	POLICE	715.00
	4/13/23	JAIL SERVICES MARCH 2023	GENERAL FUND	POLICE	440.00
	5/12/23	JAIL SERVICES APRIL 2023	GENERAL FUND	POLICE	110.00
	6/23/23	JAIL SERVICES MAY 2023	GENERAL FUND	POLICE	330.00
	8/18/23	JAIL SERVICES JUNE 2023	GENERAL FUND	POLICE	330.00
	8/18/23	JAIL SERVICES JULY 2023	GENERAL FUND	POLICE	1,155.00
	9/15/23	JAIL SERVICES AUGUST 2023	GENERAL FUND	POLICE	<u>2,310.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/22	JAIL SERVICES SEPTEMBER 20	GENERAL FUND	POLICE	275.00
	11/10/22	JAIL SERVICES OCTOBER 2022	GENERAL FUND	POLICE	220.00
	12/22/22	JAIL SERVICES NOVEMBER 202	GENERAL FUND	POLICE	935.00
	1/20/23	JAIL SERVICES DECEMBER 202	GENERAL FUND	POLICE	<u>1,100.00</u>
				TOTAL:	8,470.00
CALHOUN COUNTY	3/22/23	VEDC INTERLOCAL AGREEMENT	GENERAL FUND	CITY MANAGER	25,000.00
	6/09/23	VOTING MACHINE RENTAL	GENERAL FUND	CITY SECRETARY	<u>798.00</u>
				TOTAL:	25,798.00
CALHOUN COUNTY YMCA	10/27/22	MEMBERSHIP DUES SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	1,286.36
	11/10/22	MEMBERSHIP DUES OCTOBER 20	GENERAL FUND	NON-DEPARTMENTAL	1,356.05
	12/22/22	MEMBERSHIP DUES NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,427.10
	1/20/23	MEMBERSHIP DUES DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,508.40
	10/27/22	MEMBERSHIP DUES SEPTEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	198.64
	11/10/22	MEMBERSHIP DUES OCTOBER 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	214.60
	12/22/22	MEMBERSHIP DUES NOVEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	214.60
	1/20/23	MEMBERSHIP DUES DECEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	222.90
	10/27/22	MEMBERSHIP DUES SEPTEMBER	BEACH OPERATING FU	OPERATIONS	37.00
	11/10/22	MEMBERSHIP DUES OCTOBER 20	BEACH OPERATING FU	OPERATIONS	37.00
	12/22/22	MEMBERSHIP DUES NOVEMBER 2	BEACH OPERATING FU	OPERATIONS	37.00
	1/20/23	MEMBERSHIP DUES DECEMBER 2	BEACH OPERATING FU	OPERATIONS	<u>37.00</u>
				TOTAL:	6,576.65
CALHOUN COUNTY	9/01/23	POLICE SEIZURE	SEIZURES - POLICE	NON-DEPARTMENTAL	<u>752.00</u>
				TOTAL:	752.00
CAMACHO, SILVIA	5/12/23	ELECTION OFFICIALS	GENERAL FUND	CITY SECRETARY	<u>506.00</u>
				TOTAL:	506.00
CAMPSPOT	1/20/23	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	91.40
	2/17/23	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	254.60
	3/17/23	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	437.10
	4/28/23	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	835.70
	5/26/23	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	589.80
	6/23/23	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	602.27
	7/21/23	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	664.30
	9/15/23	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	1,021.45
	9/29/23	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	598.20
	10/13/22	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	298.50
	12/09/22	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	334.40
	12/22/22	ONLINE RESERVATION FEE	BEACH OPERATING FU	OPERATIONS	<u>212.60</u>
				TOTAL:	5,940.32
CARD SERVICE CENTER	9/01/23	TML REGISTRATION - J. WEAV	GENERAL FUND	NON-DEPARTMENTAL	400.00
	9/01/23	TML REGISTRATION - ANN MAR	GENERAL FUND	NON-DEPARTMENTAL	400.00
	9/01/23	TML REGISTRATION - R. PADR	GENERAL FUND	NON-DEPARTMENTAL	400.00
	9/01/23	TML REGISTRATION - D. SMIT	GENERAL FUND	NON-DEPARTMENTAL	400.00
	9/01/23	TML REGISTRATION - D. ARRI	GENERAL FUND	NON-DEPARTMENTAL	400.00
	9/01/23	TML REGISTRATION - J. WHIT	GENERAL FUND	NON-DEPARTMENTAL	400.00
	9/01/23	TML REGISTRATION - A. TIPP	GENERAL FUND	NON-DEPARTMENTAL	400.00
	9/01/23	TML REGISTRATION - T. DENT	GENERAL FUND	NON-DEPARTMENTAL	400.00
	9/01/23	TML REGISTRATION - D. AGUI	GENERAL FUND	NON-DEPARTMENTAL	400.00
	9/01/23	TML REGISTRATION -	GENERAL FUND	NON-DEPARTMENTAL	400.00
	9/29/23	MICROSOFT 365 FAMILY	GENERAL FUND	NON-DEPARTMENTAL	108.24
	7/21/23	TML ORIENTATION - D. AGUIR	GENERAL FUND	CITY COUNCIL	195.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	2/28/23	SIGNAGE	GENERAL FUND	CITY MANAGER	90.45
	2/28/23	DOCUSIGN SUBSCRIPTION	GENERAL FUND	CITY MANAGER	127.92
	3/31/23	MICROSOFT RENEWAL	GENERAL FUND	CITY MANAGER	108.24
	3/31/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	3/31/23	EMPLOYEE APPRECIATION COOK	GENERAL FUND	CITY MANAGER	250.00
	4/28/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	4/28/23	TML SMALL TOWN CONF.- J.WE	GENERAL FUND	CITY MANAGER	235.00
	4/28/23	MAD BATTER	GENERAL FUND	CITY MANAGER	138.00
	6/30/23	MEAL - TRAINING	GENERAL FUND	CITY MANAGER	22.85
	6/30/23	LODGING - TRAINING	GENERAL FUND	CITY MANAGER	293.48
	7/21/23	AMAZON - EXTENSION CORD	GENERAL FUND	CITY MANAGER	17.98
	7/21/23	DONATION - SCENIC TEXAS	GENERAL FUND	CITY MANAGER	750.00
	7/21/23	DONATION - SCENIC TEXAS	GENERAL FUND	CITY MANAGER	750.00
	9/01/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	9/01/23	CLEAR COAST TX MEETING	GENERAL FUND	CITY MANAGER	20.67
	9/01/23	CLEAR COAST TX MEETING	GENERAL FUND	CITY MANAGER	15.14
	9/29/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	11/21/22	TML ETHICS&INTEGRITY-J.WEA	GENERAL FUND	CITY MANAGER	65.00
	11/21/22	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	11/21/22	COMMITTEE MEETING SUPPLIES	GENERAL FUND	CITY MANAGER	11.38
	12/22/22	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	12/22/22	MICROSOFT RENEWAL	GENERAL FUND	CITY MANAGER	85.00
	1/20/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	10/27/22	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	2/28/23	AMAZON - PLANNER	GENERAL FUND	CITY SECRETARY	22.95
	2/28/23	TMCA - MEMBERSHIP RENEWAL	GENERAL FUND	CITY SECRETARY	100.00
	2/28/23	TMCA - MEMBERSHIP RENEWAL	GENERAL FUND	CITY SECRETARY	100.00
	4/28/23	AMAZON - MEMBERSHIP	GENERAL FUND	CITY SECRETARY	179.00
	5/26/23	WALMART - POSTER	GENERAL FUND	CITY SECRETARY	26.47
	9/01/23	AMAZON - PRINTER CABLE	GENERAL FUND	CITY SECRETARY	11.50
	9/29/23	AMAZON - PRINTER CABLE	GENERAL FUND	CITY SECRETARY	8.99
	9/29/23	SUPPLIES	GENERAL FUND	CITY SECRETARY	29.76
	12/22/22	MUNICIPAL CLERKS HANDBOOK	GENERAL FUND	CITY SECRETARY	119.00
	12/22/22	TEXAS ELECTION LAWS - L. D	GENERAL FUND	CITY SECRETARY	175.00
	2/28/23	EFAX	GENERAL FUND	HUMAN RESOURCE	21.99
	3/31/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	HUMAN RESOURCE	21.99
	4/28/23	IDENTOGO - FINGER PRINTING	GENERAL FUND	HUMAN RESOURCE	10.21
	4/28/23	IDENTOGO - FINGER PRINTING	GENERAL FUND	HUMAN RESOURCE	10.21
	4/28/23	EFAX	GENERAL FUND	HUMAN RESOURCE	21.99
	5/26/23	EFAX	GENERAL FUND	HUMAN RESOURCE	21.99
	6/30/23	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	7/21/23	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	7/21/23	AMAZON - PICTURE FRAMES	GENERAL FUND	HUMAN RESOURCE	51.98
	9/01/23	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	9/29/23	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	11/21/22	IDENTOGO - BACKGROUND	GENERAL FUND	HUMAN RESOURCE	10.21
	11/21/22	IDENTOGO - BACKGROUND	GENERAL FUND	HUMAN RESOURCE	10.21
	11/21/22	EFAX	GENERAL FUND	HUMAN RESOURCE	21.99
	12/22/22	IDENTOGO - BACKGROUND	GENERAL FUND	HUMAN RESOURCE	10.21
	12/22/22	EFAX	GENERAL FUND	HUMAN RESOURCE	21.99
	1/20/23	EFAX	GENERAL FUND	HUMAN RESOURCE	21.99
	10/27/22	EFAX	GENERAL FUND	HUMAN RESOURCE	21.99
	10/27/22	AMAZON - INK	GENERAL FUND	HUMAN RESOURCE	118.50
	2/28/23	TMCEC SEMINAR - RAYMOND PE	GENERAL FUND	MUNICIPAL COURT	150.00
	2/28/23	TMCEC SEMINAR - LORENA DIA	GENERAL FUND	MUNICIPAL COURT	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/23	EFAX	GENERAL FUND	MUNICIPAL COURT	21.99
	3/31/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	MUNICIPAL COURT	21.99
	4/28/23	EFAX	GENERAL FUND	MUNICIPAL COURT	21.99
	5/26/23	EFAX	GENERAL FUND	MUNICIPAL COURT	21.99
	6/30/23	EFAX	GENERAL FUND	MUNICIPAL COURT	22.99
	7/21/23	EFAX	GENERAL FUND	MUNICIPAL COURT	22.99
	7/21/23	TML REGISTRATIOIN/HOUSING	GENERAL FUND	MUNICIPAL COURT	200.00
	9/01/23	TMCE - LEGISLATIVE UPDATE	GENERAL FUND	MUNICIPAL COURT	150.00
	9/01/23	EFAX	GENERAL FUND	MUNICIPAL COURT	23.48
	9/29/23	EFAX	GENERAL FUND	MUNICIPAL COURT	25.67
	9/29/23	HEATER	GENERAL FUND	MUNICIPAL COURT	59.00
	11/21/22	NEW CLERKS SEMINAR - C. DA	GENERAL FUND	MUNICIPAL COURT	350.00
	11/21/22	NEW CLERKS SEMINAR - M. PA	GENERAL FUND	MUNICIPAL COURT	350.00
	11/21/22	EFAX	GENERAL FUND	MUNICIPAL COURT	21.99
	12/22/22	AMMO	GENERAL FUND	MUNICIPAL COURT	210.94
	12/22/22	ACADEMY - TRAINING GEAR	GENERAL FUND	MUNICIPAL COURT	242.62
	12/22/22	EFAX	GENERAL FUND	MUNICIPAL COURT	21.99
	1/20/23	TRAINING - LODGING	GENERAL FUND	MUNICIPAL COURT	501.96
	1/20/23	TRAINING - LODGING	GENERAL FUND	MUNICIPAL COURT	501.96
	1/20/23	FUEL	GENERAL FUND	MUNICIPAL COURT	33.56
	1/20/23	FUEL	GENERAL FUND	MUNICIPAL COURT	36.13
	1/20/23	MEAL - TRAINING	GENERAL FUND	MUNICIPAL COURT	16.87
	1/20/23	MEAL - TRAINING	GENERAL FUND	MUNICIPAL COURT	59.80
	1/20/23	MEAL - TRAINING	GENERAL FUND	MUNICIPAL COURT	32.13
	1/20/23	MEAL - TRAINING	GENERAL FUND	MUNICIPAL COURT	28.02
	1/20/23	EFAX	GENERAL FUND	MUNICIPAL COURT	22.26
	10/27/22	EFAX	GENERAL FUND	MUNICIPAL COURT	21.99
	2/28/23	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	3/31/23	MICROSOFT RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	108.24
	3/31/23	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	4/28/23	AMAZON - USB	GENERAL FUND	TECHNOLOGY SERVICES	22.98
	4/28/23	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	4/28/23	MICROSOFT SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	108.24
	4/28/23	ZOOM - ANNUAL SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	149.90
	5/26/23	EM CLIENT 9 PRO	GENERAL FUND	TECHNOLOGY SERVICES	151.15
	5/26/23	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	5/26/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	TECHNOLOGY SERVICES	2.12
	6/30/23	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	6/30/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	TECHNOLOGY SERVICES	2.12
	7/21/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	TECHNOLOGY SERVICES	2.12
	7/21/23	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	9/01/23	ADOBE	GENERAL FUND	TECHNOLOGY SERVICES	259.67
	9/01/23	RETURN	GENERAL FUND	TECHNOLOGY SERVICES	259.67-
	9/01/23	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	10/26/22	MEAL - TRAINING	GENERAL FUND	TECHNOLOGY SERVICES	454.65
	11/21/22	SHELTER SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	350.00
	11/21/22	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	12/22/22	MICROSOFT RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	108.24
	12/22/22	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	12/22/22	MICROSOFT RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	107.18
	1/20/23	TRAINING - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	10/27/22	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	11/21/22	WATER - COMMITTEE MEETING	GENERAL FUND	ECONOMIC DEVELOPMENT	7.19
	2/28/23	AMAZON - WINDOW SHADE	GENERAL FUND	FINANCE	41.59
	2/28/23	CGFO STUDY GUIDE - B BULLE	GENERAL FUND	FINANCE	100.00
	2/28/23	CGFO STUDY GUIDE - R GRIMA	GENERAL FUND	FINANCE	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/23	CGFO STUDY GUIDE - B HOGAN	GENERAL FUND	FINANCE	100.00
	3/31/23	CGFO EXAM - B. HOGAN	GENERAL FUND	FINANCE	150.00
	3/31/23	CGFO EXAM - B. BULLER	GENERAL FUND	FINANCE	150.00
	3/31/23	GFOAT SPRING CONF- R. GRIM	GENERAL FUND	FINANCE	500.00
	3/31/23	GFOAT SPRING CONF.- B. BUL	GENERAL FUND	FINANCE	500.00
	3/31/23	GFOAT SPRING CONF.- S. LAN	GENERAL FUND	FINANCE	500.00
	3/31/23	GFOAT SPRING CONF.- B. HOG	GENERAL FUND	FINANCE	500.00
	3/31/23	LODGING - TRAINING	GENERAL FUND	FINANCE	220.00
	3/31/23	LODGING - TRAINING	GENERAL FUND	FINANCE	220.00
	4/28/23	B. HOGAN - TML RETURN	GENERAL FUND	FINANCE	50.00-
	4/28/23	GFOAT CANCELLATION - S. LA	GENERAL FUND	FINANCE	190.00-
	4/28/23	CGFO EXAM - R. GRIMALDO	GENERAL FUND	FINANCE	150.00
	4/28/23	B. BULLER - TML RETURN	GENERAL FUND	FINANCE	50.00-
	4/28/23	R. GRIMALDO - TML RETURN	GENERAL FUND	FINANCE	50.00-
	4/28/23	S.LANG - TML RETURN	GENERAL FUND	FINANCE	50.00-
	4/28/23	TML REFUND	GENERAL FUND	FINANCE	450.00-
	5/26/23	REFUND	GENERAL FUND	FINANCE	103.47-
	5/26/23	REFUND	GENERAL FUND	FINANCE	39.99-
	5/26/23	LODGING - TRAINING	GENERAL FUND	FINANCE	676.97
	5/26/23	LODGING - TRAINING	GENERAL FUND	FINANCE	309.00
	5/26/23	AMAZON - KEYBOARD	GENERAL FUND	FINANCE	39.99
	5/26/23	AMAZON - KEYBOARD	GENERAL FUND	FINANCE	25.49
	6/30/23	GFOA CERTIFICATE REVIEW F	GENERAL FUND	FINANCE	460.00
	6/30/23	CGFO EXAM - B. BULLER	GENERAL FUND	FINANCE	150.00
	6/30/23	CGFO EXAM - R. GRIMALDO	GENERAL FUND	FINANCE	150.00
	7/21/23	CGFO EXAM - B. HOGAN	GENERAL FUND	FINANCE	150.00
	7/21/23	AMAZON - AP MONITORS	GENERAL FUND	FINANCE	279.98
	9/29/23	AMAZON - SPEAKERS	GENERAL FUND	FINANCE	31.98
	9/29/23	RETURN	GENERAL FUND	FINANCE	39.98-
	9/29/23	AMAZON - BLUE LIGHT SCREEN	GENERAL FUND	FINANCE	119.98
	9/29/23	RETURN	GENERAL FUND	FINANCE	119.98-
	9/29/23	AMAZON - MOUSE PAD	GENERAL FUND	FINANCE	18.04
	9/29/23	UPS - AUDIT BOOK	GENERAL FUND	FINANCE	157.43
	9/29/23	AMAZON - MONITOR STAND	GENERAL FUND	FINANCE	32.20
	9/29/23	AMAZON - PLANNERS	GENERAL FUND	FINANCE	54.91
	9/29/23	AMAZON - DESK STAND	GENERAL FUND	FINANCE	129.64
	9/29/23	UPS - AUDIT BOOK SHIPMENT	GENERAL FUND	FINANCE	14.87
	9/29/23	AMAZON - BLUE LIGHT SCREEN	GENERAL FUND	FINANCE	46.99
	9/29/23	AMAZON - BLUE LIGHT SCREEN	GENERAL FUND	FINANCE	46.99
	10/26/22	AMAZON - PLANNER	GENERAL FUND	FINANCE	11.98
	10/26/22	AMAZON - PLANNER	GENERAL FUND	FINANCE	18.95
	11/21/22	RETURN	GENERAL FUND	FINANCE	18.95-
	11/21/22	AMAZON - PLANNER	GENERAL FUND	FINANCE	57.92
	11/21/22	TML CGFO FALL EXAM - B. BU	GENERAL FUND	FINANCE	150.00
	11/21/22	GFOA RENEWAL - B. BULLER	GENERAL FUND	FINANCE	150.00
	12/22/22	W2'S & 1099'S FORMS	GENERAL FUND	FINANCE	1,012.89
	12/22/22	GFOA RENEWAL - R. GRIMALDO	GENERAL FUND	FINANCE	150.00
	12/22/22	GFOA RENEWAL - B. HOGAN	GENERAL FUND	FINANCE	150.00
	12/22/22	GFOA RENEWAL - S. LANG	GENERAL FUND	FINANCE	190.00
	2/28/23	WALMART - FOOD	GENERAL FUND	CITY HALL	30.70
	2/28/23	WALMART - CLEANING SUPPLIE	GENERAL FUND	CITY HALL	159.00
	4/28/23	WALMART - SUPPLIES	GENERAL FUND	CITY HALL	85.82
	4/28/23	WALMART - SUPPLIES	GENERAL FUND	CITY HALL	48.17
	6/30/23	AMAZON - CARPET DRYER	GENERAL FUND	CITY HALL	195.42
	6/30/23	AMAZON - CARPET DRYER LID	GENERAL FUND	CITY HALL	44.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/23	AMAZON - VACUUM CLEANER	GENERAL FUND	CITY HALL	202.99
	6/30/23	WALMART - CLEANING SUPPLIE	GENERAL FUND	CITY HALL	185.24
	6/30/23	WALMART - SUPPLIES	GENERAL FUND	CITY HALL	60.22
	9/01/23	AMAZON - ICE MAKER MACHINE	GENERAL FUND	CITY HALL	664.99
	9/01/23	SECURITY MAILBOX	GENERAL FUND	CITY HALL	2,028.99
	9/29/23	AMAZON - HEATER	GENERAL FUND	CITY HALL	81.62
	9/29/23	AMAZON - WATER FILTER	GENERAL FUND	CITY HALL	51.99
	9/29/23	WALMART - CLEANING SUPPLIE	GENERAL FUND	CITY HALL	31.06
	9/29/23	AMAZON - CANISTER	GENERAL FUND	CITY HALL	78.62
	9/29/23	SUPPLIES	GENERAL FUND	CITY HALL	34.34
	9/29/23	SUPPLIES	GENERAL FUND	CITY HALL	45.94
	9/29/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	27.92
	9/29/23	AMAZON - FLAGS	GENERAL FUND	CITY HALL	56.96
	11/21/22	WALMART - PAPER PLATES	GENERAL FUND	CITY HALL	39.44
	12/22/22	SAMS - XMAS DECOR	GENERAL FUND	CITY HALL	97.98
	12/22/22	HOBBY LOBBY - XMAS DECOR	GENERAL FUND	CITY HALL	220.73
	10/27/22	WAYFAIR - CITY HALL FURNIT	GENERAL FUND	CITY HALL	529.99
	10/27/22	WAYFAIR - CITY HALL FURNIT	GENERAL FUND	CITY HALL	470.96
	10/27/22	WAYFAIR - CITY HALL FURNIT	GENERAL FUND	CITY HALL	113.99
	10/27/22	WALMART - FOOD	GENERAL FUND	CITY HALL	44.16
	10/27/22	WALMART - CLEANING SUPPLIE	GENERAL FUND	CITY HALL	139.17
	10/27/22	WAYFAIR - CITY HALL FURNIT	GENERAL FUND	CITY HALL	732.26
	2/28/23	MEAL - TRAINING	GENERAL FUND	POLICE	9.95
	2/28/23	MEAL - TRAINING	GENERAL FUND	POLICE	14.23
	2/28/23	MEAL - TRAINING	GENERAL FUND	POLICE	14.16
	2/28/23	MEAL - TRAINING	GENERAL FUND	POLICE	15.60
	2/28/23	MEAL - TRAINING	GENERAL FUND	POLICE	16.21
	2/28/23	MEAL - TRAINING	GENERAL FUND	POLICE	14.55
	2/28/23	LODGING - TRAINING	GENERAL FUND	POLICE	542.15
	2/28/23	AMMO	GENERAL FUND	POLICE	2,016.48
	2/28/23	AMAZON - MEDIA DISC	GENERAL FUND	POLICE	172.79
	2/28/23	AMAZON - BATTERIES	GENERAL FUND	POLICE	18.58
	2/28/23	AMAZON - CALENDAR	GENERAL FUND	POLICE	17.98
	2/28/23	AMAZON - BATTERIES	GENERAL FUND	POLICE	18.04
	2/28/23	ANNUA SUB TRAINING COORDIN	GENERAL FUND	POLICE	37.38
	2/28/23	AMAZON - TOURNIQUET	GENERAL FUND	POLICE	58.99
	2/28/23	AMAZON - PICTURE FRAMES	GENERAL FUND	POLICE	100.96
	2/28/23	H-E-B - CAKE	GENERAL FUND	POLICE	28.98
	2/28/23	TACTACAM - REVEAL PLAN	GENERAL FUND	POLICE	120.00
	2/28/23	LODGING - TRAINING	GENERAL FUND	POLICE	122.04
	2/28/23	TRAINING - BASIC SWAT J. C	GENERAL FUND	POLICE	500.00
	2/28/23	LODGING - TRAINING	GENERAL FUND	POLICE	122.04
	2/28/23	EFAX	GENERAL FUND	POLICE	207.79
	3/31/23	UNIFORMS	GENERAL FUND	POLICE	2,411.01
	3/31/23	MEAL - TRAINING	GENERAL FUND	POLICE	48.10
	3/31/23	GLOVES	GENERAL FUND	POLICE	479.85
	3/31/23	MEAL - TRAINING	GENERAL FUND	POLICE	37.37
	3/31/23	TX CRISIS TRAINING	GENERAL FUND	POLICE	200.00
	3/31/23	AMAZON - WIPES FOR BINOCUL	GENERAL FUND	POLICE	9.99
	3/31/23	AMAZON - CLEANING KIT / CL	GENERAL FUND	POLICE	105.96
	3/31/23	OSS ACADEMY - M. STAFFORD	GENERAL FUND	POLICE	15.00
	3/31/23	TEEX REGISTRATION -M. STAF	GENERAL FUND	POLICE	60.00
	3/31/23	AMAZON - PICTURE FRAMES	GENERAL FUND	POLICE	73.47
	3/31/23	FARADAY BAGS	GENERAL FUND	POLICE	251.90
	3/31/23	PACT TIMER	GENERAL FUND	POLICE	138.55
	3/31/23	AMAZON - FLASHLIGHTS	GENERAL FUND	POLICE	117.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/23	GUN SLINGS	GENERAL FUND	POLICE	95.05
	3/31/23	AMAZON - INK	GENERAL FUND	POLICE	13.60
	3/31/23	NOTARY RENEWAL -S. VILLARR	GENERAL FUND	POLICE	175.58
	3/31/23	AMAZON - CORD	GENERAL FUND	POLICE	11.99
	3/31/23	AMAZON - GIFT BAG FILLERS	GENERAL FUND	POLICE	177.34
	3/31/23	AMMO	GENERAL FUND	POLICE	1,183.25
	3/31/23	ARMORER'S COURSE - TRAINNG	GENERAL FUND	POLICE	250.00
	3/31/23	TELECOMMUNICATOR COURSE	GENERAL FUND	POLICE	500.00
	3/31/23	UPS	GENERAL FUND	POLICE	41.08
	3/31/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	POLICE	63.85
	3/31/23	UPS	GENERAL FUND	POLICE	26.31
	4/28/23	LODGING - TRAINING	GENERAL FUND	POLICE	15.99
	4/28/23	LODGING - TRAINING	GENERAL FUND	POLICE	371.95
	4/28/23	WILEY - EYE PROTECTION	GENERAL FUND	POLICE	588.00
	4/28/23	RETURN	GENERAL FUND	POLICE	86.25-
	4/28/23	AMAZON - VINYL	GENERAL FUND	POLICE	39.78
	4/28/23	AMAZON - BATTERY	GENERAL FUND	POLICE	39.96
	4/28/23	AMAZON - LAMINATING SHEETS	GENERAL FUND	POLICE	96.36
	4/28/23	BULK MUNITION - AMMO	GENERAL FUND	POLICE	1,537.13
	4/28/23	AMAZON - BUSINESS CARD HOL	GENERAL FUND	POLICE	8.99
	4/28/23	AMAZON - PIN	GENERAL FUND	POLICE	50.97
	4/28/23	AMAZON - TELEPHONE CORD	GENERAL FUND	POLICE	7.99
	4/28/23	TAX ASSESSOR - STICKERS	GENERAL FUND	POLICE	15.45
	4/28/23	AMAZON - LENS PROTECTOR	GENERAL FUND	POLICE	31.76
	4/28/23	TEXAS POLICE TRAINERS	GENERAL FUND	POLICE	38.00
	4/28/23	FUEL	GENERAL FUND	POLICE	43.66
	4/28/23	HUXWRX - ALIGNMENT ROD	GENERAL FUND	POLICE	51.37
	4/28/23	AMAZON - SUPPLIES	GENERAL FUND	POLICE	15.00
	4/28/23	FIRST TACTICAL - UNIFORMS	GENERAL FUND	POLICE	274.98
	4/28/23	NOTARY - MCCALL	GENERAL FUND	POLICE	220.76
	4/28/23	BUSINESS CARDS	GENERAL FUND	POLICE	81.17
	4/28/23	SUPPLIES - CELEBRATE THE C	GENERAL FUND	POLICE	44.65
	4/28/23	AMAZON - THREAD	GENERAL FUND	POLICE	7.59
	4/28/23	AMAZON- OFFICE SHEDDAR	GENERAL FUND	POLICE	38.82
	4/28/23	VICTORIA COLLEGE - L. LEAL	GENERAL FUND	POLICE	25.00
	4/28/23	REGISTRATION - MCCALL	GENERAL FUND	POLICE	35.00
	4/28/23	FUEL	GENERAL FUND	POLICE	37.30
	4/28/23	LETHAL INSTRUCTOR COURSE -	GENERAL FUND	POLICE	545.00
	4/28/23	EFAX	GENERAL FUND	POLICE	83.56
	4/28/23	UPS	GENERAL FUND	POLICE	11.62
	5/26/23	UPS	GENERAL FUND	POLICE	10.03
	5/26/23	WALMART - SENSORY TOYS	GENERAL FUND	POLICE	45.19
	5/26/23	AMAZON - WASTE BAGS	GENERAL FUND	POLICE	24.12
	5/26/23	FIRST TACTICAL - UNIFORMS	GENERAL FUND	POLICE	104.99
	5/26/23	TEEX - AVILA & CRULL	GENERAL FUND	POLICE	750.00
	5/26/23	AMAZON - OFFICE SUPPLIES	GENERAL FUND	POLICE	108.35
	5/26/23	TRAVEL - LUNCH	GENERAL FUND	POLICE	78.82
	5/26/23	TRAVEL - FUEL	GENERAL FUND	POLICE	20.43
	5/26/23	AMAZON - UNIFORMS	GENERAL FUND	POLICE	5.00
	5/26/23	AMAZON - USB	GENERAL FUND	POLICE	55.79
	5/26/23	WALMART - AIR FILTERS	GENERAL FUND	POLICE	19.88
	5/26/23	LODGING - TRAINING	GENERAL FUND	POLICE	2,347.28
	5/26/23	LODGING - TRAINING	GENERAL FUND	POLICE	136.20
	5/26/23	TACTICAL COURSE - BURRIS	GENERAL FUND	POLICE	500.00
	5/26/23	BUSINESS CARDS - WOOLDRIDG	GENERAL FUND	POLICE	37.88
	5/26/23	AMAZON - SCREEN PROTECTOR	GENERAL FUND	POLICE	19.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/23	AMAZON - LENS WIPES	GENERAL FUND	POLICE	47.69
	5/26/23	LODGING - TRAINING	GENERAL FUND	POLICE	148.35
	5/26/23	LODGING - TRAINING	GENERAL FUND	POLICE	828.00
	5/26/23	LODGING - TRAINING	GENERAL FUND	POLICE	828.00
	5/26/23	THEFT INVESTIGATORS - CRUL	GENERAL FUND	POLICE	200.00
	5/26/23	TTPOA - D. MOORE	GENERAL FUND	POLICE	500.00
	5/26/23	E. EURE STATE TEST	GENERAL FUND	POLICE	25.00
	5/26/23	STREET CRIMES - E. GREGORY	GENERAL FUND	POLICE	450.00
	5/26/23	EFAX	GENERAL FUND	POLICE	59.47
	6/30/23	LODGING - TRAINING	GENERAL FUND	POLICE	114.59
	6/30/23	LODGING - TRAINING	GENERAL FUND	POLICE	114.59
	6/30/23	RETURN	GENERAL FUND	POLICE	45.96-
	6/30/23	LODGING - TRAINING	GENERAL FUND	POLICE	448.68
	6/30/23	LODGING - TRAINING	GENERAL FUND	POLICE	448.68
	6/30/23	FIREARMS - BARREL	GENERAL FUND	POLICE	450.00
	6/30/23	LODGING - TRAINING	GENERAL FUND	POLICE	337.31
	6/30/23	TAX ASSESSOR - STICKER	GENERAL FUND	POLICE	7.73
	6/30/23	AMAZON - SCANNER / DYMO	GENERAL FUND	POLICE	519.94
	6/30/23	AMAZON - NOTEBOOKS / FLAGS	GENERAL FUND	POLICE	61.46
	6/30/23	AMAZON - PHONE CASE	GENERAL FUND	POLICE	62.73
	6/30/23	AMAZON - OFFICE SUPPLIES	GENERAL FUND	POLICE	159.96
	6/30/23	TX NARCOTIC OFFICERS ASSOC	GENERAL FUND	POLICE	375.00
	6/30/23	INSPECTION	GENERAL FUND	POLICE	7.00
	6/30/23	TAX ASSESSOR - STICKER	GENERAL FUND	POLICE	7.73
	6/30/23	LODGING - TRAINING	GENERAL FUND	POLICE	464.64
	6/30/23	FUEL	GENERAL FUND	POLICE	40.64
	6/30/23	MEAL - TRAINING	GENERAL FUND	POLICE	10.81
	6/30/23	RETURN	GENERAL FUND	POLICE	545.00-
	6/30/23	TEEX - PYLE, RUIZ, BURRIS	GENERAL FUND	POLICE	1,350.00
	6/30/23	LODGING - TRAINING	GENERAL FUND	POLICE	601.45
	6/30/23	LODGING - TRAINING	GENERAL FUND	POLICE	601.45
	6/30/23	LODGING - TRAINING	GENERAL FUND	POLICE	601.45
	6/30/23	TX NARCOTIC MEMBERSHIP- CR	GENERAL FUND	POLICE	40.00
	6/30/23	CRIME SCENE COURSE - K. PY	GENERAL FUND	POLICE	80.00
	6/30/23	EFAX	GENERAL FUND	POLICE	26.55
	7/21/23	MEAL - TRAINING	GENERAL FUND	POLICE	34.99
	7/21/23	TAX ASSESSOR - STICKER	GENERAL FUND	POLICE	79.57
	7/21/23	TX TACTICAL - J. ALDERETE	GENERAL FUND	POLICE	125.00
	7/21/23	TX TACTICAL - E. HTOO	GENERAL FUND	POLICE	125.00
	7/21/23	EFAX	GENERAL FUND	POLICE	73.75
	7/21/23	AMAZON - BADGE HOLDERS	GENERAL FUND	POLICE	6.59
	7/21/23	LODGING - TRAINING	GENERAL FUND	POLICE	12.03
	7/21/23	LODGING - TRAINING	GENERAL FUND	POLICE	12.03
	7/21/23	LODGING - TRAINING	GENERAL FUND	POLICE	12.03
	9/01/23	RETURN	GENERAL FUND	POLICE	337.31-
	9/01/23	VC POLICE ACADEMY -J. WILL	GENERAL FUND	POLICE	1,700.00
	9/01/23	FUEL	GENERAL FUND	POLICE	38.00
	9/01/23	MEAL - TRAINING	GENERAL FUND	POLICE	17.93
	9/01/23	TAX ASSESSOR - STICKER	GENERAL FUND	POLICE	7.73
	9/01/23	TASER INSTRUCTOR COURSE	GENERAL FUND	POLICE	495.00
	9/01/23	RETURN	GENERAL FUND	POLICE	348.48-
	9/01/23	RETURN	GENERAL FUND	POLICE	116.16-
	9/01/23	TABLECLOTH	GENERAL FUND	POLICE	35.98
	9/01/23	BUSINESS CARDS	GENERAL FUND	POLICE	75.76
	9/01/23	FUEL	GENERAL FUND	POLICE	41.74
	9/01/23	DYMO LABELS	GENERAL FUND	POLICE	15.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/23	SPRAY BOTTLE	GENERAL FUND	POLICE	14.39
	9/01/23	CALENDAR	GENERAL FUND	POLICE	27.99
	9/01/23	LODGING - TRAINING	GENERAL FUND	POLICE	450.80
	9/01/23	PATCH	GENERAL FUND	POLICE	30.00
	9/01/23	CHARGER	GENERAL FUND	POLICE	28.79
	9/01/23	RETURN	GENERAL FUND	POLICE	450.00-
	9/01/23	CONFERENCE REGISTRATION	GENERAL FUND	POLICE	795.00
	9/01/23	LODGING - TRAINING	GENERAL FUND	POLICE	325.56
	9/01/23	TCOLE	GENERAL FUND	POLICE	281.44
	9/01/23	TCOLE	GENERAL FUND	POLICE	281.44
	9/01/23	PD SKILL/TACTICS COURSE	GENERAL FUND	POLICE	249.00
	9/01/23	EFAX	GENERAL FUND	POLICE	37.42
	9/29/23	FUEL	GENERAL FUND	POLICE	58.86
	9/29/23	MEAL - TRAINING	GENERAL FUND	POLICE	27.70
	9/29/23	MEAL - TRAINING	GENERAL FUND	POLICE	11.03
	9/29/23	AMAZON - TACTICAL BELT	GENERAL FUND	POLICE	48.50
	9/29/23	PVC PATCHES	GENERAL FUND	POLICE	245.00
	9/29/23	TCOLE REGISTRATION - K. PY	GENERAL FUND	POLICE	369.84
	9/29/23	LODGING - TRAINING	GENERAL FUND	POLICE	514.05
	9/29/23	AIRLINE TICKET - M. DUKE	GENERAL FUND	POLICE	225.00
	9/29/23	AIRLINE TICKET - A. PHELPS	GENERAL FUND	POLICE	337.96
	9/29/23	AIRLINE TICKET - M. DOOLEY	GENERAL FUND	POLICE	337.96
	9/29/23	EFAX	GENERAL FUND	POLICE	50.43
	10/26/22	AMAZON - BACKDROP	GENERAL FUND	POLICE	20.95
	10/26/22	FUEL	GENERAL FUND	POLICE	49.55
	11/21/22	TRAINING LODGING	GENERAL FUND	POLICE	125.08
	11/21/22	TML TRAINING LODGING	GENERAL FUND	POLICE	17.59
	11/21/22	FUEL	GENERAL FUND	POLICE	46.00
	11/21/22	MEAL - TRAINING	GENERAL FUND	POLICE	12.98
	11/21/22	MEAL - TRAINING	GENERAL FUND	POLICE	10.60
	11/21/22	TRAINING - LODGING	GENERAL FUND	POLICE	797.46
	11/21/22	AMAZON - SANTA COSTUME	GENERAL FUND	POLICE	59.04
	11/21/22	TRAINING - LODGING	GENERAL FUND	POLICE	155.10
	11/21/22	PIZZA HUT - MEAL	GENERAL FUND	POLICE	76.27
	11/21/22	TRAINING - LODGING	GENERAL FUND	POLICE	332.76
	11/21/22	TRAINING - LODGING	GENERAL FUND	POLICE	487.96
	11/21/22	RETURN	GENERAL FUND	POLICE	487.96-
	11/21/22	EFAX	GENERAL FUND	POLICE	48.93
	12/22/22	AMAZON - BLUE SANTA SUIT	GENERAL FUND	POLICE	117.11
	12/22/22	AMAZON - ICICLE STRING LIG	GENERAL FUND	POLICE	47.96
	12/22/22	AMAZON - XMAS PARADE COSTU	GENERAL FUND	POLICE	46.53
	12/22/22	AMAZON - XMAS PARADE COSTU	GENERAL FUND	POLICE	47.99
	12/22/22	AMAZON - XMAS PARADE COSTU	GENERAL FUND	POLICE	31.26
	12/22/22	FUEL	GENERAL FUND	POLICE	65.00
	12/22/22	AMAZON - PHONE CASE	GENERAL FUND	POLICE	55.94
	12/22/22	ACADEMY - FLASHLIGHTS	GENERAL FUND	POLICE	119.06
	12/22/22	UPS	GENERAL FUND	POLICE	19.19
	12/22/22	EFAX	GENERAL FUND	POLICE	98.51
	1/20/23	TACTICAL MEDICAL COURSE	GENERAL FUND	POLICE	346.50
	1/20/23	OSS ACADEMY - M. DUKE	GENERAL FUND	POLICE	75.00
	1/20/23	OSS ACADEMY - J. AVILA	GENERAL FUND	POLICE	112.50
	1/20/23	OSS ACADEMY - L. JORDAN	GENERAL FUND	POLICE	150.00
	1/20/23	OSS ACADEMY - E. HTOO	GENERAL FUND	POLICE	75.00
	1/20/23	OSS ACADEMY - E. GREGORY	GENERAL FUND	POLICE	150.00
	1/20/23	TACTICAL MEDICAL COURSE	GENERAL FUND	POLICE	60.00
	1/20/23	INVESTIGATION SUPPLIES	GENERAL FUND	POLICE	43.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/23	TRAINING - LODGING	GENERAL FUND	POLICE	119.00
	1/20/23	EFAX	GENERAL FUND	POLICE	102.81
	1/20/23	FEDEX - SHIPPING CHARGES	GENERAL FUND	POLICE	11.33
	1/20/23	MEMBERSHIP RENEWAL - TCPA	GENERAL FUND	POLICE	288.00
	1/20/23	HOUSE OF TINT	GENERAL FUND	POLICE	363.55
	1/20/23	HOUSE OF TINT	GENERAL FUND	POLICE	27.97-
	1/20/23	AMAZON - OPERATOR PIN	GENERAL FUND	POLICE	130.92
	1/20/23	IACP - MEMBERSHIP RENEWAL	GENERAL FUND	POLICE	190.00
	1/20/23	MEMBERSHIP - C.I.T	GENERAL FUND	POLICE	100.00
	10/27/22	TRAINING - LODGING	GENERAL FUND	POLICE	544.00
	10/27/22	TEEX REGISTRATION	GENERAL FUND	POLICE	670.00
	10/27/22	TEXAS CASE LAW - K. DEE	GENERAL FUND	POLICE	199.00
	10/27/22	TRAINING - A. PHELPS	GENERAL FUND	POLICE	280.00
	10/27/22	FUEL	GENERAL FUND	POLICE	37.61
	10/27/22	AMAZON - ID BADGE	GENERAL FUND	POLICE	10.99
	10/27/22	TRAINING - LODGING	GENERAL FUND	POLICE	111.87-
	10/27/22	TRAINING - LODGING	GENERAL FUND	POLICE	618.10
	10/27/22	TRAINING - LODGING	GENERAL FUND	POLICE	111.87
	10/27/22	AMAZON - INK	GENERAL FUND	POLICE	118.50
	10/27/22	EFAX	GENERAL FUND	POLICE	55.46
	10/27/22	UPS	GENERAL FUND	POLICE	14.01
	2/28/23	AMAZON - LED BEACON	GENERAL FUND	FIRE	210.98
	2/28/23	AMAZON - REFLECTIVE TAPE	GENERAL FUND	FIRE	16.98
	2/28/23	TEEX -REYES, ACEVEDO, LANN	GENERAL FUND	FIRE	900.00
	2/28/23	MEAL - TRAINING	GENERAL FUND	FIRE	13.20
	2/28/23	MEAL - TRAINING	GENERAL FUND	FIRE	19.23
	2/28/23	MEAL - TRAINING	GENERAL FUND	FIRE	66.22
	2/28/23	MEAL - TRAINING	GENERAL FUND	FIRE	30.50
	2/28/23	MEAL - TRAINING	GENERAL FUND	FIRE	50.77
	2/28/23	LODGING - TRAINING	GENERAL FUND	FIRE	470.04
	2/28/23	MEAL - TRAINING	GENERAL FUND	FIRE	14.48
	2/28/23	MEAL - TRAINING	GENERAL FUND	FIRE	13.01
	2/28/23	EMBLEM - HOOK FAST	GENERAL FUND	FIRE	184.00
	2/28/23	UPS	GENERAL FUND	FIRE	12.59
	2/28/23	EFAX	GENERAL FUND	FIRE	21.99
	2/28/23	EFAX	GENERAL FUND	FIRE	21.99
	2/28/23	HOME OUTLET - CABINETS	GENERAL FUND	FIRE	1,036.95
	2/28/23	PLAQUE	GENERAL FUND	FIRE	30.94
	2/28/23	MEALS - TRAINING	GENERAL FUND	FIRE	18.85
	3/31/23	LODGING - TRAINING	GENERAL FUND	FIRE	326.64
	3/31/23	MEAL - TRAINING	GENERAL FUND	FIRE	59.95
	3/31/23	MEAL - TRAINING	GENERAL FUND	FIRE	18.06
	3/31/23	LODGING - TRAINING	GENERAL FUND	FIRE	617.36
	3/31/23	TFCA CONF. - REYES & LANNE	GENERAL FUND	FIRE	890.00
	3/31/23	MEAL - TRAINING	GENERAL FUND	FIRE	92.82
	3/31/23	MEAL - TRAINING	GENERAL FUND	FIRE	120.04
	3/31/23	MEAL - TRAINING	GENERAL FUND	FIRE	31.32
	3/31/23	LODGING - TRAINING	GENERAL FUND	FIRE	617.36
	3/31/23	LODGING - TRAINING	GENERAL FUND	FIRE	617.36
	3/31/23	IDENTOGO - EMS COMPLIANCE	GENERAL FUND	FIRE	39.05
	3/31/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	FIRE	21.99
	3/31/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	FIRE	21.99
	4/28/23	TCFP - MAITLIN FAHRENTHOL	GENERAL FUND	FIRE	87.17
	4/28/23	LODGING - TRAINING	GENERAL FUND	FIRE	563.50
	4/28/23	LODGING - TRAINING	GENERAL FUND	FIRE	563.50
	4/28/23	MEAL - TRAINING	GENERAL FUND	FIRE	95.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/23	MEAL - TRAINING	GENERAL FUND	FIRE	36.34
	4/28/23	MEAL - TRAINING	GENERAL FUND	FIRE	75.38
	4/28/23	MEAL - TRAINING	GENERAL FUND	FIRE	90.00
	4/28/23	DSHS - EMS RENEWAL -J. REY	GENERAL FUND	FIRE	64.00
	4/28/23	MEAL - TRAINING	GENERAL FUND	FIRE	69.07
	4/28/23	MEAL - TRAINING	GENERAL FUND	FIRE	30.48
	4/28/23	LODGING - TRAINING	GENERAL FUND	FIRE	554.16
	4/28/23	LODGING - TRAINING	GENERAL FUND	FIRE	554.16
	4/28/23	MEAL - LODGING	GENERAL FUND	FIRE	75.34
	4/28/23	MEAL - LODGING	GENERAL FUND	FIRE	74.03
	4/28/23	MEAL - LODGING	GENERAL FUND	FIRE	129.23
	4/28/23	MEAL - LODGING	GENERAL FUND	FIRE	50.07
	4/28/23	LODGING - TRAINING	GENERAL FUND	FIRE	563.50
	4/28/23	EFAX	GENERAL FUND	FIRE	21.99
	4/28/23	EFAX	GENERAL FUND	FIRE	21.99
	4/28/23	VICTORIA COLLEGE - TCFP EX	GENERAL FUND	FIRE	25.00
	4/28/23	VICTORIA COLLEGE - TCFP EX	GENERAL FUND	FIRE	25.00
	4/28/23	TCFP - I. GARZA EXAM	GENERAL FUND	FIRE	56.49
	5/26/23	REFUND	GENERAL FUND	FIRE	25.00-
	5/26/23	AMAZON - SUPPLIES	GENERAL FUND	FIRE	142.02
	5/26/23	AMAZON - SUPPLIES	GENERAL FUND	FIRE	39.98
	5/26/23	AMAZON - SMOKE GENERATOR	GENERAL FUND	FIRE	868.95
	5/26/23	SUCTION HOSE	GENERAL FUND	FIRE	238.07
	5/26/23	EFAX	GENERAL FUND	FIRE	21.99
	5/26/23	EFAX	GENERAL FUND	FIRE	21.99
	5/26/23	UPS	GENERAL FUND	FIRE	10.81
	6/30/23	TCFP FIRE INVESTIGATOR -KE	GENERAL FUND	FIRE	480.00
	6/30/23	TCFP EXAM - KEMPER	GENERAL FUND	FIRE	56.49
	6/30/23	FIRE INVESTIGATOR TEST -KE	GENERAL FUND	FIRE	25.00
	6/30/23	FIREFIGHTING TRAINING	GENERAL FUND	FIRE	1,200.00
	6/30/23	EFAX	GENERAL FUND	FIRE	22.99
	6/30/23	EFAX	GENERAL FUND	FIRE	22.99
	7/21/23	TCFP - G. KEMPER	GENERAL FUND	FIRE	87.17
	7/21/23	MEAL - TRAINING	GENERAL FUND	FIRE	160.96
	7/21/23	MEAL - TRAINING	GENERAL FUND	FIRE	42.48
	7/21/23	MEAL - TRAINING	GENERAL FUND	FIRE	97.36
	7/21/23	MEAL - TRAINING	GENERAL FUND	FIRE	163.33
	7/21/23	MEAL - TRAINING	GENERAL FUND	FIRE	121.58
	7/21/23	MEAL - TRAINING	GENERAL FUND	FIRE	96.94
	7/21/23	MEAL - TRAINING	GENERAL FUND	FIRE	98.57
	7/21/23	MEAL - TRAINING	GENERAL FUND	FIRE	101.17
	7/21/23	MEAL - TRAINING	GENERAL FUND	FIRE	70.99
	7/21/23	MEAL - TRAINING	GENERAL FUND	FIRE	39.27
	7/21/23	LODGING - TRAINING	GENERAL FUND	FIRE	487.11
	7/21/23	LODGING - TRAINING	GENERAL FUND	FIRE	487.11
	7/21/23	LODGING - TRAINING	GENERAL FUND	FIRE	498.25
	7/21/23	LODGING - TRAINING	GENERAL FUND	FIRE	487.11
	7/21/23	LODGING - TRAINING	GENERAL FUND	FIRE	487.11
	7/21/23	MEAL	GENERAL FUND	FIRE	126.47
	7/21/23	EFAX	GENERAL FUND	FIRE	22.99
	7/21/23	EFAX	GENERAL FUND	FIRE	22.99
	7/21/23	FEDEX	GENERAL FUND	FIRE	22.13
	9/01/23	AMAZON - DECAL REMOVER	GENERAL FUND	FIRE	23.99
	9/01/23	AMAZON - DOOR OPENER	GENERAL FUND	FIRE	76.00
	9/01/23	AMAZON - CABLE	GENERAL FUND	FIRE	44.70
	9/01/23	EFAX	GENERAL FUND	FIRE	22.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/23	EFAX	GENERAL FUND	FIRE	22.99
	9/29/23	IDENTOGO	GENERAL FUND	FIRE	39.05
	9/29/23	AMAZON - BATTERIES	GENERAL FUND	FIRE	67.60
	9/29/23	HOOK-FAST BADGES	GENERAL FUND	FIRE	240.00
	9/29/23	PLAQUES	GENERAL FUND	FIRE	51.90
	9/29/23	EFAX	GENERAL FUND	FIRE	22.99
	9/29/23	EFAX	GENERAL FUND	FIRE	22.99
	9/29/23	SHIPPING	GENERAL FUND	FIRE	13.86
	10/26/22	LODGING - TRAINING	GENERAL FUND	FIRE	381.94
	11/21/22	FUEL	GENERAL FUND	FIRE	72.24
	11/21/22	BLS - RYAN STRYKER	GENERAL FUND	FIRE	170.00
	11/21/22	AMAZON - BATTERIES	GENERAL FUND	FIRE	56.65
	11/21/22	AMAZON - FLAGS	GENERAL FUND	FIRE	101.93
	11/21/22	LAUNDRY BASKET	GENERAL FUND	FIRE	11.37
	11/21/22	DSHS RENEWAL - GARY KEMPER	GENERAL FUND	FIRE	94.00
	11/21/22	EFAX	GENERAL FUND	FIRE	21.99
	11/21/22	EFAX	GENERAL FUND	FIRE	21.99
	12/22/22	TEFP EXAM - RYAN STRYKER	GENERAL FUND	FIRE	25.00
	12/22/22	TCFP RENEWAL	GENERAL FUND	FIRE	92.28
	12/22/22	EFAX	GENERAL FUND	FIRE	21.99
	12/22/22	EFAX	GENERAL FUND	FIRE	21.99
	1/20/23	EFAX	GENERAL FUND	FIRE	21.99
	1/20/23	EFAX	GENERAL FUND	FIRE	21.99
	1/20/23	UPS	GENERAL FUND	FIRE	41.50
	10/27/22	AMAZON-SEAL FIRE EXTINGUIS	GENERAL FUND	FIRE	35.97
	10/27/22	TCFP CERTIFICATION- J. LUN	GENERAL FUND	FIRE	87.17
	10/27/22	EMS RENEWAL - M. FAHRENTHO	GENERAL FUND	FIRE	64.00
	10/27/22	TCFP OFFICER II - J. LUNA	GENERAL FUND	FIRE	25.00
	10/27/22	UPS	GENERAL FUND	FIRE	60.00
	10/27/22	NATIONAL FIRE CODES SUBSC-	GENERAL FUND	FIRE	1,520.50
	10/27/22	EFAX	GENERAL FUND	FIRE	21.99
	10/27/22	EFAX	GENERAL FUND	FIRE	21.99
	2/28/23	ANIMAL CONTROL - TRAINING	GENERAL FUND	ANIMAL CONTROL	231.00
	4/28/23	HORIZON - GAS BURNER	GENERAL FUND	ANIMAL CONTROL	1,521.38
	4/28/23	ARLO CHIME DOORBELLS	GENERAL FUND	ANIMAL CONTROL	146.12
	10/26/22	AMAZON - SUPPLIES	GENERAL FUND	ANIMAL CONTROL	34.94
	1/20/23	TRACTOR SUPPLY - ZERO TURN	GENERAL FUND	ANIMAL CONTROL	6,999.99
	10/27/22	VEHICLE REGISTRATION	GENERAL FUND	ANIMAL CONTROL	7.73
	2/28/23	TDLR -J PEREZ LICENSE RENE	GENERAL FUND	PLANNING/BLDG/CODE ENF	75.00
	2/28/23	TCEQ - JOSE PEREZ	GENERAL FUND	PLANNING/BLDG/CODE ENF	20.00
	3/31/23	AMAZON-ANITBLUE LIGHT COMP	GENERAL FUND	PLANNING/BLDG/CODE ENF	119.98
	4/28/23	BACK-FLOW CERTIFICATION	GENERAL FUND	PLANNING/BLDG/CODE ENF	120.00
	4/28/23	AMAZON REFUND DECORATIVE R	GENERAL FUND	PLANNING/BLDG/CODE ENF	10.48-
	4/28/23	AMAZON REFUND HEADPHONES	GENERAL FUND	PLANNING/BLDG/CODE ENF	18.95-
	4/28/23	AMAZON - HEADPHONES	GENERAL FUND	PLANNING/BLDG/CODE ENF	18.95
	4/28/23	AMAZON - DECORATIVE ROCKS	GENERAL FUND	PLANNING/BLDG/CODE ENF	10.48
	4/28/23	PERMIT TECH 5 MODULE	GENERAL FUND	PLANNING/BLDG/CODE ENF	200.00
	4/28/23	AMAZON - BATTERY	GENERAL FUND	PLANNING/BLDG/CODE ENF	60.70
	4/28/23	RECONYX - LICENSE /ENCLOSU	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,627.08
	5/26/23	AMAZON - BATTERIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	8.99
	5/26/23	AMAZON - ADAPTER	GENERAL FUND	PLANNING/BLDG/CODE ENF	93.98
	5/26/23	VICTORIA LANDFILL	GENERAL FUND	PLANNING/BLDG/CODE ENF	20.50
	5/26/23	RECONYX	GENERAL FUND	PLANNING/BLDG/CODE ENF	1.00
	5/26/23	RECONYX	GENERAL FUND	PLANNING/BLDG/CODE ENF	30.00
	6/30/23	AMAZON-POLO SHIRTS -S. SAN	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.76
	6/30/23	AMAZON - TAPE	GENERAL FUND	PLANNING/BLDG/CODE ENF	13.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/23	AMAZON - PENS	GENERAL FUND	PLANNING/BLDG/CODE ENF	28.73
	6/30/23	UPS	GENERAL FUND	PLANNING/BLDG/CODE ENF	10.75
	6/30/23	RECONYX - IMAGE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	290.00
	6/30/23	RECONYX - DEVICE CHARGE	GENERAL FUND	PLANNING/BLDG/CODE ENF	7.00
	6/30/23	UPS	GENERAL FUND	PLANNING/BLDG/CODE ENF	22.00
	7/21/23	ICC - DIGITAL CODES	GENERAL FUND	PLANNING/BLDG/CODE ENF	124.60
	7/21/23	RECONYX - CAMERA REPAIR	GENERAL FUND	PLANNING/BLDG/CODE ENF	47.50
	7/21/23	AMAZON - TSHIRT	GENERAL FUND	PLANNING/BLDG/CODE ENF	23.75
	7/21/23	AMAZON - TSHIRT	GENERAL FUND	PLANNING/BLDG/CODE ENF	20.78
	7/21/23	AMAZON - VIDEO STORAGE	GENERAL FUND	PLANNING/BLDG/CODE ENF	182.39
	7/21/23	AMAZON - MEASURING WHEEL	GENERAL FUND	PLANNING/BLDG/CODE ENF	78.79
	7/21/23	JOEY'S IPAD KEYBOARD	GENERAL FUND	PLANNING/BLDG/CODE ENF	342.13
	7/21/23	RECONYX - DEVICE CHARGE	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.00
	7/21/23	FLOOR LINER - CODE ENFOR.	GENERAL FUND	PLANNING/BLDG/CODE ENF	304.34
	9/01/23	AMAZON - ADAPTER	GENERAL FUND	PLANNING/BLDG/CODE ENF	14.36
	9/01/23	AMAZON - PRINTER CABLE	GENERAL FUND	PLANNING/BLDG/CODE ENF	11.50
	9/01/23	AMAZON - PHONE CASE	GENERAL FUND	PLANNING/BLDG/CODE ENF	29.99
	9/01/23	AMAZON - SCREEN PROTECTOR	GENERAL FUND	PLANNING/BLDG/CODE ENF	8.79
	9/01/23	TIRE DISPOSAL	GENERAL FUND	PLANNING/BLDG/CODE ENF	128.00
	9/01/23	AMAZON - T-SHIRT	GENERAL FUND	PLANNING/BLDG/CODE ENF	70.56
	9/29/23	APPLE APP - JOEY'S TABLET	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.99
	9/29/23	PHONE CASE / SCREEN PROTEC	GENERAL FUND	PLANNING/BLDG/CODE ENF	113.66
	9/29/23	BACKFLOW COURSE - D. SMITH	GENERAL FUND	PLANNING/BLDG/CODE ENF	485.00
	9/29/23	LODGING - TRAINING	GENERAL FUND	PLANNING/BLDG/CODE ENF	455.04
	9/29/23	RECONYX - CAMERA PHOTOS	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,240.00
	9/29/23	AMAZON - ELECTRICAL TEST K	GENERAL FUND	PLANNING/BLDG/CODE ENF	74.97
	10/26/22	AMAZON - SPEAKERS	GENERAL FUND	PLANNING/BLDG/CODE ENF	99.99
	10/26/22	PLUMBERS CERT. - D. SMITH	GENERAL FUND	PLANNING/BLDG/CODE ENF	82.50
	10/26/22	ICC - S. SANCHEZ	GENERAL FUND	PLANNING/BLDG/CODE ENF	145.00
	11/21/22	RETURN	GENERAL FUND	PLANNING/BLDG/CODE ENF	90.54-
	11/21/22	AMAZON - SPEAKERS	GENERAL FUND	PLANNING/BLDG/CODE ENF	149.99
	11/21/22	ICC - PERMIT TECHICIAN	GENERAL FUND	PLANNING/BLDG/CODE ENF	230.00
	10/27/22	APPLE APP - JOEY'S TABLET	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.15
	10/27/22	RETURN	GENERAL FUND	PLANNING/BLDG/CODE ENF	170.62-
	10/27/22	PLUMBERS EXAMINERS - D. SM	GENERAL FUND	PLANNING/BLDG/CODE ENF	39.05
	10/27/22	AMAZON - MAGNETIC LEVELER	GENERAL FUND	PLANNING/BLDG/CODE ENF	335.00
	10/27/22	PRINTER	GENERAL FUND	PLANNING/BLDG/CODE ENF	187.61
	10/27/22	PRINTER	GENERAL FUND	PLANNING/BLDG/CODE ENF	282.20
	10/27/22	TCEQ J. PEREZ	GENERAL FUND	PLANNING/BLDG/CODE ENF	113.75
	2/28/23	AMAZON - OFFICE SUPPLIES	GENERAL FUND	STREETS	28.26
	2/28/23	AMAZON - SUGAR	GENERAL FUND	STREETS	15.62
	2/28/23	AMAZON - MATS	GENERAL FUND	STREETS	7.76
	2/28/23	AMAZON - VINYL	GENERAL FUND	STREETS	35.20
	2/28/23	AMAZON - FILING CABINET	GENERAL FUND	STREETS	439.96
	2/28/23	AMAZON - CREAMER	GENERAL FUND	STREETS	15.44
	3/31/23	AMAZON - FOLDERS	GENERAL FUND	STREETS	16.28
	3/31/23	AMAZON - PLANNER	GENERAL FUND	STREETS	15.92
	3/31/23	AMAZON - SUGAR	GENERAL FUND	STREETS	26.23
	3/31/23	AMAZON - PORTFOLIO FOLDERS	GENERAL FUND	STREETS	25.73
	4/28/23	PUBLIC WORKS WEEK POSTER	GENERAL FUND	STREETS	57.80
	4/28/23	AMAZON - SUPPLIES	GENERAL FUND	STREETS	68.54
	4/28/23	AMAZON - DISHWASHING SOAP	GENERAL FUND	STREETS	70.24
	4/28/23	FUEL	GENERAL FUND	STREETS	53.60
	4/28/23	AMAZON - MARKER	GENERAL FUND	STREETS	13.69
	5/26/23	2023 TX-APWA ANNUAL CONF.	GENERAL FUND	STREETS	415.00
	5/26/23	AMAZON - OFFICE SUPPLIES	GENERAL FUND	STREETS	109.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/23	APWA - RENEWAL	GENERAL FUND	STREETS	259.00
	6/30/23	DOMINO'S - CLEAN UP	GENERAL FUND	STREETS	118.39
	6/30/23	HEB - SHOW & TELL SUPPLIES	GENERAL FUND	STREETS	59.96
	6/30/23	AMAZON - CANISTER	GENERAL FUND	STREETS	25.92
	6/30/23	AMAZON - PENS	GENERAL FUND	STREETS	9.88
	6/30/23	AMERICAN WATER WORKS ASSOC	GENERAL FUND	STREETS	244.00
	7/21/23	VON DUPRIN EXIT DEVICE	GENERAL FUND	STREETS	271.14
	7/21/23	AMAZON - GATORADE PACK/MAR	GENERAL FUND	STREETS	157.23
	7/21/23	AMAZON - COFFEE CREAMER	GENERAL FUND	STREETS	47.97
	9/01/23	AMAZON - SIDE STEPS	GENERAL FUND	STREETS	168.75
	9/01/23	AMAZON - TRAFFIC CONES	GENERAL FUND	STREETS	419.25
	12/22/22	AMAZON - PLANNER	GENERAL FUND	STREETS	27.95
	12/22/22	AMAZON - CALENDAR	GENERAL FUND	STREETS	3.99
	10/27/22	AMAZON - MONITOR STAND	GENERAL FUND	STREETS	81.98
	2/28/23	AMAZON - ANCHORS	GENERAL FUND	PARKS & RECREATION	205.56
	4/28/23	AMAZON - SUPPLIES	GENERAL FUND	PARKS & RECREATION	56.69
	4/28/23	AMAZON -SIGN	GENERAL FUND	PARKS & RECREATION	19.60
	5/26/23	AGEX - TYLER, PEREZ, JUSTI	GENERAL FUND	PARKS & RECREATION	550.00
	5/26/23	LICENSE RENEWAL - E. TYLER	GENERAL FUND	PARKS & RECREATION	76.94
	5/26/23	AMAZON - CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	117.08
	6/30/23	FUEL	GENERAL FUND	PARKS & RECREATION	60.48
	6/30/23	AMAZON - LINERS	GENERAL FUND	PARKS & RECREATION	283.45
	6/30/23	AMAZON - TRASH PICKER	GENERAL FUND	PARKS & RECREATION	119.82
	9/01/23	AMAZON - CONCRETE MIXER	GENERAL FUND	PARKS & RECREATION	163.35
	9/29/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	64.92
	9/29/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	16.22
	11/21/22	AMAZON - HALLOWEEN INFLATA	GENERAL FUND	PARKS & RECREATION	121.99
	11/21/22	AMAZON-MONSTER MILE MASH D	GENERAL FUND	PARKS & RECREATION	85.74
	11/21/22	AMAZON-MONSTER MILE MASH D	GENERAL FUND	PARKS & RECREATION	31.98
	11/21/22	AMAZON - MOSTER MILE MASH	GENERAL FUND	PARKS & RECREATION	60.98
	11/21/22	SPIRIT - COSTUMES	GENERAL FUND	PARKS & RECREATION	127.70
	11/21/22	AMAZON - CHRISTMAS LIGHTS	GENERAL FUND	PARKS & RECREATION	307.83
	1/20/23	CEU SEMINAR - TRAINING	GENERAL FUND	PARKS & RECREATION	50.00
	10/27/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	7.85
	10/27/22	FARM INDUSTRIAL	GENERAL FUND	PARKS & RECREATION	34.74
	10/27/22	VICTORIA FARM EQUIPMENT-SP	GENERAL FUND	PARKS & RECREATION	40.62
	10/27/22	MONSTER MILE MASH SUPPLIES	GENERAL FUND	PARKS & RECREATION	211.32
	10/27/22	MONSTER MILE MASH SUPPLIES	GENERAL FUND	PARKS & RECREATION	15.37
	10/27/22	ACADEMY - UNIFORMS	GENERAL FUND	PARKS & RECREATION	54.10
	3/31/23	DEADBOLT	GENERAL FUND	BAUER CENTER	108.00
	3/31/23	KEYS	GENERAL FUND	BAUER CENTER	32.56
	2/28/23	AMAZON - FLAG	GENERAL FUND	NON-DEPARTMENTAL	162.51
	2/28/23	CDW-G - LAPTOP FINANCE	GENERAL FUND	NON-DEPARTMENTAL	1,279.97
	3/31/23	TML REGION 11 MEET	GENERAL FUND	NON-DEPARTMENTAL	160.00
	3/31/23	SAFETY MEETING BREAKFAST	GENERAL FUND	NON-DEPARTMENTAL	47.59
	3/31/23	AMAZON - BAGS FOR CITY SHI	GENERAL FUND	NON-DEPARTMENTAL	6.99
	4/28/23	CROWN AWARDS - ANNIVERSARY	GENERAL FUND	NON-DEPARTMENTAL	137.41
	4/28/23	CROWN AWARDS - ANNIVERSARY	GENERAL FUND	NON-DEPARTMENTAL	10.47-
	4/28/23	SAFETY MEETING BREAKFAST	GENERAL FUND	NON-DEPARTMENTAL	33.60
	4/28/23	AMAZON - CRAFTS	GENERAL FUND	NON-DEPARTMENTAL	21.98
	4/28/23	AMAZON - SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	90.16
	4/28/23	AMAZON - FLOWER MIX	GENERAL FUND	NON-DEPARTMENTAL	6.49
	4/28/23	AMAZON - SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	134.43
	4/28/23	LEADERSHIP TRAINING	GENERAL FUND	NON-DEPARTMENTAL	32.40
	5/26/23	HURRICANE CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	70.00
	5/26/23	HURRICANE CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	210.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/23	HURRICANE CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	35.00
	5/26/23	HURRICANE CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	35.00
	5/26/23	SAFETY MEETING	GENERAL FUND	NON-DEPARTMENTAL	47.59
	5/26/23	AMAZON - EARTH DAY EVENT	GENERAL FUND	NON-DEPARTMENTAL	13.29
	5/26/23	ACCELERATION - JODY	GENERAL FUND	NON-DEPARTMENTAL	50.00
	5/26/23	ACCELERATION - TANIA	GENERAL FUND	NON-DEPARTMENTAL	50.00
	5/26/23	PORT LAVACA CHAMBER OF COM	GENERAL FUND	NON-DEPARTMENTAL	500.00
	6/30/23	AMAZON - SAFETY GIFTS	GENERAL FUND	NON-DEPARTMENTAL	410.40
	6/30/23	AMAZON - SAFETY GIFTS	GENERAL FUND	NON-DEPARTMENTAL	2,562.60
	6/30/23	AMAZON - SHOW & TELL SUPPL	GENERAL FUND	NON-DEPARTMENTAL	26.99
	6/30/23	ICC - PENCILS/HATS/STICKER	GENERAL FUND	NON-DEPARTMENTAL	31.50
	6/30/23	ICC - CONSTRUCTION HATS	GENERAL FUND	NON-DEPARTMENTAL	17.00
	6/30/23	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	22.43
	7/21/23	WALMART - SAFETY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	10.70
	7/21/23	AMAZON - BATTERY BACKUP	GENERAL FUND	NON-DEPARTMENTAL	98.95
	7/21/23	SAFETY MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	46.80
	7/21/23	AMAZON - ENVELOPES	GENERAL FUND	NON-DEPARTMENTAL	14.65
	9/29/23	LODGING - D. AGUIRRE	GENERAL FUND	NON-DEPARTMENTAL	446.82
	9/29/23	SAFETY MEETING BREAKFAST	GENERAL FUND	NON-DEPARTMENTAL	44.80
	9/29/23	MEAL	GENERAL FUND	NON-DEPARTMENTAL	280.36
	9/29/23	OPEN ENROLLMENT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	70.20
	10/26/22	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	185.57
	10/26/22	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	18.29
	10/26/22	TML - PARKING	GENERAL FUND	NON-DEPARTMENTAL	10.00
	10/26/22	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	101.05
	10/26/22	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	59.26
	11/21/22	TRAINING - TML LODGING	GENERAL FUND	NON-DEPARTMENTAL	278.32
	11/21/22	TRAINING - TML LODGING	GENERAL FUND	NON-DEPARTMENTAL	390.90
	11/21/22	TRAINING - TML MEALS	GENERAL FUND	NON-DEPARTMENTAL	160.56
	11/21/22	TML TRAINING - MEAL	GENERAL FUND	NON-DEPARTMENTAL	20.00
	11/21/22	TML TRAINING - MEAL	GENERAL FUND	NON-DEPARTMENTAL	29.43
	11/21/22	TML TRAINING - LODGING	GENERAL FUND	NON-DEPARTMENTAL	160.56
	11/21/22	TML TRAINING - MEAL	GENERAL FUND	NON-DEPARTMENTAL	40.79
	11/21/22	TML TRAINING - LODGING	GENERAL FUND	NON-DEPARTMENTAL	266.92
	11/21/22	TML TRAINING - LODGING	GENERAL FUND	NON-DEPARTMENTAL	278.32
	11/21/22	TML TRAINING - LODGING	GENERAL FUND	NON-DEPARTMENTAL	278.32
	11/21/22	TML TRAINING - LODGING	GENERAL FUND	NON-DEPARTMENTAL	0.01-
	12/22/22	THE DAILY NEWS - ADVERTISI	GENERAL FUND	NON-DEPARTMENTAL	523.36
	1/20/23	SAFETY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	67.50
	1/20/23	SAFETY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	27.98
	10/27/22	UPS	GENERAL FUND	NON-DEPARTMENTAL	17.40
	11/21/22	STICKER MULE - CITY LOGO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	450.36
	11/21/22	PRE-PACKAGED MARSHMALLOWS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,352.56
	11/21/22	PRE-PACKAGED GRAHAM CRACKE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	353.04
	11/21/22	AMAZON - TREAT BAGS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	789.20
	12/22/22	GRAHAM CRACKERS-TREE LIGHT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	322.77
	7/21/23	AMAZON - FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	79.90
	7/21/23	AMAZON - FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	559.74
	7/21/23	AMAZON - FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	452.84
	9/29/23	ADOBE PRO 8/24/23 - 8/27/2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	259.67
	2/28/23	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	21.99
	3/31/23	AMAZON - LOCKS	PUBLIC UTILITY FUN	UTILITY BILLING	306.72
	3/31/23	GOOGLE PLAY - JODY'S STORA	PUBLIC UTILITY FUN	UTILITY BILLING	22.57
	4/28/23	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	23.02
	5/26/23	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	21.99
	6/30/23	SALES TAX CREDIT	PUBLIC UTILITY FUN	UTILITY BILLING	15.76-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/23	CASH STAND - UTILITY BILLI	PUBLIC UTILITY FUN	UTILITY BILLING	206.75
	6/30/23	AMAZON - CHAIR MATS	PUBLIC UTILITY FUN	UTILITY BILLING	104.02
	6/30/23	AMAZON - DYE TABLETS FOR L	PUBLIC UTILITY FUN	UTILITY BILLING	592.63
	6/30/23	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	7/21/23	RETURN	PUBLIC UTILITY FUN	UTILITY BILLING	102.97-
	7/21/23	AMAZON - KEYBOARD	PUBLIC UTILITY FUN	UTILITY BILLING	34.99
	7/21/23	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	9/01/23	AMAZON - MASTER LOCK	PUBLIC UTILITY FUN	UTILITY BILLING	533.44
	9/01/23	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	9/29/23	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	11/21/22	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	23.41
	12/22/22	AMAZON - MONITORS S. LANG	PUBLIC UTILITY FUN	UTILITY BILLING	278.00
	12/22/22	HDMI CORD - D. JACKSON MON	PUBLIC UTILITY FUN	UTILITY BILLING	12.69
	12/22/22	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.79
	1/20/23	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	24.30
	10/27/22	FUEL	PUBLIC UTILITY FUN	UTILITY BILLING	69.00
	10/27/22	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.32
	2/28/23	AMAZON - PHONE CASE	PUBLIC UTILITY FUN	MAINTENANCE	31.98
	2/28/23	UPS	PUBLIC UTILITY FUN	MAINTENANCE	15.95
	2/28/23	TWUA - MEMBERSHIP	PUBLIC UTILITY FUN	MAINTENANCE	90.00
	2/28/23	TWUA - ACTIVATED SLUDGE	PUBLIC UTILITY FUN	MAINTENANCE	395.00
	2/28/23	AMAZON - PHONE CASE	PUBLIC UTILITY FUN	MAINTENANCE	15.99
	2/28/23	AMAZON - CABINET	PUBLIC UTILITY FUN	MAINTENANCE	109.58
	3/31/23	AMAZON - CALENDAR & STAPLE	PUBLIC UTILITY FUN	MAINTENANCE	80.76
	3/31/23	APWA RENEWAL - C. HEYSQUIE	PUBLIC UTILITY FUN	MAINTENANCE	259.00
	3/31/23	AMAZON - CERTIFIED COPY PA	PUBLIC UTILITY FUN	MAINTENANCE	14.99
	3/31/23	MICROSOFT RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	214.34
	4/28/23	AMAZON - SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	19.54
	4/28/23	AMAZON - BULB	PUBLIC UTILITY FUN	MAINTENANCE	7.95
	4/28/23	AMAZON - LETTER TRAY HOLDE	PUBLIC UTILITY FUN	MAINTENANCE	20.31
	5/26/23	MEALS	PUBLIC UTILITY FUN	MAINTENANCE	48.70
	6/30/23	UPS	PUBLIC UTILITY FUN	MAINTENANCE	9.00
	7/21/23	LODGING - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	359.60
	7/21/23	AMAZON - DRY ERASE BOARD	PUBLIC UTILITY FUN	MAINTENANCE	189.59
	7/21/23	AMAZON - PADLOCKS	PUBLIC UTILITY FUN	MAINTENANCE	167.36
	7/21/23	T-SHIRTS	PUBLIC UTILITY FUN	MAINTENANCE	118.99
	9/01/23	UPS	PUBLIC UTILITY FUN	MAINTENANCE	18.24
	9/01/23	AMAZON - SIDE STEPS	PUBLIC UTILITY FUN	MAINTENANCE	168.75
	9/01/23	GOLDEN CRESENT DISTRICT -	PUBLIC UTILITY FUN	MAINTENANCE	90.00
	9/01/23	WINDSHIELD REPLACEMENT	PUBLIC UTILITY FUN	MAINTENANCE	1,195.00
	9/01/23	AMAZON - CONCRETE MIXER	PUBLIC UTILITY FUN	MAINTENANCE	163.34
	9/01/23	TCEQ - R. CHAPMAN	PUBLIC UTILITY FUN	MAINTENANCE	113.75
	9/01/23	TEEX - M. REYES	PUBLIC UTILITY FUN	MAINTENANCE	455.00
	9/01/23	TCEQ EXAM - A. GARZA	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	9/01/23	UPS	PUBLIC UTILITY FUN	MAINTENANCE	8.80
	9/01/23	AMAZON - STROBE LIGHT BAR	PUBLIC UTILITY FUN	MAINTENANCE	187.95
	9/01/23	AMAZON - TRAFFIC CONES	PUBLIC UTILITY FUN	MAINTENANCE	279.50
	9/01/23	TCEQ EXAM - A. GARZA	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	9/01/23	WINDSHIELD	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	9/29/23	AMAZON - PRESSUE WASHER NO	PUBLIC UTILITY FUN	MAINTENANCE	54.97
	9/29/23	TCEQ - M. GARZA-REYES	PUBLIC UTILITY FUN	MAINTENANCE	113.75
	9/29/23	TCEQ REGISTRATION - M. REY	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	9/29/23	UPS	PUBLIC UTILITY FUN	MAINTENANCE	8.56
	9/29/23	TCEQ - LANCE ROY	PUBLIC UTILITY FUN	MAINTENANCE	113.75
	9/29/23	TCEQ - R. CHAPMAN	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	9/29/23	CALHOUN COUNTY TAX ASSESSO	PUBLIC UTILITY FUN	MAINTENANCE	38.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/29/23	AMAZON - MUFFLER	PUBLIC UTILITY FUN	MAINTENANCE	17.81
	10/26/22	MEAL - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	9.65
	11/21/22	AMAZON - INSPECTION REPORT	PUBLIC UTILITY FUN	MAINTENANCE	117.75
	11/21/22	AMAZON - PENS	PUBLIC UTILITY FUN	MAINTENANCE	19.99
	11/21/22	AMAZON - STEPS	PUBLIC UTILITY FUN	MAINTENANCE	189.00
	11/21/22	TRAINING LODGING	PUBLIC UTILITY FUN	MAINTENANCE	47.01
	11/21/22	ADOBE SUBSCRIPTION	PUBLIC UTILITY FUN	MAINTENANCE	259.67
	11/21/22	AMAZON - PHONE CASES	PUBLIC UTILITY FUN	MAINTENANCE	59.97
	1/20/23	AMAZON - PRINTER PAPER	PUBLIC UTILITY FUN	MAINTENANCE	78.20
	1/20/23	US POSTAL SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	15.95
	1/20/23	AMAZON - PLIERS	PUBLIC UTILITY FUN	MAINTENANCE	19.00
	1/20/23	AMAZON - PLANNER	PUBLIC UTILITY FUN	MAINTENANCE	35.98
	10/27/22	UPS	PUBLIC UTILITY FUN	MAINTENANCE	27.27
	10/27/22	UPS	PUBLIC UTILITY FUN	MAINTENANCE	16.50
	10/27/22	TCEQ REGISTRATION - M. VAL	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	2/28/23	AMAZON - PRINTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	129.00
	4/28/23	TEX REFUND	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	100.00-
	5/26/23	BASIC WATER - L. NAVARRO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	475.00
	5/26/23	BASIC WATER - J. VILLALON	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	475.00
	9/01/23	TCEQ - R. RODRIGUEZ	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.75
	9/01/23	TCEQ - L. NAVARRO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.75
	9/01/23	AMAZON - SIDE STEPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	168.76
	9/01/23	TCEQ EXAM - R. RODRIGUEZ	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.50
	9/29/23	TCEQ - R. RODRIGUEZ	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.50
	2/28/23	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	3/31/23	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	4/28/23	AMAZON REFUND VAN ACCESS.	BEACH OPERATING FU	OPERATIONS	23.95-
	4/28/23	AMAZON - SUPPLIES	BEACH OPERATING FU	OPERATIONS	69.85
	4/28/23	AMAZON - REFLECTIVE SIGN	BEACH OPERATING FU	OPERATIONS	37.93
	4/28/23	AMAZON - HANDICAPPED SIGN	BEACH OPERATING FU	OPERATIONS	10.13
	5/26/23	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	50.00
	6/30/23	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	55.00
	7/21/23	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	7/21/23	AMAZON - SIGN	BEACH OPERATING FU	OPERATIONS	36.99
	9/01/23	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	9/29/23	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	9/29/23	CALHOUN COUNTY TAX ASSESSO	BEACH OPERATING FU	OPERATIONS	7.73
	10/26/22	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	11/21/22	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	12/22/22	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	12/22/22	AMAZON - PHONE	BEACH OPERATING FU	OPERATIONS	49.95
	1/20/23	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	2/28/23	RECONYX - IMAGE/DEVICE CHA	PORT & HARBORS FUN	HARBOR OF REFUGE	37.80
	3/31/23	AMAZON - BATTERY FOR CAMER	PORT & HARBORS FUN	HARBOR OF REFUGE	28.99
	3/31/23	RECONYX - SECURITY CAMERA	PORT & HARBORS FUN	HARBOR OF REFUGE	30.00
	4/28/23	RECONYX - DEVICE/IMAGE CHA	PORT & HARBORS FUN	HARBOR OF REFUGE	30.00
	5/26/23	RECONYX - DEVICE CHARGE	PORT & HARBORS FUN	HARBOR OF REFUGE	1.00
	9/29/23	APP FOR PLAN REVIEW - CULV	PORT & HARBORS FUN	HARBOR OF REFUGE	1,045.00
	12/22/22	RECONYX-HYPEFIRE LICENSE P	PORT & HARBORS FUN	HARBOR OF REFUGE	878.44
	12/22/22	RECONYX - DEVICE CHARGE	PORT & HARBORS FUN	HARBOR OF REFUGE	10.80
	1/20/23	DEVICE / IMAGE CHARGE	PORT & HARBORS FUN	HARBOR OF REFUGE	21.60
	7/21/23	KECO - PUMP	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	388.30
	2/28/23	WALMART - CLEANING SUPPLIE	PORT & HARBORS FUN	OPERATIONS	36.75
	7/21/23	AMAZON - LED LIGHTS	PORT & HARBORS FUN	OPERATIONS	1,629.90
	9/29/23	EYEGLASS REPAIR - J. RUDEL	PORT & HARBORS FUN	OPERATIONS	408.95
	11/21/22	WALMART - CLEANING SUPPLIE	PORT & HARBORS FUN	OPERATIONS	58.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/22	AMAZON - SUPPLIES FOR CAME	PORT & HARBORS FUN	OPERATIONS	59.98
	12/22/22	AMAZON - MEMORY CARD	PORT & HARBORS FUN	OPERATIONS	39.99
	12/22/22	US DRUG TEST - ANNUAL FEE	PORT & HARBORS FUN	OPERATIONS	199.95
	1/20/23	AMAZON - CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	<u>51.00</u>
				TOTAL:	143,910.60
RENE RUBEN CARDONA	3/17/23	REIMBURSEMENT FOR OVERPAYM	GENERAL FUND	NON-DEPARTMENTAL	15.00
	3/17/23	REIMBURSEMENT FOR OVERPAYM	GENERAL FUND	NON-DEPARTMENTAL	191.00
	6/09/23	CHANGE OUT SWITCH TO HVAC	GENERAL FUND	CITY HALL	550.00
	12/22/22	REPLACE BAD LIGHT SWITCH -	PORT & HARBORS FUN	OPERATIONS	<u>125.00</u>
				TOTAL:	881.00
TRI WHOLESALE CO., INC	10/13/22	POWER BAR	GENERAL FUND	FIRE	8.49
	1/06/23	WIRE TERMINAL	GENERAL FUND	FIRE	42.48
	1/20/23	COOLANT	GENERAL FUND	FIRE	52.99
	8/02/23	GAUGE	GENERAL FUND	FIRE	83.99
	8/02/23	COOLANT	GENERAL FUND	FIRE	52.99
	9/15/23	BELT	GENERAL FUND	FIRE	73.99
	3/31/23	BRACKET	GENERAL FUND	STREETS	5.99
	8/18/23	CLAMPS	GENERAL FUND	STREETS	105.24
	3/17/23	FILTER	GENERAL FUND	STREETS	62.17
	8/18/23	FUEL	GENERAL FUND	STREETS	142.97
	6/09/23	HOSE FITTING	GENERAL FUND	STREETS	57.05
	6/09/23	OIL	GENERAL FUND	STREETS	55.99
	6/09/23	BATTERY	GENERAL FUND	STREETS	182.99
	7/07/23	TUBE	GENERAL FUND	STREETS	32.99
	8/18/23	SWITCH	GENERAL FUND	STREETS	25.45
	8/18/23	AIR FILTER	GENERAL FUND	STREETS	66.78
	8/18/23	HOSE	GENERAL FUND	STREETS	34.73
	8/18/23	BULBS	GENERAL FUND	PARKS & RECREATION	41.77
	8/18/23	RETURN	GENERAL FUND	PARKS & RECREATION	34.48-
	2/17/23	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.49
	2/17/23	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.55
	3/17/23	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	114.34
	3/17/23	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.28-
	3/17/23	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.28-
	3/17/23	CABLE TIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>19.87</u>
				TOTAL:	1,182.26
CARY'S TIRE & AUTOMOTIVE LLC	1/06/23	TIRE CHANGE	GENERAL FUND	FIRE	18.99
	5/12/23	TIRE CHANGE	GENERAL FUND	FIRE	203.97
	5/12/23	TIRE CHANGE	GENERAL FUND	FIRE	103.98
	3/17/23	TIRES	GENERAL FUND	PARKS & RECREATION	699.18
	3/17/23	TIRE REPAIR #2582	GENERAL FUND	PARKS & RECREATION	28.99
	6/23/23	STEM	GENERAL FUND	PARKS & RECREATION	9.99
	10/13/22	TIRE CHANGE TO BACKHOE	PUBLIC UTILITY FUN	MAINTENANCE	456.23
	3/31/23	OIL CHANGE TO UNIT #3782	PUBLIC UTILITY FUN	MAINTENANCE	101.42
	4/28/23	OIL CHANGE TO UNIT #3297	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	144.08
	4/28/23	OIL CHANGE TO UNIT #2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	160.42
	8/02/23	TIRE REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>68.99</u>
				TOTAL:	1,996.24
CASCO INDUSTRIES, INC.	4/13/23	FOAM CLASS A	GENERAL FUND	FIRE	1,581.22
	12/22/22	BOOTS	GENERAL FUND	FIRE	897.00
	8/18/23	VENTILATION FANS	GENERAL FUND	FIRE	9,990.00
	8/18/23	VENTILATION FANS	GENERAL FUND	FIRE	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>12,718.22</u>
CATANIA MEDALLIC SPECIALTY, INC.	7/21/23	PORT LAVACA PD MEDALLION	GENERAL FUND	POLICE	<u>666.65</u>
				TOTAL:	666.65
C.C.I.S.D.	4/28/23	COPY PAPER	GENERAL FUND	CITY HALL	599.85
	9/01/23	COPY PAPER	GENERAL FUND	CITY HALL	799.80
	12/09/22	COPY PAPER	GENERAL FUND	CITY HALL	769.80
	2/17/23	COPY PAPER	GENERAL FUND	POLICE	<u>399.90</u>
				TOTAL:	2,569.35
ANIMAL CAGES, LLC	5/12/23	CAGE	GENERAL FUND	ANIMAL CONTROL	<u>4,555.90</u>
				TOTAL:	4,555.90
CDW-G COMPUTING SOLUTIONS	10/13/22	3-FIJITSU FI8170 SCANNER	GENERAL FUND	TECHNOLOGY SERVICES	2,902.47
	10/13/22	WEB CAM & SIGNITURE PADS	GENERAL FUND	TECHNOLOGY SERVICES	1,429.49
	7/07/23	HP LASERJET PRINTER	PUBLIC UTILITY FUN	UTILITY BILLING	<u>1,628.26</u>
				TOTAL:	5,960.22
CENTERPOINT ENERGY	2/02/23	GAS USAGE JANUARY 2023	GENERAL FUND	CITY HALL	329.21
	3/03/23	GAS USAGE FEBRUARY 2023	GENERAL FUND	CITY HALL	306.66
	3/31/23	GAS USAGE MARCH 2023	GENERAL FUND	CITY HALL	196.04
	4/28/23	GAS USAGE APRIL 2023	GENERAL FUND	CITY HALL	112.59
	5/26/23	GAS USAGE MAY 2023	GENERAL FUND	CITY HALL	45.34
	7/07/23	GAS USAGE JUNE 2023	GENERAL FUND	CITY HALL	43.05
	8/02/23	GAS USAGE JULY 2023	GENERAL FUND	CITY HALL	50.96
	9/01/23	GAS USAGE AUGUST 2023	GENERAL FUND	CITY HALL	50.96
	9/29/23	GAS USAGE SEPTEMBER 2023	GENERAL FUND	CITY HALL	50.96
	10/26/22	GAS USAGE OCTOBER 2022	GENERAL FUND	CITY HALL	44.35
	11/21/22	GAS USAGE NOVEMBER 2022	GENERAL FUND	CITY HALL	42.95
	12/22/22	GAS USAGE DECEMBER 2022	GENERAL FUND	CITY HALL	111.68
	2/02/23	GAS USAGE JANUARY 2023	GENERAL FUND	FIRE	87.85
	3/03/23	GAS USAGE FEBRUARY 2023	GENERAL FUND	FIRE	82.91
	3/31/23	GAS USAGE MARCH 2023	GENERAL FUND	FIRE	55.62
	4/28/23	GAS USAGE APRIL 2023	GENERAL FUND	FIRE	54.37
	5/26/23	GAS USAGE MAY 2023	GENERAL FUND	FIRE	46.47
	7/07/23	GAS USAGE JUNE 2023	GENERAL FUND	FIRE	45.34
	8/02/23	GAS USAGE JULY 2023	GENERAL FUND	FIRE	54.38
	9/01/23	GAS USAGE AUGUST 2023	GENERAL FUND	FIRE	52.12
	9/29/23	GAS USAGE SEPTEMBER 2023	GENERAL FUND	FIRE	54.46
	10/26/22	GAS USAGE OCTOBER 2022	GENERAL FUND	FIRE	45.75
	12/09/22	GAS USAGE NOVEMBER 2022	GENERAL FUND	FIRE	45.75
	12/22/22	GAS USAGE DECEMBER 2022	GENERAL FUND	FIRE	76.61
	2/17/23	GAS USAGE JANUARY 2023	GENERAL FUND	FIRE	124.34
	3/17/23	GAS USAGE FEBRUARY 2023	GENERAL FUND	FIRE	134.38
	4/13/23	GAS USAGE MARCH 2023	GENERAL FUND	FIRE	69.30
	5/12/23	GAS USAGE APRIL 2023	GENERAL FUND	FIRE	62.35
	6/09/23	GAS USAGE MAY 2023	GENERAL FUND	FIRE	60.19
	7/07/23	GAS USAGE JUNE 2023	GENERAL FUND	FIRE	66.95
	8/18/23	GAS USAGE JULY 2023	GENERAL FUND	FIRE	66.95
	9/15/23	GAS USAGE AUGUST 2023	GENERAL FUND	FIRE	65.01
	10/13/22	GAS USAGE SEPTEMBER 2022	GENERAL FUND	FIRE	56.97
	11/10/22	GAS USAGE OCTOBER 2022	GENERAL FUND	FIRE	59.76
	12/09/22	GAS USAGE NOVEMBER 2022	GENERAL FUND	FIRE	94.84
	1/06/23	GAS USAGE DECEMBER 2022	GENERAL FUND	FIRE	82.23
	2/02/23	GAS USAGE JANUARY 2023	GENERAL FUND	FIRE	44.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/23	GAS USAGE FEBRUARY 2023	GENERAL FUND	FIRE	42.95
	3/31/23	GAS USAGE MARCH 2023	GENERAL FUND	FIRE	43.05
	4/28/23	GAS USAGE APRIL 2023	GENERAL FUND	FIRE	45.22
	5/26/23	GAS USAGE MAY 2023	GENERAL FUND	FIRE	43.05
	7/07/23	GAS USAGE JUNE 2023	GENERAL FUND	FIRE	44.19
	8/02/23	GAS USAGE JULY 2023	GENERAL FUND	FIRE	50.96
	9/01/23	GAS USAGE AUGUST 2023	GENERAL FUND	FIRE	52.12
	9/29/23	GAS USAGE SEPTEMBER 2023	GENERAL FUND	FIRE	50.96
	10/26/22	GAS USAGE OCTOBER 2022	GENERAL FUND	FIRE	44.35
	12/09/22	GAS USAGE NOVEMBER 2022	GENERAL FUND	FIRE	42.95
	12/22/22	GAS USAGE DECEMBER 2022	GENERAL FUND	FIRE	42.95
	2/17/23	GAS USAGE JANUARY 2023	GENERAL FUND	FIRE	42.95
	3/17/23	GAS USAGE FEBRUARY 2023	GENERAL FUND	FIRE	43.05
	4/13/23	GAS USAGE MARCH 2023	GENERAL FUND	FIRE	43.05
	5/12/23	GAS USAGE APRIL 2023	GENERAL FUND	FIRE	44.08
	6/09/23	GAS USAGE MAY 2023	GENERAL FUND	FIRE	43.05
	7/07/23	GAS USAGE JUNE 2023	GENERAL FUND	FIRE	52.09
	8/18/23	GAS USAGE JULY 2023	GENERAL FUND	FIRE	50.96
	9/15/23	GAS USAGE AUGUST 2023	GENERAL FUND	FIRE	50.96
	10/13/22	GAS USAGE SEPTEMBER 2022	GENERAL FUND	FIRE	42.95
	11/10/22	GAS USAGE OCTOBER 2022	GENERAL FUND	FIRE	42.95
	12/09/22	GAS USAGE NOVEMBER 2022	GENERAL FUND	FIRE	42.95
	1/06/23	GAS USAGE DECEMBER 2022	GENERAL FUND	FIRE	42.95
	3/03/23	GAS USAGE JANUARY 2023	GENERAL FUND	FIRE	23.24
	3/17/23	GAS USAGE FEBRUARY 2023	GENERAL FUND	FIRE	23.30
	4/13/23	GAS USAGE MARCH 2023	GENERAL FUND	FIRE	23.30
	5/12/23	GAS USAGE APRIL 2023	GENERAL FUND	FIRE	23.82
	6/09/23	GAS USAGE MAY 2023	GENERAL FUND	FIRE	23.30
	7/21/23	GAS USAGE JUNE 2023	GENERAL FUND	FIRE	33.77
	8/18/23	GAS USAGE JULY 2023	GENERAL FUND	FIRE	27.57
	9/29/23	GAS USAGE AUGUST 2023	GENERAL FUND	FIRE	28.21
	10/13/22	GAS USAGE SEPTEMBER 2022	GENERAL FUND	FIRE	25.52
	11/10/22	GAS USAGE OCTOBER 2022	GENERAL FUND	FIRE	23.24
	12/09/22	GAS USAGE NOVEMBER 2022	GENERAL FUND	FIRE	24.00
	1/20/23	GAS USAGE DECEMBER 2022	GENERAL FUND	FIRE	23.24
	3/03/23	GAS USAGE JANUARY 2023	PUBLIC UTILITY FUN	MAINTENANCE	23.24
	3/17/23	GAS USAGE FEBRUARY 2023	PUBLIC UTILITY FUN	MAINTENANCE	23.31
	4/13/23	GAS USAGE MARCH 2023	PUBLIC UTILITY FUN	MAINTENANCE	23.31
	5/12/23	GAS USAGE APRIL 2023	PUBLIC UTILITY FUN	MAINTENANCE	23.82
	6/09/23	GAS USAGE MAY 2023	PUBLIC UTILITY FUN	MAINTENANCE	23.31
	7/21/23	GAS USAGE JUNE 2023	PUBLIC UTILITY FUN	MAINTENANCE	33.76
	8/18/23	GAS USAGE JULY 2023	PUBLIC UTILITY FUN	MAINTENANCE	27.58
	9/29/23	GAS USAGE AUGUST 2023	PUBLIC UTILITY FUN	MAINTENANCE	28.21
	10/13/22	GAS USAGE SEPTEMBER 2022	PUBLIC UTILITY FUN	MAINTENANCE	25.53
	11/10/22	GAS USAGE OCTOBER 2022	PUBLIC UTILITY FUN	MAINTENANCE	23.24
	12/09/22	GAS USAGE NOVEMBER 2022	PUBLIC UTILITY FUN	MAINTENANCE	24.01
	1/20/23	GAS USAGE DECEMBER 2022	PUBLIC UTILITY FUN	MAINTENANCE	23.24
				TOTAL:	4,723.81
PORT LAVACA CHAMBER OF COMMERCE	9/29/23	BAUER ADMINISTRATION COST	GENERAL FUND	NON-DEPARTMENTAL	25,000.00
	10/13/22	BAUER ADMINISTRATION COST	GENERAL FUND	BAUER CENTER	25,000.00
	12/09/22	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	25,000.00
	2/02/23	ANNUAL CONTRACT - EVENTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	30,000.00
	3/03/23	BAUER ADMINISTRATION COST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	25,000.00
	5/12/23	ANNUAL CONTRACT - EVENTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	30,000.00
	7/21/23	ANNUAL CONTRACT - EVENTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	30,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>190,000.00</u>
CHARLIE WOLF	7/21/23	RELOCATION REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	525.00
	7/21/23	RELOCATION REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>59.80</u>
				TOTAL:	584.80
CHRISTMAS DONE BRIGHT INC	2/17/23	SNOWMEN INFLATABLES	GENERAL FUND	FIRE	<u>1,991.80</u>
				TOTAL:	1,991.80
CINTAS - R.U.S., LP	2/02/23	UNIFORMS	GENERAL FUND	STREETS	38.43
	2/02/23	UNIFORMS	GENERAL FUND	STREETS	148.27
	10/13/22	UNIFORMS	GENERAL FUND	STREETS	62.45
	10/13/22	UNIFORMS	GENERAL FUND	STREETS	53.01
	10/26/22	UNIFORMS	GENERAL FUND	STREETS	53.01
	11/10/22	UNIFORMS	GENERAL FUND	STREETS	53.01
	11/10/22	UNIFORMS	GENERAL FUND	STREETS	104.23
	12/09/22	UNIFORMS	GENERAL FUND	STREETS	148.68
	12/09/22	UNIFORMS	GENERAL FUND	STREETS	82.67
	12/22/22	UNIFORMS	GENERAL FUND	STREETS	145.05
	12/22/22	UNIFORMS	GENERAL FUND	STREETS	103.62
	12/22/22	UNIFORMS	GENERAL FUND	STREETS	70.12
	1/06/23	UNIFORMS	GENERAL FUND	STREETS	70.12
	1/06/23	UNIFORMS	GENERAL FUND	STREETS	70.12
	1/06/23	UNIFORMS	GENERAL FUND	STREETS	70.12
	1/20/23	UNIFORMS	GENERAL FUND	STREETS	70.12
	1/20/23	UNIFORMS	GENERAL FUND	STREETS	70.12
	1/20/23	UNIFORMS	GENERAL FUND	STREETS	77.73
	2/17/23	UNIFORMS	GENERAL FUND	STREETS	77.73
	2/17/23	UNIFORMS	GENERAL FUND	STREETS	77.73
	2/17/23	UNIFORMS	GENERAL FUND	STREETS	77.73
	3/03/23	UNIFORMS	GENERAL FUND	STREETS	97.41
	3/03/23	UNIFORMS	GENERAL FUND	STREETS	63.91
	3/17/23	UNIFORMS	GENERAL FUND	STREETS	63.91
	3/17/23	UNIFORMS	GENERAL FUND	STREETS	63.91
	3/31/23	UNIFORMS	GENERAL FUND	STREETS	63.91
	4/13/23	UNIFORMS	GENERAL FUND	STREETS	63.91
	4/13/23	UNIFORMS	GENERAL FUND	STREETS	74.84
	4/13/23	UNIFORMS	GENERAL FUND	STREETS	72.78
	4/28/23	UNIFORMS	GENERAL FUND	STREETS	72.78
	4/28/23	UNIFORMS	GENERAL FUND	STREETS	72.78
	5/12/23	UNIFORMS	GENERAL FUND	STREETS	72.78
	5/12/23	UNIFORMS	GENERAL FUND	STREETS	75.28
	6/09/23	UNIFORMS	GENERAL FUND	STREETS	77.93
	6/09/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	6/09/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	6/09/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	7/07/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	7/07/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	7/07/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	7/21/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	7/21/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	8/18/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	8/18/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	8/18/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	8/18/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	9/15/23	UNIFORMS	GENERAL FUND	STREETS	99.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	9/15/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	9/15/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	9/15/23	UNIFORMS	GENERAL FUND	STREETS	89.23
	9/15/23	UNIFORMS	GENERAL FUND	STREETS	89.23
	9/15/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	10/13/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	10/13/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	10/26/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.59
	11/10/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	36.04
	11/10/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	56.30
	12/09/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	67.53
	12/09/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	60.87
	12/22/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	175.97
	12/22/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	26.12
	12/22/22	UNIFORMS	GENERAL FUND	PARKS & RECREATION	26.12
	1/06/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	26.12
	1/06/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	26.12
	1/06/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	26.12
	1/20/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	26.12
	1/20/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	26.12
	1/20/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	26.12
	2/17/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	39.00
	2/17/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	39.00
	2/17/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.50
	3/03/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	39.00
	3/03/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	39.00
	3/17/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	39.00
	3/17/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.08
	3/31/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.08
	4/13/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.08
	4/13/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.08
	4/13/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	28.22
	4/28/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	28.22
	4/28/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	38.41
	5/12/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	38.41
	5/12/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	38.41
	6/09/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.19
	6/09/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.19
	6/09/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.19
	6/09/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.19
	7/07/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.19
	7/07/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	48.82
	7/07/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	46.82
	7/21/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.19
	7/21/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.19
	8/18/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.19
	8/18/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.19
	8/18/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.19
	8/18/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.19
	9/15/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	9/15/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	9/15/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	9/15/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	9/15/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	10/13/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	10/26/22	UNIFORMS	GENERAL FUND	BAUER CENTER	16.14
	11/10/22	UNIFORMS	GENERAL FUND	BAUER CENTER	23.33
	11/10/22	UNIFORMS	GENERAL FUND	BAUER CENTER	28.20
	12/09/22	UNIFORMS	GENERAL FUND	BAUER CENTER	28.20
	12/09/22	UNIFORMS	GENERAL FUND	BAUER CENTER	28.20
	12/22/22	UNIFORMS	GENERAL FUND	BAUER CENTER	427.21
	12/22/22	UNIFORMS	GENERAL FUND	BAUER CENTER	23.27
	12/22/22	UNIFORMS	GENERAL FUND	BAUER CENTER	23.27
	1/06/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.27
	1/06/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.27
	1/06/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.27
	1/20/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.27
	1/20/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.27
	1/20/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.27
	2/17/23	UNIFORMS	GENERAL FUND	BAUER CENTER	10.39
	2/17/23	UNIFORMS	GENERAL FUND	BAUER CENTER	20.31
	2/17/23	UNIFORMS	GENERAL FUND	BAUER CENTER	20.31
	3/03/23	UNIFORMS	GENERAL FUND	BAUER CENTER	20.31
	3/03/23	UNIFORMS	GENERAL FUND	BAUER CENTER	20.31
	3/17/23	UNIFORMS	GENERAL FUND	BAUER CENTER	20.31
	3/17/23	UNIFORMS	GENERAL FUND	BAUER CENTER	20.31
	3/31/23	UNIFORMS	GENERAL FUND	BAUER CENTER	20.31
	4/13/23	UNIFORMS	GENERAL FUND	BAUER CENTER	20.31
	4/13/23	UNIFORMS	GENERAL FUND	BAUER CENTER	20.31
	4/13/23	UNIFORMS	GENERAL FUND	BAUER CENTER	20.11
	4/28/23	UNIFORMS	GENERAL FUND	BAUER CENTER	20.11
	4/28/23	UNIFORMS	GENERAL FUND	BAUER CENTER	20.11
	5/12/23	UNIFORMS	GENERAL FUND	BAUER CENTER	20.11
	5/12/23	UNIFORMS	GENERAL FUND	BAUER CENTER	20.11
	6/09/23	UNIFORMS	GENERAL FUND	BAUER CENTER	10.97
	6/09/23	UNIFORMS	GENERAL FUND	BAUER CENTER	10.97
	6/09/23	UNIFORMS	GENERAL FUND	BAUER CENTER	62.79
	6/09/23	UNIFORMS	GENERAL FUND	BAUER CENTER	531.71
	7/07/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.71
	7/07/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.71
	7/21/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.71
	7/21/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.71
	8/18/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.71
	8/18/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.71
	8/18/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.71
	8/18/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.71
	9/15/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.73
	9/15/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.71
	9/15/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.71
	9/15/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.61
	9/15/23	UNIFORMS	GENERAL FUND	BAUER CENTER	24.78
	9/15/23	UNIFORMS	GENERAL FUND	BAUER CENTER	24.19
	3/03/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	10/13/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	14.12
	10/13/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	14.12
	10/26/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	14.12
	11/10/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	11/10/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	33.96
	12/09/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	33.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	33.96
	12/22/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	628.99
	12/22/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	12/22/22	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	1/06/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	1/06/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	1/06/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	1/20/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	1/20/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	2/17/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	2/17/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	3/17/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	2/17/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	3/03/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	3/31/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	4/13/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	4/13/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	4/13/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	4/28/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	4/28/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.84
	5/12/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.92
	5/12/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.92
	6/09/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.25
	6/09/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	10.69
	6/09/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.94
	6/09/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.94
	6/09/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.94
	7/07/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.94
	7/07/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.94
	7/07/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.94
	7/21/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.94
	7/21/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.94
	8/18/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	10.69
	8/18/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	176.27
	8/18/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	10.69
	8/18/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	10.69
	9/15/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	55.83
	9/15/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	9/15/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	9/15/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	9/15/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	10/13/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	37.88
	10/13/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	10/13/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.88
	10/26/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	40.38
	10/26/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	11/10/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.85
	11/10/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	95.45
	11/10/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	12/09/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	60.66
	12/09/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	60.66
	12/09/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	12/22/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	145.32
	12/22/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	50.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/22	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	12/22/22	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.85
	1/06/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.85
	1/06/23	MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	1/06/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.85
	1/06/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	50.85
	1/06/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	1/20/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.85
	1/20/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	50.85
	1/20/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	1/20/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.85
	2/17/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	31.01
	2/17/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	2/17/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	31.01
	2/17/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	117.33
	2/17/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	3/03/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	52.33
	3/03/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	52.33
	3/03/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	3/17/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	52.33
	3/17/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	52.33
	3/17/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	3/31/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	52.33
	4/13/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	52.33
	4/13/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	4/13/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	41.40
	4/13/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	40.67
	4/13/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	4/28/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	40.67
	4/28/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	40.67
	4/28/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	5/12/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.00
	5/12/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	52.68
	5/12/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	30.11
	6/09/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	56.67
	6/09/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	56.57
	6/09/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	6/09/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	99.76
	6/09/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	67.26
	6/09/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	7/07/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	67.26
	7/07/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	67.26
	7/07/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	7/07/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	67.26
	7/21/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	67.26
	7/21/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	7/21/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	67.26
	8/18/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	67.26
	8/18/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	8/18/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	112.40
	8/18/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	79.90
	8/18/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	8/18/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	79.90
	9/15/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	79.90
	9/15/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	9/15/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	79.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.32
				TOTAL:	15,676.62
CIVICPLUS, LLC	10/27/22	MUNICODE ORDINANCES	GENERAL FUND	CITY SECRETARY	353.00
	11/10/22	MUNICODE ORDINANCES	GENERAL FUND	CITY SECRETARY	778.00
	12/09/22	LEGAL REVIEW SERVICES	GENERAL FUND	CITY SECRETARY	3,075.00
	3/03/23	MUNICODE ORDINANCES	GENERAL FUND	CITY SECRETARY	511.00
	3/03/23	LEGAL REVIEW SERVICES	GENERAL FUND	CITY SECRETARY	3,075.00
	3/03/23	MUNICODE UPDATE PAGES	GENERAL FUND	CITY SECRETARY	1,896.00
	6/09/23	MUNICODE ADMIN SUPPORT FEE	GENERAL FUND	CITY SECRETARY	350.00
	6/09/23	MUNICODE UPDATE PAGES	GENERAL FUND	CITY SECRETARY	1,009.17
	10/26/22	MUNIDOCs- MINUTES	GENERAL FUND	TECHNOLOGY SERVICES	350.00
	3/31/23	SUBSCRIPTION RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	4,800.00
	3/31/23	MUNICODE MEETINGS HUB BUND	GENERAL FUND	TECHNOLOGY SERVICES	1,050.00
				TOTAL:	17,247.17
CIVILCORP, LLC	3/17/23	CURB/GUTTER COST ESTIMATE	GENERAL FUND	CITY MANAGER	2,835.50
	4/13/23	CURB / GUTTER ESTIMATE	GENERAL FUND	CITY MANAGER	1,422.25
	12/09/22	5TH STEET DRAINAGE PROJ.	GENERAL FUND	STREETS	1,750.00
	3/03/23	PROJ 21-149-01 INDEPENDENC	GENERAL FUND	STREETS	4,871.00
	4/13/23	5TH STREET DRAINAGE PROJ.	GENERAL FUND	STREETS	700.00
	4/28/23	5TH STREET DRAINAGE PROJ.	GENERAL FUND	STREETS	700.00
	6/09/23	5TH STREET DRAINAGE PROJ.	GENERAL FUND	STREETS	2,800.00
	7/21/23	5TH STREET DRAINAGE PROJ.	GENERAL FUND	STREETS	700.00
	3/17/23	GRANT - CDBG-DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	20,930.48
	5/26/23	GRANT - CDBG-DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	17,829.67
	1/06/23	PROFESSIONAL ENGINEER SVC	STREET CONSTRUCTIO	STREET CONSTRUCTION	350.00
	12/09/22	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	12,000.00
	1/06/23	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	18,000.00
	2/02/23	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	54,000.00
	3/03/23	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	12,000.00
	4/28/23	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	14,000.00
	4/13/23	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	12,000.00
	4/28/23	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	18,790.00
	4/28/23	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	99,500.00
	6/09/23	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	12,000.00
	6/09/23	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	14,650.00
	6/09/23	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	9,614.75
	7/21/23	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	14,400.00
	7/21/23	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	1,860.00
	7/21/23	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	7,622.00
	8/02/23	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	2,790.00
	8/02/23	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	49,200.00
	8/02/23	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	1,716.50
	9/01/23	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	26,400.00
	9/29/23	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	930.00
	9/29/23	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	99,500.00
				TOTAL:	535,862.15
CLASSIC BANK	3/03/23	ANNUAL FEE / BOND SERIES 2	2016 GO REFUNDING	2016 GO REFUNDING BOND	150.00
	2/02/23	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	100,000.00
	2/02/23	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	975.00
	2/02/23	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	1,025.00
	7/26/23	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	1,025.00
				TOTAL:	103,175.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
CLEAR GOV INC	10/13/22	CLEARGOV INSIGHTS SUITE	GENERAL FUND	TECHNOLOGY SERVICES	3,315.32	
	10/13/22	CLEARGOV INSIGHTS SUITE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	<u>3,315.31</u>	
				TOTAL:	6,630.63	
COASTAL NAIL & TOOL LLC	5/26/23	LUMBER	GENERAL FUND	CITY HALL	21.50	
	9/01/23	MIRROR	GENERAL FUND	POLICE	13.99	
	11/10/22	SANDER KIT	GENERAL FUND	FIRE	99.98	
	3/03/23	LUMBER	GENERAL FUND	FIRE	92.00	
	12/09/22	CONCRETE MIX	GENERAL FUND	STREETS	47.94	
	12/09/22	CONCRETE MIX	GENERAL FUND	STREETS	252.46	
	2/17/23	LUMBER	GENERAL FUND	STREETS	154.67	
	2/17/23	BRACKET	GENERAL FUND	STREETS	10.14	
	2/17/23	LUMBER	GENERAL FUND	STREETS	31.68	
	2/17/23	LUMBER	GENERAL FUND	STREETS	70.00	
	3/03/23	CONCRETE MIX	GENERAL FUND	STREETS	252.46	
	4/28/23	CEMENT	GENERAL FUND	STREETS	565.69	
	6/09/23	CONCRETE MIX	GENERAL FUND	STREETS	279.92	
	6/09/23	CEMENT	GENERAL FUND	STREETS	587.69	
	7/07/23	CEMENT	GENERAL FUND	STREETS	672.56	
	12/09/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	214.50	
	12/09/22	SCREWS	GENERAL FUND	PARKS & RECREATION	66.87	
	12/09/22	SCREWS	GENERAL FUND	PARKS & RECREATION	32.29	
	12/09/22	LUMBER	GENERAL FUND	PARKS & RECREATION	17.29	
	1/20/23	TOOL	GENERAL FUND	PARKS & RECREATION	25.99	
	6/09/23	LUMBER / SCREWS	GENERAL FUND	PARKS & RECREATION	866.32	
	6/09/23	SCREWS	GENERAL FUND	PARKS & RECREATION	42.00	
	6/09/23	SCREWS	GENERAL FUND	PARKS & RECREATION	11.75	
	6/09/23	RETURN	GENERAL FUND	PARKS & RECREATION	95.99-	
	6/09/23	TREATED LUMBER	GENERAL FUND	PARKS & RECREATION	61.11	
	6/23/23	LUMBER	GENERAL FUND	PARKS & RECREATION	966.00	
	9/15/23	PICNIC TABLE	GENERAL FUND	PARKS & RECREATION	2,399.90	
	9/15/23	LUMBER	GENERAL FUND	PARKS & RECREATION	25.20	
	9/29/23	SCREWS	GENERAL FUND	PARKS & RECREATION	36.88	
	9/29/23	SCREWS	GENERAL FUND	PARKS & RECREATION	4.22	
	12/09/22	SCREWS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.87	
	12/09/22	SCREWS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	17.99	
	9/01/23	PLYWOOD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	47.12	
	10/13/22	SCREWS	BEACH OPERATING FU	OPERATIONS	51.74	
	1/20/23	WEED EATER SPOOL	BEACH OPERATING FU	OPERATIONS	79.98	
	1/20/23	LUMBER	BEACH OPERATING FU	OPERATIONS	24.31	
	1/20/23	ANCHOR SCREWS	BEACH OPERATING FU	OPERATIONS	51.98	
	1/20/23	LUMBER	BEACH OPERATING FU	OPERATIONS	12.60	
	3/17/23	LUMBER	BEACH OPERATING FU	OPERATIONS	698.14	
	3/17/23	SAW BLADE	BEACH OPERATING FU	OPERATIONS	41.97	
	4/13/23	PICNIC TABLE	BEACH OPERATING FU	OPERATIONS	2,399.90	
	7/21/23	TREATED WOOD PILINGS	PORT & HARBORS FUN	SMITH HARBOR	<u>1,550.00</u>	
				TOTAL:	12,903.61	
	COASTAL OFFICE PRODUCTS, INC	10/13/22	MAT / CARPET	GENERAL FUND	CITY MANAGER	78.99
		12/22/22	FILE CABINETS	GENERAL FUND	CITY MANAGER	505.92
10/13/22		MAT / CARPET	GENERAL FUND	FINANCE	148.48	
8/18/23		DESK	GENERAL FUND	FINANCE	514.29	
2/02/23		OFFICE CHAIR	GENERAL FUND	POLICE	652.18	
4/13/23		OFFICE CHAIRS	GENERAL FUND	POLICE	1,101.40	
9/15/23		FILING DRAWERS	GENERAL FUND	POLICE	1,823.26	
8/18/23		DESK	GENERAL FUND	POLICE	918.95	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/02/23	OFFICE CHAIR	PUBLIC UTILITY FUN	UTILITY BILLING	383.83
	6/09/23	OFFICE CHAIR WHEELS	PUBLIC UTILITY FUN	UTILITY BILLING	113.24
	6/23/23	OFFICE CHAIRS	PORT & HARBORS FUN	OPERATIONS	1,065.82
	9/15/23	CHAIRMAT	PORT & HARBORS FUN	OPERATIONS	<u>104.82</u>
				TOTAL:	7,411.18
SAMUEL FLORES	9/15/23	PHOTO / VIDEO - FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>350.00</u>
				TOTAL:	350.00
COASTAL REFRIGERATION	6/23/23	LABOR & MATERIALS -MAINTEN	GENERAL FUND	CITY HALL	747.90
	3/03/23	LABOR TO INSPECT ROOF-TOP	GENERAL FUND	CITY HALL	225.00
	3/03/23	LABOR TO INSPECT A/C UNIT	GENERAL FUND	CITY HALL	225.00
	3/03/23	MOTOR KIT ASSEMBLY	GENERAL FUND	CITY HALL	1,394.28
	11/21/22	LABOR TO INSPECT A/C-CITY	GENERAL FUND	CITY HALL	3,420.50
	11/10/22	REPLACE FILTERS TO A/C UNI	GENERAL FUND	CITY HALL	1,250.50
	9/29/23	LABOR TO PD THERMOSTAT	GENERAL FUND	POLICE	280.50
	10/26/22	LABOR TO INSPECT A/C ON RO	GENERAL FUND	POLICE	175.00
	9/01/23	REPLACE PARTS ON AC UNIT	GENERAL FUND	STREETS	360.95
	10/27/22	LABOR TO INSPECTION A/C UN	GENERAL FUND	STREETS	273.00
	10/27/22	REPAIR TO ICE MACHINE	GENERAL FUND	STREETS	606.75
	11/10/22	COASTAL REFRIGERATION	GENERAL FUND	BAUER CENTER	300.00
	6/23/23	LABOR TO INSPECT UNIT - FR	GENERAL FUND	BAUER CENTER	2,014.50
	8/18/23	LABOR TO INSPECT COMPRESSO	GENERAL FUND	BAUER CENTER	708.00
	8/18/23	LABOR TO INSPECT COMPRESSO	GENERAL FUND	BAUER CENTER	225.00
	9/01/23	REPAIR TO CHAMBERS BLOWER	GENERAL FUND	BAUER CENTER	742.45
	9/29/23	LABOR&MATERIALS TO REPLACE	BEACH OPERATING FU	OPERATIONS	3,380.00
	9/29/23	LABOR TO LHB AC UNIT	BEACH OPERATING FU	OPERATIONS	<u>463.00</u>
				TOTAL:	16,792.33
COBY'S WRECKER SERVICE	1/20/23	TOWING SERVICES	GENERAL FUND	POLICE	756.18
	2/02/23	TOWING SERVICES	GENERAL FUND	POLICE	433.00
	7/07/23	TOWING SERVICES	GENERAL FUND	POLICE	<u>296.00</u>
				TOTAL:	1,485.18
COMPADRES DESIGN, INC.	9/01/23	DECALS	GENERAL FUND	FIRE	<u>117.50</u>
				TOTAL:	117.50
CON10GENCY CONSULTING, LLC.	9/29/23	COMBAT MULTI-INJURY KIT	GENERAL FUND	POLICE	<u>434.99</u>
				TOTAL:	434.99
COOPER EQUIPMENT CO	6/09/23	HYDRAULIC VALVE	GENERAL FUND	STREETS	<u>832.77</u>
				TOTAL:	832.77
CORE & MAIN LP	7/07/23	CURB FITTING / COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	4,780.50
	7/07/23	INVENTORY - BRASS PARTS	PUBLIC UTILITY FUN	MAINTENANCE	<u>6,247.25</u>
				TOTAL:	11,027.75
CORPUS CHRISTI FREIGHTLINER, INC	9/01/23	REPAIR TO UNIT #3781	PUBLIC UTILITY FUN	MAINTENANCE	<u>1,200.00</u>
				TOTAL:	1,200.00
CRAMER MARKETING	10/26/22	CONSOLIDATED / PAYROLL CHE	GENERAL FUND	FINANCE	<u>690.38</u>
				TOTAL:	690.38
GLORIA HESS	11/10/22	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	200.38
	4/28/23	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	217.17
	6/09/23	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	268.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>686.40</u>
CRG TX ENVIRONMENTAL SVC	11/10/22	DRINKING WATER SURVEY	PORT & HARBORS FUN	HARBOR OF REFUGE	1,500.00
	2/02/23	PREPARE / SUBMIT APAR	PORT & HARBORS FUN	HARBOR OF REFUGE	<u>15,070.00</u>
				TOTAL:	<u>16,570.00</u>
ANNA CLAIRE SANTELLANA	4/13/23	CUSTOM PAINTING W/ INSTRUC	GENERAL FUND	CITY MANAGER	<u>225.00</u>
				TOTAL:	<u>225.00</u>
CRULL, JEREMY	10/13/22	MEALS PER DIEM - TAVIT CON	GENERAL FUND	POLICE	288.00
	1/06/23	MEALS PER DIEM-L.E.T.T COU	GENERAL FUND	POLICE	147.50
	2/17/23	MEALS PER DIEM - SWAT CLAS	GENERAL FUND	POLICE	324.50
	3/03/23	REIMBURSEMENT FOR FUEL	GENERAL FUND	POLICE	38.61
	3/17/23	MEALS PER DIEM - TX GANG C	GENERAL FUND	POLICE	288.00
	3/31/23	MEAL PER DIEM-TTPOA CONFER	GENERAL FUND	POLICE	352.00
	5/12/23	MEALS PER DIEM - TCOLE	GENERAL FUND	POLICE	272.50
	7/07/23	MEALS PER DIEM - TX NARCOT	GENERAL FUND	POLICE	265.50
	9/15/23	MEALS PER DIEM	GENERAL FUND	POLICE	<u>310.50</u>
				TOTAL:	<u>2,287.11</u>
CTC GUNWORKS, LLC.	4/13/23	LOCKING BELT SLIDE	GENERAL FUND	POLICE	653.29
	4/28/23	HOLSTERS	GENERAL FUND	POLICE	1,155.40
	7/07/23	HOLSTERS	GENERAL FUND	POLICE	<u>3,054.15</u>
				TOTAL:	<u>4,862.84</u>
CULLEN, CARSNER, SEERDEN & CULLEN, LLP	8/02/23	PROFESSIONAL LEGAL SERVICE	PORT & HARBORS FUN	OPERATIONS	<u>648.33</u>
				TOTAL:	<u>648.33</u>
DRIESSEN WATER INC	2/17/23	DRINKING WATER	GENERAL FUND	CITY HALL	59.35
	3/17/23	DRINKING WATER	GENERAL FUND	CITY HALL	65.40
	4/28/23	DRINKING WATER	GENERAL FUND	CITY HALL	123.75
	5/12/23	DRINKING WATER	GENERAL FUND	CITY HALL	189.15
	10/13/22	DRINKING WATER	GENERAL FUND	CITY HALL	200.30
	9/15/23	DRINKING WATER	GENERAL FUND	CITY HALL	57.35
	10/13/22	DRINKING WATER	GENERAL FUND	CITY HALL	65.20
	11/10/22	DRINKING WATER	GENERAL FUND	CITY HALL	64.20
	12/22/22	DRINKING WATER	GENERAL FUND	CITY HALL	65.20
	1/20/23	DRINKING WATER	GENERAL FUND	CITY HALL	57.30
	2/17/23	DRINKING WATER	GENERAL FUND	POLICE	85.56
	3/17/23	DRINKING WATER	GENERAL FUND	POLICE	77.51
	4/28/23	DRINKING WATER	GENERAL FUND	POLICE	142.76
	5/26/23	DRINKING WATER	GENERAL FUND	POLICE	91.60
	7/07/23	DRINKING WATER	GENERAL FUND	POLICE	61.36
	7/21/23	DRINKING WATER	GENERAL FUND	POLICE	103.56
	8/18/23	DRINKING WATER	GENERAL FUND	POLICE	98.56
	9/15/23	DRINKING WATER	GENERAL FUND	POLICE	98.51
	10/13/22	DRINKING WATER	GENERAL FUND	POLICE	112.16
	11/10/22	DRINKING WATER	GENERAL FUND	POLICE	98.36
	12/22/22	DRINKING WATER	GENERAL FUND	POLICE	146.96
	1/20/23	DRINKING WATER	GENERAL FUND	POLICE	<u>83.46</u>
				TOTAL:	<u>2,147.56</u>
CXT CONCRETE BUILDINGS	3/03/23	TOILETS, SINKS & MIRROR	GENERAL FUND	PARKS & RECREATION	<u>3,948.35</u>
				TOTAL:	<u>3,948.35</u>
D.I. POWER EQUIPMENT	10/13/22	BELT	GENERAL FUND	FIRE	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/23	BLADE	GENERAL FUND	FIRE	71.85
	6/23/23	SPINDLE	GENERAL FUND	FIRE	15.46
	3/31/23	LID	GENERAL FUND	STREETS	30.66
	3/31/23	GREASE	GENERAL FUND	STREETS	8.88
	10/13/22	MUFFLER COVER	GENERAL FUND	STREETS	27.50
	6/09/23	BLADES	GENERAL FUND	STREETS	193.92
	11/10/22	REPAIR ON SCAG TURF	GENERAL FUND	STREETS	535.00
	11/10/22	GATORLINE	GENERAL FUND	STREETS	60.00
	6/09/23	ENGINE OIL	GENERAL FUND	STREETS	16.86
	12/09/22	SPRING ASSEMBLY	GENERAL FUND	STREETS	37.50
	2/17/23	OIL	GENERAL FUND	STREETS	30.00
	2/17/23	WEED EATER SPOOL	GENERAL FUND	STREETS	50.00
	6/23/23	SWITCH	GENERAL FUND	STREETS	27.32
	7/07/23	SPOOL & ARMOR OIL	GENERAL FUND	STREETS	84.85
	7/21/23	STARTER	GENERAL FUND	STREETS	497.77
	7/21/23	CLUTCH	GENERAL FUND	STREETS	914.95
	7/21/23	SUPPLIES	GENERAL FUND	STREETS	82.02
	8/02/23	BLOWER / TRIMMER	GENERAL FUND	STREETS	1,129.97
	3/03/23	MOWER REPAIR	GENERAL FUND	PARKS & RECREATION	119.29
	3/31/23	OIL	GENERAL FUND	PARKS & RECREATION	16.86
	3/31/23	BLADE	GENERAL FUND	PARKS & RECREATION	601.50
	4/13/23	WEED EATER SPOOL	GENERAL FUND	PARKS & RECREATION	73.99
	4/28/23	SCAG TURF TIGER	GENERAL FUND	PARKS & RECREATION	181.80
	4/28/23	HAND SAW	GENERAL FUND	PARKS & RECREATION	44.97
	4/28/23	WEED EATER SPOOL	GENERAL FUND	PARKS & RECREATION	45.00
	5/26/23	LID	GENERAL FUND	PARKS & RECREATION	27.20
	5/26/23	GATORLINE	GENERAL FUND	PARKS & RECREATION	58.10
	11/10/22	REPAIRS TO SCAG TURF	GENERAL FUND	PARKS & RECREATION	435.00
	6/09/23	BLADE	GENERAL FUND	PARKS & RECREATION	31.38
	11/10/22	BACKPACK BLOWER	GENERAL FUND	PARKS & RECREATION	350.00
	11/10/22	BELT	GENERAL FUND	PARKS & RECREATION	142.50
	11/10/22	BLADE	GENERAL FUND	PARKS & RECREATION	293.50
	12/09/22	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	50.00
	12/22/22	SCAG WHEEL ASSEMBLY	GENERAL FUND	PARKS & RECREATION	135.00
	12/22/22	SCAG WHEEL SLEEVE	GENERAL FUND	PARKS & RECREATION	24.50
	12/22/22	SCAG PUMP BELT	GENERAL FUND	PARKS & RECREATION	102.50
	1/06/23	ENGINE OIL	GENERAL FUND	PARKS & RECREATION	184.00
	2/17/23	12' CHAIN	GENERAL FUND	PARKS & RECREATION	15.00
	2/17/23	BLADE	GENERAL FUND	PARKS & RECREATION	75.07
	3/03/23	CLUTCH / FUEL PUMP	GENERAL FUND	PARKS & RECREATION	830.00
	3/03/23	SPOOL CAPS	GENERAL FUND	PARKS & RECREATION	40.50
	6/09/23	GATORLINE	GENERAL FUND	PARKS & RECREATION	35.00
	6/09/23	BELT	GENERAL FUND	PARKS & RECREATION	25.13
	6/09/23	REPAIR TO MOWER	GENERAL FUND	PARKS & RECREATION	291.00
	6/23/23	TRIMMER / BACKPACK WITH TU	GENERAL FUND	PARKS & RECREATION	739.98
	6/23/23	BELT	GENERAL FUND	PARKS & RECREATION	88.92
	7/07/23	BLADE	GENERAL FUND	PARKS & RECREATION	10.46
	7/07/23	ARMOR OIL	GENERAL FUND	PARKS & RECREATION	3.85
	7/07/23	ARMOR OIL	GENERAL FUND	PARKS & RECREATION	19.25
	7/07/23	BLADE	GENERAL FUND	PARKS & RECREATION	175.08
	7/07/23	CAP	GENERAL FUND	PARKS & RECREATION	36.35
	7/21/23	BELT	GENERAL FUND	PARKS & RECREATION	97.56
	7/21/23	GATORLINE & SPOOL	GENERAL FUND	PARKS & RECREATION	118.68
	7/21/23	LID	GENERAL FUND	PARKS & RECREATION	27.20
	7/21/23	BELT	GENERAL FUND	PARKS & RECREATION	65.10
	9/01/23	BELT	GENERAL FUND	PARKS & RECREATION	95.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/23	FUEL PUMP RELAY / LABOR	GENERAL FUND	PARKS & RECREATION	278.00
	9/01/23	BATTERY / LABOR	GENERAL FUND	PARKS & RECREATION	332.60
	9/15/23	SCAG WHEELS	GENERAL FUND	PARKS & RECREATION	148.00
	9/15/23	BOLT	GENERAL FUND	PARKS & RECREATION	5.51
	9/15/23	BOLTS	GENERAL FUND	PARKS & RECREATION	20.18
	9/15/23	BLADE	GENERAL FUND	PARKS & RECREATION	79.02
	9/29/23	WEED EATER SPOOL	GENERAL FUND	PARKS & RECREATION	28.26
	9/29/23	ADJUST WHEEL MOTORS	GENERAL FUND	PARKS & RECREATION	88.40
	6/09/23	REPAIR TO SCAG TURF	GENERAL FUND	BAUER CENTER	745.90
	9/01/23	TRASH PUMP	PUBLIC UTILITY FUN	MAINTENANCE	270.20
	3/31/23	FUEL MIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.00
	5/26/23	TRIMMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	375.99
	10/13/22	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	50.00
	6/09/23	ENGINE OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	70.00
	1/20/23	WEED EATER SPOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.00
	6/23/23	WEED EATER SPOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.99
	8/02/23	AIR FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.26
	9/29/23	NOZZLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.49
	9/29/23	WEED EATER SPOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	105.00
				TOTAL:	12,374.11
DACO FIRE EQUIPMENT	6/09/23	HANDLE	GENERAL FUND	FIRE	297.18
				TOTAL:	297.18
DASH MEDICAL GLOVES INC.	5/12/23	GLOVES	GENERAL FUND	POLICE	183.80
				TOTAL:	183.80
DATA FLOW SYSTEMS, INC.	1/06/23	FILTER SHIELD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	223.00
				TOTAL:	223.00
DATAPILOT, INC.	2/17/23	APPLE WATCH DOCK	GENERAL FUND	POLICE	594.95
				TOTAL:	594.95
DATAPROSE, LLC	11/10/22	EVERY DROP COUNTS INSERT	PUBLIC UTILITY FUN	UTILITY BILLING	680.85
	12/09/22	WINTER WONDERLAND INSERT	PUBLIC UTILITY FUN	UTILITY BILLING	487.35
	2/17/23	NOTICE OF RATE INCREASE IN	PUBLIC UTILITY FUN	UTILITY BILLING	746.10
	2/17/23	NOTICE OF RATE INCREASE IN	PUBLIC UTILITY FUN	UTILITY BILLING	746.10
	3/31/23	NOTICE OF PET LICENSNG INS	PUBLIC UTILITY FUN	UTILITY BILLING	746.10
	4/13/23	VISIONING WORKSHOP INSERT	PUBLIC UTILITY FUN	UTILITY BILLING	746.10
	5/26/23	SHOW AND TELL INSERT	PUBLIC UTILITY FUN	UTILITY BILLING	746.10
	6/09/23	2022 CCR PG 1 & 2-5 INSERT	PUBLIC UTILITY FUN	UTILITY BILLING	1,231.00
	10/13/22	UTILITY BILLING SEPTEMBER	PUBLIC UTILITY FUN	UTILITY BILLING	2,935.32
	11/10/22	UTILITY BILLING OCTOBER 20	PUBLIC UTILITY FUN	UTILITY BILLING	2,872.03
	2/02/23	UTILITY BILLING NOVEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	1,326.66
	1/20/23	UTILITY BILLING DECEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	4,565.25
	2/17/23	UTILITY BILLING JANUARY 20	PUBLIC UTILITY FUN	UTILITY BILLING	1,355.42
	3/17/23	NOTICE OF RATE INCREASE IN	PUBLIC UTILITY FUN	UTILITY BILLING	2,953.28
	4/13/23	UTILITY BILLING MARCH 2023	PUBLIC UTILITY FUN	UTILITY BILLING	4,816.23
	8/18/23	UTILITY BILLING APRIL 2023	PUBLIC UTILITY FUN	UTILITY BILLING	2,161.50
	6/23/23	UTILITY BILLING MAY 2023	PUBLIC UTILITY FUN	UTILITY BILLING	1,964.21
	7/21/23	UTILITY BILLING JUNE 2023	PUBLIC UTILITY FUN	UTILITY BILLING	4,793.18
	9/15/23	UTILITY BILLING JULY 2023	PUBLIC UTILITY FUN	UTILITY BILLING	2,224.61
	9/15/23	UTILITY BILLING AUGUST 202	PUBLIC UTILITY FUN	UTILITY BILLING	2,053.58
				TOTAL:	40,150.97
GUERRERO, DAVID	6/09/23	SOUND & LIGHTING - JUNETEE HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>600.00</u>
DEE, KAW	9/15/23	MEALS PER DIEM	GENERAL FUND	POLICE	<u>51.75</u>
				TOTAL:	51.75
DSG ORIGIN LTD.	12/22/22	EQUIPMENT	GENERAL FUND	POLICE	694.00
	12/22/22	EQUIPMENT	GENERAL FUND	POLICE	<u>96.72</u>
				TOTAL:	790.72
DELGADO, JANIE	5/12/23	ELECTION OFFICIALS	GENERAL FUND	CITY SECRETARY	<u>658.00</u>
				TOTAL:	658.00
DENT, TIM	10/26/22	TML REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	178.75
	2/02/23	WW MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	144.49
	2/02/23	WW MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>224.38</u>
				TOTAL:	547.62
DEWITT POTH & SONS	10/27/22	COPIER - PD 8/23/22-9/22/2	GENERAL FUND	POLICE	136.11
	11/10/22	COPIER - PD 9/22/22 - 10/2	GENERAL FUND	POLICE	185.71
	1/06/23	COPIER - PD 10/25/22-11/17	GENERAL FUND	POLICE	103.64
	1/06/23	COPIER - PD 11/17/22-12/22	GENERAL FUND	POLICE	103.50
	2/17/23	COPIER - PD 12/22/22-01/23	GENERAL FUND	POLICE	280.06
	3/17/23	COPIER - PD 1/23/23-2/16/2	GENERAL FUND	POLICE	128.96
	4/28/23	COPIER - PD 2/16/23-3/15/2	GENERAL FUND	POLICE	159.43
	5/26/23	COPIER - PD 3/15/23 - 4/20	GENERAL FUND	POLICE	266.06
	6/09/23	COPIER - PD 4/20/23-5/15/2	GENERAL FUND	POLICE	122.84
	7/21/23	COPIER - PD 5/15/23 - 6/20	GENERAL FUND	POLICE	147.25
	8/18/23	COPIER - PD 6/20/23 - 7/21	GENERAL FUND	POLICE	108.17
	9/15/23	COPIER - PD 7/21/23-8/22/2	GENERAL FUND	POLICE	84.70
	10/13/22	COPIER - FIRE 8/17/22-9/19	GENERAL FUND	FIRE	30.00
	1/06/23	COPIER FIRE 11/15/22-12/16	GENERAL FUND	FIRE	30.00
	2/02/23	COPIER - FIRE 12/16/22-1/1	GENERAL FUND	FIRE	30.00
	3/03/23	COPIER - FIRE 1/18/253-2/1	GENERAL FUND	FIRE	30.00
	4/28/23	COPIER - FIRE 2/15/23-3/15	GENERAL FUND	FIRE	30.00
	5/12/23	COPIER - FIRE 3/15/23-4/19	GENERAL FUND	FIRE	30.00
	6/09/23	COPIER - FIRE 4/19/23-5/15	GENERAL FUND	FIRE	30.00
	8/02/23	COPIER - FIRE 5/15/23-6/16	GENERAL FUND	FIRE	30.00
	10/13/22	COPIER - PW 8/15/22-9/14/2	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	11/10/22	COPIER - PW 9/14/22-10/12/	PUBLIC UTILITY FUN	MAINTENANCE	<u>30.00</u>
				TOTAL:	2,126.43
DEX YP	1/20/23	PHONE LISTING JANUARY 2023	GENERAL FUND	NON-DEPARTMENTAL	42.87
	3/31/23	PHONE LISTING FEBRUARY 202	GENERAL FUND	NON-DEPARTMENTAL	41.65
	3/31/23	PHONE LISTING MARCH 2023	GENERAL FUND	NON-DEPARTMENTAL	41.65
	4/28/23	PHONE LISTINGS APRIL 2023	GENERAL FUND	NON-DEPARTMENTAL	44.25
	6/09/23	PHONE LISTINGS MAY 2023	GENERAL FUND	NON-DEPARTMENTAL	42.65
	11/21/22	PHONE LISTING OCTOBER 2022	GENERAL FUND	NON-DEPARTMENTAL	41.65
	11/21/22	PHONE LISTING NOVEMBER 202	GENERAL FUND	NON-DEPARTMENTAL	41.65
	12/22/22	PHONE LISTING DECEMBER 202	GENERAL FUND	NON-DEPARTMENTAL	41.65
	1/20/23	PHONE LISTING JANUARY 2023	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	42.87
	3/31/23	PHONE LISTING FEBRUARY 202	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	3/31/23	PHONE LISTING MARCH 2023	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	4/28/23	PHONE LISTINGS APRIL 2023	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	44.24
	6/09/23	PHONE LISTINGS MAY 2023	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	42.65
	11/21/22	PHONE LISTING OCTOBER 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	11/21/22	PHONE LISTING NOVEMBER 202	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/22	PHONE LISTING DECEMBER 202	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>41.65</u>
				TOTAL:	676.03
MARY LOU WARD	8/02/23	INSPECTION TO UNIT #3769	GENERAL FUND	POLICE	7.00
	6/23/23	INSPECTION TO UNIT #3785	GENERAL FUND	POLICE	7.00
	6/23/23	INSPECTION TO UNIT #2498	GENERAL FUND	POLICE	7.00
	3/31/23	INSPECTION TO UNIT #3632	GENERAL FUND	POLICE	7.00
	3/31/23	INSPECTION TO UNIT #3631	GENERAL FUND	POLICE	7.00
	7/21/23	INSPECTION TO UNIT #3088	GENERAL FUND	FIRE	7.00
	8/02/23	INSPECTION TO ENGINE 4	GENERAL FUND	FIRE	7.00
	7/21/23	INSPECTION-TANKER II & BRU	GENERAL FUND	FIRE	14.00
	7/21/23	INSPECTION TO BRUSH #2	GENERAL FUND	FIRE	7.00
	7/21/23	INSPECTION TO ENGINE 2	GENERAL FUND	FIRE	7.00
	7/21/23	INSPECTION TO UTILITY #2	GENERAL FUND	FIRE	7.00
	7/21/23	INSPECTION TO UTILITY #3	GENERAL FUND	FIRE	7.00
	1/06/23	INSPECTION ENGINE 1	GENERAL FUND	FIRE	7.00
	11/10/22	INSPECTION TO ENGINE #3	GENERAL FUND	FIRE	7.00
	4/28/23	INSPECTION TO UNIT C-1	GENERAL FUND	FIRE	7.00
	1/06/23	INSPECTION UNIT #2615	PUBLIC UTILITY FUN	UTILITY BILLING	7.00
	9/29/23	INSPECTION TO UNIT #3297	BEACH OPERATING FU	OPERATIONS	<u>7.00</u>
				TOTAL:	126.00
DIAMOND K SERVICES, INC.	11/10/22	TRACK REPAIRS	PORT & HARBORS FUN	HARBOR OF REFUGE	7,023.00
	5/26/23	RAILROAD REPAIRS HOR	PORT & HARBORS FUN	HARBOR OF REFUGE	12,668.00
	11/21/22	TRACK EVALUATIONS	PORT & HARBORS FUN	OPERATIONS	350.00
	3/17/23	TRACK EVALUATIONS	PORT & HARBORS FUN	OPERATIONS	<u>350.00</u>
				TOTAL:	20,391.00
DIEBOLD, INC	9/29/23	MAINT CONTRACT 9/1/23-8/24	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>1,656.16</u>
				TOTAL:	1,656.16
DIERLAM, JOHN	3/31/23	IGUANA FEST 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
	7/21/23	BAYFRONT BEATS SUMMER 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>800.00</u>
				TOTAL:	1,600.00
DIMAS, ANDREW	9/15/23	FLIP FLOP SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>315.00</u>
				TOTAL:	315.00
KNUEPPER, CARROLL	8/18/23	FULL SERVICES TO UNIT #377	GENERAL FUND	PARKS & RECREATION	110.06
	10/13/22	FULL SERVICE TO UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	122.06
	8/18/23	FULL SERVICE TO UNIT #2616	PUBLIC UTILITY FUN	MAINTENANCE	<u>86.98</u>
				TOTAL:	319.10
DOGGETT HEAVY	2/17/23	RETURN	GENERAL FUND	STREETS	50.00-
	11/10/22	CUTTING EDGES TOOL	GENERAL FUND	STREETS	334.98
	12/22/22	FILTER	GENERAL FUND	STREETS	194.12
	2/17/23	GASKET	GENERAL FUND	STREETS	1,632.09
	3/03/23	PIN	GENERAL FUND	STREETS	58.45
	6/09/23	HYDRAULIC VALVE	GENERAL FUND	STREETS	547.07
	2/17/23	HYDRAULIC VALVE	PUBLIC UTILITY FUN	MAINTENANCE	567.07
	4/13/23	EQUIPMENT	PUBLIC UTILITY FUN	MAINTENANCE	674.81
	3/03/23	JD 35G EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	49,268.00
	3/03/23	JDHH20C HYDRAULIC HAMMER	PUBLIC UTILITY FUN	MAINTENANCE	7,940.00
	3/03/23	JDHH20C HYDRAULIC HAMMER	PUBLIC UTILITY FUN	MAINTENANCE	93.00
	4/13/23	PRE-MIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.39
	3/03/23	325G COMPACTTRACK LOADER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	61,462.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>122,763.54</u>
DOOLEY TACKABERRY, INC.	10/13/22	PROTECTIVE CLOTHING	GENERAL FUND	FIRE	799.58
	2/17/23	REMOVED PATCHES	GENERAL FUND	FIRE	385.66
	3/17/23	PATCHES	GENERAL FUND	FIRE	193.56
	3/17/23	BATTERY	GENERAL FUND	FIRE	288.97
	4/13/23	PATCH	GENERAL FUND	FIRE	78.03
	7/07/23	THERMAL IMAGING CAMERA	GENERAL FUND	FIRE	2,531.25
	6/23/23	FIRE HOOD	GENERAL FUND	FIRE	162.59
	7/21/23	NOZZLE TURBOMASTER	GENERAL FUND	FIRE	1,101.00
	6/23/23	FIRE ARMOR	GENERAL FUND	FIRE	202.87
	6/23/23	FOAM	GENERAL FUND	FIRE	95.00
	6/23/23	CONVERSION KITS	GENERAL FUND	FIRE	833.73
	7/21/23	FOOT ASCENDER	GENERAL FUND	FIRE	1,087.36
	8/18/23	BUNKER COAT / PANTS	GENERAL FUND	FIRE	2,100.79
	9/01/23	STRUCTURAL BUNKER GEAR	GENERAL FUND	FIRE	9,407.24
	9/29/23	CHAINS	GENERAL FUND	FIRE	544.55
				TOTAL:	<u>19,812.18</u>
DOOLEYS WELDING, LLC.	5/12/23	GUNRANGE TARGET HOLDER	GENERAL FUND	POLICE	450.00
				TOTAL:	<u>450.00</u>
DOUGLAS A. WILLIAMS	9/15/23	FLIP FLOP SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	360.00
				TOTAL:	<u>360.00</u>
DOWELL PEST CONTROL LLC	1/06/23	PEST CONTROL	GENERAL FUND	FIRE	36.05
	2/02/23	PEST CONTROL	GENERAL FUND	FIRE	36.05
	11/21/22	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	66.95
	3/17/23	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	66.95
	2/17/23	PEST CONTROL	GENERAL FUND	STREETS	78.00
	9/01/23	PEST CONTROL	GENERAL FUND	STREETS	78.00
	10/13/22	PEST CONTROL	GENERAL FUND	BAUER CENTER	92.70
	1/06/23	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	112.50
				TOTAL:	<u>567.20</u>
DOWNTOWN CLEANERS	5/12/23	PATCHES / UNIFORMS	GENERAL FUND	POLICE	35.00
				TOTAL:	<u>35.00</u>
DSHS CENTRAL LAB MC2004	4/28/23	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	436.58
	7/07/23	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	106.96
	8/18/23	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	427.84
	10/27/22	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	427.84
	2/02/23	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	427.84
				TOTAL:	<u>1,827.06</u>
EAGLE FIRE & SAFETY, INC.	9/01/23	PORTABLE INSPECTION	GENERAL FUND	FIRE	220.50
	11/10/22	PORTABLE INSPECTION	GENERAL FUND	FIRE	84.00
				TOTAL:	<u>304.50</u>
ECLIPSE ENTERPRISES	2/17/23	GRAPHIC DESIGN FOR BADGES	GENERAL FUND	FIRE	90.00
	2/02/23	CITY LOGO CAR DECAL	GENERAL FUND	STREETS	170.00
	5/26/23	CITY LOGO CAR DECAL	GENERAL FUND	STREETS	170.00
	7/21/23	CITY LOGO CAR DECAL	GENERAL FUND	STREETS	255.00
	2/02/23	CITY LOGO CAR DECAL	GENERAL FUND	PARKS & RECREATION	85.00
	2/02/23	CITY LOGO CAR DECAL	PUBLIC UTILITY FUN	UTILITY BILLING	85.00
	10/13/22	CITY LOGO CAR DECAL	PUBLIC UTILITY FUN	MAINTENANCE	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/02/23	CITY LOGO CAR DECAL	PUBLIC UTILITY FUN	MAINTENANCE	85.00
	5/26/23	CITY LOGO CAR DECAL	PUBLIC UTILITY FUN	MAINTENANCE	85.00
	5/26/23	CITY LOGO CAR DECAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	85.00
	2/02/23	CITY LOGO CAR DECAL	PORT & HARBORS FUN	OPERATIONS	<u>85.00</u>
				TOTAL:	1,255.00
MOON, JASON	7/21/23	GENERATOR MAINTENANCE	GENERAL FUND	FIRE	886.99
	7/21/23	GENERATOR MAINTENANCE	GENERAL FUND	FIRE	350.00
	7/21/23	GENERATOR MAINTENANCE	GENERAL FUND	FIRE	<u>350.00</u>
				TOTAL:	1,586.99
PROJECT ENERGY SAVERS LLC.	5/12/23	COLORING BOOK / SUPPLIES	GENERAL FUND	STREETS	<u>1,044.35</u>
				TOTAL:	1,044.35
ELECTION SYSTEMS & SOFTWARE, LLC	4/28/23	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	925.58
	4/28/23	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	45.10
	4/28/23	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	90.53
	4/28/23	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	98.33
	4/28/23	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	146.69
	4/28/23	PRECINCT KITS	GENERAL FUND	CITY SECRETARY	97.71
	6/09/23	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	<u>170.82</u>
				TOTAL:	1,574.76
JACOB HELFER	10/27/22	TOPOGRAPHIC SURVEY - CITY	GENERAL FUND	CITY HALL	<u>2,000.00</u>
				TOTAL:	2,000.00
ELVIRA ALBARRAN	6/23/23	SAFETY TREAT	GENERAL FUND	NON-DEPARTMENTAL	<u>562.00</u>
				TOTAL:	562.00
ENTERPRISE FLEET MANAGEMENT	10/13/22	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	912.02
	10/13/22	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	1,169.45
	11/21/22	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	91.04
	11/21/22	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	950.09
	12/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	909.30
	12/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	950.09
	1/20/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	1,726.19
	1/20/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	1,897.28
	2/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	2,880.85
	2/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	1,483.96
	3/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	859.17
	3/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	1,483.96
	4/28/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	262.76
	4/28/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	1,483.96
	5/26/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	3,577.41
	5/26/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	1,483.96
	6/23/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	38,733.09
	6/23/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	5,960.90
	7/21/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	3,322.46
	7/21/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	3,979.99
	9/01/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	923.14
	9/01/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	3,979.99
	9/15/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	2,727.26
	9/15/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	5,839.30
	10/13/22	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	30.00
	11/21/22	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	861.86
	12/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	1,889.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	1,067.19
	2/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	768.20
	3/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	30.00
	4/28/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	30.00
	5/26/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	30.00
	6/23/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	1,666.77
	7/21/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	20,958.75
	7/21/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	2,517.21
	9/01/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	171.16
	9/01/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	2,359.88
	9/15/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	1,528.93
	9/15/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	8,007.64
	10/13/22	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	11/21/22	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	12/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	1/20/23	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	2/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	3/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	1,159.67
	4/28/23	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	5/26/23	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	6/23/23	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	7/21/23	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	64.42
	7/21/23	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	789.04
	9/01/23	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	9/15/23	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	10/13/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	11/21/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	25.04
	11/21/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	219.36
	12/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	12/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	219.36
	1/20/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	1/20/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	219.36
	2/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	2/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	219.36
	3/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	3/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	219.36
	4/28/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	4/28/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	219.36
	5/26/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	5/26/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	219.36
	6/23/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	7/21/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	9/01/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	9/15/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	10/13/22	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	18.00
	11/21/22	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	18.00
	12/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	18.00
	1/20/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	18.00
	2/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	584.85
	2/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	3,737.44
	3/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	105.66
	3/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	1,963.74
	4/28/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	585.56
	4/28/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	2,985.64
	5/26/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	8,556.20
	5/26/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	4,119.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	1,655.17
	6/23/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	3,739.56
	7/21/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	192.22
	7/21/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	3,739.56
	9/01/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	192.22
	9/01/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	3,679.24
	9/15/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	219.14
	9/15/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	4,436.05
	10/13/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	24.00
	11/21/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	24.00
	12/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	24.00
	1/20/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	145.07
	2/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	136.21
	2/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	1,868.72
	3/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	52.83
	3/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	981.87
	4/28/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	52.83
	4/28/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	984.95
	5/26/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	52.83
	5/26/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	984.95
	6/23/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	52.83
	6/23/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	984.95
	7/21/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	139.81
	7/21/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	984.95
	9/01/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	169.74
	9/01/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	957.83
	9/15/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	52.83
	9/15/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	957.83
	10/13/22	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	11/21/22	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	12/09/22	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	1/20/23	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	2/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	127.07
	3/17/23	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	4/28/23	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	5/26/23	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	6/23/23	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	7/21/23	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	9/01/23	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	9/15/23	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	10/13/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	1,167.75
	10/13/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	195.61
	10/13/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	542.15
	11/21/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	11/21/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	82.88
	11/21/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	542.15
	12/09/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	12/09/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	1,355.62
	12/09/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	542.15
	1/20/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	1/20/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	197.41
	1/20/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	542.15
	2/17/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	123.62
	2/17/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	1,868.72
	2/17/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	377.88
	2/17/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	2,410.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/17/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	117.81
	3/17/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	981.87
	3/17/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	194.76
	3/17/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	1,524.02
	4/28/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	46.83
	4/28/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	985.54
	4/28/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	261.17
	4/28/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	1,524.19
	5/26/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	46.83
	5/26/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	985.54
	5/26/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	161.75
	5/26/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	2,717.53
	6/23/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	46.83
	6/23/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	985.54
	6/23/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	163.30
	6/23/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	2,577.14
	7/21/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	46.83
	7/21/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	985.54
	7/21/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	248.64
	7/21/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	4,155.22
	9/01/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	46.83
	9/01/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	958.41
	9/01/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	340.81
	9/01/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	4,833.36
	9/15/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	46.83
	9/15/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	958.41
	9/15/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	182.72
	9/15/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,306.18
	10/13/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.00
	11/21/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.00
	12/09/22	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.00
	1/20/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.00
	2/17/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.00
	3/17/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.00
	4/28/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	81.41
	4/28/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,486.90
	5/26/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.63
	5/26/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,071.95
	6/23/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.63
	6/23/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,071.95
	7/21/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.63
	7/21/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,071.95
	9/01/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.63
	9/01/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,061.63
	9/15/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	95.55
	9/15/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,818.33
	10/13/22	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	6.00
	11/21/22	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	6.00
	12/09/22	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	6.00
	1/20/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	6.00
	2/17/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	117.62
	2/17/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	1,868.72
	3/17/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	40.83
	3/17/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	981.87
	4/28/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	40.83
	4/28/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	984.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	40.83
	5/26/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	984.95
	6/23/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	40.83
	6/23/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	1,017.95
	7/21/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	40.83
	7/21/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	984.95
	9/01/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	40.83
	9/01/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	957.83
	9/15/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	40.83
	9/15/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	957.83
				TOTAL:	240,336.86
EDWARDS PLUMBING INC.	8/18/23	BACK FLOW REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,024.00
				TOTAL:	2,024.00
TALK CORPORATION	12/22/22	QTRLY FEE 12/1/22-2/28/23	GENERAL FUND	NON-DEPARTMENTAL	150.00
	3/17/23	QTRLY FEE 3/1/23-5/31/23	GENERAL FUND	NON-DEPARTMENTAL	150.00
	6/23/23	QTRLY FEE 6/01/2023-8/31/2	GENERAL FUND	NON-DEPARTMENTAL	150.00
				TOTAL:	450.00
ERGERON ASPHALT & EMULSIONS, INC.	3/03/23	ASPHALT EMULSION	GENERAL FUND	STREETS	4,486.30
	8/18/23	OIL	GENERAL FUND	STREETS	4,939.76
	8/18/23	OIL	GENERAL FUND	STREETS	5,166.04
				TOTAL:	14,592.10
ERS-TEXAS SOCIAL SECURITY PROGRAM	4/13/23	ADMIN FEE TX SS PROGRAM	GENERAL FUND	HUMAN RESOURCE	147.00
				TOTAL:	147.00
ESCOBAR, LAUREEN	10/26/22	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	150.00
	11/21/22	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	60.00
	12/09/22	ALTERATIONS TO PANTS / PAT	GENERAL FUND	FIRE	85.00
	3/03/23	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	135.00
	3/03/23	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	65.00
	3/17/23	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	15.00
	5/26/23	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	40.00
				TOTAL:	550.00
ESO SOLUTIONS, INC	3/03/23	STATION PLAN & FIRE BUNDLE	GENERAL FUND	TECHNOLOGY SERVICES	2,500.00
				TOTAL:	2,500.00
EVANS, LESLIE. L	3/31/23	IGUANA FEST 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	6/23/23	STAR SPANGLED BAY BASH 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	9/01/23	FLIP FLOP FESTIVAL 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	700.00
				TOTAL:	1,500.00
EVANS, RICHARD	3/31/23	BAND PERFORMANCE-IGUANA FE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
	7/07/23	BAYFRONT BEATS 7/08/2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
				TOTAL:	1,600.00
EWALD KUBOTA, INC	9/15/23	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	248.60
				TOTAL:	248.60
FAHRENTHOLD, MAITLIN	1/06/23	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	1,233.64
				TOTAL:	1,233.64
F.I. SERVICE & SUPPLY, LTD.	2/02/23	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	207.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/23	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	547.09
	4/13/23	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	<u>100.72</u>
				TOTAL:	854.96
FARMER BROTHERS COFFEE	11/10/22	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	474.66
	2/02/23	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	457.65
	2/17/23	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	791.10
	5/12/23	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	791.10
	7/21/23	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	791.10
	9/15/23	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	791.10
	11/10/22	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00
	2/02/23	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00
	2/17/23	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00
	5/12/23	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00
	7/21/23	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00
	9/15/23	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>15.00</u>
				TOTAL:	4,186.71
FASTENAL COMPANY	9/29/23	HARDWARE	GENERAL FUND	FIRE	115.00
	11/10/22	CHAIN	GENERAL FUND	STREETS	62.72
	4/13/23	EAR PLUGS	GENERAL FUND	STREETS	39.00
	6/09/23	BOOTS	GENERAL FUND	STREETS	28.96
	6/09/23	SCREWS	GENERAL FUND	STREETS	30.05
	6/09/23	WIPER	GENERAL FUND	STREETS	71.22
	6/23/23	BOLTS	GENERAL FUND	STREETS	14.00
	7/21/23	CAP SCREWS	GENERAL FUND	STREETS	32.14
	7/21/23	CAP SCREWS	GENERAL FUND	STREETS	22.75
	9/01/23	HARDWARE	GENERAL FUND	STREETS	39.60
	8/18/23	EARMUFFS	GENERAL FUND	STREETS	24.99
	2/02/23	SCREWS	GENERAL FUND	PARKS & RECREATION	42.45
	2/17/23	ADAPTER	GENERAL FUND	PARKS & RECREATION	30.57
	3/17/23	GAS CAN	GENERAL FUND	PARKS & RECREATION	162.22
	3/17/23	GAS CAN	GENERAL FUND	PARKS & RECREATION	243.33
	3/17/23	SUPPLIES	GENERAL FUND	PARKS & RECREATION	297.73
	3/17/23	GAS CAN	GENERAL FUND	PARKS & RECREATION	81.11
	5/12/23	WRENCH	GENERAL FUND	PARKS & RECREATION	39.52
	6/23/23	GAS CAN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	112.49
	12/22/22	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	120.00
	12/22/22	SPLICING KIT	PUBLIC UTILITY FUN	MAINTENANCE	38.55
	5/12/23	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	103.74
	8/18/23	WIPER	PUBLIC UTILITY FUN	MAINTENANCE	107.48
	12/09/22	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	433.20
	12/09/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.70
	12/09/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.00
	12/22/22	SCREWS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.10
	1/06/23	RAGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.40
	3/03/23	SCREW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	60.60
	7/21/23	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.75
	9/01/23	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>115.20</u>
				TOTAL:	2,615.57
FEDEX	7/07/23	SHIPPING CHARGES	GENERAL FUND	CITY SECRETARY	19.54
	1/06/23	SHIPPING CHARGES	GENERAL FUND	POLICE	4.84
	12/22/22	SHIPPING CHARGES	GENERAL FUND	POLICE	4.84
	3/31/23	SHIPPING CHARGES	GENERAL FUND	POLICE	28.22
	3/31/23	SHIPPING CHARGES	GENERAL FUND	POLICE	30.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/23	SHIPPING CHARGES	GENERAL FUND	POLICE	17.00
	4/13/23	SHIPPING CHARGES	GENERAL FUND	POLICE	98.32
	5/26/23	SHIPPING CHARGES	GENERAL FUND	POLICE	5.49
	7/21/23	SHIPPING CHARGES	GENERAL FUND	POLICE	8.03
	11/21/22	SHIPPING CHARGES	GENERAL FUND	ANIMAL CONTROL	72.14
	4/13/23	SHIPPING CHARGES	GENERAL FUND	PARKS & RECREATION	19.66
				TOTAL:	308.60
FERGUSON ENTERPRISES, INC	1/06/23	PIPE	GENERAL FUND	STREETS	3,889.08
	6/23/23	METER	GENERAL FUND	PARKS & RECREATION	418.15
	7/07/23	SLOAN VALVE	GENERAL FUND	PARKS & RECREATION	23.46
	7/07/23	FAUCET	GENERAL FUND	PARKS & RECREATION	120.00
	7/21/23	VALVE	GENERAL FUND	PARKS & RECREATION	194.09
	8/02/23	PUSH BUTTON ACTUATOR	GENERAL FUND	PARKS & RECREATION	209.08
	10/13/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	83,437.00
	10/13/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	15,700.00
	10/13/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	338,118.00
	10/13/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	52,400.00
	11/10/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	23,380.50
	2/02/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	6,700.00
	3/17/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	78,600.00
	3/31/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	54,889.00
	4/13/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	52,400.00
	5/12/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	48,732.00
	10/13/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	4,620.00
	10/13/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	13,746.50
	10/13/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	1,400.00
	11/10/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	15,134.00
	5/12/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	19,650.00
	10/13/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	31.00
	12/14/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	1,199.50
	11/10/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	105.50
	3/03/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	29,117.88
	2/17/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	74.18
	12/09/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	2,024.02
	12/09/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	1,321.76
	1/20/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	126.68
	12/09/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	81.60
	12/14/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	2,580.96
	12/09/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	26,200.00
	12/09/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	72.05
	12/09/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	822.49
	12/09/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	41.07
	12/09/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	1,622.16
	12/09/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	117.50
	12/09/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	23.10
	12/14/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	61.60
	12/22/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	2,310.00
	12/14/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	452.82
	12/22/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	27.09
	12/22/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	15.42
	12/22/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	77.09
	12/22/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	146.80
	1/20/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	77.09
	12/22/22	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	89.51
	1/20/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	89.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	184,593.00
	1/20/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	538.81
	1/20/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	615.28
	1/20/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	1,283.01
	1/20/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	298.54
	2/02/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	17.86
	2/02/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	88.22
	2/02/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	264.66
	2/02/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	159.81
	2/02/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	131.00
	2/17/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	71.06
	3/03/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	63,489.00
	2/17/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	373.00
	3/03/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	577.69
	3/03/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	89.22
	3/03/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	935.74
	3/03/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	179.35
	3/03/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	677.59
	3/17/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	226.41
	3/03/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	71.42
	3/17/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	285.68
	3/03/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	68.00
	4/13/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	80.40
	6/23/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	13,792.68
	3/03/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	52,573.00
	3/03/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	83.48
	3/17/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	139.10
	3/31/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	389.00
	3/31/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	995.00
	3/31/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	646.48
	3/31/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	596.93
	3/31/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	138.61
	4/13/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	138.61
	4/13/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	34.00
	4/13/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	126.26
	5/12/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	110,734.00
	4/13/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	130.04
	5/12/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	54.40
	4/13/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	423.88
	5/12/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	354.51
	5/12/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	348.15
	5/12/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	62,827.00
	9/01/23	DROPCOUNT CUSTOMER PORTAL	MASS METER SWAP	MASS METER SWAP	13,400.00
	6/09/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	1,891.08
	6/09/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	16.00
	6/09/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	12.75
	6/09/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	5.75
	6/09/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	78.61
	6/09/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	113,600.00
	6/09/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	26.43
	5/12/23	RETURN	MASS METER SWAP	MASS METER SWAP	3,030.00-
	5/12/23	RETURN	MASS METER SWAP	MASS METER SWAP	77.09-
	5/12/23	RETURN	MASS METER SWAP	MASS METER SWAP	3,811.52-
	5/12/23	RETURN	MASS METER SWAP	MASS METER SWAP	3,030.00-
	5/12/23	RETURN	MASS METER SWAP	MASS METER SWAP	6,060.00-
	5/12/23	RETURN	MASS METER SWAP	MASS METER SWAP	8,080.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/22	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,047.58
	4/13/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,178.03
	2/02/23	COMP TEE	PUBLIC UTILITY FUN	UTILITY BILLING	1,200.00
	11/21/22	WATER INVENTORY - 3/4 TEES	PUBLIC UTILITY FUN	UTILITY BILLING	224.00
	3/03/23	HOSE	PUBLIC UTILITY FUN	UTILITY BILLING	133.80
	4/13/23	CURB STOP	PUBLIC UTILITY FUN	UTILITY BILLING	596.93
	4/28/23	WATER METER COUPLING	PUBLIC UTILITY FUN	UTILITY BILLING	206.33
	5/12/23	METER COUPLINGS	PUBLIC UTILITY FUN	UTILITY BILLING	344.94
	12/09/22	WATER/SEWER INVETORY	PUBLIC UTILITY FUN	MAINTENANCE	52.94
	12/09/22	WATER/SEWER INVETORY	PUBLIC UTILITY FUN	MAINTENANCE	2,316.77
	7/21/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	476.47
	9/01/23	SERVICES TEES	PUBLIC UTILITY FUN	MAINTENANCE	896.00
	10/13/22	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	376.66
	2/17/23	VALVES	PUBLIC UTILITY FUN	MAINTENANCE	408.30
	12/09/22	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	2,797.72
	12/09/22	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	301.10
	12/09/22	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	626.70
	6/23/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	3,473.98
	12/09/22	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	140.68
	2/02/23	PVC COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	478.40
	2/02/23	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	612.45
	2/02/23	COUPLINGS	PUBLIC UTILITY FUN	MAINTENANCE	1,677.45
	2/02/23	CURB STOP	PUBLIC UTILITY FUN	MAINTENANCE	1,542.44
	2/02/23	CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	405.66
	2/17/23	FLEXIBLE COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	306.10
	2/17/23	SEWER PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	518.01
	4/13/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	3,627.30
	4/13/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	351.77
	8/18/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	1,596.97
	5/12/23	BRASS SADDLE TEE	PUBLIC UTILITY FUN	MAINTENANCE	1,388.00
	4/13/23	METER BOXES	PUBLIC UTILITY FUN	MAINTENANCE	1,614.06
	4/13/23	WATER LINE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,656.21
	4/28/23	STAINLESS STEEL BAND	PUBLIC UTILITY FUN	MAINTENANCE	1,388.85
	5/26/23	ASSEMBLY	PUBLIC UTILITY FUN	MAINTENANCE	717.73
	6/23/23	DOUBLE STRAP SADDLE	PUBLIC UTILITY FUN	MAINTENANCE	427.00
	6/23/23	PIPES / COUPLINGS	PUBLIC UTILITY FUN	MAINTENANCE	711.82
	8/18/23	WATER/SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	7,839.91
	8/18/23	DOUBLE STRAP	PUBLIC UTILITY FUN	MAINTENANCE	475.00
	9/01/23	20' SADDLE	PUBLIC UTILITY FUN	MAINTENANCE	455.47
	9/01/23	CLAMPS	PUBLIC UTILITY FUN	MAINTENANCE	928.84
	9/01/23	2' GASKET	PUBLIC UTILITY FUN	MAINTENANCE	104.73
	9/29/23	GATE VALVE	PUBLIC UTILITY FUN	MAINTENANCE	2,102.72
	9/29/23	PLASTIC PRESSURE PIPE	PUBLIC UTILITY FUN	MAINTENANCE	170.00
	10/13/22	BAND	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	535.41
	11/10/22	CLAMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,424.06
	12/22/22	GATE VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	596.79
	12/22/22	FLANGE PACKAGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	77.15
	12/09/22	PVC	BEACH OPERATING FU	OPERATIONS	96.84
	4/28/23	SUPPLIES	BEACH OPERATING FU	OPERATIONS	477.79
				TOTAL:	1,544,415.18

TOUCH THEM ALL INC

2/17/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	134.00
10/13/22	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	118.00
11/21/22	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	154.00
12/22/22	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	62.00
1/20/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	26.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/17/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	98.00
	7/21/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	170.00
	8/18/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	140.00
	9/15/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	<u>82.00</u>
				TOTAL:	984.00
FIVE STAR ELECTRIC MOTORS INC	12/09/22	PANEL - ANN LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,250.00</u>
				TOTAL:	1,250.00
VF BUSINESS FORMS	1/20/23	1099 FORMS	GENERAL FUND	FINANCE	72.55
	5/12/23	FINANCE ENVELOPES	GENERAL FUND	FINANCE	525.45
	3/03/23	ENVELOPES	GENERAL FUND	CITY HALL	489.15
	12/09/22	ENVELOPES	GENERAL FUND	PLANNING/BLDG/CODE ENF	291.16
	4/28/23	ENVELOPES	PUBLIC UTILITY FUN	UTILITY BILLING	<u>631.23</u>
				TOTAL:	2,009.54
GINA BONEFAS	12/09/22	WWTP UV SYSTEM MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,580.00
	2/17/23	ALGEE REMOVABLE / MODULE I	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,580.00
	9/15/23	REPLACE LAMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,620.00</u>
				TOTAL:	4,780.00
MAREK AND MAREK TRUCK WASH, INC.	5/12/23	BASEBALL CLAY & HAULING	GENERAL FUND	PARKS & RECREATION	<u>840.00</u>
				TOTAL:	840.00
FRONTIER SOUTHWEST INC	2/02/23	PHONE CHARGES JANUARY 2023	GENERAL FUND	CITY MANAGER	7.90
	3/03/23	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	2.85
	3/31/23	PHONE CHARGES MARCH 2023	GENERAL FUND	CITY MANAGER	2.85
	4/28/23	PHONE CHARGES APRIL 2023	GENERAL FUND	CITY MANAGER	2.85
	5/26/23	PHONE CHARGES MAY 2023	GENERAL FUND	CITY MANAGER	2.85
	6/23/23	PHONE CHARGES JUNE 2023	GENERAL FUND	CITY MANAGER	2.85
	8/02/23	PHONE CHARGES JULY 2023	GENERAL FUND	CITY MANAGER	2.85
	9/01/23	PHONE CHARGES AUGUST 2023	GENERAL FUND	CITY MANAGER	2.85
	9/29/23	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	2.85
	10/26/22	PHONE CHARGES OCTOBER 2022	GENERAL FUND	CITY MANAGER	2.85
	11/30/22	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	2.85
	12/22/22	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY MANAGER	2.85
	1/20/23	PHONE CHARGES JANUARY 2023	GENERAL FUND	CITY MANAGER	232.66
	1/20/23	PHONE CHARGES JANUARY 2023	GENERAL FUND	CITY MANAGER	74.60
	3/03/23	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	237.08
	3/03/23	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	79.02
	3/03/23	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	79.02
	3/31/23	PHONE CHARGES MARCH 2023	GENERAL FUND	CITY MANAGER	247.84
	3/31/23	PHONE CHARGES MARCH 2023	GENERAL FUND	CITY MANAGER	85.78
	3/31/23	PHONE CHARGES MARCH 2023	GENERAL FUND	CITY MANAGER	85.78
	4/28/23	PHONE CHARGES APRIL 2023	GENERAL FUND	CITY MANAGER	245.67
	4/28/23	PHONE CHARGES APRIL 2023	GENERAL FUND	CITY MANAGER	86.42
	4/28/23	PHONE CHARGES APRIL 2023	GENERAL FUND	CITY MANAGER	86.42
	5/26/23	PHONE CHARGES MAY 2023	GENERAL FUND	CITY MANAGER	268.81
	5/26/23	PHONE CHARGES MAY 2023	GENERAL FUND	CITY MANAGER	103.58
	5/26/23	PHONE CHARGES MAY 2023	GENERAL FUND	CITY MANAGER	103.58
	6/23/23	PHONE CHARGES JUNE 2023	GENERAL FUND	CITY MANAGER	250.87
	6/23/23	PHONE CHARGES JUNE 2023	GENERAL FUND	CITY MANAGER	90.62
	6/23/23	PHONE CHARGES JUNE 2023	GENERAL FUND	CITY MANAGER	90.62
	7/21/23	PHONE CHARGES JULY 2023	GENERAL FUND	CITY MANAGER	253.63
	7/21/23	PHONE CHARGES JULY 2023	GENERAL FUND	CITY MANAGER	93.09
	7/21/23	PHONE CHARGES JULY 2023	GENERAL FUND	CITY MANAGER	93.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/23	PHONE CHARGES AUGUST 2023	GENERAL FUND	CITY MANAGER	250.30
	9/01/23	PHONE CHARGES AUGUST 2023	GENERAL FUND	CITY MANAGER	87.27
	9/01/23	PHONE CHARGES AUGUST 2023	GENERAL FUND	CITY MANAGER	87.27
	9/29/23	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	256.79
	9/29/23	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	92.37
	9/29/23	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	92.37
	10/26/22	PHONE CHARGES OCTOBER 2022	GENERAL FUND	CITY MANAGER	324.74
	10/26/22	PHONE CHARGES OCTOBER 2022	GENERAL FUND	CITY MANAGER	181.17
	1/20/23	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY MANAGER	252.00
	1/20/23	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY MANAGER	96.83
	1/20/23	PHONE CHARGES JANUARY 2023	GENERAL FUND	CITY SECRETARY	37.30
	3/03/23	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY SECRETARY	39.51
	3/31/23	PHONE CHARGES MARCH 2023	GENERAL FUND	CITY SECRETARY	42.89
	4/28/23	PHONE CHARGES APRIL 2023	GENERAL FUND	CITY SECRETARY	43.21
	5/26/23	PHONE CHARGES MAY 2023	GENERAL FUND	CITY SECRETARY	51.79
	6/23/23	PHONE CHARGES JUNE 2023	GENERAL FUND	CITY SECRETARY	45.31
	7/21/23	PHONE CHARGES JULY 2023	GENERAL FUND	CITY SECRETARY	46.54
	9/01/23	PHONE CHARGES AUGUST 2023	GENERAL FUND	CITY SECRETARY	43.64
	9/29/23	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY SECRETARY	46.19
	10/26/22	PHONE CHARGES OCTOBER 2022	GENERAL FUND	CITY SECRETARY	90.59
	1/20/23	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY SECRETARY	48.42
	1/20/23	PHONE CHARGES JANUARY 2023	GENERAL FUND	MUNICIPAL COURT	111.90
	3/03/23	PHONE CHARGES FEBRUARY 202	GENERAL FUND	MUNICIPAL COURT	118.53
	3/31/23	PHONE CHARGES MARCH 2023	GENERAL FUND	MUNICIPAL COURT	128.67
	4/28/23	PHONE CHARGES APRIL 2023	GENERAL FUND	MUNICIPAL COURT	129.64
	5/26/23	PHONE CHARGES MAY 2023	GENERAL FUND	MUNICIPAL COURT	155.38
	6/23/23	PHONE CHARGES JUNE 2023	GENERAL FUND	MUNICIPAL COURT	135.94
	7/21/23	PHONE CHARGES JULY 2023	GENERAL FUND	MUNICIPAL COURT	139.63
	9/01/23	PHONE CHARGES AUGUST 2023	GENERAL FUND	MUNICIPAL COURT	130.91
	9/29/23	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	MUNICIPAL COURT	138.56
	10/26/22	PHONE CHARGES OCTOBER 2022	GENERAL FUND	MUNICIPAL COURT	271.76
	1/20/23	PHONE CHARGES DECEMBER 202	GENERAL FUND	MUNICIPAL COURT	145.25
	10/26/22	PHONE CHARGES OCTOBER 2022	GENERAL FUND	ECONOMIC DEVELOPMENT	181.17
	1/20/23	PHONE CHARGES JANUARY 2023	GENERAL FUND	FINANCE	149.20
	1/20/23	PHONE CHARGES JANUARY 2023	GENERAL FUND	FINANCE	0.02-
	3/03/23	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FINANCE	118.53
	3/03/23	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FINANCE	0.03
	3/31/23	PHONE CHARGES MARCH 2023	GENERAL FUND	FINANCE	128.67
	3/31/23	PHONE CHARGES MARCH 2023	GENERAL FUND	FINANCE	0.01-
	4/28/23	PHONE CHARGES APRIL 2023	GENERAL FUND	FINANCE	129.64
	4/28/23	PHONE CHARGES APRIL 2023	GENERAL FUND	FINANCE	0.02
	5/26/23	PHONE CHARGES MAY 2023	GENERAL FUND	FINANCE	155.38
	6/23/23	PHONE CHARGES JUNE 2023	GENERAL FUND	FINANCE	135.94
	6/23/23	PHONE CHARGES JUNE 2023	GENERAL FUND	FINANCE	0.02
	7/21/23	PHONE CHARGES JULY 2023	GENERAL FUND	FINANCE	139.63
	9/01/23	PHONE CHARGES AUGUST 2023	GENERAL FUND	FINANCE	130.91
	9/01/23	PHONE CHARGES AUGUST 2023	GENERAL FUND	FINANCE	0.02
	9/29/23	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FINANCE	138.56
	9/29/23	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FINANCE	0.01
	10/26/22	PHONE CHARGES OCTOBER 2022	GENERAL FUND	FINANCE	271.76
	10/26/22	PHONE CHARGES OCTOBER 2022	GENERAL FUND	FINANCE	0.05-
	1/20/23	PHONE CHARGES DECEMBER 202	GENERAL FUND	FINANCE	193.67
	1/20/23	PHONE CHARGES JANUARY 2023	GENERAL FUND	CITY HALL	74.60
	3/03/23	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY HALL	79.02
	3/31/23	PHONE CHARGES MARCH 2023	GENERAL FUND	CITY HALL	85.78
	4/28/23	PHONE CHARGES APRIL 2023	GENERAL FUND	CITY HALL	86.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/23	PHONE CHARGES MAY 2023	GENERAL FUND	CITY HALL	103.58
	6/23/23	PHONE CHARGES JUNE 2023	GENERAL FUND	CITY HALL	90.62
	7/21/23	PHONE CHARGES JULY 2023	GENERAL FUND	CITY HALL	93.09
	9/01/23	PHONE CHARGES AUGUST 2023	GENERAL FUND	CITY HALL	87.27
	9/29/23	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY HALL	92.37
10/26/22	PHONE CHARGES OCTOBER 2022	GENERAL FUND	CITY HALL	181.17	
	1/20/23	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY HALL	96.83
	2/02/23	PHONE CHARGES JANUARY 2023	GENERAL FUND	POLICE	15.00
	3/03/23	PHONE CHARGES FEBRUARY 202	GENERAL FUND	POLICE	5.00
	3/31/23	PHONE CHARGES MARCH 2023	GENERAL FUND	POLICE	5.00
	4/28/23	PHONE CHARGES APRIL 2023	GENERAL FUND	POLICE	5.00
	5/26/23	PHONE CHARGES MAY 2023	GENERAL FUND	POLICE	5.00
	6/23/23	PHONE CHARGES JUNE 2023	GENERAL FUND	POLICE	5.00
	8/02/23	PHONE CHARGES JULY 2023	GENERAL FUND	POLICE	5.00
	9/01/23	PHONE CHARGES AUGUST 2023	GENERAL FUND	POLICE	5.00
	9/29/23	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	POLICE	5.00
10/26/22	PHONE CHARGES OCTOBER 2022	GENERAL FUND	POLICE	5.00	
11/30/22	PHONE CHARGES NOVEMBER 202	GENERAL FUND	POLICE	5.00	
12/22/22	PHONE CHARGES DECEMBER 202	GENERAL FUND	POLICE	5.00	
	1/20/23	PHONE CHARGES JANUARY 2023	GENERAL FUND	POLICE	298.39
	3/03/23	PHONE CHARGES FEBRUARY 202	GENERAL FUND	POLICE	316.09
	3/31/23	PHONE CHARGES MARCH 2023	GENERAL FUND	POLICE	343.12
	4/28/23	PHONE CHARGES APRIL 2023	GENERAL FUND	POLICE	346.74
	5/26/23	PHONE CHARGES MAY 2023	GENERAL FUND	POLICE	414.33
	6/23/23	PHONE CHARGES JUNE 2023	GENERAL FUND	POLICE	362.50
	7/21/23	PHONE CHARGES JULY 2023	GENERAL FUND	POLICE	372.34
	9/01/23	PHONE CHARGES AUGUST 2023	GENERAL FUND	POLICE	349.10
	9/29/23	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	POLICE	369.49
10/26/22	PHONE CHARGES OCTOBER 2022	GENERAL FUND	POLICE	724.68	
	1/20/23	PHONE CHARGES DECEMBER 202	GENERAL FUND	POLICE	387.33
	1/20/23	PHONE CHARGES JANUARY 2023	GENERAL FUND	FIRE	188.31
	3/03/23	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FIRE	210.08
	3/31/23	PHONE CHARGES MARCH 2023	GENERAL FUND	FIRE	217.78
	4/28/23	PHONE CHARGES APRIL 2023	GENERAL FUND	FIRE	231.40
	5/26/23	PHONE CHARGES MAY 2023	GENERAL FUND	FIRE	268.85
	6/23/23	PHONE CHARGES JUNE 2023	GENERAL FUND	FIRE	226.56
	7/21/23	PHONE CHARGES JULY 2023	GENERAL FUND	FIRE	232.71
	9/01/23	PHONE CHARGES AUGUST 2023	GENERAL FUND	FIRE	218.19
	9/29/23	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FIRE	230.93
10/26/22	PHONE CHARGES OCTOBER 2022	GENERAL FUND	FIRE	452.93	
	1/20/23	PHONE CHARGES DECEMBER 202	GENERAL FUND	FIRE	243.53
	1/20/23	PHONE CHARGES JANUARY 2023	GENERAL FUND	ANIMAL CONTROL	143.32
	3/03/23	PHONE CHARGES FEBRUARY 202	GENERAL FUND	ANIMAL CONTROL	149.03
	3/31/23	PHONE CHARGES MARCH 2023	GENERAL FUND	ANIMAL CONTROL	148.86
	4/28/23	PHONE CHARGES APRIL 2023	GENERAL FUND	ANIMAL CONTROL	145.11
	5/26/23	PHONE CHARGES MAY 2023	GENERAL FUND	ANIMAL CONTROL	148.70
	6/23/23	PHONE CHARGES JUNE 2023	GENERAL FUND	ANIMAL CONTROL	151.72
	7/21/23	PHONE CHARGES JULY 2023	GENERAL FUND	ANIMAL CONTROL	151.56
	9/01/23	PHONE CHARGES AUGUST 2023	GENERAL FUND	ANIMAL CONTROL	152.64
	9/29/23	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	ANIMAL CONTROL	154.68
10/26/22	PHONE CHARGES OCTOBER 2022	GENERAL FUND	ANIMAL CONTROL	120.52	
	1/20/23	PHONE CHARGES DECEMBER 202	GENERAL FUND	ANIMAL CONTROL	143.23
	1/20/23	PHONE CHARGES JANUARY 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	111.90
	3/03/23	PHONE CHARGES FEBRUARY 202	GENERAL FUND	PLANNING/BLDG/CODE ENF	118.53
	3/31/23	PHONE CHARGES MARCH 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	128.67
	4/28/23	PHONE CHARGES APRIL 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	129.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/23	PHONE CHARGES MAY 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	155.38
	6/23/23	PHONE CHARGES JUNE 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	135.94
	7/21/23	PHONE CHARGES JULY 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	139.63
	9/01/23	PHONE CHARGES AUGUST 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	130.91
	9/29/23	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	PLANNING/BLDG/CODE ENF	138.56
10/26/22	PHONE CHARGES OCTOBER 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	271.76	
	1/20/23	PHONE CHARGES DECEMBER 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	145.25
	1/20/23	PHONE CHARGES JANUARY 2023	GENERAL FUND	STREETS	673.07
	3/03/23	PHONE CHARGES FEBRUARY 202	GENERAL FUND	STREETS	709.93
	3/31/23	PHONE CHARGES MARCH 2023	GENERAL FUND	STREETS	720.83
	4/28/23	PHONE CHARGES APRIL 2023	GENERAL FUND	STREETS	717.83
	5/26/23	PHONE CHARGES MAY 2023	GENERAL FUND	STREETS	733.24
	6/23/23	PHONE CHARGES JUNE 2023	GENERAL FUND	STREETS	746.73
	7/21/23	PHONE CHARGES JULY 2023	GENERAL FUND	STREETS	750.15
	9/01/23	PHONE CHARGES AUGUST 2023	GENERAL FUND	STREETS	744.21
	9/29/23	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	STREETS	762.57
10/26/22	PHONE CHARGES OCTOBER 2022	GENERAL FUND	STREETS	688.59	
	1/20/23	PHONE CHARGES DECEMBER 2022	GENERAL FUND	STREETS	688.45
	1/20/23	PHONE CHARGES JANUARY 2023	GENERAL FUND	PARKS & RECREATION	37.30
	3/03/23	PHONE CHARGES FEBRUARY 202	GENERAL FUND	PARKS & RECREATION	39.51
	3/31/23	PHONE CHARGES MARCH 2023	GENERAL FUND	PARKS & RECREATION	42.89
	4/28/23	PHONE CHARGES APRIL 2023	GENERAL FUND	PARKS & RECREATION	43.21
	5/26/23	PHONE CHARGES MAY 2023	GENERAL FUND	PARKS & RECREATION	51.79
	6/23/23	PHONE CHARGES JUNE 2023	GENERAL FUND	PARKS & RECREATION	45.31
	7/21/23	PHONE CHARGES JULY 2023	GENERAL FUND	PARKS & RECREATION	46.54
	9/01/23	PHONE CHARGES AUGUST 2023	GENERAL FUND	PARKS & RECREATION	43.64
	9/29/23	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	46.19
10/26/22	PHONE CHARGES OCTOBER 2022	GENERAL FUND	PARKS & RECREATION	90.59	
	1/20/23	PHONE CHARGES DECEMBER 2022	GENERAL FUND	PARKS & RECREATION	48.42
	1/20/23	PHONE CHARGES JANUARY 2023	GENERAL FUND	BAUER CENTER	41.67
	3/03/23	PHONE CHARGES FEBRUARY 202	GENERAL FUND	BAUER CENTER	51.75
	3/31/23	PHONE CHARGES MARCH 2023	GENERAL FUND	BAUER CENTER	51.80
	4/28/23	PHONE CHARGES APRIL 2023	GENERAL FUND	BAUER CENTER	50.04
	5/26/23	PHONE CHARGES MAY 2023	GENERAL FUND	BAUER CENTER	57.77
	6/23/23	PHONE CHARGES JUNE 2023	GENERAL FUND	BAUER CENTER	45.31
	7/21/23	PHONE CHARGES JULY 2023	GENERAL FUND	BAUER CENTER	46.53
	9/01/23	PHONE CHARGES AUGUST 2023	GENERAL FUND	BAUER CENTER	43.64
	9/29/23	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	BAUER CENTER	46.19
10/26/22	PHONE CHARGES OCTOBER 2022	GENERAL FUND	BAUER CENTER	90.59	
	1/20/23	PHONE CHARGES DECEMBER 202	GENERAL FUND	BAUER CENTER	50.54
	1/20/23	PHONE CHARGES JANUARY 2023	PUBLIC UTILITY FUN	UTILITY BILLING	149.20
	3/03/23	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	UTILITY BILLING	118.53
	3/31/23	PHONE CHARGES MARCH 2023	PUBLIC UTILITY FUN	UTILITY BILLING	128.67
	4/28/23	PHONE CHARGES APRIL 2023	PUBLIC UTILITY FUN	UTILITY BILLING	129.64
	5/26/23	PHONE CHARGES MAY 2023	PUBLIC UTILITY FUN	UTILITY BILLING	155.38
	6/23/23	PHONE CHARGES JUNE 2023	PUBLIC UTILITY FUN	UTILITY BILLING	135.94
	7/21/23	PHONE CHARGES JULY 2023	PUBLIC UTILITY FUN	UTILITY BILLING	139.63
	9/01/23	PHONE CHARGES AUGUST 2023	PUBLIC UTILITY FUN	UTILITY BILLING	130.91
	9/29/23	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	UTILITY BILLING	138.56
10/26/22	PHONE CHARGES OCTOBER 2022	PUBLIC UTILITY FUN	UTILITY BILLING	271.76	
	1/20/23	PHONE CHARGES DECEMBER 202	PUBLIC UTILITY FUN	UTILITY BILLING	193.67
	1/20/23	PHONE CHARGES JANUARY 2023	PUBLIC UTILITY FUN	MAINTENANCE	149.20
	3/03/23	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	MAINTENANCE	158.04
	3/31/23	PHONE CHARGES MARCH 2023	PUBLIC UTILITY FUN	MAINTENANCE	171.56
	4/28/23	PHONE CHARGES APRIL 2023	PUBLIC UTILITY FUN	MAINTENANCE	172.85
	5/26/23	PHONE CHARGES MAY 2023	PUBLIC UTILITY FUN	MAINTENANCE	207.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/23	PHONE CHARGES JUNE 2023	PUBLIC UTILITY FUN	MAINTENANCE	181.25
	7/21/23	PHONE CHARGES JULY 2023	PUBLIC UTILITY FUN	MAINTENANCE	186.17
	9/01/23	PHONE CHARGES AUGUST 2023	PUBLIC UTILITY FUN	MAINTENANCE	174.55
	9/29/23	PHONE CHARGES SEPRTEMBER 20	PUBLIC UTILITY FUN	MAINTENANCE	184.75
10/26/22	PHONE CHARGES OCTOBER 2022	PUBLIC UTILITY FUN	MAINTENANCE	362.34	
1/20/23	PHONE CHARGES DECEMBER 202	PUBLIC UTILITY FUN	MAINTENANCE	193.67	
2/02/23	PHONE CHARGES JANUARY 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.60	
3/03/23	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40	
3/31/23	PHONE CHARGES MARCH 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40	
4/28/23	PHONE CHARGES APRIL 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40	
5/26/23	PHONE CHARGES MAY 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40	
6/23/23	PHONE CHARGES JUNE 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40	
8/02/23	PHONE CHARGES JULY 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40	
9/01/23	PHONE CHARGES AUGUST 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40	
9/29/23	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40	
10/26/22	PHONE CHARGES OCTOBER 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40	
11/30/22	PHONE CHARGES NOVEMBER 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40	
12/22/22	PHONE CHARGES DECEMBER 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40	
1/20/23	PHONE CHARGES JANUARY 2023	BEACH OPERATING FU	OPERATIONS	37.30	
3/03/23	PHONE CHARGES FEBRUARY 202	BEACH OPERATING FU	OPERATIONS	39.51	
3/31/23	PHONE CHARGES MARCH 2023	BEACH OPERATING FU	OPERATIONS	42.89	
4/28/23	PHONE CHARGES APRIL 2023	BEACH OPERATING FU	OPERATIONS	43.21	
5/26/23	PHONE CHARGES MAY 2023	BEACH OPERATING FU	OPERATIONS	51.79	
6/23/23	PHONE CHARGES JUNE 2023	BEACH OPERATING FU	OPERATIONS	45.31	
7/21/23	PHONE CHARGES JULY 2023	BEACH OPERATING FU	OPERATIONS	46.54	
9/01/23	PHONE CHARGES AUGUST 2023	BEACH OPERATING FU	OPERATIONS	43.64	
9/29/23	PHONE CHARGES SEPTEMBER 20	BEACH OPERATING FU	OPERATIONS	46.19	
10/26/22	PHONE CHARGES OCTOBER 2022	BEACH OPERATING FU	OPERATIONS	90.59	
1/20/23	PHONE CHARGES DECEMBER 202	BEACH OPERATING FU	OPERATIONS	48.42	
1/20/23	PHONE CHARGES JANUARY 2023	PORT & HARBORS FUN	OPERATIONS	111.90	
3/03/23	PHONE CHARGES FEBRUARY 202	PORT & HARBORS FUN	OPERATIONS	118.53	
3/31/23	PHONE CHARGES MARCH 2023	PORT & HARBORS FUN	OPERATIONS	128.67	
4/28/23	PHONE CHARGES APRIL 2023	PORT & HARBORS FUN	OPERATIONS	129.64	
5/26/23	PHONE CHARGES MAY 2023	PORT & HARBORS FUN	OPERATIONS	155.38	
6/23/23	PHONE CHARGES JUNE 2023	PORT & HARBORS FUN	OPERATIONS	135.94	
7/21/23	PHONE CHARGES JULY 2023	PORT & HARBORS FUN	OPERATIONS	139.63	
9/01/23	PHONE CHARGES AUGUST 2023	PORT & HARBORS FUN	OPERATIONS	130.91	
9/29/23	PHONE CHARGES SEPTEMBER 20	PORT & HARBORS FUN	OPERATIONS	138.56	
10/26/22	PHONE CHARGES OCTOBER 2022	PORT & HARBORS FUN	OPERATIONS	271.76	
1/20/23	PHONE CHARGES DECEMBER 202	PORT & HARBORS FUN	OPERATIONS	145.25	
				<u>145.25</u>	
				TOTAL: 35,202.67	

U.S. BANK NATIONAL ASSOCIATION ND

2/02/23	FUEL JANUARY 2023	GENERAL FUND	POLICE	2,216.54
3/03/23	FUEL FEBRUARY 2023	GENERAL FUND	POLICE	2,076.75
3/31/23	FUEL MARCH 2023	GENERAL FUND	POLICE	2,187.81
3/31/23	FUEL MARCH 2023	GENERAL FUND	POLICE	175.35-
4/28/23	FUEL APRIL 2023	GENERAL FUND	POLICE	2,463.14
6/09/23	FUEL MAY 2023	GENERAL FUND	POLICE	2,685.47
7/07/23	FUEL JUNE 2023 / QTRLY REB	GENERAL FUND	POLICE	2,351.86
7/07/23	FUEL JUNE 2023 / QTRLY REB	GENERAL FUND	POLICE	180.68-
8/18/23	FUEL JULY 2023	GENERAL FUND	POLICE	2,136.28
9/15/23	FUEL AUGUST 2023	GENERAL FUND	POLICE	2,709.87
10/13/22	FUEL SEPTEMBER 2022	GENERAL FUND	POLICE	2,372.90
11/21/22	FUEL OCTOBER 2022	GENERAL FUND	POLICE	2,227.28
11/21/22	FUEL OCTOBER 2022	GENERAL FUND	POLICE	242.81-
12/09/22	FUEL NOVEMBER 2022	GENERAL FUND	POLICE	2,251.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/22	FUEL NOVEMBER 2022	GENERAL FUND	POLICE	2.32-
	1/06/23	FUEL DECEMBER 22/QTRLY REB	GENERAL FUND	POLICE	2,058.40
	1/06/23	FUEL DECEMBER 22/QTRLY REB	GENERAL FUND	POLICE	181.12-
	2/02/23	FUEL JANUARY 2023	GENERAL FUND	FIRE	325.20
	2/02/23	FUEL JANUARY 2023	GENERAL FUND	FIRE	2,182.44
	3/03/23	FUEL FEBRUARY 2023	GENERAL FUND	FIRE	1,878.30
	3/31/23	FUEL MARCH 2023	GENERAL FUND	FIRE	1,373.82
	3/31/23	FUEL MARCH 2023	GENERAL FUND	FIRE	83.73-
	4/28/23	FUEL APRIL 2023	GENERAL FUND	FIRE	1,782.11
	6/09/23	FUEL MAY 2023	GENERAL FUND	FIRE	1,466.82
	7/07/23	FUEL JUNE 2023 / QTRLY REB	GENERAL FUND	FIRE	1,447.58
	7/07/23	FUEL JUNE 2023 / QTRLY REB	GENERAL FUND	FIRE	86.28-
	8/18/23	FUEL JULY 2023	GENERAL FUND	FIRE	1,322.89
	9/15/23	FUEL AUGUST 2023	GENERAL FUND	FIRE	2,182.77
	10/13/22	FUEL SEPTEMBER 2022	GENERAL FUND	FIRE	1,939.39
	11/21/22	FUEL OCTOBER 2022	GENERAL FUND	FIRE	1,706.18
	11/21/22	FUEL OCTOBER 2022	GENERAL FUND	FIRE	115.94-
	12/09/22	FUEL NOVEMBER 2022	GENERAL FUND	FIRE	1,870.12
	12/09/22	FUEL NOVEMBER 2022	GENERAL FUND	FIRE	1.10-
	1/06/23	FUEL DECEMBER 22/QTRLY REB	GENERAL FUND	FIRE	1,840.51
	1/06/23	FUEL DECEMBER 22/QTRLY REB	GENERAL FUND	FIRE	86.49-
	3/03/23	FUEL FEBRUARY 2023	GENERAL FUND	ANIMAL CONTROL	431.19
	3/31/23	FUEL MARCH 2023	GENERAL FUND	ANIMAL CONTROL	242.18
	3/31/23	FUEL MARCH 2023	GENERAL FUND	ANIMAL CONTROL	20.50-
	4/28/23	FUEL APRIL 2023	GENERAL FUND	ANIMAL CONTROL	193.35
	6/09/23	FUEL MAY 2023	GENERAL FUND	ANIMAL CONTROL	396.08
	7/07/23	FUEL JUNE 2023 / QTRLY REB	GENERAL FUND	ANIMAL CONTROL	222.71
	7/07/23	FUEL JUNE 2023 / QTRLY REB	GENERAL FUND	ANIMAL CONTROL	21.12-
	8/18/23	FUEL JULY 2023	GENERAL FUND	ANIMAL CONTROL	173.49
	9/15/23	FUEL AUGUST 2023	GENERAL FUND	ANIMAL CONTROL	502.54
	10/13/22	FUEL SEPTEMBER 2022	GENERAL FUND	ANIMAL CONTROL	397.55
	11/21/22	FUEL OCTOBER 2022	GENERAL FUND	ANIMAL CONTROL	442.59
	11/21/22	FUEL OCTOBER 2022	GENERAL FUND	ANIMAL CONTROL	28.38-
	12/09/22	FUEL NOVEMBER 2022	GENERAL FUND	ANIMAL CONTROL	316.10
	12/09/22	FUEL NOVEMBER 2022	GENERAL FUND	ANIMAL CONTROL	0.27-
	1/06/23	FUEL DECEMBER 22/QTRLY REB	GENERAL FUND	ANIMAL CONTROL	361.73
	1/06/23	FUEL DECEMBER 22/QTRLY REB	GENERAL FUND	ANIMAL CONTROL	21.17-
	2/02/23	FUEL JANUARY 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	143.92
	3/03/23	FUEL FEBRUARY 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	131.45
	3/31/23	FUEL MARCH 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	127.32
	3/31/23	FUEL MARCH 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	3.03-
	4/28/23	FUEL APRIL 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	148.73
	6/09/23	FUEL MAY 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	154.57
	7/07/23	FUEL JUNE 2023 / QTRLY REB	GENERAL FUND	PLANNING/BLDG/CODE ENF	130.49
	7/07/23	FUEL JUNE 2023 / QTRLY REB	GENERAL FUND	PLANNING/BLDG/CODE ENF	3.12-
	8/18/23	FUEL JULY 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	142.68
	9/15/23	FUEL AUGUST 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	205.50
	10/13/22	FUEL SEPTEMBER 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	112.83
	11/21/22	FUEL OCTOBER 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	269.57
	11/21/22	FUEL OCTOBER 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	4.20-
	12/09/22	FUEL NOVEMBER 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	133.95
	12/09/22	FUEL NOVEMBER 2022	GENERAL FUND	PLANNING/BLDG/CODE ENF	0.04-
	1/06/23	FUEL DECEMBER 22/QTRLY REB	GENERAL FUND	PLANNING/BLDG/CODE ENF	118.31
	1/06/23	FUEL DECEMBER 22/QTRLY REB	GENERAL FUND	PLANNING/BLDG/CODE ENF	3.13-
	2/02/23	FUEL JANUARY 2023	GENERAL FUND	STREETS	1,394.80
	3/03/23	FUEL FEBRUARY 2023	GENERAL FUND	STREETS	2,008.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/23	FUEL MARCH 2023	GENERAL FUND	STREETS	1,610.21
	3/31/23	FUEL MARCH 2023	GENERAL FUND	STREETS	57.01-
	4/28/23	FUEL APRIL 2023	GENERAL FUND	STREETS	1,391.92
	6/09/23	FUEL MAY 2023	GENERAL FUND	STREETS	1,827.64
	7/07/23	FUEL JUNE 2023 / QTRLY REB	GENERAL FUND	STREETS	1,640.78
	7/07/23	FUEL JUNE 2023 / QTRLY REB	GENERAL FUND	STREETS	58.74-
	8/18/23	FUEL JULY 2023	GENERAL FUND	STREETS	2,295.43
	9/15/23	FUEL AUGUST 2023	GENERAL FUND	STREETS	2,975.08
	10/13/22	FUEL SEPTEMBER 2022	GENERAL FUND	STREETS	1,537.60
	11/21/22	FUEL OCTOBER 2022	GENERAL FUND	STREETS	803.10
	11/21/22	FUEL OCTOBER 2022	GENERAL FUND	STREETS	78.94-
	12/09/22	FUEL NOVEMBER 2022	GENERAL FUND	STREETS	1,425.08
	12/09/22	FUEL NOVEMBER 2022	GENERAL FUND	STREETS	0.75-
	1/06/23	FUEL DECEMBER 22/QTRLY REB	GENERAL FUND	STREETS	1,518.09
	1/06/23	FUEL DECEMBER 22/QTRLY REB	GENERAL FUND	STREETS	58.89-
	2/02/23	FUEL JANUARY 2023	GENERAL FUND	PARKS & RECREATION	416.66
	2/02/23	FUEL JANUARY 2023	GENERAL FUND	PARKS & RECREATION	13.40
	3/03/23	FUEL FEBRUARY 2023	GENERAL FUND	PARKS & RECREATION	540.59
	3/03/23	FUEL FEBRUARY 2023	GENERAL FUND	PARKS & RECREATION	42.57
	3/31/23	FUEL MARCH 2023	GENERAL FUND	PARKS & RECREATION	477.73
	3/31/23	FUEL MARCH 2023	GENERAL FUND	PARKS & RECREATION	36.83
	3/31/23	FUEL MARCH 2023	GENERAL FUND	PARKS & RECREATION	30.57-
	4/28/23	FUEL APRIL 2023	GENERAL FUND	PARKS & RECREATION	765.31
	4/28/23	FUEL APRIL 2023	GENERAL FUND	PARKS & RECREATION	29.04
	6/09/23	FUEL MAY 2023	GENERAL FUND	PARKS & RECREATION	490.45
	6/09/23	FUEL MAY 2023	GENERAL FUND	PARKS & RECREATION	90.90
	7/07/23	FUEL JUNE 2023 / QTRLY REB	GENERAL FUND	PARKS & RECREATION	981.55
	7/07/23	FUEL JUNE 2023 / QTRLY REB	GENERAL FUND	PARKS & RECREATION	114.02
	7/07/23	FUEL JUNE 2023 / QTRLY REB	GENERAL FUND	PARKS & RECREATION	31.50-
	8/18/23	FUEL JULY 2023	GENERAL FUND	PARKS & RECREATION	442.67
	9/15/23	FUEL AUGUST 2023	GENERAL FUND	PARKS & RECREATION	1,018.88
	10/13/22	FUEL SEPTEMBER 2022	GENERAL FUND	PARKS & RECREATION	1,243.95
	11/21/22	FUEL OCTOBER 2022	GENERAL FUND	PARKS & RECREATION	923.21
	11/21/22	FUEL OCTOBER 2022	GENERAL FUND	PARKS & RECREATION	42.34-
	12/09/22	FUEL NOVEMBER 2022	GENERAL FUND	PARKS & RECREATION	696.15
	12/09/22	FUEL NOVEMBER 2022	GENERAL FUND	PARKS & RECREATION	86.05
	12/09/22	FUEL NOVEMBER 2022	GENERAL FUND	PARKS & RECREATION	0.40-
	1/06/23	FUEL DECEMBER 22/QTRLY REB	GENERAL FUND	PARKS & RECREATION	615.38
	1/06/23	FUEL DECEMBER 22/QTRLY REB	GENERAL FUND	PARKS & RECREATION	11.80
	1/06/23	FUEL DECEMBER 22/QTRLY REB	GENERAL FUND	PARKS & RECREATION	31.58-
	3/03/23	FUEL FEBRUARY 2023	GENERAL FUND	BAUER CENTER	56.46
	3/31/23	FUEL MARCH 2023	GENERAL FUND	BAUER CENTER	59.98
	3/31/23	FUEL MARCH 2023	GENERAL FUND	BAUER CENTER	5.80-
	4/28/23	FUEL APRIL 2023	GENERAL FUND	BAUER CENTER	119.24
	6/09/23	FUEL MAY 2023	GENERAL FUND	BAUER CENTER	55.83
	7/07/23	FUEL JUNE 2023 / QTRLY REB	GENERAL FUND	BAUER CENTER	55.63
	7/07/23	FUEL JUNE 2023 / QTRLY REB	GENERAL FUND	BAUER CENTER	5.98-
	8/18/23	FUEL JULY 2023	GENERAL FUND	BAUER CENTER	54.47
	9/15/23	FUEL AUGUST 2023	GENERAL FUND	BAUER CENTER	122.75
	10/13/22	FUEL SEPTEMBER 2022	GENERAL FUND	BAUER CENTER	134.09
	11/21/22	FUEL OCTOBER 2022	GENERAL FUND	BAUER CENTER	8.04-
	12/09/22	FUEL NOVEMBER 2022	GENERAL FUND	BAUER CENTER	0.08-
	1/06/23	FUEL DECEMBER 22/QTRLY REB	GENERAL FUND	BAUER CENTER	5.99-
	2/02/23	FUEL JANUARY 2023	PUBLIC UTILITY FUN	UTILITY BILLING	168.71
	3/03/23	FUEL FEBRUARY 2023	PUBLIC UTILITY FUN	UTILITY BILLING	166.24
	3/31/23	FUEL MARCH 2023	PUBLIC UTILITY FUN	UTILITY BILLING	223.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/23	FUEL APRIL 2023	PUBLIC UTILITY FUN	UTILITY BILLING	181.94
	6/09/23	FUEL MAY 2023	PUBLIC UTILITY FUN	UTILITY BILLING	257.89
	7/07/23	FUEL JUNE 2023 / QTRLY REB	PUBLIC UTILITY FUN	UTILITY BILLING	469.44
	8/18/23	FUEL JULY 2023	PUBLIC UTILITY FUN	UTILITY BILLING	228.53
	9/15/23	FUEL AUGUST 2023	PUBLIC UTILITY FUN	UTILITY BILLING	329.70
	10/13/22	FUEL SEPTEMBER 2022	PUBLIC UTILITY FUN	UTILITY BILLING	316.69
	11/21/22	FUEL OCTOBER 2022	PUBLIC UTILITY FUN	UTILITY BILLING	214.00
	12/09/22	FUEL NOVEMBER 2022	PUBLIC UTILITY FUN	UTILITY BILLING	210.13
	1/06/23	FUEL DECEMBER 22/QTRLY REB	PUBLIC UTILITY FUN	UTILITY BILLING	281.64
	2/02/23	FUEL JANUARY 2023	PUBLIC UTILITY FUN	MAINTENANCE	1,646.24
	3/03/23	FUEL FEBRUARY 2023	PUBLIC UTILITY FUN	MAINTENANCE	1,266.44
	3/31/23	FUEL MARCH 2023	PUBLIC UTILITY FUN	MAINTENANCE	802.18
	3/31/23	FUEL MARCH 2023	PUBLIC UTILITY FUN	MAINTENANCE	101.97-
	4/28/23	FUEL APRIL 2023	PUBLIC UTILITY FUN	MAINTENANCE	1,010.55
	6/09/23	FUEL MAY 2023	PUBLIC UTILITY FUN	MAINTENANCE	1,040.53
	7/07/23	FUEL JUNE 2023 / QTRLY REB	PUBLIC UTILITY FUN	MAINTENANCE	1,121.95
	7/07/23	FUEL JUNE 2023 / QTRLY REB	PUBLIC UTILITY FUN	MAINTENANCE	105.07-
	8/18/23	FUEL JULY 2023	PUBLIC UTILITY FUN	MAINTENANCE	1,071.10
	9/15/23	FUEL AUGUST 2023	PUBLIC UTILITY FUN	MAINTENANCE	1,904.67
	10/13/22	FUEL SEPTEMBER 2022	PUBLIC UTILITY FUN	MAINTENANCE	1,870.67
	11/21/22	FUEL OCTOBER 2022	PUBLIC UTILITY FUN	MAINTENANCE	1,589.91
	11/21/22	FUEL OCTOBER 2022	PUBLIC UTILITY FUN	MAINTENANCE	141.19-
	12/09/22	FUEL NOVEMBER 2022	PUBLIC UTILITY FUN	MAINTENANCE	1,833.73
	12/09/22	FUEL NOVEMBER 2022	PUBLIC UTILITY FUN	MAINTENANCE	1.34-
	1/06/23	FUEL DECEMBER 22/QTRLY REB	PUBLIC UTILITY FUN	MAINTENANCE	1,267.67
	1/06/23	FUEL DECEMBER 22/QTRLY REB	PUBLIC UTILITY FUN	MAINTENANCE	105.32-
	2/02/23	FUEL JANUARY 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	279.90
	3/03/23	FUEL FEBRUARY 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	568.27
	3/31/23	FUEL MARCH 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	523.77
	3/31/23	FUEL MARCH 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.62-
	4/28/23	FUEL APRIL 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	623.09
	6/09/23	FUEL MAY 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	683.52
	7/07/23	FUEL JUNE 2023 / QTRLY REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,034.55
	7/07/23	FUEL JUNE 2023 / QTRLY REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.17-
	8/18/23	FUEL JULY 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	527.53
	9/15/23	FUEL AUGUST 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	723.57
	10/13/22	FUEL SEPTEMBER 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	384.67
	11/21/22	FUEL OCTOBER 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	403.11
	11/21/22	FUEL OCTOBER 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.40-
	12/09/22	FUEL NOVEMBER 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	376.70
	12/09/22	FUEL NOVEMBER 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	0.23-
	1/06/23	FUEL DECEMBER 22/QTRLY REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	126.53
	1/06/23	FUEL DECEMBER 22/QTRLY REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.21-
	2/02/23	FUEL JANUARY 2023	PORT & HARBORS FUN	OPERATIONS	54.46
	3/31/23	FUEL MARCH 2023	PORT & HARBORS FUN	OPERATIONS	57.73
	4/28/23	FUEL APRIL 2023	PORT & HARBORS FUN	OPERATIONS	33.31
	8/18/23	FUEL JULY 2023	PORT & HARBORS FUN	OPERATIONS	53.64
				TOTAL:	108,397.02
FULL SOURCE	12/09/22	UNIFORMS	GENERAL FUND	POLICE	338.41
				TOTAL:	338.41
G & W ENGINEERS, INC.	12/09/22	SCANS & PRINTS	GENERAL FUND	PLANNING/BLDG/CODE ENF	41.25
	12/09/22	HAZARD MITIGATION GRANT	HAZARD MITIGATION	NL BOAT SLIPS DOCK A	2,500.00
	5/12/23	SCANS & COPIES	PUBLIC UTILITY FUN	MAINTENANCE	136.88
				TOTAL:	2,678.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GALLS, LLC	11/10/22	NAME TAGS	GENERAL FUND	FIRE	44.30
	11/10/22	UNIFORMS	GENERAL FUND	FIRE	532.00
	12/22/22	UNIFORMS	GENERAL FUND	FIRE	65.32
	12/22/22	UNIFORMS	GENERAL FUND	FIRE	261.28
	1/06/23	UNIFORMS	GENERAL FUND	FIRE	70.40
	1/06/23	UNIFORMS	GENERAL FUND	FIRE	387.00
	6/23/23	LETTERS	GENERAL FUND	FIRE	19.99
	6/23/23	NAME PLATE	GENERAL FUND	FIRE	9.99
	8/02/23	UNIFORMS	GENERAL FUND	FIRE	<u>36.00</u>
		TOTAL:			1,426.28
GARDENLAND NURSERY	10/27/22	MOW EDGE / TRIM - 227 TOMM	GENERAL FUND	PLANNING/BLDG/CODE ENF	450.00
	8/18/23	LANDSCAPE FABRIC	GENERAL FUND	PARKS & RECREATION	<u>1,052.94</u>
		TOTAL:			1,502.94
GEAR CLEANING SOLUTIONS, LLC	1/06/23	PPE AND MAINTENANCE	GENERAL FUND	FIRE	872.10
	7/21/23	PPE AND MAINTENANCE	GENERAL FUND	FIRE	<u>266.06</u>
		TOTAL:			1,138.16
PMG SM HOLDING LLC.	5/12/23	POURABLE CRACKFILLER	GENERAL FUND	STREETS	2,315.32
	9/15/23	POURABLE CRACKFILLER	GENERAL FUND	STREETS	<u>2,337.97</u>
		TOTAL:			4,653.29
GEXA ENERGY, LP	11/21/22	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	CITY HALL	2,207.61
	12/09/22	ELECTRICTY SVCS NOVEMBER 2	GENERAL FUND	CITY HALL	1,900.47
	1/06/23	ELECTRICITY SVCS DECEMBER	GENERAL FUND	CITY HALL	1,941.10
	2/02/23	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	CITY HALL	1,851.66
	3/03/23	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	CITY HALL	1,669.02
	3/31/23	ELECTRICITY SVCS MARCH 202	GENERAL FUND	CITY HALL	1,815.99
	5/12/23	ELECTRICITY SVCS APRIL 202	GENERAL FUND	CITY HALL	1,779.91
	6/09/23	ELECTRICITY SVCS MAY 2023	GENERAL FUND	CITY HALL	2,009.19
	7/21/23	ELECTRICITY SVCS JUNE 2023	GENERAL FUND	CITY HALL	2,234.19
	8/02/23	ELECTRICITY SVCS JULY 2023	GENERAL FUND	CITY HALL	2,615.94
	9/15/23	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	CITY HALL	2,676.04
	11/21/22	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	POLICE	9.70
	12/09/22	ELECTRICTY SVCS NOVEMBER 2	GENERAL FUND	POLICE	6.79
	1/06/23	ELECTRICITY SVCS DECEMBER	GENERAL FUND	POLICE	6.19
	2/02/23	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	POLICE	6.53
	3/03/23	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	POLICE	5.92
	3/31/23	ELECTRICITY SVCS MARCH 202	GENERAL FUND	POLICE	5.92
	5/12/23	ELECTRICITY SVCS APRIL 202	GENERAL FUND	POLICE	5.92
	6/09/23	ELECTRICITY SVCS MAY 2023	GENERAL FUND	POLICE	6.62
	7/21/23	ELECTRICITY SVCS JUNE 2023	GENERAL FUND	POLICE	8.50
	8/02/23	ELECTRICITY SVCS JULY 2023	GENERAL FUND	POLICE	10.81
	9/15/23	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	POLICE	13.69
	11/21/22	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	FIRE	924.16
	12/09/22	ELECTRICTY SVCS NOVEMBER 2	GENERAL FUND	FIRE	916.29
	1/06/23	ELECTRICITY SVCS DECEMBER	GENERAL FUND	FIRE	873.64
	2/02/23	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	FIRE	814.79
	3/03/23	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	FIRE	723.08
	3/31/23	ELECTRICITY SVCS MARCH 202	GENERAL FUND	FIRE	832.51
	5/12/23	ELECTRICITY SVCS APRIL 202	GENERAL FUND	FIRE	885.10
	6/09/23	ELECTRICITY SVCS MAY 2023	GENERAL FUND	FIRE	923.47
	7/21/23	ELECTRICITY SVCS JUNE 2023	GENERAL FUND	FIRE	974.07
	8/02/23	ELECTRICITY SVCS JULY 2023	GENERAL FUND	FIRE	1,104.51
	9/15/23	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	FIRE	<u>1,124.89</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/21/22	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	ANIMAL CONTROL	550.70
	12/09/22	ELECTRICITY SVCS NOVEMBER 2	GENERAL FUND	ANIMAL CONTROL	398.65
	1/06/23	ELECTRICITY SVCS DECEMBER	GENERAL FUND	ANIMAL CONTROL	595.26
	2/02/23	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	ANIMAL CONTROL	590.71
	3/03/23	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	ANIMAL CONTROL	525.83
	3/31/23	ELECTRICITY SVCS MARCH 202	GENERAL FUND	ANIMAL CONTROL	308.45
	5/12/23	ELECTRICITY SVCS APRIL 202	GENERAL FUND	ANIMAL CONTROL	285.02
	6/09/23	ELECTRICITY SVCS MAY 2023	GENERAL FUND	ANIMAL CONTROL	245.78
	7/21/23	ELECTRICITY SVCS JUNE 2023	GENERAL FUND	ANIMAL CONTROL	431.15
	8/02/23	ELECTRICITY SVCS JULY 2023	GENERAL FUND	ANIMAL CONTROL	517.19
	9/15/23	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	ANIMAL CONTROL	516.55
	11/21/22	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	470.14
	11/21/22	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	7,387.08
	12/09/22	ELECTRICITY SVCS NOVEMBER 2	GENERAL FUND	STREETS	451.35
	12/09/22	ELECTRICITY SVCS NOVEMBER 2	GENERAL FUND	STREETS	7,384.49
	1/06/23	ELECTRICITY SVCS DECEMBER	GENERAL FUND	STREETS	521.18
	1/06/23	ELECTRICITY SVCS DECEMBER	GENERAL FUND	STREETS	7,383.99
	2/02/23	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	STREETS	527.20
	2/02/23	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	STREETS	7,634.67
	3/03/23	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	STREETS	519.15
	3/03/23	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	STREETS	7,485.70
	3/31/23	ELECTRICITY SVCS MARCH 202	GENERAL FUND	STREETS	427.34
	3/31/23	ELECTRICITY SVCS MARCH 202	GENERAL FUND	STREETS	7,446.05
	5/12/23	ELECTRICITY SVCS APRIL 202	GENERAL FUND	STREETS	502.25
	5/12/23	ELECTRICITY SVCS APRIL 202	GENERAL FUND	STREETS	7,441.07
	6/09/23	ELECTRICITY SVCS MAY 2023	GENERAL FUND	STREETS	419.49
	6/09/23	ELECTRICITY SVCS MAY 2023	GENERAL FUND	STREETS	7,441.07
	7/21/23	ELECTRICITY SVCS JUNE 2023	GENERAL FUND	STREETS	456.84
	7/21/23	ELECTRICITY SVCS JUNE 2023	GENERAL FUND	STREETS	7,442.14
	8/02/23	ELECTRICITY SVCS JULY 2023	GENERAL FUND	STREETS	508.57
	8/02/23	ELECTRICITY SVCS JULY 2023	GENERAL FUND	STREETS	7,437.25
	9/15/23	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	540.25
	9/15/23	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	7,407.71
	11/21/22	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	2,309.89
	11/21/22	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	301.21
	12/09/22	ELECTRICITY SVCS NOVEMBER 2	GENERAL FUND	PARKS & RECREATION	2,241.79
	12/09/22	ELECTRICITY SVCS NOVEMBER 2	GENERAL FUND	PARKS & RECREATION	293.81
	1/06/23	ELECTRICITY SVCS DECEMBER	GENERAL FUND	PARKS & RECREATION	2,376.75
	1/06/23	ELECTRICITY SVCS DECEMBER	GENERAL FUND	PARKS & RECREATION	410.75
	2/02/23	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	PARKS & RECREATION	3,175.81
	2/02/23	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	PARKS & RECREATION	428.21
	3/03/23	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	PARKS & RECREATION	3,667.04
	3/03/23	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	PARKS & RECREATION	479.09
	3/31/23	ELECTRICITY SVCS MARCH 202	GENERAL FUND	PARKS & RECREATION	3,487.43
	3/31/23	ELECTRICITY SVCS MARCH 202	GENERAL FUND	PARKS & RECREATION	308.89
	5/12/23	ELECTRICITY SVCS APRIL 202	GENERAL FUND	PARKS & RECREATION	3,649.78
	5/12/23	ELECTRICITY SVCS APRIL 202	GENERAL FUND	PARKS & RECREATION	328.15
	6/09/23	ELECTRICITY SVCS MAY 2023	GENERAL FUND	PARKS & RECREATION	3,819.72
	6/09/23	ELECTRICITY SVCS MAY 2023	GENERAL FUND	PARKS & RECREATION	311.15
	7/21/23	ELECTRICITY SVCS JUNE 2023	GENERAL FUND	PARKS & RECREATION	4,122.96
	7/21/23	ELECTRICITY SVCS JUNE 2023	GENERAL FUND	PARKS & RECREATION	313.39
	8/02/23	ELECTRICITY SVCS JULY 2023	GENERAL FUND	PARKS & RECREATION	2,833.74
	8/02/23	ELECTRICITY SVCS JULY 2023	GENERAL FUND	PARKS & RECREATION	365.13
	9/15/23	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	3,224.97
	9/15/23	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	316.40
	11/21/22	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	BAUER CENTER	2,678.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/22	ELECTRICTY SVCS NOVEMBER 2	GENERAL FUND	BAUER CENTER	1,971.81
	1/06/23	ELECTRICITY SVCS DECEMBER	GENERAL FUND	BAUER CENTER	2,241.81
	2/02/23	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	BAUER CENTER	2,308.88
	3/03/23	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	BAUER CENTER	2,339.53
	3/31/23	ELECTRICITY SVCS MARCH 202	GENERAL FUND	BAUER CENTER	2,067.37
	5/12/23	ELECTRICITY SVCS APRIL 202	GENERAL FUND	BAUER CENTER	1,812.34
	6/09/23	ELECTRICITY SVCS MAY 2023	GENERAL FUND	BAUER CENTER	2,170.62
	7/21/23	ELECTRICITY SVCS JUNE 2023	GENERAL FUND	BAUER CENTER	2,756.67
	8/02/23	ELECTRICITY SVCS JULY 2023	GENERAL FUND	BAUER CENTER	3,107.73
	9/15/23	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	BAUER CENTER	2,777.26
	11/21/22	ELECTRICITY SVCS OCTOBER 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	12/09/22	ELECTRICTY SVCS NOVEMBER 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	1/06/23	ELECTRICITY SVCS DECEMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	2/02/23	ELECTRICITY SVCS JANUARY 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7.32
	3/03/23	ELECTRICITY SVCS FEBRUARY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6.02
	3/31/23	ELECTRICITY SVCS MARCH 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	5/12/23	ELECTRICITY SVCS APRIL 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7.72
	6/09/23	ELECTRICITY SVCS MAY 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	7/21/23	ELECTRICITY SVCS JUNE 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6.02
	8/02/23	ELECTRICITY SVCS JULY 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	9/15/23	ELECTRICITY SVCS AUGUST 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6.02
	11/21/22	ELECTRICITY SVCS OCTOBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11,823.37
	12/09/22	ELECTRICTY SVCS NOVEMBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,019.93
	1/06/23	ELECTRICITY SVCS DECEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,789.11
	2/02/23	ELECTRICITY SVCS JANUARY 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,593.50
	3/03/23	ELECTRICITY SVCS FEBRUARY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,522.13
	3/31/23	ELECTRICITY SVCS MARCH 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,727.04
	5/12/23	ELECTRICITY SVCS APRIL 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,626.15
	6/09/23	ELECTRICITY SVCS MAY 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,982.40
	7/21/23	ELECTRICITY SVCS JUNE 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,273.70
	8/02/23	ELECTRICITY SVCS JULY 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,779.48
	9/15/23	ELECTRICITY SVCS AUGUST 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,097.23
	11/21/22	ELECTRICITY SVCS OCTOBER 2	BEACH OPERATING FU	OPERATIONS	1,145.71
	12/09/22	ELECTRICTY SVCS NOVEMBER 2	BEACH OPERATING FU	OPERATIONS	941.53
	1/06/23	ELECTRICITY SVCS DECEMBER	BEACH OPERATING FU	OPERATIONS	848.35
	2/02/23	ELECTRICITY SVCS JANUARY 2	BEACH OPERATING FU	OPERATIONS	922.52
	3/03/23	ELECTRICITY SVCS FEBRUARY	BEACH OPERATING FU	OPERATIONS	1,287.27
	3/31/23	ELECTRICITY SVCS MARCH 202	BEACH OPERATING FU	OPERATIONS	1,136.83
	5/12/23	ELECTRICITY SVCS APRIL 202	BEACH OPERATING FU	OPERATIONS	1,175.87
	6/09/23	ELECTRICITY SVCS MAY 2023	BEACH OPERATING FU	OPERATIONS	1,260.13
	7/21/23	ELECTRICITY SVCS JUNE 2023	BEACH OPERATING FU	OPERATIONS	1,932.38
	8/02/23	ELECTRICITY SVCS JULY 2023	BEACH OPERATING FU	OPERATIONS	2,295.17
	9/15/23	ELECTRICITY SVCS AUGUST 20	BEACH OPERATING FU	OPERATIONS	1,558.83
	11/21/22	ELECTRICITY SVCS OCTOBER 2	PORT & HARBORS FUN	OPERATIONS	2,283.23
	12/09/22	ELECTRICTY SVCS NOVEMBER 2	PORT & HARBORS FUN	OPERATIONS	1,992.79
	1/06/23	ELECTRICITY SVCS DECEMBER	PORT & HARBORS FUN	OPERATIONS	2,274.48
	2/02/23	ELECTRICITY SVCS JANUARY 2	PORT & HARBORS FUN	OPERATIONS	2,580.13
	3/03/23	ELECTRICITY SVCS FEBRUARY	PORT & HARBORS FUN	OPERATIONS	2,193.62
	3/31/23	ELECTRICITY SVCS MARCH 202	PORT & HARBORS FUN	OPERATIONS	2,276.32
	5/12/23	ELECTRICITY SVCS APRIL 202	PORT & HARBORS FUN	OPERATIONS	2,011.46
	6/09/23	ELECTRICITY SVCS MAY 2023	PORT & HARBORS FUN	OPERATIONS	1,845.37
	7/21/23	ELECTRICITY SVCS JUNE 2023	PORT & HARBORS FUN	OPERATIONS	2,036.03
	8/02/23	ELECTRICITY SVCS JULY 2023	PORT & HARBORS FUN	OPERATIONS	2,343.23
	9/15/23	ELECTRICITY SVCS AUGUST 20	PORT & HARBORS FUN	OPERATIONS	<u>2,977.53</u>
				TOTAL:	373,734.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GFOAT/TML	10/13/22	MEMBERSHIP 2022-2023 S. LA	GENERAL FUND	FINANCE	100.00
	10/13/22	MEMBERSHIP 2022-2023 B. HO	GENERAL FUND	FINANCE	60.00
	10/13/22	MEMBERSHIP 2022-2023 B. BU	GENERAL FUND	FINANCE	<u>60.00</u>
				TOTAL:	220.00
GILBERTS TIRE SERVICE	10/13/22	TIRE	GENERAL FUND	STREETS	329.00
	10/13/22	TIRE	GENERAL FUND	STREETS	150.00
	11/10/22	TIRES - TRACTOR	GENERAL FUND	STREETS	200.00
	2/02/23	TIRE REPAIR	GENERAL FUND	STREETS	100.75
	2/17/23	TIRE REPAIR	GENERAL FUND	STREETS	74.75
	3/31/23	TIRE REPAIR	GENERAL FUND	STREETS	513.00
	3/31/23	TIRE REPAIR	GENERAL FUND	STREETS	100.00
	5/12/23	TIRE REPAIR	GENERAL FUND	STREETS	50.00
	5/12/23	TIRES	GENERAL FUND	STREETS	698.98
	7/07/23	TIRE REPAIR	GENERAL FUND	STREETS	93.50
	9/01/23	TIRE REPAIR	GENERAL FUND	STREETS	50.00
	9/01/23	TIRE	GENERAL FUND	STREETS	498.98
	9/15/23	TIRE	GENERAL FUND	STREETS	548.98
	9/15/23	TIRE REPAIR	GENERAL FUND	STREETS	175.00
	11/10/22	BACKHOE TIRE	PUBLIC UTILITY FUN	MAINTENANCE	50.00
9/15/23	TIRE REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>75.00</u>	
				TOTAL:	3,707.94
GLASDON, INC.	11/10/22	TRASH RECEPTACLES	GENERAL FUND	PARKS & RECREATION	<u>5,603.60</u>
				TOTAL:	5,603.60
GLOBAL INDUSTRIAL	10/13/22	REPLACEMENT PUSH BUTTON	GENERAL FUND	PARKS & RECREATION	<u>70.94</u>
				TOTAL:	70.94
OPEN EDGE	8/18/23	OPEN EDGE CC FEE - COURT	GENERAL FUND	MUNICIPAL COURT	179.44
	9/15/23	OPEN EDGE CC FEE - COURT	GENERAL FUND	MUNICIPAL COURT	307.82
	8/18/23	OPEN EDGE CC FEE - COURT	GENERAL FUND	MUNICIPAL COURT	111.82
	9/15/23	OPEN EDGE CC FEE - COURT	GENERAL FUND	MUNICIPAL COURT	163.40
	8/18/23	OPEN EDGE CC FEE - UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	8,300.68
	8/18/23	OPEN EDGE CC FEE - UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,852.67
	9/15/23	OPEN EDGE CC FEE - UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,433.29
	9/15/23	OPEN EDGE CC FEE - UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>8,860.16</u>
			TOTAL:	27,209.28	
GONZALES CONTRACTING INC	12/09/22	RIP RAP - ROCK	GENERAL FUND	PARKS & RECREATION	1,100.00
	3/03/23	EQUIPMENT	PORT & HARBORS FUN	OPERATIONS	<u>3,750.00</u>
				TOTAL:	4,850.00
GOVERNMENT TREASURERS' ORGANIZATION OF	10/26/22	CASH HANDLING SEMINAR - DA	GENERAL FUND	MUNICIPAL COURT	75.00
	10/26/22	CASH HANDLING SEMINAR - PA	GENERAL FUND	MUNICIPAL COURT	<u>75.00</u>
				TOTAL:	150.00
GRACE FLOORING AND GLASS LLC	9/29/23	CITY LOGO ON SHIRTS	GENERAL FUND	POLICE	75.00
	9/29/23	COVE BASE	GENERAL FUND	FIRE	27.00
	10/13/22	EMBROIDERY	GENERAL FUND	PARKS & RECREATION	20.00
	3/17/23	PLEXIGLASS	GENERAL FUND	PARKS & RECREATION	288.00
	3/17/23	LOGOS	GENERAL FUND	PARKS & RECREATION	100.00
	5/26/23	PLEXIGLASS	GENERAL FUND	PARKS & RECREATION	288.00
	6/23/23	PLEXIGLASS	GENERAL FUND	PARKS & RECREATION	288.00
	9/15/23	CITY LOGO	GENERAL FUND	PARKS & RECREATION	50.00
2/02/23	REMOVE & REPLACE WINDOW	GENERAL FUND	BAUER CENTER	529.25	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/22	EMBROIDERY	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	3/03/23	GUARD SHACK - LIGHTHOUSE B	BEACH OPERATING FU	OPERATIONS	<u>121.00</u>
				TOTAL:	1,806.25
GRACE PLUMBING	9/01/23	REFUND FOR DOUBLE PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>125.00</u>
				TOTAL:	125.00
W.W GRAINGER, INC.	7/21/23	LEVER	GENERAL FUND	STREETS	568.84
	7/07/23	DIAPHRAGM ASSEMBLY	GENERAL FUND	PARKS & RECREATION	<u>84.40</u>
				TOTAL:	653.24
GRANTWORKS, INC.	7/21/23	HOME PROGRAM	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	10,598.40
	6/23/23	HOME PROGRAM	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	24,000.00
	11/21/22	GRANT WORKS	HAZARD MITIGATION	NAUTICAL LANDINGS DOCK	10,622.50
	12/22/22	ARPA ADMIN. SERVICES	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	<u>23,472.00</u>
				TOTAL:	68,692.90
GREAT AMERICA LEASING CORP.	10/13/22	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	133.84
	11/21/22	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	123.86
	12/09/22	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	70.00
	1/06/23	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	160.09
	2/17/23	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	115.84
	3/03/23	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	116.18
	3/31/23	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	96.12
	5/12/23	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	108.60
	6/09/23	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	83.89
	7/07/23	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	70.00
	8/02/23	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	175.26
	9/15/23	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	70.00
	10/13/22	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	1,353.44
	11/21/22	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	879.82
	12/09/22	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	252.00
	1/06/23	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	1,146.91
	2/17/23	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	529.19
	3/03/23	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	741.16
	3/31/23	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	543.78
	5/12/23	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	802.28
	6/09/23	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	818.79
	7/07/23	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	252.00
	8/02/23	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	1,203.20
	9/15/23	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	252.00
	10/13/22	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	11/21/22	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	1/06/23	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	1/06/23	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	2/17/23	COPIER RENTAL - PD	GENERAL FUND	POLICE	225.00
	3/17/23	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	4/28/23	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	5/12/23	COPIER RENTAL - PD	GENERAL FUND	POLICE	225.00
	6/23/23	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	7/21/23	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	9/01/23	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	9/15/23	COPIER RENTAL - PD	GENERAL FUND	POLICE	225.00
	10/27/22	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	10/13/22	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	10/26/22	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	200.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/21/22	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	205.70
	1/20/23	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	202.03
	1/20/23	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	222.69
	3/17/23	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	210.34
	4/28/23	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	202.11
	5/26/23	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	203.40
	6/23/23	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	197.54
	7/21/23	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	197.63
	8/18/23	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	256.14
	9/15/23	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	200.53
	10/13/22	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	195.00
	11/21/22	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	12/09/22	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	249.00
	12/09/22	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	12/22/22	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	249.00
	2/02/23	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	359.59
	3/31/23	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	292.91
	3/31/23	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	290.03
	4/28/23	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	350.14
	5/26/23	COPIER RENTAL - U.M.	PUBLIC UTILITY FUN	MAINTENANCE	275.04
	7/07/23	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	315.60
	8/02/23	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	266.34
	9/01/23	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	<u>367.08</u>
				TOTAL:	18,797.05
GREGORY MORALES	3/31/23	BAND PERFORMANCE-IGUANA FE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
	7/07/23	BAYFRONT BEATS 7/22/2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>800.00</u>
				TOTAL:	1,600.00
GREGORY, ERIC	12/22/22	REIMBURSEMENT - POLICE ACA	GENERAL FUND	POLICE	3,500.00
	2/17/23	FINGERPRINT REIMBURSEMENT	GENERAL FUND	POLICE	10.21
	8/02/23	MEALS PER DIEM	GENERAL FUND	POLICE	<u>224.00</u>
				TOTAL:	3,734.21
GRIMALDO, REYANN	4/13/23	MILEAGE / MEAL PER DIEM	GENERAL FUND	FINANCE	208.66
	7/21/23	MILEAGE	GENERAL FUND	NON-DEPARTMENTAL	<u>45.98</u>
				TOTAL:	254.64
GT DISTRIBUTORS, INC.	12/09/22	AMMO	GENERAL FUND	POLICE	163.31
	1/06/23	DUTY GEAR	GENERAL FUND	POLICE	110.10
	3/17/23	AMMO	GENERAL FUND	POLICE	530.20
	5/12/23	DUTY WEAPON W/ SIGHT	GENERAL FUND	POLICE	14,246.64
	5/12/23	DUTY WEAPON W/ SIGHT	GENERAL FUND	POLICE	689.11
	5/26/23	FIRST RESPONDER KIT	GENERAL FUND	POLICE	<u>762.99</u>
				TOTAL:	16,502.35
GUADALUPE BLANCO RIVER	10/27/22	WATER PURCHASED SEPTEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	108,335.97
	11/21/22	WATER PURCHASED OCTOBER 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	109,207.22
	12/09/22	WATER PURCHASED NOVEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	129,590.42
	1/06/23	FY 22 END OF YEAR ADJUSTME	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	19,826.14
	1/20/23	RAW WATER DELIVERY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,543.36
	10/13/22	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	43,120.00
	11/10/22	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	43,120.00
	12/09/22	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	43,120.00
	1/06/23	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	43,120.00
	2/17/23	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	43,120.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/23	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	43,120.00
	3/31/23	FINAL BUDGET TO ACTUAL FY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14,702.31
	4/13/23	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	43,120.00
	5/12/23	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	43,120.00
	7/07/23	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	43,120.00
	7/07/23	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	43,120.00
	8/02/23	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	43,120.00
	9/15/23	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
				TOTAL:	910,792.09
GUAJARDO, EDDIE	1/06/23	PAINTING	GENERAL FUND	FIRE	3,000.00
				TOTAL:	3,000.00
GUEST SERVICES	10/13/22	MEALS FOR NFA CLASS	GENERAL FUND	FIRE	337.64
				TOTAL:	337.64
LESTER KOESTER & LINDA KOESTER	8/18/23	TRAILER	GENERAL FUND	FIRE	2,495.00
				TOTAL:	2,495.00
GULF COAST PAPER COMPANY INC.	11/10/22	CLEANING SUPPLIES	GENERAL FUND	FIRE	92.10
	10/13/22	CLEANING SUPPLIES	GENERAL FUND	FIRE	275.64
	10/26/22	FLOOR MAT	GENERAL FUND	FIRE	90.96
	11/21/22	CLEANING SUPPLIES	GENERAL FUND	FIRE	108.24
	11/10/22	SUPPLIES	GENERAL FUND	FIRE	66.45
	11/10/22	SUPPLIES	GENERAL FUND	FIRE	20.78
	11/10/22	SUPPLIES	GENERAL FUND	FIRE	15.47
	11/21/22	CLEANING SUPPLIES	GENERAL FUND	FIRE	156.38
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	FIRE	137.01
	1/06/23	CLEANING SUPPLIES	GENERAL FUND	FIRE	338.53
	1/20/23	CLEANING SUPPLIES	GENERAL FUND	FIRE	122.96
	3/03/23	TOWEL DISPENSER	GENERAL FUND	FIRE	14.42
	3/17/23	CLEANING SUPPLIES	GENERAL FUND	FIRE	189.41
	3/17/23	PAPER TOWEL	GENERAL FUND	FIRE	187.50
	5/12/23	LINER	GENERAL FUND	FIRE	151.95
	7/07/23	TOILET PAPER	GENERAL FUND	FIRE	270.00
	7/21/23	CLEANING SUPPLIES	GENERAL FUND	FIRE	97.68
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	STREETS	140.05
	1/06/23	CLEANING SUPPLIES	GENERAL FUND	STREETS	141.22
	2/17/23	SUPPLIES	GENERAL FUND	STREETS	125.00
	2/17/23	SUPPLIES	GENERAL FUND	STREETS	64.74
	10/13/22	RETURN	GENERAL FUND	PARKS & RECREATION	1,816.58
	10/13/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,816.58
	11/10/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	2,282.12
	11/10/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,582.01
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,017.31
	1/06/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,625.95
	2/02/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,061.70
	2/17/23	SUPPLIES	GENERAL FUND	PARKS & RECREATION	793.70
	2/17/23	SUPPLIES	GENERAL FUND	PARKS & RECREATION	823.59
	3/03/23	TOILET PAPER	GENERAL FUND	PARKS & RECREATION	62.50
	3/03/23	TOILET PAPER	GENERAL FUND	PARKS & RECREATION	312.50
	3/17/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	979.15
	3/31/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	879.75
	3/31/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	160.80
	4/28/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	900.24
	5/12/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	2,346.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/23	LINER	GENERAL FUND	PARKS & RECREATION	1,190.55
	6/23/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,145.50
	7/07/23	TOILET PAPER	GENERAL FUND	PARKS & RECREATION	532.70
	7/21/23	LINER	GENERAL FUND	PARKS & RECREATION	1,373.65
	8/02/23	TOILET PAPER	GENERAL FUND	PARKS & RECREATION	1,247.39
	8/02/23	LINER	GENERAL FUND	PARKS & RECREATION	768.15
	8/18/23	LINER	GENERAL FUND	PARKS & RECREATION	778.45
	4/28/23	PAPER TOWELS	GENERAL FUND	BAUER CENTER	14.42
	7/21/23	SUCTION HOSE	GENERAL FUND	BAUER CENTER	392.60
	9/15/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	707.45
	12/09/22	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	92.13
	1/06/23	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	125.58
	2/17/23	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	125.58
	5/26/23	GLOVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>281.16</u>
				TOTAL:	26,409.87
GULF STATES DISTRIBUTORS, INC.	11/21/22	AMMO	GENERAL FUND	POLICE	501.00
	2/02/23	AMMO	GENERAL FUND	POLICE	<u>538.00</u>
				TOTAL:	1,039.00
LAJ CBG ACQUISITION COMPANY	7/21/23	DOOR REPAIR	GENERAL FUND	STREETS	<u>1,222.00</u>
				TOTAL:	1,222.00
HABANEROS RESTAURANT	12/14/22	SAFETY LUNCHEON MEAL	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
	6/23/23	SAFETY BREAKFAST	GENERAL FUND	NON-DEPARTMENTAL	<u>275.62</u>
				TOTAL:	2,275.62
HACH COMPANY	2/02/23	CHEMKEY - AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	984.44
	2/02/23	ANNUAL SL1000 CALIBRATION	PUBLIC UTILITY FUN	MAINTENANCE	923.50
	2/02/23	ANNUAL SL1000 CALIBRATION	PUBLIC UTILITY FUN	MAINTENANCE	<u>576.50</u>
				TOTAL:	2,484.44
HAHN EQUIPMENT CO INC	11/10/22	REPAIR TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20,776.12
	11/10/22	SERVICE TO PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	768.00
	12/09/22	SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	832.00
	1/06/23	REPLACEMENT PUMPS/PANEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,525.00
	2/02/23	110 SAND SWEEP POINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,192.40
	2/02/23	LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,186.00
	2/02/23	GINGERBREAD STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21,017.00
	2/02/23	GINGERBREAD STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	0.43
	2/02/23	SERVICE TO PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,024.00
	3/31/23	PUMP RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,400.00
	2/17/23	LIFT STATION O/M	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26,121.07
	3/17/23	GRINDER STATION - RESTOCK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,559.00
	3/17/23	REPAIR TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	512.00
	3/17/23	PUMP REPAIR KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,554.91
	3/17/23	LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	263.36
	8/18/23	SERVICE TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,024.00
	6/09/23	SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	704.00
	6/09/23	SERVICE TO PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	896.00
	9/01/23	PUMP & PANEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>19,967.00</u>
				TOTAL:	120,322.29
HALL SIGNS, INC.	2/02/23	REFLECTIVE SHEETING	GENERAL FUND	STREETS	2,556.90
	7/07/23	SPEED LIMIT SIGN	BEACH OPERATING FU	OPERATIONS	<u>72.03</u>
				TOTAL:	2,628.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HARRIS, PLAVIUS TYRONE	8/02/23	BAYFRONT BEATS 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	270.00
	8/18/23	BAYFRONT BEATS SECURITY 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	180.00
	9/15/23	FLIP FLOP SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	270.00
				TOTAL:	720.00
HAYES ELECTRIC SERVICE	10/27/22	ELECTRICAL - POLICE DEPT.	GENERAL FUND	POLICE	131.99
	8/18/23	ELECTRICAL - POLICE DEPT.	GENERAL FUND	POLICE	424.99
	8/18/23	ELECTRICAL - POLICE DEPT.	GENERAL FUND	POLICE	500.41
	8/18/23	ELECTRICAL - POLICE DEPT.	GENERAL FUND	POLICE	616.14
	12/22/22	ELECTRICAL REPAIR STRINGHA	GENERAL FUND	ANIMAL CONTROL	269.99
	4/13/23	ELECTRICAL - REPAIR TO AC	GENERAL FUND	ANIMAL CONTROL	180.00
	5/12/23	ELECTRICAL - REPAIR TO AC	GENERAL FUND	ANIMAL CONTROL	392.98
	7/21/23	ELECTRICAL - ANIMAL CONTRO	GENERAL FUND	ANIMAL CONTROL	767.00
	9/15/23	ELECTRICAL - GEORGE STREET	GENERAL FUND	STREETS	4,995.00
	10/13/22	ELECTRICAL - ANN LIFT STAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,023.37
	10/13/22	ELECTRICAL - MAIN SEWER PL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	180.84
	10/13/22	ELECTRICAL - MAIN SEWER PL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	265.22
	10/13/22	ELECTRICAL - WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	707.97
	10/13/22	ELECTRICAL - MAIN SEWER PL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	390.00
	12/09/22	ELECTRICAL REPAIR TO HILL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	260.00
	12/09/22	ELECTRICAL REPAIR TO DE SH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	260.00
	12/09/22	ELECTRICAL REPAIR TO ANN S	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	268.07
	12/09/22	ELECTRICAL REPAIR TO ANN S	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	195.00
	12/09/22	ELECTRICAL REPAIR TO ANN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.00
	12/09/22	ELECTRICAL REPAIR TO HILL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	429.99
	12/09/22	ELECTRICAL REPAIR TO BROOK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	699.97
	12/09/22	ELECTRICAL REPAIR TO BROOK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	359.97
	12/09/22	ELECTRICAL REPAIR TO BROOK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	390.00
	12/22/22	ELECTRICAL REPAIR TO DESHA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	439.98
	1/20/23	ELECTRICAL REPAIR TO ANN L	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.00
	1/20/23	ELECTRICAL - MAIN SEWER PL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	380.89
	2/17/23	ELECTRICAL - LIFT STATIONS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	390.00
	3/03/23	ELECTRICAL - PICKUP BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.98
	5/12/23	ELECTRICAL - BROOKHOLLOW L	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	140.00
	6/23/23	ELECTRICAL - LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	140.00
	6/09/23	ELECTRICAL -BROOKHOLLOW HE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	194.97
	8/02/23	ELECTRICAL - BROOKHOLLOW L	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,301.65
	8/02/23	ELECTRICAL - MAIN SEWER PL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,242.97
	7/21/23	HEATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	194.97
	8/18/23	ELECTRICAL - TERMINAL STRI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.00
	8/18/23	ELECTRICAL - BROOKHOLLOW L	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	140.00
	9/15/23	ELECTRICAL - WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	574.02
	9/15/23	ELECTRICAL - WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	705.99
	10/13/22	ELECTRICAL - LHB RV PARK	BEACH OPERATING FU	OPERATIONS	1,927.18
	10/13/22	ELECTRICAL -LHB BOAT RAMP	BEACH OPERATING FU	OPERATIONS	260.00
	10/13/22	ELECTRICAL - LHB RV PARK	BEACH OPERATING FU	OPERATIONS	2,045.50
	10/13/22	ELECTRICAL - LHB RV PARK	BEACH OPERATING FU	OPERATIONS	2,922.13
	10/13/22	ELECTRICAL -LHB BOAT RAMP	BEACH OPERATING FU	OPERATIONS	274.96
	10/13/22	ELECTRICAL - LHB RV PARK	BEACH OPERATING FU	OPERATIONS	1,046.00
	10/13/22	ELECTRICAL - LHB RV PARK	BEACH OPERATING FU	OPERATIONS	4,498.97
	12/09/22	ELECTRICAL REPAIR TO LH BE	BEACH OPERATING FU	OPERATIONS	489.99
	12/09/22	ELECTRICAL - LIGHTHOUSE BE	BEACH OPERATING FU	OPERATIONS	130.00
	12/09/22	ELECTRICAL - LIGHTHOUSE BE	BEACH OPERATING FU	OPERATIONS	260.00
	12/09/22	ELECTRICAL - LIGHTHOUSE BE	BEACH OPERATING FU	OPERATIONS	896.39
	8/18/23	ELECTRICAL - MARINA DOCK A	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	210.00
				TOTAL:	34,890.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
H E BUTT GROCERY	9/01/23	CITY COUNCIL WORKSHOP SUPP	GENERAL FUND	CITY HALL	11.26
	9/29/23	SUPPLIES FOR BUDGET WORKSH	GENERAL FUND	CITY HALL	8.00
	12/22/22	SUPPLIES FOR SAFETY MEETIN	GENERAL FUND	STREETS	52.64
	9/01/23	SUPPLIES FOR SAFETY MEETIN	GENERAL FUND	NON-DEPARTMENTAL	64.17
	10/13/22	RETIREMENT PARTY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	27.98
	10/13/22	RETIREMENT PARTY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	62.16
	6/09/23	SUPPLIES FOR CITY WIDE MEE	GENERAL FUND	NON-DEPARTMENTAL	30.25
	6/09/23	SUPPLIES FOR CITY WIDE MEE	GENERAL FUND	NON-DEPARTMENTAL	110.53
	9/01/23	CITY COUNCIL WORKSHOP SUPP	GENERAL FUND	NON-DEPARTMENTAL	82.52
	1/20/23	SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	209.03
	1/20/23	XMAS LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL	27.00
	12/22/22	HALLOWEEN CANDY FOR KIDS	GENERAL FUND	NON-DEPARTMENTAL	24.85
	2/17/23	RETIREMENT CAKE - J. RODRI	GENERAL FUND	NON-DEPARTMENTAL	34.98
	1/20/23	SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	119.96
	1/20/23	XMAS SUPPLIES-COUNCIL MEET	GENERAL FUND	NON-DEPARTMENTAL	59.12
	9/29/23	SUPPLIES FOR OPEN ENROLLME	GENERAL FUND	NON-DEPARTMENTAL	48.04
	9/29/23	SUPPLIES FOR OPEN ENROLLME	GENERAL FUND	NON-DEPARTMENTAL	69.98
	9/29/23	SUPPLIES FOR BUDGET WORKSH	GENERAL FUND	NON-DEPARTMENTAL	225.69
	1/20/23	XMAS CHRISTMAS CAROLING	GENERAL FUND	NON-DEPARTMENTAL	108.29
	1/20/23	APPRECIATION MEETING SUPPL	PORT & HARBORS FUN OPERATIONS		<u>33.06</u>
				TOTAL:	1,409.51
HEIL OF TEXAS	12/09/22	MAINTENANCE ON UNIT #3781	PUBLIC UTILITY FUN MAINTENANCE		3,420.54
	5/12/23	CLAMP	PUBLIC UTILITY FUN MAINTENANCE		213.20
	8/18/23	CLAMP	PUBLIC UTILITY FUN MAINTENANCE		<u>203.99</u>
					TOTAL:
HENSLEY, DAVID B.	4/13/23	TCOLE EVALUATIONS	GENERAL FUND	HUMAN RESOURCE	150.00
	4/28/23	TCOLE EVALUATIONS	GENERAL FUND	HUMAN RESOURCE	150.00
	1/06/23	TCOLE EVALUATIONS	GENERAL FUND	HUMAN RESOURCE	150.00
	12/09/22	TCOLE EVALUATIONS	GENERAL FUND	HUMAN RESOURCE	<u>150.00</u>
					TOTAL:
HERRERA, PATRICIA LAURA	7/07/23	STAR SPANGLED BAY -SECURIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>315.00</u>
					TOTAL:
HEYSQUIERDO, CYNDI	6/09/23	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	1,920.00
	7/07/23	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	1,920.00
	9/01/23	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	<u>1,920.00</u>
					TOTAL:
HLAVINKA EQUIPMENT CO.	7/07/23	ASSEMBLY FOR SHREDDAR	GENERAL FUND	STREETS	<u>2,947.35</u>
					TOTAL:
HO ENTERPRISES, LLC.	9/15/23	380 AGREEMENT - 2022	GENERAL FUND	CITY MANAGER	21,450.38
	9/15/23	380 AGREEMENT - 2021	GENERAL FUND	CITY MANAGER	<u>20,658.32</u>
					TOTAL:
HOGAN, BRITTNEY	11/10/22	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	44.12
	4/13/23	MEALS PER DIEM	GENERAL FUND	FINANCE	96.00
	4/13/23	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	<u>231.87</u>
					TOTAL:
RILEIGHS OUTDOOR, LLC	1/20/23	CHRISTMAS LIGHTS	GENERAL FUND	PARKS & RECREATION	<u>2,261.00</u>
					TOTAL:

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOLT, CODY	2/17/23	MILEAGE & PER DIEM	GENERAL FUND	ANIMAL CONTROL	372.43
				TOTAL:	372.43
HOUSTON FRUITLAND, INC.	2/17/23	REFUND OF RETAINER	GENERAL FUND	NON-DEPARTMENTAL	60,000.50
				TOTAL:	60,000.50
HOO, EHKLO	8/18/23	MEALS PER DIEM	GENERAL FUND	POLICE	48.00
				TOTAL:	48.00
INDEX DISTRIBUTION, INC.	3/31/23	LAB EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.09
	2/02/23	LAB EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,385.12
	2/02/23	LAB EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,216.84
	2/02/23	LAB EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	750.00
	8/18/23	LAB EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,881.19
	8/18/23	LAB EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.83
				TOTAL:	14,356.07
IMPACT PROMOTIONAL SERVICES, LLC	3/17/23	UNIFORMS	GENERAL FUND	POLICE	36.00
	11/10/22	SHIPPING CHARGES	GENERAL FUND	POLICE	43.08
	11/21/22	SHIPPING CHARGES	GENERAL FUND	POLICE	18.05
	12/09/22	UNIFORMS	GENERAL FUND	POLICE	72.00
	3/17/23	UNIFORMS	GENERAL FUND	POLICE	80.74
	1/20/23	SHIPPING CHARGES	GENERAL FUND	POLICE	37.38
	1/20/23	UNIFORMS	GENERAL FUND	POLICE	59.50
	3/17/23	UNIFORMS	GENERAL FUND	POLICE	82.99
	5/12/23	UNIFORMS	GENERAL FUND	POLICE	1,715.19
	3/17/23	SHIPPING CHARGES	GENERAL FUND	POLICE	66.68
	3/17/23	UNIFORMS	GENERAL FUND	POLICE	82.99
	4/13/23	UNIFORMS	GENERAL FUND	POLICE	374.50
	6/23/23	UNIFORMS	GENERAL FUND	POLICE	600.47
	4/13/23	PATCH	GENERAL FUND	POLICE	7.99
	4/28/23	BADGES	GENERAL FUND	POLICE	304.30
	5/12/23	UNIFORMS	GENERAL FUND	POLICE	131.74
	5/12/23	UNIFORMS	GENERAL FUND	POLICE	263.48
	5/12/23	UNIFORMS	GENERAL FUND	POLICE	1,267.37
	5/12/23	SHIPPING CHARGES	GENERAL FUND	POLICE	59.40
	5/26/23	UNIFORMS	GENERAL FUND	POLICE	901.40
	5/26/23	UNIFORMS	GENERAL FUND	POLICE	270.40
	5/26/23	UNIFORMS	GENERAL FUND	POLICE	82.24
	6/09/23	BADGES	GENERAL FUND	POLICE	483.65
	9/01/23	SHIPPING CHARGES	GENERAL FUND	POLICE	66.00
	9/01/23	UNIFORMS	GENERAL FUND	POLICE	339.96
	9/15/23	NAME TAGS	GENERAL FUND	POLICE	56.10
	9/15/23	SHIPPING CHARGES	GENERAL FUND	POLICE	24.53
	9/01/23	PATCHES	GENERAL FUND	ANIMAL CONTROL	361.20
	9/15/23	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	424.95
	9/15/23	PATCHES	GENERAL FUND	ANIMAL CONTROL	408.00
				TOTAL:	8,722.28
INDUSTRIAL DISPOSAL SUPPLY CO. LTD	1/06/23	GUTTER BROOMS	GENERAL FUND	STREETS	1,322.98
	5/26/23	WIRE GUTTER BROOM	GENERAL FUND	STREETS	1,041.00
	6/09/23	DUMP DOOR SEAL	GENERAL FUND	STREETS	722.27
	6/23/23	SENSOR	GENERAL FUND	STREETS	74.38
	7/21/23	STREET SWEEPER PARTS	GENERAL FUND	STREETS	7,896.77
	7/21/23	STREET SWEEPER PARTS	GENERAL FUND	STREETS	648.58
				TOTAL:	11,705.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VICTORIA ELECTRIC COOPERATIVE, INC.	10/13/22	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	10/26/22	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	12/09/22	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	145.10
	1/06/23	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	2/02/23	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	3/17/23	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	4/13/23	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	5/12/23	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	6/09/23	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	7/07/23	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	9/01/23	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	9/01/23	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	<u>150.00</u>
				TOTAL:	1,795.10
INTERNATIONAL CODE COUNCIL	7/07/23	FIRE CODE BOOK	GENERAL FUND	FIRE	183.50
	7/07/23	PROPERTY MAINTENANCE BOOK	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.59
	7/07/23	INSPECTOR CODE BOOKS	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>718.00</u>
				TOTAL:	978.09
INTERSTATE ALL BATTERY	2/17/23	PORTABLE STREAMLIGHTS	GENERAL FUND	FIRE	35.98
	9/29/23	BATTERY	GENERAL FUND	STREETS	129.95
	5/12/23	BATTERIES	GENERAL FUND	BAUER CENTER	<u>55.92</u>
				TOTAL:	221.85
IWORQ SYSTEMS INC.	10/26/22	SOFTWARE FOR PUBLIC WORKS	GENERAL FUND	TECHNOLOGY SERVICES	2,000.00
	12/09/22	SOFTWARE SUPPORT 2023	GENERAL FUND	TECHNOLOGY SERVICES	4,800.00
	10/26/22	SOFTWARE FOR PUBLIC WORKS	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	4,092.00
	10/26/22	SOFTWARE FOR PUBLIC WORKS	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	2,650.00
	10/26/22	SOFTWARE FOR PUBLIC WORKS	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	<u>8,547.00</u>
				TOTAL:	22,089.00
J.J. KELLER & ASSOCIATES, INC.	10/27/22	TX FEDERAL LAW POSTERS	GENERAL FUND	HUMAN RESOURCE	<u>153.43</u>
				TOTAL:	153.43
JACKSON, DUSTIN	1/20/23	MILEAGE REIMBURSEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	<u>15.00</u>
				TOTAL:	15.00
JARAMILLO AVILA	3/31/23	MEAL PER DIEM-TTPOA CONFER	GENERAL FUND	POLICE	352.00
	5/12/23	MEALS PER DIEM - TCOLE	GENERAL FUND	POLICE	<u>272.50</u>
				TOTAL:	624.50
JOHN WRIGHT & ASSOC.	8/02/23	BATTERY	GENERAL FUND	FIRE	<u>220.99</u>
				TOTAL:	220.99
JONATHAN WILLIAMS	7/21/23	REIMBURSEMENT FOR UNIFORMS	GENERAL FUND	POLICE	<u>114.98</u>
				TOTAL:	114.98
JUSTFOIA, INC.	11/10/22	LASHERFICHE ADMIN RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	<u>5,734.58</u>
				TOTAL:	5,734.58
MARTINEZ, PEDRO ANTONIO	2/02/23	REPAIR TO TIRE	GENERAL FUND	STREETS	25.00
	12/09/22	TIRE SWAP	GENERAL FUND	STREETS	10.00
	12/09/22	TIRE FOR TRAILER	GENERAL FUND	STREETS	117.00
	2/02/23	TIRE PATCHES	GENERAL FUND	STREETS	30.00
	4/13/23	REPAIR TO TIRE	GENERAL FUND	STREETS	50.00
	4/13/23	TIRE REPAIR	GENERAL FUND	STREETS	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/07/23	NEW TIRE	GENERAL FUND	PARKS & RECREATION	165.00
	2/17/23	FIX A FLAT/NEW TIRES FOR S	GENERAL FUND	PARKS & RECREATION	345.00
	2/17/23	FIX A FLAT	GENERAL FUND	PARKS & RECREATION	20.00
	7/07/23	FIX A FLAT	GENERAL FUND	PARKS & RECREATION	<u>10.00</u>
				TOTAL:	792.00
KAESER & BLAIR, INC.	7/07/23	SUPPLIES	GENERAL FUND	POLICE	258.00
	7/07/23	SUPPLIES	GENERAL FUND	POLICE	265.00
	7/07/23	SUPPLIES	GENERAL FUND	POLICE	<u>514.82</u>
				TOTAL:	1,037.82
QUEENB TELEVISION OF TEXAS, LLC	10/27/22	TELEVISION ADVERTISING -FF HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			180.00
	10/27/22	TELEVISION ADVERTISING -FF HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			135.00
	10/27/22	TELEVISION ADVERTISING -FF HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			35.00
	10/27/22	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			16.00
	10/27/22	TELEVISION ADVERTISING -FF HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			16.00
	10/27/22	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			16.00
	10/27/22	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			<u>16.00</u>
				TOTAL:	414.00
KEATHLEY'S GLASS	2/17/23	BACK WINDOW UNIT #2852	GENERAL FUND	STREETS	<u>366.32</u>
				TOTAL:	366.32
KEEP U NEAT CLEANERS	7/07/23	PATCHES / ADD VELCRO	GENERAL FUND	POLICE	<u>344.00</u>
				TOTAL:	344.00
KENNETH MILLER	10/13/22	TOWING SERVICES	GENERAL FUND	POLICE	313.50
	12/22/22	TOWING SERVICES	GENERAL FUND	POLICE	310.00
	3/03/23	TOWING SERVICES	GENERAL FUND	POLICE	<u>313.50</u>
				TOTAL:	937.00
KIMBERLY D GRIFFITH	4/13/23	CONSULTING BARGE REMOVAL P	GENERAL FUND	NON-DEPARTMENTAL	<u>1,281.25</u>
				TOTAL:	1,281.25
CARNEY MAN, INC	11/10/22	TENTS - BAYFRONT BEATS 202	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		1,523.50
	3/03/23	TENTS - MARKET DAYS 2023	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		823.90
	10/27/22	TENTS - MARKET DAYS 2022	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		823.90
	10/27/22	TENTS - FLIP FLOP 2022	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		1,909.70
	11/10/22	TENTS - MARKET DAYS 2022	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		748.00
	12/22/22	TENTS - MARKET DAYS 2022	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		840.40
	3/03/23	TENTS - MARKET DAYS 2023	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		840.40
	12/22/22	TENTS - BAYFRONT 2022	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		1,286.40
	4/28/23	CHAIRS / BARSTOOL RENTAL	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		539.50
	9/15/23	TENTS - BAYFRONT BEATS 202	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		3,804.00
	5/12/23	CHAIRS / BARSTOOL RENTAL	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		587.50
	6/09/23	CHAIRS / BARSTOOL RENTAL	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		635.50
	8/02/23	CHAIRS / BARSTOOL RENTAL	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		628.30
	8/02/23	CHAIRS / BARSTOOL RENTAL	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		619.50
	8/02/23	TENTS - JUNETEENTH 2023	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		873.90
	9/15/23	TENTS - BAYFRONT BEATS 202	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		2,605.00
	8/18/23	CHAIRS/TABLES - HARDHEAD D	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		2,853.80
	9/15/23	BARRICADE - FLIP FLOP FEST	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		4,203.40
	9/15/23	CHAIRS-FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX		<u>108.00</u>
				TOTAL:	26,254.60
TREETOP PRODUCTS, INC	4/28/23	BENCH	GENERAL FUND	PARKS & RECREATION	1,041.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,041.37</u>
KLARE, JUSTIN	11/30/22	MEALS PER DIEM-COURT SECUR	GENERAL FUND	MUNICIPAL COURT	324.50
	1/06/23	MEALS PER DIEM-HIGH RISK T	GENERAL FUND	MUNICIPAL COURT	88.50
	10/13/22	MEAL PER DIEM-TCOLE CONFER	GENERAL FUND	POLICE	288.00
	10/13/22	MEALS PER DIEM - TAPEIT CO	GENERAL FUND	POLICE	265.50
	12/09/22	MEALS PER DIEM-SFST REFRES	GENERAL FUND	POLICE	<u>96.00</u>
				TOTAL:	<u>1,062.50</u>
KNOX ASSOCIATES INC.	3/31/23	KNOX CLOUD	GENERAL FUND	TECHNOLOGY SERVICES	<u>576.00</u>
				TOTAL:	<u>576.00</u>
KRAFTSMAN, LP	2/17/23	PLAYGROUND SWING MATERIAL	GENERAL FUND	PARKS & RECREATION	2,414.85
	2/17/23	PLAYGROUND SWING MATERIAL	GENERAL FUND	PARKS & RECREATION	2,193.37
	9/15/23	PLAYGROUND BORDER	GENERAL FUND	PARKS & RECREATION	4,987.50
	5/26/23	CONDUIT - RECEIVER BOARD	BEACH OPERATING FU	OPERATIONS	<u>674.70</u>
				TOTAL:	<u>10,270.42</u>
KRAUSE JR, JOHNNY F	7/21/23	BAYFRONT BEATS SUMMER 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>800.00</u>
				TOTAL:	<u>800.00</u>
KRENEK, JOE A	12/09/22	STRUCTURAL REPAIRS TO FENC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,090.00
	12/09/22	STRUCTURAL REPAIR TO FENCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,975.00</u>
				TOTAL:	<u>3,065.00</u>
KUSSMAUL ELECTRONICS	5/12/23	PLUG EJECTOR	GENERAL FUND	FIRE	<u>367.43</u>
				TOTAL:	<u>367.43</u>
GULF INTERNATIONAL, LLC	6/09/23	FILTER SYSTEM	GENERAL FUND	FIRE	251.48
	12/09/22	COMPRESSOR	GENERAL FUND	FIRE	162.81
	5/12/23	FILTERS SYSTEM BREATHER	GENERAL FUND	FIRE	532.34
	8/02/23	THERMOSTAT	GENERAL FUND	FIRE	57.48
	12/09/22	PARTS	GENERAL FUND	STREETS	107.26
	12/09/22	BRAKE VALVE	GENERAL FUND	STREETS	527.04
	4/13/23	PARTS	GENERAL FUND	STREETS	<u>558.07</u>
				TOTAL:	<u>2,196.48</u>
LALO GARCIA TIRE CENTER	9/01/23	FLAT TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	20.00
	9/01/23	FLAT TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	20.00
	2/02/23	NEW TIRES	GENERAL FUND	PARKS & RECREATION	304.00
	2/17/23	FLAT TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	30.00
	4/13/23	FLAT TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	20.00
	5/12/23	TIRES	GENERAL FUND	PARKS & RECREATION	265.49
	7/07/23	FLAT TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	20.00
	3/03/23	TIRES	GENERAL FUND	PARKS & RECREATION	164.39
	4/13/23	FLAT TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	20.00
	4/13/23	TIRES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,082.00</u>
				TOTAL:	<u>1,945.88</u>
LAMAR TEXAS LIMITED PARTNERSHIP	10/13/22	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	10/13/22	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	345.00
	10/13/22	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	495.00
	10/13/22	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	876.00
	10/27/22	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	10/26/22	BILLBOARDS- GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	686.00
	11/10/22	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	345.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/22	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	495.00
	11/10/22	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	876.00
	11/21/22	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	11/21/22	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	686.00
	11/21/22	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	12/09/22	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	345.00
	12/09/22	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	495.00
	12/09/22	BILLBOARDS- COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	876.00
	12/09/22	BILLBOARDS- VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	12/22/22	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	686.00
	1/20/23	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	345.00
	1/20/23	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	495.00
	1/20/23	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	876.00
	1/20/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	1/20/23	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	686.00
	3/03/23	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	345.00
	3/03/23	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	495.00
	3/03/23	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	876.00
	3/03/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	3/03/23	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	686.00
	3/03/23	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	495.00
	3/03/23	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	876.00
	3/03/23	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	3/03/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	3/17/23	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	686.00
	3/31/23	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	495.00
	3/31/23	BILLBOARD - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	876.00
	3/31/23	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	4/13/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	4/13/23	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	686.00
	4/28/23	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	876.00
	4/28/23	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	4/28/23	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	7/21/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	7/21/23	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	686.00
	7/21/23	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	876.00
	7/21/23	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	7/21/23	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	7/21/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	6/09/23	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	686.00
	6/23/23	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	876.00
	6/23/23	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	6/23/23	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	7/21/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	7/07/23	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	686.00
	7/21/23	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	876.00
	7/21/23	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	7/21/23	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	8/02/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	8/02/23	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	686.00
	9/29/23	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	9/29/23	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	9/29/23	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	902.00
	8/18/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	9/15/23	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	9/15/23	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/23	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	902.00
	9/29/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	9/29/23	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>721.00</u>
				TOTAL:	37,185.00
LANCE C ROY	7/07/23	RELOCATION REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>550.00</u>
				TOTAL:	550.00
LANG, SUSAN	10/26/22	MILEAGE & PER DIEM	GENERAL FUND	NON-DEPARTMENTAL	<u>291.96</u>
				TOTAL:	291.96
LANNEN, MILIZZA	3/03/23	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	904.50
	4/28/23	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	904.50
	7/07/23	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	<u>904.50</u>
				TOTAL:	2,713.50
LAW ENFORCEMENT SYS INC	3/31/23	FORMS	GENERAL FUND	POLICE	<u>174.00</u>
				TOTAL:	174.00
LEA ANN RAGUSIN PHOTOGRAPHY	6/09/23	STUDIO PROFESSIOINAL HEADS	GENERAL FUND	CITY COUNCIL	<u>75.00</u>
				TOTAL:	75.00
LEADS ONLINE	9/01/23	YEARLY ONLINE RENEWAL 23-2	GENERAL FUND	NON-DEPARTMENTAL	<u>2,419.00</u>
				TOTAL:	2,419.00
LESTER CONTRACTING, INC.	11/30/22	T&M RECLAIM -PORTER & SEAD	GENERAL FUND	STREETS	6,500.00
	12/09/22	T&M RECLAIM SEADRIFT STREE	GENERAL FUND	STREETS	6,500.00
	9/01/23	DREDGING OF BOATRAMP LHB	GENERAL FUND	PARKS & RECREATION	28,150.00
	3/03/23	GRANT - CDBG-DR (PHASE 2)	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	135,072.90
	3/03/23	GRANT - CDBG-DR (PHASE 2)	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	86,583.00
	3/03/23	GRANT - CDBG-DR (PHASE 2)	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	109,724.05
	6/09/23	GRANT - CDBG-DR (PHASE 2)	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	484,276.51
	3/31/23	GRANT - CDBG-DR (PHASE 2)	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	159,832.75
	6/09/23	GRANT - CDBG-DR (PHASE 2)	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	232,127.75
	12/14/22	CDBG-DR PHASE 1	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	213,398.10
	12/14/22	CDBG-DR PHASE 1	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	174,446.19
	12/14/22	CDBG-DR PHASE 1	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	198,453.69
	2/17/23	GRANT - CDBG-DR PHASE 1	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	43,545.62
	2/17/23	GRANT - CDBG-DR PHASE 1	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	52,677.55
	6/09/23	GRANT - CDBG-DR PHASE 1	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	181,531.70
	8/02/23	GRANT - CDBG-DR (PHASE 2)	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	275,596.42
	9/15/23	GRANT - CDBG-DR (PHASE 2)	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	518,776.24
	9/15/23	GRANT - CDBG-DR (PHASE 2)	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	379,541.87
	11/30/22	EZZEL STREET WATER LINE	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	30,255.37
	3/03/23	BROOKS LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	210,662.50
	3/03/23	BROOKS LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	101,711.75
	7/07/23	BROOKS LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	128,117.95
	12/09/22	LYNNHAVEN LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	13,607.42
	12/09/22	LYNNHAVEN LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	18,133.15
	11/30/22	DESHAZOR AREA (EZZEL ONLY)	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	6,642.00
	12/09/22	BROOKS LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	16,981.25
	2/02/23	E. GEORGE ST CONSTRUCTION	STREET CONSTRUCTIO	STREET CONSTRUCTION	41,182.02
	2/02/23	E. GEORGE ST CONSTRUCTION	STREET CONSTRUCTIO	STREET CONSTRUCTION	32,170.70
	3/03/23	5TH ST OUTFALL DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	47,581.22
	3/31/23	5TH ST OUTFALL DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	87,676.68
	5/12/23	5TH ST OUTFALL DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	296,532.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/23	5TH ST OUTFALL DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	49,055.15
	8/02/23	5TH ST OUTFALL DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	7,242.80
	8/02/23	5TH ST OUTFALL DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	25,688.85
	3/03/23	110 SAND SWEEP POINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,250.00
	10/27/22	HOR VOLUNTARY RESTORATION	PORT & HARBORS FUN	HARBOR OF REFUGE	<u>3,589.25</u>
				TOTAL:	4,410,814.44
LEXIPOL, LLC.	9/15/23	TCOLE - CONTINUING EDUCATI	GENERAL FUND	NON-DEPARTMENTAL	<u>1,209.38</u>
				TOTAL:	1,209.38
LJA ENGINEERING, INC.	10/27/22	PLANNING SERVICES	PORT & HARBORS FUN	SMITH HARBOR	13,265.64
	3/31/23	DOWTOWN WATERFRONT	PORT & HARBORS FUN	SMITH HARBOR	<u>1,669.16</u>
				TOTAL:	14,934.80
LLOYD GOSSELINK	2/17/23	PROFESSIONAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>1,050.00</u>
				TOTAL:	1,050.00
JESSE JAMES LLC	11/21/22	IT SERVICES 10/7/22-11/5/2	GENERAL FUND	TECHNOLOGY SERVICES	2,954.00
	10/26/22	KEKEYMOX USB'S	GENERAL FUND	TECHNOLOGY SERVICES	50.00
	10/26/22	IT SERVICES 10/17/22-11/15	GENERAL FUND	TECHNOLOGY SERVICES	5,790.00
	11/21/22	IT SERVICES 11/7/22-12/6/2	GENERAL FUND	TECHNOLOGY SERVICES	2,954.00
	11/21/22	IT SERVICES 11/17/22-12/16	GENERAL FUND	TECHNOLOGY SERVICES	5,790.00
	12/09/22	IT SERVICES 12/7/22-1/5/23	GENERAL FUND	TECHNOLOGY SERVICES	2,954.00
	12/22/22	IT SERVICES 12/17/22-1/15/	GENERAL FUND	TECHNOLOGY SERVICES	5,790.00
	1/06/23	IT SERVICES 1/6/23-2/5/23	GENERAL FUND	TECHNOLOGY SERVICES	2,954.00
	1/20/23	IT SERVICES 1/16/23-2/15/2	GENERAL FUND	TECHNOLOGY SERVICES	5,790.00
	2/17/23	DELL POWER EDGE R7525 SERV	GENERAL FUND	TECHNOLOGY SERVICES	19,462.50
	2/17/23	IT SERVICES 2/6/23-3/8/23	GENERAL FUND	TECHNOLOGY SERVICES	2,954.00
	9/01/23	IT SERVICES - PD	GENERAL FUND	TECHNOLOGY SERVICES	<u>250.00</u>
				TOTAL:	57,692.50
LOFTIN EQUIPMENT CO.	5/26/23	SERVICE TO GENERATOR	GENERAL FUND	POLICE	1,344.30
	6/09/23	SERVICE TO GENERATOR	GENERAL FUND	POLICE	3,412.66
	9/15/23	SERVICE TO GENERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,632.88
	11/10/22	REPAIR TO FUEL GAUGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>486.25</u>
				TOTAL:	6,876.09
LOWE'S HOME CENTERS INC.	3/17/23	LUMBER	GENERAL FUND	FIRE	225.24
	3/17/23	RETURN	GENERAL FUND	FIRE	17.17
	11/21/22	CEILING TILE	GENERAL FUND	FIRE	1,054.54
	2/17/23	MATERIALS FOR MAP ROOM	GENERAL FUND	STREETS	1,034.90
	3/17/23	STEEL LINE FENCE POST	GENERAL FUND	STREETS	444.09
	4/28/23	DOOR	GENERAL FUND	PARKS & RECREATION	1,188.11
	2/17/23	BIRD SPIKE	GENERAL FUND	PARKS & RECREATION	132.88
	7/21/23	POOL PAINT	GENERAL FUND	PARKS & RECREATION	<u>1,961.12</u>
				TOTAL:	6,023.71
LOWER COLORADO RIVER AUTHORITY	10/13/22	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	1,500.00
	7/21/23	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	<u>1,237.00</u>
				TOTAL:	2,737.00
THE PEAVEY CORPORATION	1/06/23	EVEDENCE BAGS	GENERAL FUND	POLICE	<u>156.74</u>
				TOTAL:	156.74
MAGCO, INC., DBA	4/28/23	VEHICLE TOWED	GENERAL FUND	POLICE	<u>550.00</u>
				TOTAL:	550.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MAGUIRE IRON INC	9/01/23	WATER TOWERS ANNUAL MAINT	PUBLIC UTILITY FUN	MAINTENANCE	101,895.00
	9/01/23	WATER TOWERS ANNUAL MAINT	PUBLIC UTILITY FUN	MAINTENANCE	<u>48,123.00</u>
	TOTAL:				150,018.00
MANAGED SPECIALTY SERVICES, LLC	1/20/23	PEAT SORB	GENERAL FUND	FIRE	464.99
	8/18/23	PEAT SORB	GENERAL FUND	FIRE	<u>375.41</u>
	TOTAL:				840.40
MANPOWERGROUP US INC.	11/10/22	TEMPORARY WORKER WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	672.28
	11/10/22	TEMPORARY WORKER WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	960.40
	12/09/22	TEMPORARY WORKER WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	864.36
	12/09/22	BACKGROUND CHECK -D. DAVEN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.85
	12/09/22	MANPOWERGROUP US INC.	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>420.18</u>
TOTAL:				2,955.07	
MARSHALL MARINE	3/31/23	REPLACE TILT / TRIM	GENERAL FUND	FIRE	750.00
	4/13/23	CARBORATOR BOWLS / KITS	GENERAL FUND	FIRE	640.00
	5/12/23	LOWER UNIT - BOAT	GENERAL FUND	FIRE	<u>995.00</u>
	TOTAL:				2,385.00
MARTIN ASPHALT	11/10/22	PORTER ST. REBUILT	GENERAL FUND	STREETS	4,636.58
	11/10/22	OIL-PRIMER OIL & RC250	GENERAL FUND	STREETS	<u>5,781.36</u>
	TOTAL:				10,417.94
MARVELOUS GARDENS INC.	3/31/23	LAWN APPLICATION	GENERAL FUND	CITY HALL	469.00
	10/27/22	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	180.00
	11/10/22	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	200.00
	11/10/22	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	60.00
	11/10/22	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	120.00
	11/10/22	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	180.00
	11/10/22	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	95.00
	4/28/23	MOW & TRIM RIGHT OF WAYS	GENERAL FUND	STREETS	4,415.00
	5/26/23	MOW & TRIM RIGHT OF WAYS	GENERAL FUND	STREETS	4,082.50
	6/23/23	MOW & TRIM RIGHT OF WAYS	GENERAL FUND	STREETS	4,415.00
	7/21/23	MOW & TRIM RIGHT OF WAYS	GENERAL FUND	STREETS	4,415.00
	8/18/23	MOW & TRIM RIGHT OF WAYS	GENERAL FUND	STREETS	4,415.00
	9/29/23	MOW & TRIM RIGHT OF WAYS	GENERAL FUND	STREETS	4,415.00
	11/21/22	MEDIAN MOWING	GENERAL FUND	STREETS	5,385.00
	12/09/22	MEDIAN MOWING	GENERAL FUND	STREETS	4,415.00
	1/06/23	MOW & TRIM RIGHT OF WAYS	GENERAL FUND	STREETS	4,415.00
	1/20/23	MOW & TRIM RIGHT OF WAYS	GENERAL FUND	STREETS	4,415.00
	3/03/23	MOW & TRIM RIGHT OF WAYS	GENERAL FUND	STREETS	4,415.00
	3/31/23	MOW & TRIM RIGHT OF WAYS	GENERAL FUND	STREETS	4,415.00
	3/31/23	LAWN APPLICATION	GENERAL FUND	PARKS & RECREATION	475.00
	4/28/23	BAUER LANDSCAPING	GENERAL FUND	BAUER CENTER	387.50
	5/12/23	BAUER LANDSCAPING	GENERAL FUND	BAUER CENTER	2,661.16
	5/26/23	BAUER LANDSCAPING	GENERAL FUND	BAUER CENTER	387.50
	6/23/23	BAUER LANDSCAPING	GENERAL FUND	BAUER CENTER	387.50
	7/21/23	BAUER LANDSCAPING	GENERAL FUND	BAUER CENTER	387.50
	8/18/23	BAUER LANDSCAPING	GENERAL FUND	BAUER CENTER	387.50
	9/29/23	BAUER LANDSCAPING	GENERAL FUND	BAUER CENTER	387.50
	10/26/22	BAUER LANDSCAPING	GENERAL FUND	BAUER CENTER	387.50
	12/22/22	BAUER LANDSCAPING	GENERAL FUND	BAUER CENTER	387.50
	12/22/22	BAUER LANDSCAPING	GENERAL FUND	BAUER CENTER	387.50
1/20/23	BAUER LANDSCAPING	GENERAL FUND	BAUER CENTER	387.50	
3/03/23	BAUER LANDSCAPING	GENERAL FUND	BAUER CENTER	387.50	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/23	BAUER LANDSCAPING	GENERAL FUND	BAUER CENTER	387.50
	4/28/23	HERBICIDE CONTROL SPRAYING	PORT & HARBORS FUN	OPERATIONS	95.00
	6/23/23	HERBICIDE CONTROL SPRAYING	PORT & HARBORS FUN	OPERATIONS	95.00
	9/01/23	HERBICIDE CONTROL SPRAYING	PORT & HARBORS FUN	OPERATIONS	95.00
	10/27/22	LAWN MAINTENANCE - NL	PORT & HARBORS FUN	OPERATIONS	95.00
	12/22/22	HERBICIDE CONTROL SPRAYING	PORT & HARBORS FUN	OPERATIONS	95.00
				TOTAL:	63,182.66
MATERIAL PRODUCERS CONSTRUCTION SERVIC	2/02/23	GRANT - HAZ-MIT GENERATOR	HAZARD MITIGATION	GLO CYLE 16- SWR PUMPO	40,436.20
	11/30/22	HAZ-MIT BACKUP GENERATORS	HAZARD MITIGATION	GLO CYLE 16- SWR PUMPO	363,925.75
	1/06/23	1090 DISCONNECT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,000.00
				TOTAL:	408,361.95
MAURO JOSEPH VASQUEZ	7/21/23	FLIP FLOP - DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	9/01/23	FLIP FLOP FESTIVAL 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,250.00
				TOTAL:	1,500.00
MCCI, LLC	10/13/22	CONFIGURATION / TRAINING	GENERAL FUND	TECHNOLOGY SERVICES	333.00
	12/09/22	LASERFICHE SUBSCRIPTION 20	GENERAL FUND	TECHNOLOGY SERVICES	13,019.00
				TOTAL:	13,352.00
MCCREARY, VESELKA,	10/27/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	225.00
	10/27/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	450.42
	10/27/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	172.21
	10/27/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	290.70
	10/27/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	360.90
	10/27/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	41.92
	10/27/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	680.70
	10/27/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	136.50
	10/27/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	66.90
	10/27/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	199.50
	10/27/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	639.24
	11/10/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	83.77
	11/10/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	136.50
	11/10/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	133.94
	11/10/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	129.01
	11/10/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	107.08
	11/10/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	195.95
	11/21/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	331.34
	12/09/22	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	212.78
	1/20/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	250.22
	2/02/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	157.80
	2/17/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	683.07
	3/03/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	113.87
	3/17/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	769.16
	4/28/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	655.66
	4/28/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	241.80
	5/26/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	240.00
	5/26/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	646.87
	5/26/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	367.50
	6/09/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	317.28
	6/23/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	136.51
	7/07/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	387.68
	7/07/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	249.23
	7/21/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	128.77
	8/02/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	480.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/02/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	418.61
	9/01/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	102.01
	9/01/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	369.61
	9/01/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	248.31
	9/15/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	227.27
	9/15/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	82.35
	2/17/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	2,434.26
	2/17/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1.59
	3/17/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,822.23
	3/17/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	2.29
	4/28/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,663.65
	4/28/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	0.30
	5/12/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,165.59
	5/12/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	11.49
	6/23/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,793.26
	6/23/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	14.24
	8/02/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	846.34
	8/02/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	31.86
	8/18/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	15,109.34
	9/15/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	13,698.69
	9/15/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	81.46
	10/13/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	3,743.85
	10/13/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	2.17
	12/14/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	2,608.05
	12/14/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1.79
	12/14/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	2,814.36
	12/14/22	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	2.39
	1/20/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	8,014.42
	1/20/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	<u>27.06</u>
				TOTAL:	67,759.08
MCD TRAILERS	2/17/23	UTILITY TRAILER- EX	PUBLIC UTILITY FUN	MAINTENANCE	<u>8,642.94</u>
				TOTAL:	8,642.94
CHRISTOPHER J MCGEE	3/31/23	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	310.00
	3/31/23	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	75.00
	4/28/23	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	55.00
	4/28/23	JUNK REMOVAL	GENERAL FUND	PLANNING/BLDG/CODE ENF	45.00
	4/28/23	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	75.00
	7/07/23	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	60.00
	7/07/23	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	75.00
	7/07/23	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	115.00
	7/07/23	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	7/07/23	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	45.00
	7/07/23	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>65.00</u>
				TOTAL:	970.00
MCGREW, TERRI	10/13/22	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	600.00
	11/21/22	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	600.00
	1/06/23	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	600.00
	1/20/23	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	600.00
	2/17/23	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	600.00
	3/03/23	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	600.00
	4/28/23	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	600.00
	5/12/23	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	600.00
	6/09/23	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/21/23	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	600.00
	8/18/23	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	<u>600.00</u>
				TOTAL:	6,600.00
MELSTAN INC.	1/20/23	WEED KILLER	GENERAL FUND	FIRE	33.80
	8/02/23	DOUBLE WALL CULVERT PIPE	GENERAL FUND	STREETS	403.80
	3/03/23	FENCE BRACKET	GENERAL FUND	STREETS	27.40
	7/07/23	ROPE	GENERAL FUND	PARKS & RECREATION	70.00
	11/10/22	WIRE	GENERAL FUND	PARKS & RECREATION	10.98
	12/09/22	BLASTERS	GENERAL FUND	PARKS & RECREATION	71.40
	12/09/22	BLASTER	GENERAL FUND	PARKS & RECREATION	<u>47.60</u>
				TOTAL:	664.98
MEMORIAL MEDICAL CENTER	3/03/23	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	280.75
	6/09/23	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	135.75
	6/09/23	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	279.50
	6/09/23	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	538.00
	7/07/23	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	197.50
	8/02/23	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	485.75
	9/15/23	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	485.75
	11/10/22	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	260.75
	12/09/22	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	<u>247.50</u>
				TOTAL:	2,911.25
MERCER CONSTRUCTION COMPANY	2/17/23	REPLACE DISCHARGE PIPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>31,885.00</u>
				TOTAL:	31,885.00
MERCER CONTROLS INC.	4/13/23	UV DISENFECTION SYSTEM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	686.20
	9/15/23	CALIBRATION OF FLOW METER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>305.40</u>
				TOTAL:	991.60
METRO FIRE APPARATUS SPECIALIST, INC.	4/13/23	STABILIZATION KIT	GENERAL FUND	FIRE	7,906.00
	5/12/23	BOOTS	GENERAL FUND	FIRE	455.00
	5/12/23	BOOTS	GENERAL FUND	FIRE	417.00
	5/26/23	VEHICLE MOUNT	GENERAL FUND	FIRE	<u>56.00</u>
				TOTAL:	8,834.00
MEZA, STACEY	5/12/23	ELECTION OFFICIALS	GENERAL FUND	CITY SECRETARY	<u>690.25</u>
				TOTAL:	690.25
MIDCOAST PETROLEUM, LLC	8/18/23	FUEL	GENERAL FUND	POLICE	390.00
	12/09/22	FUEL	GENERAL FUND	STREETS	2,466.00
	3/03/23	FUEL	GENERAL FUND	STREETS	425.67
	3/31/23	FUEL	GENERAL FUND	STREETS	2,480.00
	7/07/23	FUEL	GENERAL FUND	STREETS	1,234.40
	7/07/23	FUEL	GENERAL FUND	STREETS	324.19
	9/15/23	FUEL	GENERAL FUND	STREETS	2,194.25
	9/29/23	FUEL	GENERAL FUND	STREETS	305.33
	12/09/22	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	2,466.00
	3/03/23	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	427.66
	3/31/23	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	2,480.00
	7/07/23	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	1,234.40
	7/07/23	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	324.19
	9/15/23	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	2,194.25
	9/29/23	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	305.33
	7/21/23	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	230.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
				TOTAL:	19,482.25	
MIDTEX MATERIALS, LLC.	10/13/22	PORTER ST. REBUILD	GENERAL FUND	STREETS	40,951.73	
	2/02/23	PORTER ST. REBUILD	GENERAL FUND	STREETS	6,209.42	
	2/02/23	PORTER ST. REBUILD	GENERAL FUND	STREETS	1,820.06	
	2/02/23	AGGREGATE MATERIAL	GENERAL FUND	STREETS	6,607.98	
	2/02/23	AGGREGATE MATERIAL	GENERAL FUND	STREETS	1,578.23	
				TOTAL:	57,167.42	
MIGUEL FLORES	7/21/23	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	225.00	
	7/21/23	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	300.00	
	7/21/23	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	150.00	
	7/21/23	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	375.00	
				TOTAL:	1,050.00	
MIRELES PARTY ICE, INC.	8/18/23	DEPOSIT FOR SNOW ICE	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	6,650.00	
	10/26/22	SNOW ICE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,607.00	
	11/21/22	SNOW ICE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6,083.00	
				TOTAL:	15,340.00	
MISCELLANEOUS	TORRES, FLORENCIA	4/13/23	TORRES, FLORENCIA:	GENERAL FUND	NON-DEPARTMENTAL	65.00
	LEDEZMA, ERIKA	10/13/22	LEDEZMA, ERIKA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
	MUNOZ, ARACELY	10/13/22	MUNOZ, ARACELY: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	MONTEMAYOR, NANCY	10/26/22	MONTEMAYOR, NANCY:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	SAUCEDA, YELITZA	10/26/22	SAUCEDA, YELITZA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	TDECU	11/10/22	TDECU: BAYFRONT REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
	MCILWAIN, MONICA	11/10/22	MCILWAIN, MONICA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
	ALEXANDER, JEANETTE	11/21/22	ALEXANDER, JEANETTE:	GENERAL FUND	NON-DEPARTMENTAL	100.00
	BONUZ, MARY	11/21/22	BONUZ, MARY: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
	PALOMARES, ADRIANA	12/09/22	PALOMARES, ADRIANA:	GENERAL FUND	NON-DEPARTMENTAL	150.00
	CARREON, ALICE	12/09/22	CARREON, ALICE: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	PENA, MARISA	12/09/22	PENA, MARISA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	PUENTE, ROSA	12/09/22	PUENTE, ROSA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	470.75
	SEADRIFT COKE	12/09/22	SEADRIFT COKE: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
	LIFELINE SCREENING OF	12/09/22	LIFELINE SCREENING OF AMER	GENERAL FUND	NON-DEPARTMENTAL	100.00
	GUTIERREZ, ANA	12/22/22	GUTIERREZ, ANA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	CARDONA, ANDRES	12/22/22	CARDONA, ANDRES: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
	VILLEGAS, VELYNIA	12/22/22	VILLEGAS, VELYNIA:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	OUR LADY OF THE GULF	12/22/22	OUR LADY OF THE GULF:	GENERAL FUND	NON-DEPARTMENTAL	500.00
	GONZALEZ, ISAEL	1/06/23	GONZALEZ, ISAEL: BOND REFU	GENERAL FUND	NON-DEPARTMENTAL	1.00
	MONROY, KELLSEY	1/06/23	MONROY, KELLSEY: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	500.00
	GARCIA, JUSTIN	1/06/23	GARCIA, JUSTIN: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
	DIERINGER, MARK ALAN	1/06/23	DIERINGER, MARK ALAN:	GENERAL FUND	NON-DEPARTMENTAL	646.00
	CANALES, WALKER	1/20/23	CANALES, WALKER: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	CASTILLO, ROXANN	1/20/23	CASTILLO, ROXANN: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	HERNANDEZ, CORINNA	2/02/23	HERNANDEZ, CORINNA:	GENERAL FUND	NON-DEPARTMENTAL	100.00
	DELOSSANTOS, ALLYSAH	2/17/23	DELOSSANTOS, ALLYSAH:	GENERAL FUND	NON-DEPARTMENTAL	100.00
	FORMOSA PLASTICS	2/17/23	FORMOSA PLASTICS: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	600.00
	VEGA, JESSICA	3/03/23	VEGA, JESSICA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	ARREDONDO, MELISSA	3/03/23	ARREDONDO, MELISSA:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	HERRERA, CORINA	3/03/23	HERRERA, CORINA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
	HAWTHORNE, KAYLA	3/03/23	HAWTHORNE, KAYLA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	ROMO, DIANE	3/17/23	ROMO, DIANE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
	HOLLAWAY ENVIRONMENTAL	3/17/23	HOLLAWAY ENVIRONMENTAL:	GENERAL FUND	NON-DEPARTMENTAL	100.00
	TIJERINA FAMILY REUNIO	3/31/23	TIJERINA FAMILY REUNION 20	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	REYES, EVELY	3/31/23	REYES, EVELY: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ZUMALT, NAOMI	4/13/23	ZUMALT, NAOMI: BAYFRONT DEP	GENERAL FUND	NON-DEPARTMENTAL	150.00
PREGNANCY HELP CENTER	4/13/23	PREGNANCY HELP CENTER:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
PENA, HIRAM	5/12/23	PENA, HIRAM: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
OUR LADY OF THE GULF	5/12/23	OUR LADY OF THE GULF:	GENERAL FUND	NON-DEPARTMENTAL	500.00
COY, CHRISTOPHER	5/12/23	COY, CHRISTOPHER: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
CHS CLASS OF 2024	5/26/23	CHS CLASS OF 2024: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
GONZALEZ AMELIA	6/09/23	GONZALEZ AMELIA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
TELLEZ, GABRIELA	6/09/23	TELLEZ, GABRIELA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
WELLMED MEDICAL MANAGE	6/09/23	WELLMED MEDICAL MANAGEMENT	GENERAL FUND	NON-DEPARTMENTAL	100.00
ACOSTA, JACKALYN	6/09/23	ACOSTA, JACKALYN: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
SOLIZ, TAMMY	6/09/23	SOLIZ, TAMMY: BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	20.00
BONUZ, KASSANDRA	6/23/23	BONUZ, KASSANDRA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	500.00
BALAJKA, SAMANTHA	6/23/23	BALAJKA, SAMANTHA:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
RODRIGUEZ, EDDIE	6/23/23	RODRIGUEZ, EDDIE: PERMIT RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
PRO HVAC SOLUTIONS	6/23/23	PRO HVAC SOLUTIONS:	GENERAL FUND	NON-DEPARTMENTAL	100.00
JOHNSON, ELSA	7/07/23	JOHNSON, ELSA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
TREVINO, TOMMIE	7/21/23	TREVINO, TOMMIE: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
BARNES, MIKE	7/21/23	BARNES, MIKE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
CUEVAS, ANGEL	7/21/23	CUEVAS, ANGEL: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
JEFFREYS, SARAH	8/02/23	JEFFREYS, SARAH: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
COASTAL CONSERVATION A	8/18/23	COASTAL CONSERVATION ASSOC	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
FREUDENSPRUNG, CRYSTAL	8/18/23	FREUDENSPRUNG, CRYSTAL:	GENERAL FUND	NON-DEPARTMENTAL	100.00
MASEDA, ESMERALDA	8/18/23	MASEDA, ESMERALDA: BOND RE	GENERAL FUND	NON-DEPARTMENTAL	163.00
CABRERA, ABRAHAM	8/18/23	CABRERA, ABRAHAM: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	500.00
MARTINEZ, ANNETTE	9/01/23	MARTINEZ, ANNETTE: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
PEREZ, LUZ	9/15/23	PEREZ, LUZ: PERMIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	26.92
RON HOOVER RV & MARINE	9/15/23	RON HOOVER RV & MARINE:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
OUR LADY OF THE GULF C	9/29/23	OUR LADY OF THE GULF CHURC	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
EMERALD BEACH HOTEL	10/13/22	EMERALD BEACH HOTEL:	GENERAL FUND	CITY COUNCIL	487.96
MAKE ME CHIC HAIR STUD	11/21/22	MAKE ME CHIC HAIR STUDIO:	GENERAL FUND	CITY MANAGER	1,708.01
THE SANITY MUG	11/21/22	THE SANITY MUG:	GENERAL FUND	CITY MANAGER	4,060.00
COURT SECURITY CONCEPT	1/06/23	COURT SECURITY CONCEPTS:	GENERAL FUND	MUNICIPAL COURT	160.00
TCOLE	1/06/23	TCOLE:	GENERAL FUND	MUNICIPAL COURT	70.00
UPS	2/17/23	UPS:	GENERAL FUND	POLICE	41.08
HCTRA	12/22/22	HCTRA: TOLLWAY FEE	GENERAL FUND	POLICE	32.00
PENN CREDIT CORPORATIO	2/17/23	PENN CREDIT CORPORATION:	GENERAL FUND	POLICE	47.92
OMNI CORPUS CHRISIT	10/13/22	OMNI CORPUS CHRISIT:	GENERAL FUND	POLICE	487.96
EMBASSY SUITES BY HILT	10/13/22	EMBASSY SUITES BY HILTON:	GENERAL FUND	POLICE	547.40
EMBASSY SUITES BY HILT	10/13/22	EMBASSY SUITES BY HILTON:	GENERAL FUND	POLICE	547.40
EMBASSY SUITES BY HILT	10/13/22	EMBASSY SUITES BY HILTON:	GENERAL FUND	POLICE	110.40
HOLIDAY INN MCKINNEY	10/13/22	HOLIDAY INN MCKINNEY:	GENERAL FUND	POLICE	543.08
TAVIT	10/13/22	TAVIT:	GENERAL FUND	POLICE	200.00
TXTAG	3/03/23	TXTAG: TOLLWAY FEE	GENERAL FUND	POLICE	49.83
TXTAG	3/03/23	TXTAG: TOLLWAY FEE	GENERAL FUND	POLICE	17.80
TXTAG	5/12/23	TXTAG: TOLLWAY FEE	GENERAL FUND	POLICE	2.30
TXTAG	5/12/23	TXTAG: TOLLWAY FEE	GENERAL FUND	POLICE	2.30
TXTAG	6/09/23	TXTAG: TOLLWAY FEE	GENERAL FUND	POLICE	3.45
CHS CHEERLEADER BOOSTE	8/18/23	CHS CHEERLEADER BOOSTER:	GENERAL FUND	FIRE	175.00
NORTH TEXAS TOLLWAY AU	9/01/23	NORTH TEXAS TOLLWAY AUTHOR	GENERAL FUND	FIRE	43.04
CORPUS CHRISTI CALLER	12/22/22	ADVERTISING FOR HOR:	GENERAL FUND	NON-DEPARTMENTAL	538.90
LIGHTHOUSE CAFE	6/23/23	LIGHTHOUSE CAFE:	GENERAL FUND	NON-DEPARTMENTAL	562.50
HAMPTON INN AND SUITES	8/18/23	HAMPTON INN AND SUITES:	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	583.08
HAMPTON INN AND SUITES	9/29/23	HAMPTON INN AND SUITES:	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,457.71
HOLIDAY INN EXPRESS &	12/22/22	HOLIDAY INN EXPRESS & SUIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	293.78
HOLIDAY INN EXPRESS &	12/22/22	HOLIDAY INN EXPRESS & SUIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	293.78
HOLIDAY INN EXPRESS &	12/22/22	HOLIDAY INN EXPRESS & SUIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	293.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOLIDAY INN EXPRESS &	12/22/22	HOLIDAY INN EXPRESS & SUIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	293.78
HOLIDAY INN EXPRESS &	12/22/22	HOLIDAY INN EXPRESS & SUIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	293.78
HOLIDAY INN EXPRESS &	12/22/22	HOLIDAY INN EXPRESS & SUIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	293.78
HOLIDAY INN EXPRESS &	12/22/22	HOLIDAY INN EXPRESS & SUIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	293.78
HOLIDAY INN EXPRESS &	12/22/22	HOLIDAY INN EXPRESS & SUIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	293.78
HOLIDAY INN EXPRESS &	12/22/22	HOLIDAY INN EXPRESS & SUIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	293.78
HOLIDAY INN EXPRESS &	12/22/22	HOLIDAY INN EXPRESS & SUIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	440.67
HERNANDEZ, JUAN	3/31/23	HERNANDEZ, JUAN: SEWER REF	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	575.00
BENAVIDES, DAVID	1/06/23	BENAVIDES, DAVID:	PUBLIC UTILITY FUN	MAINTENANCE	217.50
VILLEGAS, ALEXANDER	7/21/23	VILLEGAS, ALEXANDER: RV RE	BEACH OPERATING FU	NON-DEPARTMENTAL	500.00
PENA, CHRIS	12/09/22	PENA, CHRIS: NL REFUND	PORT & HARBORS FUN	NON-DEPARTMENTAL	50.00
PRESTIGE OYSTERS INC.	2/17/23	PRESTIGE OYSTERS INC.:	PORT & HARBORS FUN	NON-DEPARTMENTAL	78.53
CALDERA, DANIEL	2/17/23	CALDERA, DANIEL:POLICE SEI	SEIZURES - POLICE	NON-DEPARTMENTAL	102.00
				TOTAL:	49,279.51
MITCHELL GLASS COMPANY	3/31/23	INSTALL HUSKY DOOR	GENERAL FUND	BAUER CENTER	960.00
				TOTAL:	960.00
ALAN MCCLINTOCK	12/09/22	NETMOTION LICENSE	GENERAL FUND	MUNICIPAL COURT	122.90
	10/13/22	NETMOTION SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	810.00
				TOTAL:	932.90
MOEHLER, MICHAEL	5/12/23	ELECTION OFFICIALS	GENERAL FUND	CITY SECRETARY	54.00
				TOTAL:	54.00
MOMENTUM RENTAL AND SALES	5/26/23	SWITCH	GENERAL FUND	FIRE	94.43
	5/26/23	FILTER	GENERAL FUND	FIRE	56.71
	5/26/23	SUCTION HOSE	GENERAL FUND	STREETS	144.73
	6/23/23	BLADE	GENERAL FUND	STREETS	98.00
	7/21/23	BLADE	GENERAL FUND	STREETS	98.00
	2/02/23	SAFETY VEST	PUBLIC UTILITY FUN	MAINTENANCE	27.19
	2/17/23	SAFETY VEST	PUBLIC UTILITY FUN	MAINTENANCE	21.70
	3/17/23	EQUIPMENT	PUBLIC UTILITY FUN	MAINTENANCE	674.76
	5/12/23	TRASH PUMP	PUBLIC UTILITY FUN	MAINTENANCE	1,510.01
	5/12/23	VEST	PUBLIC UTILITY FUN	MAINTENANCE	15.25
	5/12/23	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	92.92
	10/13/22	SUCTION HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	152.97
	5/12/23	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	289.46
	4/28/23	PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	198.36
	6/09/23	ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.46
	8/18/23	FLAGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.30
	9/29/23	ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	84.71
				TOTAL:	3,611.96
MONROY, JAMES PATRICK	8/02/23	BAYFRONT BEATS 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	270.00
				TOTAL:	270.00
MOORE, DEVON	1/06/23	MEALS PER DIEM-L.E.T.T COU	GENERAL FUND	POLICE	147.50
	3/31/23	MEAL PER DIEM-TTPOA CONFER	GENERAL FUND	POLICE	352.00
	5/26/23	MEALS PER DIEM-TACTICAL CO	GENERAL FUND	POLICE	265.50
				TOTAL:	765.00
MORTON MORROW INC.	1/20/23	COMPRESSOR MAINTENANCE	GENERAL FUND	FIRE	305.00
				TOTAL:	305.00
MOTOROLA SOLUTIONS, INC	11/10/22	DASH CAM & BODY CAMERA	GENERAL FUND	POLICE	705.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/23	BATTERY KIT	GENERAL FUND	POLICE	276.75
	6/09/23	LABOR / REPAIR	GENERAL FUND	POLICE	630.00
	9/01/23	LABOR / REPAIR	GENERAL FUND	POLICE	225.00
	6/09/23	LABOR / REPAIR	GENERAL FUND	POLICE	480.00
	6/09/23	LABOR / REPAIR	GENERAL FUND	POLICE	930.00
	6/09/23	REPAIR / LABOR	GENERAL FUND	POLICE	930.00
	9/15/23	LABOR / REPAIR	GENERAL FUND	POLICE	<u>480.00</u>
				TOTAL:	4,656.75
MOTT MACDONALD	3/03/23	ENGINEERING DRAINAGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	18,521.00
	7/21/23	ENGINEERING DRAINAGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	575.00
	7/21/23	ENGINEERING DRAINAGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,033.60
	6/23/23	ENGINEERING DRAINAGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	316.60
	9/15/23	ENGINEERING DRAINAGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	<u>985.88</u>
				TOTAL:	21,432.08
MPH INDUSTRIES, INC.	6/23/23	WIRELESS REMOTE	GENERAL FUND	POLICE	<u>1,262.25</u>
				TOTAL:	1,262.25
MUELLER WATER PRODUCTS, INC.	9/29/23	SOLID STATE METERS & ACC	PUBLIC UTILITY FUN	UTILITY BILLING	5,900.00
	9/29/23	SOLID STATE METERS & ACC	PUBLIC UTILITY FUN	UTILITY BILLING	13,429.00
	9/01/23	ANNUAL CELLULAR MAINTENANC	PUBLIC UTILITY FUN	UTILITY BILLING	1,398.60
	9/01/23	ANNUAL HOSTING MAINTENANCE	PUBLIC UTILITY FUN	UTILITY BILLING	21,995.00
	9/29/23	SOLID STATE METERS & ACC	PUBLIC UTILITY FUN	MAINTENANCE	25,226.00
	9/29/23	SOLID STATE METERS & ACC	PUBLIC UTILITY FUN	MAINTENANCE	<u>174.00</u>
				TOTAL:	68,122.60
MUNICIPAL EMERGENCY SERVICES, INC	12/22/22	STRAINER WITH JET SIPHON	GENERAL FUND	FIRE	1,106.13
	11/10/22	ANNUAL SCBA FLOW TEST	GENERAL FUND	FIRE	1,392.68
	9/29/23	SCBA FLOW TEST	GENERAL FUND	FIRE	731.16
	4/28/23	SCBA FLOW TEST	GENERAL FUND	FIRE	155.66
	4/28/23	BOOTS	GENERAL FUND	FIRE	359.53
	5/12/23	RESCUE TOOLS SERVICE	GENERAL FUND	FIRE	990.00
	5/12/23	RESCUE TOOLS SERVICES	GENERAL FUND	FIRE	1,245.00
	5/12/23	BATTERY	GENERAL FUND	FIRE	3,900.00
	8/18/23	SCBA FLOW TEST	GENERAL FUND	FIRE	<u>95.00</u>
				TOTAL:	9,975.16
MUNISERVICES	11/10/22	HOTEL ADMINISTRATION FEES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,800.00
	9/01/23	HOTEL ADMINISTRATION FEES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>900.00</u>
				TOTAL:	2,700.00
MURPHY, JAMES	12/22/22	LEGAL SVCS 8/01/22-12/31/2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>18,000.00</u>
				TOTAL:	18,000.00
MUSCO SPORTS LIGHTING, LLC	1/20/23	LIGHT STRUCTURE SYSTEM	GENERAL FUND	PARKS & RECREATION	40,853.00
	2/02/23	LIGHT STRUCTURE SYSTEM	GENERAL FUND	PARKS & RECREATION	<u>29,879.00</u>
				TOTAL:	70,732.00
THIRD COAST DISTRIBUTING, LLC	9/01/23	OIL	GENERAL FUND	FIRE	263.91
	9/01/23	TERMINAL WIRES	GENERAL FUND	FIRE	11.47
	9/01/23	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	37.83
	9/01/23	TOWELS	GENERAL FUND	FIRE	24.97
	9/15/23	LENS	GENERAL FUND	FIRE	18.64
	9/29/23	ACETONE	GENERAL FUND	FIRE	38.55
	9/29/23	FUSE	GENERAL FUND	FIRE	6.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/29/23	CONNECTOR	GENERAL FUND	FIRE	4.58
	9/01/23	ALTERNATOR	GENERAL FUND	STREETS	220.01
	9/01/23	TRANSMISSION FLUID	GENERAL FUND	STREETS	18.98
	9/01/23	HOSE FITTINGS	GENERAL FUND	STREETS	337.65
	9/01/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.61
	9/01/23	ELECTRICAL TAPE	GENERAL FUND	STREETS	11.28
	9/15/23	HYDRAULIC OIL	GENERAL FUND	STREETS	59.13
	9/15/23	FILTER	GENERAL FUND	STREETS	3.54
	9/15/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	31.54
	9/15/23	HOSE CLAMP	GENERAL FUND	STREETS	31.60
	9/15/23	HYDRAULIC FLUID	GENERAL FUND	STREETS	63.90
	9/15/23	ANTIFREEZE	GENERAL FUND	STREETS	10.06
	9/15/23	FUEL FILTER	GENERAL FUND	STREETS	4.27
	9/15/23	SWITCH	GENERAL FUND	STREETS	105.59
	9/15/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	31.54
	9/15/23	OIL	GENERAL FUND	STREETS	23.41
	9/15/23	HAMMER	GENERAL FUND	PARKS & RECREATION	14.92
	9/15/23	SPARK PLUG	GENERAL FUND	PARKS & RECREATION	14.05
	9/01/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	12.62
	9/01/23	HOSE FITTING	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	9/01/23	TOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.94
	9/01/23	ZIPTIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.76
	9/15/23	PLANT FIBRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.94
	9/15/23	MOTOR OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.23
	9/15/23	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	88.85
	9/15/23	GREASE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.80
				TOTAL:	1,551.20
TOMLEA INCORPORATED	1/20/23	PLIERS	GENERAL FUND	FIRE	36.49
	2/02/23	GAUGE	GENERAL FUND	FIRE	104.76
	2/17/23	ADHESIVE	GENERAL FUND	FIRE	12.63
	2/17/23	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	39.87
	2/17/23	DOME LIGHT	GENERAL FUND	FIRE	88.73
	3/31/23	SPARK PLUG	GENERAL FUND	FIRE	12.58
	4/13/23	O-RINGS	GENERAL FUND	FIRE	1.68
	4/13/23	BRAKE CLEANER	GENERAL FUND	FIRE	3.92
	4/13/23	DEGREASER	GENERAL FUND	FIRE	4.98
	5/12/23	SIGNAL LIGHTS	GENERAL FUND	FIRE	166.46
	5/12/23	PERIMETER LIGHTS	GENERAL FUND	FIRE	426.54
	5/12/23	RETURN	GENERAL FUND	FIRE	71.09-
	6/09/23	RAGS	GENERAL FUND	FIRE	9.44
	6/09/23	CLAMPS	GENERAL FUND	FIRE	56.57
	6/09/23	IGNITION SEALER	GENERAL FUND	FIRE	45.48
	6/09/23	SWITCH	GENERAL FUND	FIRE	10.79
	6/23/23	RETURN	GENERAL FUND	FIRE	11.70-
	6/23/23	GEAR OIL	GENERAL FUND	FIRE	139.95
	7/07/23	FILTER	GENERAL FUND	FIRE	5.00
	7/07/23	FLUID	GENERAL FUND	FIRE	28.57
	7/07/23	FUSE	GENERAL FUND	FIRE	4.22
	7/21/23	OIL	GENERAL FUND	FIRE	62.98
	7/21/23	ADHESIVE REMOVER	GENERAL FUND	FIRE	37.98
	12/14/22	ADAPTER	GENERAL FUND	FIRE	47.98
	10/13/22	ADHESIVE	GENERAL FUND	FIRE	9.99
	10/13/22	BULB	GENERAL FUND	FIRE	8.98
	10/13/22	SOCKET	GENERAL FUND	FIRE	3.29
	10/26/22	HOSE FITTING	GENERAL FUND	FIRE	7.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/22	WRENCH SET	GENERAL FUND	FIRE	96.99
	3/03/23	IGNITION	GENERAL FUND	FIRE	37.33
	11/10/22	CIRCUIT BREAKER AMP	GENERAL FUND	FIRE	3.86
	11/10/22	STARTER BUTTON	GENERAL FUND	FIRE	13.99
	11/10/22	PARTS CLEANER	GENERAL FUND	FIRE	38.28
	11/10/22	CONNECTOR	GENERAL FUND	FIRE	17.65
	11/21/22	COUPLING	GENERAL FUND	FIRE	8.08
	12/09/22	COUPLING	GENERAL FUND	FIRE	3.29
	12/22/22	COUPLING	GENERAL FUND	FIRE	13.08
	12/22/22	DRILL	GENERAL FUND	FIRE	69.49
	1/06/23	ELECTRIC TUNE-UP	GENERAL FUND	FIRE	20.49
	1/06/23	EXTENSION	GENERAL FUND	FIRE	28.79
	1/20/23	FILTERS	GENERAL FUND	FIRE	262.29
	1/20/23	LIGHTS	GENERAL FUND	FIRE	244.30
	1/20/23	RETURN	GENERAL FUND	FIRE	135.43-
	1/20/23	VALVE	GENERAL FUND	FIRE	3.53
	1/20/23	TERMINAL BLOCK	GENERAL FUND	FIRE	6.74
	1/20/23	LENS	GENERAL FUND	FIRE	27.88
	1/20/23	RETURN	GENERAL FUND	FIRE	13.94-
	2/02/23	HYDRAULIC HOSE	GENERAL FUND	STREETS	37.99
	3/03/23	ANTIFREEZE	GENERAL FUND	STREETS	65.94
	2/02/23	TIRE GAUGE	GENERAL FUND	STREETS	23.39
	2/02/23	TRANSMISSION FLUID	GENERAL FUND	STREETS	28.47
	2/02/23	GEAR OIL	GENERAL FUND	STREETS	45.96
	6/09/23	OIL	GENERAL FUND	STREETS	59.53
	6/09/23	BRAKE FLUID	GENERAL FUND	STREETS	11.49
	6/09/23	CHAIN ASSEMBLY	GENERAL FUND	STREETS	155.69
	7/07/23	BATTERY CABLE WIRE	GENERAL FUND	STREETS	50.65
	7/07/23	BULB	GENERAL FUND	STREETS	6.29
	7/07/23	FUEL FILTER	GENERAL FUND	STREETS	29.99
	7/07/23	VACUUM PUMP	GENERAL FUND	STREETS	725.21
	7/07/23	FUEL FILTER	GENERAL FUND	STREETS	11.29
	7/07/23	FILTER	GENERAL FUND	STREETS	39.27
	7/07/23	BRAKE FLUID	GENERAL FUND	STREETS	27.99
	7/07/23	POWER STEERING	GENERAL FUND	STREETS	21.99
	7/07/23	FUSE	GENERAL FUND	STREETS	3.32
	7/07/23	TAPE	GENERAL FUND	STREETS	13.97
	7/07/23	SWITCH	GENERAL FUND	STREETS	8.99
	7/07/23	BELT	GENERAL FUND	STREETS	159.25
	7/07/23	BATTERY	GENERAL FUND	STREETS	215.76
	7/07/23	RETURN	GENERAL FUND	STREETS	92.39-
	7/07/23	BELT	GENERAL FUND	STREETS	12.32
	7/07/23	TRANSMISSION OIL	GENERAL FUND	STREETS	36.99
	7/07/23	TRANSMISSION FLUID	GENERAL FUND	STREETS	36.99
	7/21/23	BELT ASSEMBLY	GENERAL FUND	STREETS	110.87
	7/21/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	8/18/23	HOSE FITTINGS	GENERAL FUND	STREETS	14.00
	8/18/23	HOSE FITTINGS	GENERAL FUND	STREETS	25.07
	8/18/23	RETURN	GENERAL FUND	STREETS	25.07-
	8/18/23	HYDRAULIC FLUID	GENERAL FUND	STREETS	35.99
	8/18/23	LIGHT BULB	GENERAL FUND	STREETS	10.79
	8/18/23	MAT	GENERAL FUND	STREETS	40.47
	8/18/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.61
	8/18/23	OIL	GENERAL FUND	STREETS	96.91
	8/18/23	OIL	GENERAL FUND	STREETS	16.94
	8/18/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	31.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/23	HYDRAULIC OIL	GENERAL FUND	STREETS	63.90
	8/18/23	GEAR OIL	GENERAL FUND	STREETS	30.56
	8/18/23	RAGS	GENERAL FUND	STREETS	36.29
	11/30/22	AIR FILTER	GENERAL FUND	STREETS	23.79
	11/30/22	AIR FILTER	GENERAL FUND	STREETS	7.29
	11/30/22	BRAKE LINE	GENERAL FUND	STREETS	14.12
	2/02/23	AIR FILTER	GENERAL FUND	STREETS	111.85
	2/02/23	FILTER	GENERAL FUND	STREETS	96.77
	2/02/23	FILTER	GENERAL FUND	STREETS	153.96
	2/02/23	AIR FILTER	GENERAL FUND	STREETS	300.55
	2/02/23	AIR FILTER	GENERAL FUND	STREETS	338.43
	2/02/23	MOTOR OIL	GENERAL FUND	STREETS	70.96
	2/02/23	RETURN	GENERAL FUND	STREETS	139.75-
	2/02/23	HOSE FITTINGS	GENERAL FUND	STREETS	81.11
	2/02/23	WIPER BLADE	GENERAL FUND	STREETS	44.47
	10/13/22	AIR VENT HOSE	GENERAL FUND	STREETS	19.98
	10/13/22	GRINDING WHEEL	GENERAL FUND	STREETS	12.98
	10/26/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	13.29
	10/26/22	GREASE	GENERAL FUND	STREETS	47.90
	10/26/22	WINDSHIELD FLUID	GENERAL FUND	STREETS	13.47
	10/26/22	UTILITY KNIFE	GENERAL FUND	STREETS	4.72
	10/26/22	OIL	GENERAL FUND	STREETS	17.99
	2/02/23	AIR FILTER	GENERAL FUND	STREETS	99.87
	11/10/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	21.38
	2/02/23	FUEL FILTER	GENERAL FUND	STREETS	105.08
	12/09/22	FILTERS	GENERAL FUND	STREETS	200.85
	12/09/22	IMPACT SOCKET SET	GENERAL FUND	STREETS	34.99
	12/09/22	TRUCK FLUIDS	GENERAL FUND	STREETS	18.57
	2/02/23	AIR FILTER	GENERAL FUND	STREETS	136.78
	12/09/22	HOSE	GENERAL FUND	STREETS	227.10
	12/09/22	ANTI-FREEZE FOR PATCH MACH	GENERAL FUND	STREETS	9.99
	12/09/22	COTTER PIN FOR RINO SHREDD	GENERAL FUND	STREETS	1.34
	12/09/22	DAYTIME RUNNING LAMP	GENERAL FUND	STREETS	14.66
	12/09/22	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	13.29
	12/22/22	ANTIFREEZE	GENERAL FUND	STREETS	9.99
	2/02/23	BELT	GENERAL FUND	STREETS	65.44
	12/22/22	GRINDING WHEEL	GENERAL FUND	STREETS	19.47
	12/22/22	RETURN	GENERAL FUND	STREETS	7.11-
	2/02/23	RETURN	GENERAL FUND	STREETS	5.10-
	12/22/22	BRAKE FLUID	GENERAL FUND	STREETS	34.99
	12/22/22	HOSE CLAMP	GENERAL FUND	STREETS	6.21
	12/22/22	CLAMP	GENERAL FUND	STREETS	0.33
	2/02/23	ADAPTER	GENERAL FUND	STREETS	4.98
	2/02/23	ADAPTER	GENERAL FUND	STREETS	1.60
	12/22/22	TRANSMISSION FLUID	GENERAL FUND	STREETS	12.87
	12/22/22	BATTERY	GENERAL FUND	STREETS	161.46
	2/02/23	SPARK PLUG	GENERAL FUND	STREETS	2.69
	1/06/23	COOLANT	GENERAL FUND	STREETS	62.04
	1/06/23	COOLANT	GENERAL FUND	STREETS	62.04
	2/02/23	SUPPLIES FOR SWEEPER	GENERAL FUND	STREETS	129.10
	2/02/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	13.29
	3/03/23	HOSE FITTINGS	GENERAL FUND	STREETS	149.08
	2/02/23	COUPLER	GENERAL FUND	STREETS	25.18
	2/02/23	RETURN	GENERAL FUND	STREETS	6.30-
	1/20/23	LOCKNUT	GENERAL FUND	STREETS	7.28
	2/02/23	RADIATOR HOSE	GENERAL FUND	STREETS	26.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/02/23	HOSE CLAMP	GENERAL FUND	STREETS	17.42
	6/09/23	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	89.29
	7/07/23	BALL MOUNT	GENERAL FUND	PARKS & RECREATION	43.56
	7/07/23	OIL	GENERAL FUND	PARKS & RECREATION	23.96
	8/18/23	FUSE KIT	GENERAL FUND	PARKS & RECREATION	26.09
	11/30/22	AIR HOSE	GENERAL FUND	PARKS & RECREATION	137.33
	11/30/22	RETURN	GENERAL FUND	PARKS & RECREATION	54.95-
	11/30/22	COUPLER	GENERAL FUND	PARKS & RECREATION	10.88
	2/02/23	PESTICIDE SPRAYING	GENERAL FUND	PARKS & RECREATION	128.66
	2/02/23	SOCKET SET	GENERAL FUND	PARKS & RECREATION	27.49
	2/02/23	CUT-OFF WHEEL	GENERAL FUND	PARKS & RECREATION	10.36
	2/02/23	GEAR OIL	GENERAL FUND	PARKS & RECREATION	21.98
	11/10/22	OIL	GENERAL FUND	PARKS & RECREATION	13.74
	2/02/23	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	84.79
	11/10/22	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	84.79
	2/02/23	AIR FILTER	GENERAL FUND	PARKS & RECREATION	99.87
	2/02/23	FUEL FILTER	GENERAL FUND	PARKS & RECREATION	105.08
	12/22/22	BATTERY	GENERAL FUND	PARKS & RECREATION	57.40
	12/09/22	TIEWRAP	GENERAL FUND	PARKS & RECREATION	24.00
	12/09/22	HOSE CLAMP	GENERAL FUND	PARKS & RECREATION	8.28
	12/09/22	TIE-WRAP	GENERAL FUND	PARKS & RECREATION	33.78
	12/22/22	OIL	GENERAL FUND	PARKS & RECREATION	23.96
	3/03/23	RAGS	GENERAL FUND	PARKS & RECREATION	11.79
	5/12/23	TRIMMER LINE	GENERAL FUND	BAUER CENTER	86.29
	12/22/22	BELT	GENERAL FUND	BAUER CENTER	169.07
	12/22/22	RETURN	GENERAL FUND	BAUER CENTER	59.48-
	3/03/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	26.58
	3/17/23	LIGHT BULB	PUBLIC UTILITY FUN	MAINTENANCE	28.77
	3/17/23	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	18.49
	3/31/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	22.98
	4/13/23	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	53.99
	6/09/23	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	29.99
	5/12/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	15.49
	7/07/23	GREASE KIT	PUBLIC UTILITY FUN	MAINTENANCE	13.28
	6/09/23	TIRE KIT	PUBLIC UTILITY FUN	MAINTENANCE	28.44
	6/09/23	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	15.49
	7/21/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	25.98
	11/30/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	33.18
	2/02/23	BLOWER MOTOR	PUBLIC UTILITY FUN	MAINTENANCE	114.76
	2/02/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	33.18
	11/10/22	HOSE FITTING	PUBLIC UTILITY FUN	MAINTENANCE	38.55
	10/13/22	BELT	PUBLIC UTILITY FUN	MAINTENANCE	12.74
	2/02/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	26.58
	11/10/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	13.29
	12/09/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	26.58
	12/22/22	HOSE FITTING	PUBLIC UTILITY FUN	MAINTENANCE	28.29
	12/22/22	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	13.29
	2/02/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	13.29
	2/02/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	26.58
	2/02/23	WD-40	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.98
	3/03/23	MOTOR OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.18
	4/13/23	CLEANER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.49
	5/12/23	SPARK PLUG	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.75
	5/12/23	FUEL SPOUT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.68
	5/12/23	FUNNEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.04
	5/12/23	GREASE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/23	ELECTRIC TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.16
	6/09/23	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	50.98
	6/09/23	CARB CLEANER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.67
	7/07/23	HOSE FITTINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.51
	7/21/23	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.58
	7/21/23	WRENCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.10
	8/18/23	WRENCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.99
	8/18/23	CLEANER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.49
	8/18/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.22
	11/30/22	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.78
	11/30/22	WINCH GEAR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.94
	10/13/22	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.38
	10/26/22	ALTERNATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	108.76
	2/02/23	AIR FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	99.87
	2/02/23	FUEL FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	105.08
	12/09/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.79
	2/02/23	FUEL FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	238.12
	12/22/22	PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	70.83
	1/06/23	MOTOR CLEANER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.89
	1/20/23	PART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.16
	7/21/23	BATTERY	BEACH OPERATING FU	OPERATIONS	68.77
	11/10/22	LIGHT BULB	BEACH OPERATING FU	OPERATIONS	11.48
	4/13/23	ROPE	PORT & HARBORS FUN	CITY HARBOR	11.60
	4/13/23	WATER PUMP	PORT & HARBORS FUN	CITY HARBOR	104.99
				TOTAL:	10,592.92
NEAL, KAREN	10/13/22	MEALS PER DIEM-TAPEIT CONF	GENERAL FUND	POLICE	265.50
				TOTAL:	265.50
NFPFA	9/15/23	NFPA 2024 MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	175.00
	9/15/23	NFPA 2024 MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	1,552.50
				TOTAL:	1,727.50
NORTH WATER DISTRICT LABORATORY SERVIC	7/21/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,693.00
	7/21/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	250.00
	7/21/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	250.00
	3/31/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,216.00
	3/31/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	275.00
	3/31/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	275.00
	4/28/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,143.00
	4/28/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	127.00
	7/21/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,818.00
	7/21/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	275.00
	7/21/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	440.00
	7/21/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,200.00
	7/21/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,343.00
	7/21/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	275.00
	7/21/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	275.00
	9/01/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,200.00
	9/01/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,116.00
	9/01/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	275.00
	9/01/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	605.00
	3/03/23	TESTING SERVICES	PORT & HARBORS FUN	OPERATIONS	1,355.00
				TOTAL:	27,406.00
NORTHERN SAFETY COMPANY, INC.	3/03/23	RAIN COATS	GENERAL FUND	STREETS	196.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/23	SUPPLIES	GENERAL FUND	STREETS	99.13
	5/26/23	SAFETY GEAR	GENERAL FUND	STREETS	177.89
	3/03/23	SUPPLIES	GENERAL FUND	PARKS & RECREATION	99.13
	12/09/22	MATERIAL	PUBLIC UTILITY FUN	MAINTENANCE	268.26
	3/03/23	RAIN COATS	PUBLIC UTILITY FUN	MAINTENANCE	196.78
	3/03/23	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	99.13
	5/26/23	SAFETY GEAR	PUBLIC UTILITY FUN	MAINTENANCE	177.89
	5/26/23	BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	37.00
	8/18/23	BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	18.50
	9/29/23	SAFETY BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	548.74
				TOTAL:	<u>1,919.23</u>
MICKEY D CARSON	3/31/23	CATIONIC POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,888.00
				TOTAL:	<u>3,888.00</u>
NUVOLTA NETWORKS, INC.	8/02/23	BUCK ANNUAL -TRAINING COUR	GENERAL FUND	POLICE	1,585.48
				TOTAL:	<u>1,585.48</u>
O'REILLY AUTOMOTIVE INC	12/09/22	WIPER BLADES	GENERAL FUND	POLICE	43.22
	12/09/22	WIPER BLADES	GENERAL FUND	POLICE	9.86
	12/09/22	CARB CLEANER	GENERAL FUND	POLICE	15.72
	2/17/23	DEGREASER	GENERAL FUND	POLICE	33.97
	1/20/23	GOO GONE	GENERAL FUND	POLICE	32.96
	6/09/23	SYNTHETIC OIL	GENERAL FUND	POLICE	81.99
	3/31/23	DEGREASER	GENERAL FUND	POLICE	25.78
	5/26/23	WIPER FLUID	GENERAL FUND	POLICE	12.78
	6/23/23	BULB	GENERAL FUND	POLICE	6.60
	8/02/23	DEGREASER	GENERAL FUND	POLICE	57.46
	9/15/23	ARMOR ALL	GENERAL FUND	POLICE	14.48
	9/15/23	REFRIGERANT KIT	GENERAL FUND	POLICE	45.99
	9/15/23	RETURN	GENERAL FUND	POLICE	45.99-
	12/22/22	GREASE	GENERAL FUND	FIRE	18.48
	10/26/22	GUAGE SET	GENERAL FUND	FIRE	211.31
	10/13/22	AIR FILTER	GENERAL FUND	FIRE	14.99
	11/10/22	ANTIFREEZE	GENERAL FUND	FIRE	35.98
	12/09/22	LIFT SUPPORT	GENERAL FUND	FIRE	28.84
	1/06/23	MOTOR OIL	GENERAL FUND	FIRE	77.73
	1/06/23	SPARK PLUG	GENERAL FUND	FIRE	9.72
	1/06/23	AFZ TESTER	GENERAL FUND	FIRE	4.29
	1/06/23	ANTIFREEZE	GENERAL FUND	FIRE	47.97
	1/06/23	ANTIFREEZE	GENERAL FUND	FIRE	31.98
	1/06/23	STABILIZER	GENERAL FUND	FIRE	58.66
	1/20/23	MOTOR OIL	GENERAL FUND	FIRE	174.93
	1/20/23	PLUG KIT	GENERAL FUND	FIRE	8.09
	1/20/23	BULB	GENERAL FUND	FIRE	3.32
	3/17/23	TAIL LIGHT	GENERAL FUND	FIRE	19.86
	2/17/23	RETURN	GENERAL FUND	FIRE	19.86-
	3/03/23	HOSE CLAMP	GENERAL FUND	FIRE	2.13
	3/31/23	PART CLEANER	GENERAL FUND	FIRE	17.65
	3/31/23	GASKET	GENERAL FUND	FIRE	13.99
	4/13/23	TRANSMISSION FLUID	GENERAL FUND	FIRE	63.98
	4/28/23	FILTERS	GENERAL FUND	FIRE	298.46
	6/09/23	RETURN	GENERAL FUND	FIRE	298.46-
	4/28/23	SUPPLIES	GENERAL FUND	FIRE	298.46
	5/12/23	SPLICE	GENERAL FUND	FIRE	22.99
	5/12/23	CONDUIT	GENERAL FUND	FIRE	7.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/23	WIPER BLADES	GENERAL FUND	FIRE	81.00
	6/09/23	MOTOR OIL	GENERAL FUND	FIRE	31.48
	6/23/23	PRIMER	GENERAL FUND	FIRE	41.99
	6/23/23	MOTOR OIL / FILTER	GENERAL FUND	FIRE	258.40
	7/07/23	BATTERY GROUND WIRE	GENERAL FUND	FIRE	58.94
	7/07/23	RETURN	GENERAL FUND	FIRE	26.73-
	7/07/23	KIT	GENERAL FUND	FIRE	56.51
	7/07/23	PLUGS	GENERAL FUND	FIRE	12.31
	8/02/23	MOTOR OIL	GENERAL FUND	FIRE	427.23
	8/02/23	ANTIFREEZE	GENERAL FUND	FIRE	63.96
	8/02/23	ANTIFREEZE	GENERAL FUND	FIRE	47.97
	8/02/23	RADIATOR CAP	GENERAL FUND	FIRE	6.67
12/09/22		BELT	GENERAL FUND	STREETS	7.63
2/17/23		DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	19.99
2/17/23		COUPLER	GENERAL FUND	STREETS	9.02
2/17/23		DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	19.99
3/03/23		DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	19.99
3/17/23		BELT TENSIONER	GENERAL FUND	STREETS	76.09
3/17/23		BATTERY	GENERAL FUND	STREETS	140.52
3/17/23		BEARING PULLER	GENERAL FUND	STREETS	42.96
3/31/23		TOGGLE SWITCH	GENERAL FUND	STREETS	10.99
3/31/23		RETURN	GENERAL FUND	STREETS	10.99-
6/23/23		RETURN	GENERAL FUND	STREETS	15.99-
4/13/23		HOSE CLAMP	GENERAL FUND	STREETS	10.65
3/31/23		SWITCH	GENERAL FUND	STREETS	7.99
3/31/23		DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	19.99
4/13/23		WD-40	GENERAL FUND	STREETS	7.99
4/13/23		TAIL LIGHT	GENERAL FUND	STREETS	36.49
4/28/23		OIL	GENERAL FUND	STREETS	26.97
4/28/23		FILTER	GENERAL FUND	STREETS	4.38
4/28/23		AIR PUMP	GENERAL FUND	STREETS	8.58
6/23/23		RUST REMOVER	GENERAL FUND	STREETS	7.99
5/12/23		FILTER	GENERAL FUND	STREETS	24.99
5/12/23		DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	27.98
6/09/23		BATTERY	GENERAL FUND	STREETS	59.93
6/09/23		BATTERY	GENERAL FUND	STREETS	59.93
6/09/23		SPARK PLUG	GENERAL FUND	STREETS	12.98
6/09/23		WIPER BLADE	GENERAL FUND	STREETS	20.90
6/09/23		TRANSMISSION FLUID	GENERAL FUND	STREETS	16.98
6/09/23		TOGGLE SWITCH	GENERAL FUND	STREETS	14.98
6/23/23		DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	19.99
6/23/23		OIL	GENERAL FUND	STREETS	35.96
9/15/23		DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	21.99
9/29/23		FUEL FILTER	GENERAL FUND	STREETS	4.38
5/12/23		HOSE	GENERAL FUND	PARKS & RECREATION	35.38
12/22/22		DEGREASER	GENERAL FUND	BAUER CENTER	32.99
3/03/23		DEGREASER	GENERAL FUND	BAUER CENTER	32.99
3/17/23		RETURN	PUBLIC UTILITY FUN	MAINTENANCE	239.84-
11/21/22		CONTROL ARM ASSEMBLY	PUBLIC UTILITY FUN	MAINTENANCE	1,349.57
10/13/22		ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	43.57
11/21/22		GAS SHOCKS	PUBLIC UTILITY FUN	MAINTENANCE	162.48
10/13/22		ANITFREEZE	PUBLIC UTILITY FUN	MAINTENANCE	22.98
12/09/22		ANTIFREEZE	PUBLIC UTILITY FUN	MAINTENANCE	23.98
12/09/22		GREASE	PUBLIC UTILITY FUN	MAINTENANCE	94.57
1/20/23		MOTOR OIL	PUBLIC UTILITY FUN	MAINTENANCE	22.98
2/17/23		DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	19.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/23	BALL MOUNT	PUBLIC UTILITY FUN	MAINTENANCE	93.48
	3/17/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	27.98
	4/13/23	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	293.26
	8/18/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	27.98
	12/09/22	ANTIFREEZE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.42
	1/06/23	MOTOR OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.37
	1/20/23	BRAKE ROTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	191.08
	2/02/23	ANTIFREEZE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.98
	4/13/23	GREASE GUN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.57
	9/29/23	WIPER FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.58
				TOTAL:	5,690.59
OBREGON, JUAN FRANCISCO	7/07/23	STAR SPANGLED BAY -SECURIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	315.00
				TOTAL:	315.00
ODESSA PUMPS & EQUIPMENT	4/28/23	EQUIPMENT RENTAL	GENERAL FUND	PARKS & RECREATION	600.00
	11/10/22	PARTS FOR PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,139.00
	11/10/22	REPAIRS TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,888.78
	11/10/22	VALVE ASSEMBLY - SHELLFISH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	332.38
	11/10/22	PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	225.00
	12/09/22	ELECTRIC MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,128.47
	3/03/23	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	410.00
	12/22/22	SERVICE REPAIR - ASSEMBLY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,456.78
	12/22/22	GASKETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,443.00
	12/22/22	PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,175.36
	2/02/23	TEARDOWN & REPAIR PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	767.16
	2/17/23	GASKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	896.45
	3/31/23	PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,428.90
	3/31/23	REPAIRS TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,943.40
	7/21/23	LIFTSTATION PUMP PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,836.53
	7/21/23	LIFTSTATION PUMP PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	230.00
	7/21/23	REMOVE / INSTALL NEW ASSEM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	7/21/23	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,569.90
				TOTAL:	38,956.11
OMNIBASE SERVICES OF TX	5/26/23	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	270.00
	10/27/22	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	264.00
	7/21/23	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	288.00
	10/27/22	QTYRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	252.00
	1/20/23	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	198.00
				TOTAL:	1,272.00
ONSITE DECALS, LLC.	9/01/23	INSTALLED POLICE GRAPHICS	GENERAL FUND	POLICE	45.00
	7/07/23	INSTALLED POLICE GRAPHICS	GENERAL FUND	POLICE	1,090.00
	7/07/23	INSTALLED POLICE GRAPHICS	GENERAL FUND	POLICE	1,090.00
				TOTAL:	2,225.00
ONSOLVE, LLC (FKA EMERGENCY COMMUNICAT	6/09/23	CODE RED EXT 7/25/23-7/24/	GENERAL FUND	TECHNOLOGY SERVICES	4,431.24
				TOTAL:	4,431.24
ORTIZ, LILIANA	8/18/23	MEALS PER DIEM	GENERAL FUND	MUNICIPAL COURT	313.74
				TOTAL:	313.74
TEXAS ELITE ONE INVESTMENTS, LLC.	2/17/23	STEERING DIAGNOSIS	GENERAL FUND	FIRE	216.50
	2/17/23	STEERING STABILIZER INSTAL	GENERAL FUND	FIRE	885.98
				TOTAL:	1,102.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WARD, PAUL KEVIN	2/02/23	MOWING SERVICES	GENERAL FUND	PLANNING/BLDG/CODE ENF	650.00
	2/02/23	MOWING SERVICES - NEAR CLI	GENERAL FUND	PLANNING/BLDG/CODE ENF	275.00
	10/13/22	MOWING-GEORGE/CITY PARK	GENERAL FUND	STREETS	966.70
	10/13/22	MOWING-GEORGE/CITY PARK	GENERAL FUND	STREETS	616.63
	11/21/22	MOWING - GEORGE/CITY PARK	GENERAL FUND	STREETS	1,583.33
	12/22/22	MOW & TRIM PUBLIC PARKS	GENERAL FUND	STREETS	687.50
	1/06/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	STREETS	1,565.00
	1/20/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	STREETS	687.50
	3/03/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	STREETS	687.50
	3/03/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	STREETS	687.50
	4/13/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	STREETS	687.50
	6/23/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	STREETS	687.50
	7/07/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	STREETS	687.50
	9/15/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	STREETS	687.50
	10/13/22	MOWING - GEORGE/CITY PARK	GENERAL FUND	PARKS & RECREATION	266.64
	10/13/22	MOWING - GEORGE/CITY PARK	GENERAL FUND	PARKS & RECREATION	350.03
	11/21/22	MOWING - GEORGE/CITY PARK	GENERAL FUND	PARKS & RECREATION	616.67
	12/22/22	MOW & TRIM PUBLIC PARKS	GENERAL FUND	PARKS & RECREATION	2,400.00
	1/06/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	PARKS & RECREATION	1,365.00
	1/20/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	PARKS & RECREATION	2,400.00
	3/03/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	PARKS & RECREATION	2,400.00
	3/03/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	PARKS & RECREATION	2,400.00
	4/13/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	PARKS & RECREATION	2,400.00
	5/12/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	PARKS & RECREATION	3,087.50
	6/23/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	PARKS & RECREATION	2,400.00
	7/07/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	PARKS & RECREATION	2,400.00
	9/01/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	PARKS & RECREATION	3,087.50
	8/02/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	PARKS & RECREATION	2,030.00
	9/01/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	PARKS & RECREATION	3,087.50
	9/15/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	PARKS & RECREATION	2,400.00
	7/07/23	BRUSH PICK UP SECTION 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>1,840.00</u>
				TOTAL:	46,087.50
ENVIRONMENTAL SCIENCE CORPORATION	10/13/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,997.89
	12/09/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,290.89
	12/22/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,642.78
	1/20/23	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,050.37
	2/17/23	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>725.90</u>
				TOTAL:	8,707.83
PADIERNA, JASON	9/15/23	FLIP FLOP FESTIVAL 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>250.00</u>
				TOTAL:	250.00
PADRON, MONICA	12/22/22	MILEAGE REIMBURSEMENT	GENERAL FUND	MUNICIPAL COURT	<u>116.31</u>
				TOTAL:	116.31
PADRON, ROSIE	10/26/22	TML REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>175.00</u>
				TOTAL:	175.00
PALACIOS MARINE & INDUSTRIAL COATINGS,	10/27/22	ERECT / DISMANTLE BANNER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>777.00</u>
				TOTAL:	777.00
PAMELA PRINTING COMPANY	9/29/23	AUDIT BOOKS	GENERAL FUND	FINANCE	<u>564.43</u>
				TOTAL:	564.43
PARK PLACE RECREATION DESIGNS, INC.	10/27/22	TILLEY PARK PARTS	GENERAL FUND	PARKS & RECREATION	10,608.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/27/22	GEORGE ADAMS PARK	GENERAL FUND	PARKS & RECREATION	6,659.00
	6/09/23	PLAYGROUND EQUIPMENT	GENERAL FUND	PARKS & RECREATION	<u>4,059.00</u>
				TOTAL:	21,326.00
PARTNERS RESOURCE NETWORK, INC.	7/21/23	EVENT PARKING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,000.00</u>
				TOTAL:	1,000.00
PATILLO, BROWN & HILL, LLP	1/06/23	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	5,312.50
	3/17/23	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	12,750.00
	5/26/23	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	3,612.50
	1/06/23	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,312.50
	3/17/23	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12,750.00
	5/26/23	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,612.50
	1/06/23	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	625.00
	3/17/23	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	1,500.00
	5/26/23	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	425.00
	1/06/23	AUDIT FEES	PORT & HARBORS FUN	OPERATIONS	1,250.00
	3/17/23	AUDIT FEES	PORT & HARBORS FUN	OPERATIONS	3,000.00
	5/26/23	AUDIT FEES	PORT & HARBORS FUN	OPERATIONS	<u>850.00</u>
				TOTAL:	51,000.00
PENA, LINDA	5/12/23	ELECTION OFFICIALS	GENERAL FUND	CITY SECRETARY	<u>478.50</u>
				TOTAL:	478.50
PENGUIN MANAGEMENT, INC.	9/15/23	PAGER NOTIFICATION RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	1,512.00
	10/26/22	PAGER NOTIFICATION RENEWAL	GENERAL FUND	FIRE	<u>1,500.00</u>
				TOTAL:	3,012.00
B F T LP	7/21/23	TRASH BAGS	GENERAL FUND	PARKS & RECREATION	<u>174.99</u>
				TOTAL:	174.99
PORT LAVACA, CITY OF	9/01/23	LIEN REMOVAL - J. PEREZ	GENERAL FUND	NON-DEPARTMENTAL	26.00
	3/31/23	INDENTOGO - BACKGROUND	GENERAL FUND	HUMAN RESOURCE	25.53
	12/09/22	OFFICE SUPPLIES - FINANCE	GENERAL FUND	FINANCE	5.93
	12/09/22	REFILLS FOR WATER COOLER	GENERAL FUND	CITY HALL	2.00
	12/09/22	REIMBURSEMENT - C. WOOLRID	GENERAL FUND	POLICE	18.92
	3/31/23	PICTURE FRAMES - PD	GENERAL FUND	POLICE	12.99
	9/01/23	INDENTOGO - BACKGROUND	GENERAL FUND	POLICE	10.21
	9/01/23	INDENTOGO - BACKGROUND	GENERAL FUND	POLICE	10.21
	9/01/23	FUEL	GENERAL FUND	POLICE	26.45
	9/01/23	FUEL	GENERAL FUND	POLICE	25.00
	9/01/23	REIMBURSEMENT FOR WATER	GENERAL FUND	POLICE	16.08
	12/09/22	VEHICLE REGISTRATION UNIT3	GENERAL FUND	FIRE	7.50
	12/09/22	WATER	GENERAL FUND	FIRE	43.60
	12/09/22	VEHICLE INSPECTION - FIRE	GENERAL FUND	FIRE	7.00
	12/09/22	VEHICLE REGISTRATION - FIR	GENERAL FUND	FIRE	45.00
	12/09/22	VEHICLE REGISTRATION - FIR	GENERAL FUND	FIRE	7.50
	12/09/22	VEHICLE REGISTRATION UNIT	GENERAL FUND	FIRE	7.50
	12/09/22	VEHICLE REGISTRATION UNIT	GENERAL FUND	FIRE	7.50
	3/31/23	VEHICLE REGISTRATION ENGIN	GENERAL FUND	FIRE	7.50
	3/31/23	REIMBURSEMENT CERT. - M. A	GENERAL FUND	FIRE	64.00
	3/31/23	REIMBURSEMENT CERT. - G. B	GENERAL FUND	FIRE	87.17
	3/31/23	EMPLOYEE REIMBURSEMENT - R	GENERAL FUND	FIRE	52.61
	9/01/23	VEHICLE INSPECTION UNIT #3	GENERAL FUND	FIRE	7.50
	9/01/23	MEAL REIMBURSEMENT	GENERAL FUND	FIRE	37.29
	9/01/23	MEAL REIMBURSEMENT	GENERAL FUND	FIRE	37.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/23	VEHICLE REGISTRATIONS	GENERAL FUND	FIRE	45.00
	12/09/22	LIEN EXPENSES - B. BULLER	GENERAL FUND	PLANNING/BLDG/CODE ENF	30.00
	12/09/22	CAR WASH - J. PEREZ	GENERAL FUND	PLANNING/BLDG/CODE ENF	10.00
	12/09/22	CAR WASH - J. PEREZ	GENERAL FUND	PLANNING/BLDG/CODE ENF	10.00
	3/31/23	CAR WASH - J. PEREZ	GENERAL FUND	PLANNING/BLDG/CODE ENF	8.00
	9/01/23	CAR WASH - J. PEREZ	GENERAL FUND	PLANNING/BLDG/CODE ENF	7.00
	9/01/23	CAR WASH - J. PEREZ	GENERAL FUND	PLANNING/BLDG/CODE ENF	15.00
	12/09/22	HEB - CITY SAFETY MEETING	GENERAL FUND	NON-DEPARTMENTAL	57.88
	3/31/23	FIRE RECOVERY MEAL	GENERAL FUND	NON-DEPARTMENTAL	134.98
	3/31/23	EMPLOYEE REIMBURSEMENT - R	GENERAL FUND	NON-DEPARTMENTAL	38.41
	8/08/23	FAMILY MOVIE NIGHT	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	9/01/23	SUPPLIES FOR CITY WIDE	GENERAL FUND	NON-DEPARTMENTAL	20.08
	9/01/23	CYBER SECURITY TRAINING -	GENERAL FUND	NON-DEPARTMENTAL	35.49
	12/09/22	REIMBURSEMENT XMAS - S. LA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	39.20
	3/03/23	CHANGE / UB DRAWER ADJUSTM	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	900.00
	3/03/23	CHANGE / UB DRAWER ADJUSTM	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	100.00
	12/09/22	EMPLOYEE REIMBURSEMENT-K.H	PUBLIC UTILITY FUN	UTILITY BILLING	33.90
	12/09/22	EMPLOYEE REIMBURSEMENT - U	PUBLIC UTILITY FUN	UTILITY BILLING	10.00
	12/09/22	EMPLOYEE REIMBURSEMENT- U.	PUBLIC UTILITY FUN	UTILITY BILLING	10.00
	12/09/22	PD CAR WASH - F. MARIN	PUBLIC UTILITY FUN	UTILITY BILLING	4.00
	12/09/22	VEHICLE REGISTRATION UNIT	PUBLIC UTILITY FUN	UTILITY BILLING	7.50
	3/31/23	CAR WASH - D. JACKSON	PUBLIC UTILITY FUN	UTILITY BILLING	6.75
	9/01/23	CAR WASH - D. JACKSON	PUBLIC UTILITY FUN	UTILITY BILLING	3.50
	9/01/23	CAR WASH - D. JACKSON	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	9/01/23	CAR WASH - D. JACKSON	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	9/01/23	CAR WASH - D. JACKSON	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	9/01/23	CAR WASH - J. GALINDO	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	9/01/23	CAR WASH - D. JACKSON	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	9/01/23	CAR WASH - D. JACKSON	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	9/01/23	CAR WASH - D. JACKSON	PUBLIC UTILITY FUN	UTILITY BILLING	8.00
	12/09/22	VEHICLE REGISTRATION UNIT	PUBLIC UTILITY FUN	MAINTENANCE	7.50
	12/09/22	CLEANING SUPPLIES - NL	PORT & HARBORS FUN	OPERATIONS	16.38
	9/01/23	REIMBURSEMENT FOR CURTAIN	PORT & HARBORS FUN	OPERATIONS	14.96
				TOTAL:	3,397.33
PHELPS, ANGELA	10/13/22	MEALS PER DIEM	GENERAL FUND	POLICE	88.50
				TOTAL:	88.50
PINNACLE INDUSTRIES LTD.	9/29/23	WW PLANT BLOWER MOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,370.00
	9/29/23	WW PLANT BLOWER MOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,370.00
				TOTAL:	4,740.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1/20/23	POSTAGE INK & TAPE STRIPS	GENERAL FUND	CITY HALL	279.97
	12/09/22	LEASING 9/30/22-12/29/22	GENERAL FUND	CITY HALL	497.43
	3/17/23	LEASING 12/30/22-3/29/23	GENERAL FUND	CITY HALL	497.43
	6/23/23	LEASING 3/30/2023-6/29/202	GENERAL FUND	CITY HALL	497.43
	9/29/23	LEASING 6/30/2023 - 9/29/2	GENERAL FUND	CITY HALL	497.43
				TOTAL:	2,269.69
ALAN PLUMMER & ASSOCIATES INC	9/29/23	1118-003-01 PERMIT APPLICA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	605.70
	12/09/22	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	389.38
				TOTAL:	995.08
PORT LAVACA AUTO DEALERS	11/10/22	REPAIR TO UNIT #3791	PUBLIC UTILITY FUN	MAINTENANCE	960.00
	3/17/23	REPAIR TO UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	3,864.84
				TOTAL:	4,824.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PORT LAVACA CHEVROLET	3/31/23	OIL CHANGE TO UNIT # 3788	GENERAL FUND	STREETS	92.17
				TOTAL:	<u>92.17</u>
PORT LAVACA CLINIC ASSOCIATES, P.A.	2/17/23	PHYSICAL - ROGER OLIVAREZ	GENERAL FUND	HUMAN RESOURCE	80.00
	10/27/22	PHYSICAL - ERIK GARCIA	GENERAL FUND	HUMAN RESOURCE	80.00
	11/10/22	PHYSICAL - AARON LITTLETON	GENERAL FUND	HUMAN RESOURCE	80.00
	2/17/23	PHYSICAL - PHILLIP COOK	GENERAL FUND	HUMAN RESOURCE	80.00
	11/10/22	PHYSICAL - ARMANDO ACEVEDO	GENERAL FUND	HUMAN RESOURCE	80.00
	11/10/22	PHYSICAL - ERIC GREGORY	GENERAL FUND	HUMAN RESOURCE	80.00
	2/17/23	PHYSICAL - KYLE CURTIS	GENERAL FUND	HUMAN RESOURCE	80.00
	1/20/23	PHYSICAL - DAVID RUIZ	GENERAL FUND	HUMAN RESOURCE	80.00
	2/17/23	PHYSICAL - ISMAEL GARZA	GENERAL FUND	HUMAN RESOURCE	80.00
	2/17/23	PHYSICAL - JUAN DELEON JR.	GENERAL FUND	HUMAN RESOURCE	80.00
	2/17/23	PHYSICAL - THOMAS CHAVEZ	GENERAL FUND	HUMAN RESOURCE	80.00
	2/17/23	PHYSICAL - TYLER GARZA	GENERAL FUND	HUMAN RESOURCE	80.00
	7/07/23	PHYSICAL - CHRISTOPHER KRE	GENERAL FUND	HUMAN RESOURCE	80.00
	5/12/23	PHYSICAL - DANIEL LOPEZ	GENERAL FUND	HUMAN RESOURCE	80.00
	5/12/23	PHYSICAL - ROGELIO BARRAZA	GENERAL FUND	HUMAN RESOURCE	80.00
	5/12/23	PHYSICAL - BRANDON CASTILL	GENERAL FUND	HUMAN RESOURCE	80.00
	5/12/23	PHYSICAL - JUSTIN LANDRIAU	GENERAL FUND	HUMAN RESOURCE	80.00
	5/12/23	PHYSICAL - SANDORA RIVERA	GENERAL FUND	HUMAN RESOURCE	80.00
	5/12/23	PHYSICAL - JOHN GALINDO	GENERAL FUND	HUMAN RESOURCE	80.00
	5/12/23	PHYSICAL - LILIANA ORTIZ	GENERAL FUND	HUMAN RESOURCE	80.00
	7/07/23	PHYSICAL - TOMMY CAMACHO	GENERAL FUND	HUMAN RESOURCE	81.00
	7/07/23	PHYSICAL - JUAN RODRIGUEZ	GENERAL FUND	HUMAN RESOURCE	81.00
	7/07/23	PHYSICAL - SANTIAGO SERVAN	GENERAL FUND	HUMAN RESOURCE	80.00
	7/07/23	PHYSICAL - TRACIE DURRANCE	GENERAL FUND	HUMAN RESOURCE	80.00
	7/07/23	PHYSICAL - LANCE ROY	GENERAL FUND	HUMAN RESOURCE	80.00
	7/21/23	PHYSICAL - JONATHAN WILLIA	GENERAL FUND	HUMAN RESOURCE	80.00
	7/21/23	PHYSICAL - KAW DEE	GENERAL FUND	HUMAN RESOURCE	80.00
	7/21/23	PHYSICAL - RYAN CHAPMAN	GENERAL FUND	HUMAN RESOURCE	80.00
	7/21/23	PHYSICAL - CHARLIE WOLF	GENERAL FUND	HUMAN RESOURCE	80.00
	7/21/23	PHYSICAL - OSCAR CARRASCO	GENERAL FUND	HUMAN RESOURCE	80.00
	9/15/23	PHYSICAL - MARLON MOSLEY	GENERAL FUND	HUMAN RESOURCE	80.00
	9/15/23	PHYSICAL - MELANIE ZAMBRAN	GENERAL FUND	HUMAN RESOURCE	80.00
				TOTAL:	<u>2,562.00</u>
PORT LAVACA COLLISION	2/17/23	REPLACEMENT PARTS UNIT #37	GENERAL FUND	POLICE	1,654.09
	2/17/23	REPLACEMENT PARTS UNIT #27	GENERAL FUND	POLICE	2,498.61
				TOTAL:	<u>4,152.70</u>
PORT LAVACA FORD	5/12/23	OIL / FILTER CHANGE	GENERAL FUND	POLICE	98.74
	5/12/23	WINDSHIELD REPLACEMENT	GENERAL FUND	POLICE	524.23
	3/17/23	PART FOR BRUSH #2	GENERAL FUND	FIRE	102.70
	3/17/23	REPAIR TO BRUSH 1	GENERAL FUND	FIRE	157.08
	3/31/23	PART	GENERAL FUND	FIRE	135.43
	2/17/23	REPAIRS TO UNIT #2559	GENERAL FUND	FIRE	120.31
				TOTAL:	<u>1,138.49</u>
PORT LAVACA PLUMBING, LLC.	9/15/23	REPAIR TO TOILET - NL	PORT & HARBORS FUN OPERATIONS		149.00
				TOTAL:	<u>149.00</u>
RICHARD A LEWIS	2/02/23	REPAIR TO SEWER LINE - CH	GENERAL FUND	CITY HALL	1,400.00
	3/31/23	REPAIR TO WOMENS TOILET -	GENERAL FUND	CITY HALL	145.00
	3/31/23	REPAIR TO WOMENS TOILET -	GENERAL FUND	CITY HALL	145.00
	6/09/23	REPAIR TO FAUCET - CITY HA	GENERAL FUND	CITY HALL	636.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/02/23	INSTALLATION OF HOSE FAUCE	GENERAL FUND	CITY HALL	600.00
	4/28/23	REPAIR TO LADIES RESTROOM	GENERAL FUND	POLICE	145.00
	4/28/23	REPAIR TO URINAL - PD	GENERAL FUND	POLICE	300.00
	7/21/23	REPLACED DIAPHRAGM IN URIN	GENERAL FUND	FIRE	179.99
	2/02/23	REPAIR TO WASHING MACHINE	GENERAL FUND	FIRE	426.89
	6/09/23	REPAIR TO URINAL - FIRE DE	GENERAL FUND	FIRE	179.99
	5/26/23	INSTALLATION OF HOSE - A.C	GENERAL FUND	ANIMAL CONTROL	145.00
	12/22/22	REPAIR TO WOMENS RESTROOM	GENERAL FUND	BAUER CENTER	325.00
	12/22/22	REPAIR - REROUTE WATER SER	PUBLIC UTILITY FUN	MAINTENANCE	1,250.00
	7/21/23	REPLACED 10 GAL WATER HEAT	PORT & HARBORS FUN	CITY HARBOR	1,104.96
	9/01/23	REPAIR TO NL-CAP OFF VENT	PORT & HARBORS FUN	OPERATIONS	405.00
	8/02/23	REPAIRS TO MEN'S RESTROOM	PORT & HARBORS FUN	OPERATIONS	175.00
	2/17/23	REPAIR TO TOILET - NL	PORT & HARBORS FUN	OPERATIONS	138.99
	4/28/23	REPAIR TO WOMEN'S RESTROOM	PORT & HARBORS FUN	OPERATIONS	145.00
	3/17/23	REPAIR TO TOILET - NL	PORT & HARBORS FUN	OPERATIONS	145.00
	4/28/23	REPAIR TO MAIN STOPPAGE -	PORT & HARBORS FUN	OPERATIONS	2,262.75
	5/12/23	REPLACED FAUCET TO NL	PORT & HARBORS FUN	OPERATIONS	235.50
				TOTAL:	10,490.57

PORT LAVACA ROTARY CLUB

10/27/22	MEMBERSHIP DUES SEPT 2022	GENERAL FUND	CITY COUNCIL	70.00
11/21/22	MEMBERSHIP DUES OCT 22 - M	GENERAL FUND	CITY COUNCIL	70.00
12/22/22	MEMBERSHIP DUES NOV 22 - M	GENERAL FUND	CITY COUNCIL	70.00
2/02/23	MEMBERSHIP DUES DEC 2022-M	GENERAL FUND	CITY COUNCIL	70.00
3/03/23	MEMBERSHIP DUES JAN 2023-M	GENERAL FUND	CITY COUNCIL	70.00
3/31/23	MEMBERSHIP DUES FEBRUARY 2	GENERAL FUND	CITY COUNCIL	70.00
5/26/23	MEMBERSHIP DUES APRIL 2023	GENERAL FUND	CITY COUNCIL	70.00
6/23/23	MEMBERSHIP DUES MAY 2023-J	GENERAL FUND	CITY COUNCIL	70.00
7/21/23	MEMBERSHIP DUES JUNE 2023-	GENERAL FUND	CITY COUNCIL	70.00
9/15/23	MEMBERSHIP DUES JULY 2023-	GENERAL FUND	CITY COUNCIL	70.00
11/21/22	MEMBERSHIP DUES AUGUST 22-	GENERAL FUND	CITY MANAGER	70.00
11/21/22	GUEST - JW	GENERAL FUND	CITY MANAGER	15.00
11/21/22	MEMBERSHIP DUES OCT 2022 -	GENERAL FUND	CITY MANAGER	100.00
12/22/22	MEMBERSHIP DUES NOV 22 - J	GENERAL FUND	CITY MANAGER	70.00
2/02/23	MEMBERSHIP DUES DEC 2022 -	GENERAL FUND	CITY MANAGER	70.00
3/03/23	MEMBERSHIP DUES JAN 2023 -	GENERAL FUND	CITY MANAGER	70.00
3/31/23	MEMBERSHIP DUES FEBRUARY 2	GENERAL FUND	CITY MANAGER	70.00
4/28/23	MEMBERSHIP DUES MARCH 2023	GENERAL FUND	CITY MANAGER	70.00
5/26/23	MEMBERSHIP DUES APR 2023-M	GENERAL FUND	CITY MANAGER	70.00
6/23/23	MEMBERSHIP DUES MAY 2023-M	GENERAL FUND	CITY MANAGER	60.00
7/21/23	MEMBERSHIP DUES JUNE 23-MA	GENERAL FUND	CITY MANAGER	70.00
9/15/23	MEMBERSHIP DUES JULY 23-MA	GENERAL FUND	CITY MANAGER	70.00
10/27/22	MEMBERSHIP DUES SEPT 2022	GENERAL FUND	POLICE	70.00
11/21/22	MEMBERSHIP DUES OCT 2022 -	GENERAL FUND	POLICE	70.00
2/02/23	MEMBERSHIP DUES NOV 2022 -	GENERAL FUND	POLICE	70.00
2/02/23	MEMBERSHIP DUES DECEMBER 2	GENERAL FUND	POLICE	70.00
3/03/23	MEMBERSHIP DUES JANUARY 23	GENERAL FUND	POLICE	70.00
3/31/23	MEMBERSHIP DUES FEB 2023 -	GENERAL FUND	POLICE	70.00
4/28/23	MEMBERSHIP DUES MARCH 2023	GENERAL FUND	POLICE	70.00
4/28/23	MEMBERSHIP DUES MARCH 2023	GENERAL FUND	POLICE	70.00
5/12/23	MEMBERSHIP DUES APRIL 2023	GENERAL FUND	POLICE	170.00
7/07/23	MEMBERSHIP DUES MAY 2023-P	GENERAL FUND	POLICE	70.00
8/02/23	MEMBERSHIP DUES JUNE 2023-	GENERAL FUND	POLICE	70.00
9/01/23	MEMBERSHIP DUES JULY 2023-	GENERAL FUND	POLICE	70.00
9/29/23	MEMBERSHIP DUES AUGUST 202	GENERAL FUND	POLICE	85.00
			TOTAL:	2,530.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOMETHING MORE NEWSPAPERS	10/13/22	SUBSCRIPTION 22-23 CM	GENERAL FUND	CITY MANAGER	80.00
	3/31/23	SUBSCRIPTION 23-24 CH	GENERAL FUND	CITY SECRETARY	45.00
	11/10/22	SUBSCRIPTION 22-23 - FINAN	GENERAL FUND	FINANCE	45.00
	12/09/22	SUBSCRIPTION 22-23 FIRE	GENERAL FUND	FIRE	45.00
	10/13/22	PUBLIC NOTICE #2794	GENERAL FUND	NON-DEPARTMENTAL	90.90
	10/13/22	PUBLIC NOTICE #2794	GENERAL FUND	NON-DEPARTMENTAL	90.90
	10/13/22	JOB ADVERTISING	GENERAL FUND	NON-DEPARTMENTAL	17.25
	10/13/22	PUBLIC NOTICE #2799	GENERAL FUND	NON-DEPARTMENTAL	73.80
	10/13/22	JOB ADVERTISING	GENERAL FUND	NON-DEPARTMENTAL	17.25
	10/13/22	PUBLIC NOTICE #2799	GENERAL FUND	NON-DEPARTMENTAL	73.80
	11/10/22	PUBLIC NOTICE #2823	GENERAL FUND	NON-DEPARTMENTAL	76.50
	12/22/22	PUBLIC NOTICE #2839	GENERAL FUND	NON-DEPARTMENTAL	57.60
	12/22/22	PUBLIC NOTICE #2839	GENERAL FUND	NON-DEPARTMENTAL	57.60
	12/22/22	PUBLIC NOTICE #2844	GENERAL FUND	NON-DEPARTMENTAL	127.80
	12/22/22	PUBLIC NOTICE #2844	GENERAL FUND	NON-DEPARTMENTAL	127.80
	1/20/23	PUBLIC NOTICE #2852	GENERAL FUND	NON-DEPARTMENTAL	293.63
	1/20/23	PUBLIC NOTICE #2849	GENERAL FUND	NON-DEPARTMENTAL	224.75
	1/20/23	PUBLIC NOTICE #2855	GENERAL FUND	NON-DEPARTMENTAL	88.75
	1/20/23	JOB ADVERTISING	GENERAL FUND	NON-DEPARTMENTAL	23.75
	1/20/23	PUBLIC NOTICE #2856	GENERAL FUND	NON-DEPARTMENTAL	117.00
	1/20/23	JOB ADVERTISING	GENERAL FUND	NON-DEPARTMENTAL	23.75
	1/20/23	PUBLIC NOTICE #2856	GENERAL FUND	NON-DEPARTMENTAL	117.00
	3/17/23	PUBLIC NOTICE #2880	GENERAL FUND	NON-DEPARTMENTAL	169.75
	3/17/23	ADVERTISEMENT FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	90.00
	3/17/23	ADVERTISEMENT FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	90.00
	3/17/23	PUBLIC NOTICE #2880	GENERAL FUND	NON-DEPARTMENTAL	169.75
	4/28/23	ADVERTISEMENT FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	99.00
	4/28/23	ADVERTISEMENT FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	99.00
	4/28/23	IGUANA FEST AD	GENERAL FUND	NON-DEPARTMENTAL	198.00
	5/12/23	PUBLIC NOTICE #2914	GENERAL FUND	NON-DEPARTMENTAL	86.40
	5/12/23	HOUSING AD	GENERAL FUND	NON-DEPARTMENTAL	283.35
	5/12/23	PUBLIC NOTICE #2911	GENERAL FUND	NON-DEPARTMENTAL	62.40
	5/12/23	PUBLIC NOTICE #2914	GENERAL FUND	NON-DEPARTMENTAL	86.40
	5/12/23	PUBLIC NOTICE #2922	GENERAL FUND	NON-DEPARTMENTAL	297.25
	6/23/23	HOUSING WORKSHOP	GENERAL FUND	NON-DEPARTMENTAL	209.89
	6/23/23	PUBLIC NOTICE #2938	GENERAL FUND	NON-DEPARTMENTAL	46.80
	6/23/23	PUBLIC NOTICE #2938	GENERAL FUND	NON-DEPARTMENTAL	46.80
	9/15/23	HOUSING WORKSHOP	GENERAL FUND	NON-DEPARTMENTAL	217.13
	9/15/23	HOUSING WORKSHOP	GENERAL FUND	NON-DEPARTMENTAL	217.13
	9/15/23	PUBLIC NOTICE #2969	GENERAL FUND	NON-DEPARTMENTAL	130.50
	9/15/23	PUBLIC NOTICE #2968	GENERAL FUND	NON-DEPARTMENTAL	580.00
	9/15/23	PUBLIC NOTICE #2967	GENERAL FUND	NON-DEPARTMENTAL	551.00
	9/15/23	PUBLIC NOTICE #2964	GENERAL FUND	NON-DEPARTMENTAL	136.80
	9/15/23	PUBLIC NOTICE #2964	GENERAL FUND	NON-DEPARTMENTAL	136.80
	9/15/23	PUBLIC NOTICE #2967	GENERAL FUND	NON-DEPARTMENTAL	551.00
	9/15/23	PUBLIC NOTICE #2968	GENERAL FUND	NON-DEPARTMENTAL	580.00
	9/15/23	PUBLIC NOTICE #2977	GENERAL FUND	NON-DEPARTMENTAL	76.80
	9/15/23	PUBLIC NOTICE #2992	GENERAL FUND	NON-DEPARTMENTAL	122.40
	9/15/23	PUBLIC NOTICE #2992	GENERAL FUND	NON-DEPARTMENTAL	122.40
	9/15/23	PUBLIC NOTICE #3011	GENERAL FUND	NON-DEPARTMENTAL	315.00
	9/15/23	PUBLIC NOTICE #3012	GENERAL FUND	NON-DEPARTMENTAL	139.00
	9/15/23	PUBLIC NOTICE #3024	GENERAL FUND	NON-DEPARTMENTAL	128.00
	11/10/22	PUBLIC NOTICE #2822	GENERAL FUND	NON-DEPARTMENTAL	79.20
	11/10/22	SPECIAL SECTION-PARKS/CALH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	875.00
	11/10/22	SPECIAL SECTION - NL / CAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	535.00
	11/10/22	SPECIAL SECTION - MAP/CALH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	875.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/22	PUBLIC NOTICE #2823	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	76.50
	12/22/22	SPECIAL SECTION - RETAIL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.60
	12/22/22	PUBLIC NOTICE #2848	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	121.20
	12/22/22	SPECIAL SECTION - RETAIL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	281.94
	1/20/23	SPECIAL SECTION - RETAIL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	390.82
	4/28/23	IGUANA FEST AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	323.10
	5/12/23	EARTH DAY AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	202.65
	5/12/23	SPECIAL SECTION - PARKS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	875.00
	5/12/23	SPECIAL SECTION - NAUTICAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	535.00
	5/12/23	SPECIAL SECTION - MAP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	875.00
	9/15/23	STAR SPANGLED BAY BASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	293.13
	9/15/23	BAYFRONT BEATS ADVERTISEME	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	9/15/23	PUBLIC NOTICE #2969	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	130.50
	9/15/23	BAYFRONT BEATS ADVERTISEME	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	9/15/23	ZYDECO AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	9/15/23	ZYDECO AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	9/15/23	FLIP FLOP ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	9/15/23	FLIP FLOP ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	2/02/23	SUBSCRIPTION 2023 UM	PUBLIC UTILITY FUN	MAINTENANCE	45.00
				TOTAL:	16,068.22

PORT LAVACA, CITY OF

	2/17/23	WATER / SEWER JANUARY 2023	GENERAL FUND	CITY HALL	167.86
	3/31/23	WATER / SEWER FEBRUARY 202	GENERAL FUND	CITY HALL	228.76
	3/31/23	WATER / SEWER MARCH 2023	GENERAL FUND	CITY HALL	229.06
	5/12/23	WATER / SEWER APRIL 2023	GENERAL FUND	CITY HALL	314.33
	6/09/23	WATER / SEWER MAY 2023	GENERAL FUND	CITY HALL	260.73
	7/07/23	WATER / SEWER JUNE 2023	GENERAL FUND	CITY HALL	260.73
	9/01/23	WATER / SEWER JULY 2023	GENERAL FUND	CITY HALL	346.01
	9/15/23	WATER / SEWER AUGUST 2023	GENERAL FUND	CITY HALL	367.33
	11/10/22	WATER / SEWER OCTOBER 2022	GENERAL FUND	CITY HALL	183.93
	12/09/22	WATER/SEWER NOVEMBER 2022	GENERAL FUND	CITY HALL	157.51
	1/06/23	WATER/SEWER DECEMBER 2022	GENERAL FUND	CITY HALL	157.51
	2/17/23	WATER / SEWER JANUARY 2023	GENERAL FUND	FIRE	720.72
	3/31/23	WATER / SEWER FEBRUARY 202	GENERAL FUND	FIRE	623.71
	3/31/23	WATER / SEWER MARCH 2023	GENERAL FUND	FIRE	279.37
	5/12/23	WATER / SEWER APRIL 2023	GENERAL FUND	FIRE	502.30
	6/09/23	WATER / SEWER MAY 2023	GENERAL FUND	FIRE	559.15
	7/07/23	WATER / SEWER JUNE 2023	GENERAL FUND	FIRE	449.00
	9/01/23	WATER / SEWER JULY 2023	GENERAL FUND	FIRE	524.33
	9/15/23	WATER / SEWER AUGUST 2023	GENERAL FUND	FIRE	724.73
	11/10/22	WATER / SEWER OCTOBER 2022	GENERAL FUND	FIRE	449.08
	12/09/22	WATER/SEWER NOVEMBER 2022	GENERAL FUND	FIRE	461.86
	1/06/23	WATER/SEWER DECEMBER 2022	GENERAL FUND	FIRE	408.35
	2/17/23	WATER / SEWER JANUARY 2023	GENERAL FUND	ANIMAL CONTROL	1,302.85
	3/31/23	WATER / SEWER FEBRUARY 202	GENERAL FUND	ANIMAL CONTROL	84.32
	3/31/23	WATER / SEWER MARCH 2023	GENERAL FUND	ANIMAL CONTROL	421.57
	5/12/23	WATER / SEWER APRIL 2023	GENERAL FUND	ANIMAL CONTROL	63.62
	6/09/23	WATER / SEWER MAY 2023	GENERAL FUND	ANIMAL CONTROL	63.62
	7/07/23	WATER / SEWER JUNE 2023	GENERAL FUND	ANIMAL CONTROL	84.32
	9/01/23	WATER / SEWER JULY 2023	GENERAL FUND	ANIMAL CONTROL	115.99
	9/15/23	WATER / SEWER AUGUST 2023	GENERAL FUND	ANIMAL CONTROL	63.62
	11/10/22	WATER / SEWER OCTOBER 2022	GENERAL FUND	ANIMAL CONTROL	88.38
	12/09/22	WATER/SEWER NOVEMBER 2022	GENERAL FUND	ANIMAL CONTROL	109.70
	1/06/23	WATER/SEWER DECEMBER 2022	GENERAL FUND	ANIMAL CONTROL	99.04
	2/17/23	WATER / SEWER JANUARY 2023	GENERAL FUND	STREETS	904.73
	3/31/23	WATER / SEWER FEBRUARY 202	GENERAL FUND	STREETS	608.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/23	WATER / SEWER MARCH 2023	GENERAL FUND	STREETS	154.32
	5/12/23	WATER / SEWER APRIL 2023	GENERAL FUND	STREETS	185.25
	6/09/23	WATER / SEWER MAY 2023	GENERAL FUND	STREETS	231.36
	7/07/23	WATER / SEWER JUNE 2023	GENERAL FUND	STREETS	340.04
	9/01/23	WATER / SEWER JULY 2023	GENERAL FUND	STREETS	292.28
	9/15/23	WATER / SEWER AUGUST 2023	GENERAL FUND	STREETS	286.31
	11/10/22	WATER / SEWER OCTOBER 2022	GENERAL FUND	STREETS	205.39
	12/09/22	WATER/SEWER NOVEMBER 2022	GENERAL FUND	STREETS	142.12
	1/06/23	WATER/SEWER DECEMBER 2022	GENERAL FUND	STREETS	122.01
	2/17/23	WATER / SEWER JANUARY 2023	GENERAL FUND	PARKS & RECREATION	3,440.75
	2/17/23	WATER / SEWER JANUARY 2023	GENERAL FUND	PARKS & RECREATION	111.02
	3/31/23	WATER / SEWER FEBRUARY 202	GENERAL FUND	PARKS & RECREATION	886.37
	3/31/23	WATER / SEWER FEBRUARY 202	GENERAL FUND	PARKS & RECREATION	127.97
	3/31/23	WATER / SEWER MARCH 2023	GENERAL FUND	PARKS & RECREATION	749.94
	3/31/23	WATER / SEWER MARCH 2023	GENERAL FUND	PARKS & RECREATION	127.97
	5/12/23	WATER / SEWER APRIL 2023	GENERAL FUND	PARKS & RECREATION	807.55
	5/12/23	WATER / SEWER APRIL 2023	GENERAL FUND	PARKS & RECREATION	142.82
	6/09/23	WATER / SEWER MAY 2023	GENERAL FUND	PARKS & RECREATION	1,058.39
	6/09/23	WATER / SEWER MAY 2023	GENERAL FUND	PARKS & RECREATION	1,442.02
	7/07/23	WATER / SEWER JUNE 2023	GENERAL FUND	PARKS & RECREATION	4,317.39
	7/07/23	WATER / SEWER JUNE 2023	GENERAL FUND	PARKS & RECREATION	701.74
	9/01/23	WATER / SEWER JULY 2023	GENERAL FUND	PARKS & RECREATION	3,472.59
	9/01/23	WATER / SEWER JULY 2023	GENERAL FUND	PARKS & RECREATION	731.59
	9/15/23	WATER / SEWER AUGUST 2023	GENERAL FUND	PARKS & RECREATION	4,576.51
	9/15/23	WATER / SEWER AUGUST 2023	GENERAL FUND	PARKS & RECREATION	868.90
	11/10/22	WATER / SEWER OCTOBER 2022	GENERAL FUND	PARKS & RECREATION	1,070.75
	11/10/22	WATER / SEWER OCTOBER 2022	GENERAL FUND	PARKS & RECREATION	1,335.52
	12/09/22	WATER/SEWER NOVEMBER 2022	GENERAL FUND	PARKS & RECREATION	615.84
	12/09/22	WATER/SEWER NOVEMBER 2022	GENERAL FUND	PARKS & RECREATION	111.02
	1/06/23	WATER/SEWER DECEMBER 2022	GENERAL FUND	PARKS & RECREATION	590.16
	1/06/23	WATER/SEWER DECEMBER 2022	GENERAL FUND	PARKS & RECREATION	111.02
	2/17/23	WATER / SEWER JANUARY 2023	GENERAL FUND	BAUER CENTER	172.78
	3/31/23	WATER / SEWER FEBRUARY 202	GENERAL FUND	BAUER CENTER	218.45
	3/31/23	WATER / SEWER MARCH 2023	GENERAL FUND	BAUER CENTER	202.67
	5/12/23	WATER / SEWER APRIL 2023	GENERAL FUND	BAUER CENTER	192.15
	6/09/23	WATER / SEWER MAY 2023	GENERAL FUND	BAUER CENTER	213.10
	7/07/23	WATER / SEWER JUNE 2023	GENERAL FUND	BAUER CENTER	196.90
	9/01/23	WATER / SEWER JULY 2023	GENERAL FUND	BAUER CENTER	244.24
	9/15/23	WATER / SEWER AUGUST 2023	GENERAL FUND	BAUER CENTER	244.41
	11/10/22	WATER / SEWER OCTOBER 2022	GENERAL FUND	BAUER CENTER	188.56
	12/09/22	WATER/SEWER NOVEMBER 2022	GENERAL FUND	BAUER CENTER	183.30
	1/06/23	WATER/SEWER DECEMBER 2022	GENERAL FUND	BAUER CENTER	188.56
	2/17/23	WATER / SEWER JANUARY 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,689.35
	3/31/23	WATER / SEWER FEBRUARY 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,202.50
	3/31/23	WATER / SEWER MARCH 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,200.55
	5/12/23	WATER / SEWER APRIL 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,684.07
	6/09/23	WATER / SEWER MAY 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,510.94
	7/07/23	WATER / SEWER JUNE 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,669.17
	9/01/23	WATER / SEWER JULY 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,087.07
	9/15/23	WATER / SEWER AUGUST 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,266.17
	11/10/22	WATER / SEWER OCTOBER 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,146.65
	12/09/22	WATER/SEWER NOVEMBER 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,603.41
	1/06/23	WATER/SEWER DECEMBER 2022	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,137.10
	2/17/23	WATER / SEWER JANUARY 2023	BEACH OPERATING FU	OPERATIONS	1,108.39
	3/31/23	WATER / SEWER FEBRUARY 202	BEACH OPERATING FU	OPERATIONS	759.58
	3/31/23	WATER / SEWER MARCH 2023	BEACH OPERATING FU	OPERATIONS	628.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/23	WATER / SEWER APRIL 2023	BEACH OPERATING FU	OPERATIONS	1,064.05
	6/09/23	WATER / SEWER MAY 2023	BEACH OPERATING FU	OPERATIONS	1,165.54
	7/07/23	WATER / SEWER JUNE 2023	BEACH OPERATING FU	OPERATIONS	2,079.60
	9/01/23	WATER / SEWER JULY 2023	BEACH OPERATING FU	OPERATIONS	2,419.89
	9/15/23	WATER / SEWER AUGUST 2023	BEACH OPERATING FU	OPERATIONS	2,342.28
	11/10/22	WATER / SEWER OCTOBER 2022	BEACH OPERATING FU	OPERATIONS	1,580.67
	12/09/22	WATER/SEWER NOVEMBER 2022	BEACH OPERATING FU	OPERATIONS	863.62
	1/06/23	WATER/SEWER DECEMBER 2022	BEACH OPERATING FU	OPERATIONS	791.98
	2/17/23	WATER / SEWER JANUARY 2023	PORT & HARBORS FUN	OPERATIONS	249.68
	3/31/23	WATER / SEWER FEBRUARY 202	PORT & HARBORS FUN	OPERATIONS	220.25
	3/31/23	WATER / SEWER MARCH 2023	PORT & HARBORS FUN	OPERATIONS	236.33
	5/12/23	WATER / SEWER APRIL 2023	PORT & HARBORS FUN	OPERATIONS	252.41
	6/09/23	WATER / SEWER MAY 2023	PORT & HARBORS FUN	OPERATIONS	536.58
	7/07/23	WATER / SEWER JUNE 2023	PORT & HARBORS FUN	OPERATIONS	487.65
	9/01/23	WATER / SEWER JULY 2023	PORT & HARBORS FUN	OPERATIONS	1,425.30
	9/15/23	WATER / SEWER AUGUST 2023	PORT & HARBORS FUN	OPERATIONS	751.53
	11/10/22	WATER / SEWER OCTOBER 2022	PORT & HARBORS FUN	OPERATIONS	410.92
	12/09/22	WATER/SEWER NOVEMBER 2022	PORT & HARBORS FUN	OPERATIONS	186.73
	1/06/23	WATER/SEWER DECEMBER 2022	PORT & HARBORS FUN	OPERATIONS	187.18
	12/22/22	11-0638-03 MARK DIETZEL	PORT & HARBORS FUN	OPERATIONS	219.04
	1/06/23	11-0638-03 MARK DIETZEL	PORT & HARBORS FUN	OPERATIONS	122.67
	2/02/23	11-0638-03 MARK DIETZEL	PORT & HARBORS FUN	OPERATIONS	<u>117.41</u>
			TOTAL:		108,393.04
POSITIVE CONCEPTS, INC.	10/26/22	CITATION PAPER	GENERAL FUND	POLICE	<u>180.91</u>
			TOTAL:		180.91
POSITIVE PROMOTIONS INC.	4/13/23	UTILITY TOTE	GENERAL FUND	POLICE	<u>97.87</u>
			TOTAL:		97.87
POWER ELECTRIC LLC	10/13/22	MATERIAL/LABOR FOR LIGHT P	GENERAL FUND	PARKS & RECREATION	757.00
	12/09/22	20AMP CIRCUITS / STERLING	GENERAL FUND	PARKS & RECREATION	1,465.00
	12/22/22	MATERIAL/LABOR FOR OUTLETS	GENERAL FUND	PARKS & RECREATION	522.00
	12/09/22	CHECK LHB FLAG POLE LIGHTS	GENERAL FUND	BAUER CENTER	210.00
	3/31/23	MATERIAL / LABOR ON POWER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	372.94
	12/09/22	BROOKHOLLOW LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>312.50</u>
			TOTAL:		3,639.44
POWER HARDWARE, LLC	9/29/23	BREAKER	GENERAL FUND	CITY HALL	16.99
	9/29/23	BREAKER	GENERAL FUND	CITY HALL	21.00
	9/29/23	RETURN	GENERAL FUND	CITY HALL	37.99-
	11/10/22	SHRINK TUBING	GENERAL FUND	FIRE	4.50
	12/22/22	CORD	GENERAL FUND	FIRE	29.99
	1/06/23	PIPE INSULATION	GENERAL FUND	FIRE	9.99
	2/17/23	POWER CORD	GENERAL FUND	FIRE	77.09
	3/31/23	BULB	GENERAL FUND	FIRE	15.99
	4/13/23	MARKER	GENERAL FUND	FIRE	6.59
	6/23/23	ADAPTERS	GENERAL FUND	FIRE	30.93
	9/01/23	FEEDER CABLE	GENERAL FUND	FIRE	181.60
	9/01/23	COUPLING	GENERAL FUND	FIRE	26.47
	9/01/23	CLAMP	GENERAL FUND	FIRE	5.38
	12/22/22	OUTLET	GENERAL FUND	FIRE	16.99
	6/23/23	9" BLADES / DISCS	GENERAL FUND	FIRE	201.93
	12/09/22	HARDWARE	GENERAL FUND	STREETS	0.62
	2/17/23	SUPPLIES	GENERAL FUND	STREETS	88.05
	3/17/23	DUCT TAPE	GENERAL FUND	STREETS	14.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/23	BOLT	GENERAL FUND	STREETS	1.75
	6/09/23	PROPANE FUEL	GENERAL FUND	STREETS	7.09
	6/09/23	RAZORS	GENERAL FUND	STREETS	39.99
	9/29/23	ADAPTER	GENERAL FUND	STREETS	13.09
	11/10/22	HARDWARE	GENERAL FUND	STREETS	7.96
	6/09/23	SPEED BUMP	GENERAL FUND	STREETS	26.99
	6/09/23	SHOVEL	GENERAL FUND	STREETS	29.98
	6/09/23	OUTLET	GENERAL FUND	STREETS	33.98
	6/09/23	CAUTION TAPE	GENERAL FUND	STREETS	6.39
	6/23/23	PVC PIPE	GENERAL FUND	STREETS	1.99
	6/23/23	HARDWARE	GENERAL FUND	STREETS	22.60
	12/22/22	POLE	GENERAL FUND	PARKS & RECREATION	28.27
	12/22/22	WD-40	GENERAL FUND	PARKS & RECREATION	9.09
	12/22/22	HARDWARE	GENERAL FUND	PARKS & RECREATION	8.22
	12/22/22	TARP	GENERAL FUND	PARKS & RECREATION	86.34
	6/09/23	PLUG	GENERAL FUND	PARKS & RECREATION	1.99
	6/09/23	SELF TESTING STRIPS	GENERAL FUND	PARKS & RECREATION	86.97
	7/21/23	HARDWARE	GENERAL FUND	PARKS & RECREATION	41.31
	12/09/22	ZINC EYEBOLT	GENERAL FUND	PARKS & RECREATION	1.89
	12/22/22	LIGHTS	GENERAL FUND	PARKS & RECREATION	61.12
	12/22/22	OUTLET	GENERAL FUND	PARKS & RECREATION	28.99
	12/22/22	EXTENSION CORD	GENERAL FUND	PARKS & RECREATION	138.98
	3/17/23	SUPPLIES	GENERAL FUND	BAUER CENTER	56.77
	9/29/23	HARDWARE	GENERAL FUND	BAUER CENTER	35.94
	4/13/23	PVC PIPE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	127.50
	4/13/23	COUPLING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8.78
	1/06/23	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	7.51
	5/12/23	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	9.68
	6/09/23	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	28.97
	6/23/23	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	3.99
	3/17/23	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	40.67
	6/09/23	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	3.99
	10/26/22	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.64
	10/26/22	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.44
	10/26/22	ROPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.78
	1/06/23	PVC PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.71
	1/06/23	J-B WELD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.14
	3/31/23	THERMOSTAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.99
	3/17/23	THERMOSTAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.99
	12/22/22	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.97
	1/06/23	CLAMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.38
	2/02/23	PVC	BEACH OPERATING FU	OPERATIONS	39.14
	7/21/23	AMP	BEACH OPERATING FU	OPERATIONS	39.48
	9/01/23	RECEPTACLE	BEACH OPERATING FU	OPERATIONS	82.95
	9/29/23	AMP BREAKER	BEACH OPERATING FU	OPERATIONS	20.99
	3/31/23	PVC FITTING	BEACH OPERATING FU	OPERATIONS	1.29
	8/02/23	RECEPTACLE	PORT & HARBORS FUN	OPERATIONS	15.99
	8/02/23	RECEPTACLE	PORT & HARBORS FUN	OPERATIONS	8.00
				TOTAL:	2,057.86
PRECISION ACCESSORY, L.L.C.	4/28/23	LATCH KIT	GENERAL FUND	STREETS	251.99
	4/28/23	LATCH KIT	GENERAL FUND	PARKS & RECREATION	251.99
	5/12/23	LOCK	GENERAL FUND	PARKS & RECREATION	71.42
	11/10/22	LOCK CYLINDER	PUBLIC UTILITY FUN	MAINTENANCE	303.42
	11/10/22	COMMERCIAL HITCH	PUBLIC UTILITY FUN	MAINTENANCE	1,000.02
	3/17/23	HARNES	PUBLIC UTILITY FUN	MAINTENANCE	34.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/23	LATCH KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	970.23
				TOTAL:	2,883.42
PRECISION DELTA CORPORATION	11/10/22	AMMO	GENERAL FUND	POLICE	518.08
				TOTAL:	518.08
PREMIUM PUMPS & CONTROLS	11/10/22	PINNACLE 4' PLATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	159.00
	1/20/23	MOBILIZATION CHARGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,636.00
				TOTAL:	1,795.00
PRIMARY ARMS LLC.	9/15/23	SCOPES	GENERAL FUND	POLICE	1,351.02
				TOTAL:	1,351.02
PUBLIC SAFETY CENTER INC	12/09/22	FLASHLIGHTS	GENERAL FUND	POLICE	491.97
	2/17/23	SLING MOUNT	GENERAL FUND	POLICE	82.50
	2/17/23	FLASHLIGHTS	GENERAL FUND	POLICE	594.00
	3/03/23	GAUZE	GENERAL FUND	POLICE	257.34
				TOTAL:	1,425.81
PWE PRODUCTIONS, LLC	9/01/23	SPAZMATICA - FLIP FLOP 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5,000.00
				TOTAL:	5,000.00
PLYE, KENNETH	10/13/22	MEALS PER DIEM	GENERAL FUND	POLICE	324.50
	2/17/23	TRAUMA KIT&BELT REIMBURSEM	GENERAL FUND	POLICE	144.59
	3/31/23	MEALS PER DIEM	GENERAL FUND	POLICE	88.50
	4/28/23	MEALS PER DIEM	GENERAL FUND	POLICE	310.50
	8/02/23	MEALS PER DIEM	GENERAL FUND	POLICE	352.00
				TOTAL:	1,220.09
QUALITY HOT-MIX, INC.	10/13/22	PB4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	2,994.88
	11/10/22	PB4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	3,995.25
	1/20/23	PB4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	3,891.75
	6/09/23	PB4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	4,016.25
	6/23/23	PB4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	3,947.25
	12/22/22	PB4 ROCK - ROAD GRAVEL	PUBLIC UTILITY FUN	MAINTENANCE	4,157.60
	6/09/23	LIMESTONE	PUBLIC UTILITY FUN	MAINTENANCE	4,148.00
	9/15/23	PB4 ROCK - ROAD GRAVEL	PUBLIC UTILITY FUN	MAINTENANCE	4,182.40
				TOTAL:	31,333.38
QUILL CORPORATION	11/30/22	BULLETIN BOARD	GENERAL FUND	CITY MANAGER	113.74
	12/09/22	WALL CALENDAR	GENERAL FUND	CITY MANAGER	42.14
	12/14/22	SUPPLIES	GENERAL FUND	CITY SECRETARY	133.53
	1/06/23	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	63.00
	2/17/23	STORAGE BOXES	GENERAL FUND	CITY SECRETARY	67.75
	4/28/23	SCISSORS	GENERAL FUND	CITY SECRETARY	14.44
	4/28/23	SCISSORS	GENERAL FUND	CITY SECRETARY	30.20
	6/23/23	RETURN	GENERAL FUND	HUMAN RESOURCE	13.25-
	11/10/22	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	362.52
	11/10/22	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	24.89
	5/12/23	FILE FOLDERS	GENERAL FUND	HUMAN RESOURCE	269.93
	5/12/23	HR LABELS	GENERAL FUND	HUMAN RESOURCE	23.96
	6/23/23	HR FOLDERS	GENERAL FUND	HUMAN RESOURCE	66.37
	7/07/23	CERTIFICATE AWARD ACHIEVEM	GENERAL FUND	HUMAN RESOURCE	29.65
	8/18/23	SUPPLIES	GENERAL FUND	HUMAN RESOURCE	89.66
	9/01/23	LAMINATING SHEETS	GENERAL FUND	HUMAN RESOURCE	39.94
	7/21/23	RETURN	GENERAL FUND	MUNICIPAL COURT	27.19-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/23	RETURN	GENERAL FUND	MUNICIPAL COURT	10.92-
	12/14/22	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	104.42
	11/10/22	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	238.90
	4/28/23	INK	GENERAL FUND	MUNICIPAL COURT	194.20
	6/23/23	SUPPLIES	GENERAL FUND	MUNICIPAL COURT	194.38
	7/07/23	CALENDAR	GENERAL FUND	MUNICIPAL COURT	16.14
	7/07/23	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	222.91
	7/21/23	FOLDERS	GENERAL FUND	MUNICIPAL COURT	27.19
	8/18/23	KEYBOARD	GENERAL FUND	MUNICIPAL COURT	48.44
	9/01/23	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	233.64
	9/01/23	PENS	GENERAL FUND	MUNICIPAL COURT	13.15
	9/01/23	NOTEBOOK	GENERAL FUND	MUNICIPAL COURT	10.70
	4/13/23	RETURN	GENERAL FUND	FINANCE	66.59-
	4/13/23	RETURN	GENERAL FUND	FINANCE	66.59-
	10/13/22	OFFICE SUPPLIES	GENERAL FUND	FINANCE	390.65
	10/13/22	CALCULATOR SPOOL	GENERAL FUND	FINANCE	25.82
	12/09/22	OFFICE SUPPLIES	GENERAL FUND	FINANCE	314.49
	12/09/22	STAPLER	GENERAL FUND	FINANCE	36.54
	1/20/23	OFFICE SUPPLIES	GENERAL FUND	FINANCE	26.82
	1/20/23	OFFICE SUPPLIES	GENERAL FUND	FINANCE	54.84
	2/02/23	REPORT COVER	GENERAL FUND	FINANCE	39.09
	2/02/23	NAME LABELS	GENERAL FUND	FINANCE	7.22
	4/13/23	INK	GENERAL FUND	FINANCE	59.30
	4/13/23	OFFICE SUPPLIES	GENERAL FUND	FINANCE	98.13
	4/13/23	INK	GENERAL FUND	FINANCE	66.59
	4/28/23	OFFICE SUPPLIES	GENERAL FUND	FINANCE	351.03
	6/23/23	OFFICE SUPPLIES	GENERAL FUND	FINANCE	604.64
	9/01/23	OFFICE SUPPLIES	GENERAL FUND	FINANCE	208.42
	12/14/22	SUPPLIES	GENERAL FUND	CITY HALL	61.63
	4/28/23	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	323.35
	7/07/23	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	61.19
	6/23/23	SUPPLIES	GENERAL FUND	CITY HALL	55.56
	10/26/22	INK	GENERAL FUND	POLICE	73.38
	10/26/22	SUPPLIES	GENERAL FUND	POLICE	78.21
	10/26/22	SUPPLIES	GENERAL FUND	POLICE	307.17
	10/26/22	BLOOD PRESSURE MONITOR	GENERAL FUND	POLICE	41.25
	12/09/22	OFFICE SUPPLIES	GENERAL FUND	POLICE	150.98
	12/09/22	SUPPLIES	GENERAL FUND	POLICE	137.76
	12/09/22	SUPPLIES	GENERAL FUND	POLICE	233.40
	3/31/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	164.86
	3/31/23	SUPPLIES	GENERAL FUND	POLICE	64.84
	3/31/23	SUPPLIES	GENERAL FUND	POLICE	101.33
	2/17/23	INK	GENERAL FUND	POLICE	199.78
	2/17/23	USB'S	GENERAL FUND	POLICE	213.72
	2/17/23	INKJET PRINTER	GENERAL FUND	POLICE	265.99
	3/31/23	SUPPLIES	GENERAL FUND	POLICE	87.18
	3/31/23	SUPPLIES	GENERAL FUND	POLICE	199.78
	3/31/23	SUPPLIES	GENERAL FUND	POLICE	69.19
	3/31/23	SUPPLIES	GENERAL FUND	POLICE	49.08
	3/31/23	DISC DRIVE	GENERAL FUND	POLICE	47.49
	3/31/23	QUILL CORPORATION	GENERAL FUND	POLICE	21.99
	3/31/23	QUILL CORPORATION	GENERAL FUND	POLICE	49.44
	3/31/23	GLASS CLEANER	GENERAL FUND	POLICE	6.83
	4/13/23	SUPPLIES	GENERAL FUND	POLICE	83.96
	4/13/23	SUPPLIES	GENERAL FUND	POLICE	115.18
	4/13/23	SUPPLIES	GENERAL FUND	POLICE	75.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/23	USB'S	GENERAL FUND	POLICE	50.99
	4/28/23	BUSINESS CARD HOLDER	GENERAL FUND	POLICE	3.14
	4/28/23	OFFICE SUPPLIES	GENERAL FUND	POLICE	54.38
	5/26/23	OFFICE SUPPLIES	GENERAL FUND	POLICE	305.22
	6/23/23	OFFICE SUPPLIES	GENERAL FUND	POLICE	214.06
	7/07/23	OFFICE SUPPLIES	GENERAL FUND	POLICE	74.87
	7/07/23	OFFICE SUPPLIES	GENERAL FUND	POLICE	47.49
	7/07/23	DISINFECTANT SPRAY	GENERAL FUND	POLICE	90.89
	7/07/23	OFFICE SUPPLIES	GENERAL FUND	POLICE	108.25
	9/01/23	SHREDDER OIL	GENERAL FUND	POLICE	12.48
	9/01/23	HARD DRIVE	GENERAL FUND	POLICE	269.76
	9/15/23	NOTES	GENERAL FUND	POLICE	0.10
	9/29/23	PAPER	GENERAL FUND	POLICE	14.38
	2/17/23	INKJET PRINTER	GENERAL FUND	ANIMAL CONTROL	265.99
	2/02/23	RETURN	GENERAL FUND	PLANNING/BLDG/CODE ENF	67.49-
	10/13/22	MARKERS	GENERAL FUND	PLANNING/BLDG/CODE ENF	18.69
	10/13/22	INK	GENERAL FUND	PLANNING/BLDG/CODE ENF	111.59
	10/13/22	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	62.16
	11/21/22	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	86.09
	12/22/22	CERTIFICATES	GENERAL FUND	PLANNING/BLDG/CODE ENF	12.74
	12/22/22	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	71.27
	1/20/23	FOOTREST	GENERAL FUND	PLANNING/BLDG/CODE ENF	60.29
	1/20/23	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	162.93
	1/20/23	PRONG	GENERAL FUND	PLANNING/BLDG/CODE ENF	14.44
	2/02/23	PRINTER & INK	GENERAL FUND	PLANNING/BLDG/CODE ENF	267.48
	2/02/23	INK	GENERAL FUND	PLANNING/BLDG/CODE ENF	67.49
	3/17/23	HEATER	GENERAL FUND	PLANNING/BLDG/CODE ENF	90.89
	3/17/23	INK	GENERAL FUND	PLANNING/BLDG/CODE ENF	67.49
	7/07/23	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	156.53
	7/07/23	TRAY	GENERAL FUND	PLANNING/BLDG/CODE ENF	20.33
	6/23/23	RETURN	PUBLIC UTILITY FUN	UTILITY BILLING	255.58-
	12/09/22	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	284.92
	11/21/22	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	138.54
	7/07/23	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	292.04
	7/07/23	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	338.52
	7/21/23	CABINET	PUBLIC UTILITY FUN	UTILITY BILLING	255.58
	7/07/23	DRY ERASE BOARD	PUBLIC UTILITY FUN	UTILITY BILLING	8.72
	7/21/23	MONITOR MOUNT	PUBLIC UTILITY FUN	UTILITY BILLING	58.89
	7/07/23	BINDER CLIPS	PUBLIC UTILITY FUN	UTILITY BILLING	4.49
	8/18/23	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	348.12
	7/21/23	RETURN	PORT & HARBORS FUN	OPERATIONS	89.09-
	11/30/22	NOTEBOOK	PORT & HARBORS FUN	OPERATIONS	29.16
	11/30/22	OFFICE SUPPLIES	PORT & HARBORS FUN	OPERATIONS	38.76
	2/17/23	HOLE PUNCH	PORT & HARBORS FUN	OPERATIONS	16.65
	3/31/23	ENVELOPES	PORT & HARBORS FUN	OPERATIONS	9.68
	2/02/23	INK	PORT & HARBORS FUN	OPERATIONS	102.87
	3/31/23	MARKERS	PORT & HARBORS FUN	OPERATIONS	5.52
	3/31/23	DRY ERASE BOARD	PORT & HARBORS FUN	OPERATIONS	22.13
	3/17/23	FOLDERS	PORT & HARBORS FUN	OPERATIONS	38.49
	3/17/23	INK	PORT & HARBORS FUN	OPERATIONS	194.20
	5/12/23	LABELS	PORT & HARBORS FUN	OPERATIONS	49.38
	7/21/23	OFFICE SUPPLIES	PORT & HARBORS FUN	OPERATIONS	24.29
	7/21/23	CHAIR MAT	PORT & HARBORS FUN	OPERATIONS	89.09
	9/15/23	TAPE	PORT & HARBORS FUN	OPERATIONS	18.79
				TOTAL:	12,854.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
R.M. QUALITY CONSTRUCTION	7/21/23	HOME PROGRAM	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	26,496.00
	6/23/23	HOME PROGRAM	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	<u>238,464.00</u>
				TOTAL:	264,960.00
RAMOS, JAVIER	11/30/22	MEALS PER DIEM-COURT SECUR	GENERAL FUND	MUNICIPAL COURT	324.50
	1/06/23	MEALS PER DIEM-HIGH RISK T	GENERAL FUND	MUNICIPAL COURT	<u>88.50</u>
				TOTAL:	413.00
RAPID PRINTING AND DESIGN, LLC.	9/01/23	T-SHIRTS	GENERAL FUND	POLICE	<u>20.00</u>
				TOTAL:	20.00
RAWLEY MCCOY & ASSOCIATES, PLLC	12/22/22	FY 22 CH IMPROVEMENTS	GENERAL FUND	CITY HALL	831.88
	1/06/23	FY 22 CH IMPROVEMENTS	GENERAL FUND	CITY HALL	881.38
	2/02/23	FY 22 CH IMPROVEMENTS	GENERAL FUND	CITY HALL	594.00
	3/03/23	FY 22 CH IMPROVEMENTS	GENERAL FUND	CITY HALL	555.50
	3/31/23	FY 22 CH IMPROVEMENTS	GENERAL FUND	CITY HALL	297.00
	4/28/23	FY 22 CH IMPROVEMENTS	GENERAL FUND	CITY HALL	891.00
	8/18/23	FY 22 CH IMPROVEMENTS	GENERAL FUND	CITY HALL	<u>401.50</u>
				TOTAL:	4,452.26
RCI TECHNOLOGIES INC.	6/09/23	RECORD DESTRUCTION	GENERAL FUND	NON-DEPARTMENTAL	<u>279.50</u>
				TOTAL:	279.50
REGIONAL STEEL PRODUCTS INC.	2/17/23	STAINLESS PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>3,707.69</u>
				TOTAL:	3,707.69
REICHERT, MARTY RAY	12/09/22	MOVIE IN THE PARK 12/3/202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	600.00
	3/31/23	SOUND&LIGHTS -IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,600.00
	6/23/23	STAR SPANGLED BAY BASH 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,500.00
	7/07/23	SOUNDS&LIGHTS - BAYFRONT B	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,200.00
	9/01/23	SOUNDS&LIGHTS - FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>3,000.00</u>
				TOTAL:	10,900.00
REPUBLIC SERVICES #847	10/27/22	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,526.99-
	11/21/22	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,537.54-
	12/14/22	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,569.91-
	1/20/23	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,572.86-
	2/17/23	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,587.72-
	3/17/23	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,598.88-
	4/13/23	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,593.30-
	5/12/23	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,621.20-
	6/23/23	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,573.65-
	7/21/23	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,602.17-
	9/01/23	GABAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,622.65-
	9/15/23	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,615.06-
	10/27/22	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,909.93
	12/22/22	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	338.08
	2/02/23	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,011.24
	3/03/23	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	300.00
	3/17/23	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	612.19
	4/28/23	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,268.39
	6/23/23	RETURN	GENERAL FUND	STREETS	35.11-
	8/02/23	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	672.98
8/18/23	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	105.11	
10/27/22	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	75,449.82	
11/21/22	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	75,625.59	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/22	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,165.09
	1/20/23	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,214.40
	2/17/23	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,461.92
	3/17/23	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,647.94
	4/13/23	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,554.93
	5/12/23	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	77,019.98
	6/23/23	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,227.56
	7/21/23	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,702.86
	9/01/23	GABAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	77,044.15
	9/15/23	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,917.69
	9/15/23	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,840.00-
	6/23/23	DISPOSAL RECYCLING CONTAIN	BEACH OPERATING FU	OPERATIONS	108.26
	10/26/22	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	261.31
	11/10/22	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	261.31
	12/09/22	CONTAINER- PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	261.31
	1/20/23	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	261.31
	2/17/23	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	371.76
	3/17/23	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	271.76
	4/13/23	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	271.76
	5/12/23	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	271.76
	6/23/23	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	271.76
	7/21/23	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	321.76
	8/18/23	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	378.88
	9/15/23	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	271.76
				TOTAL:	869,937.51
REYES, JOE JR	9/29/23	TML MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	452.47
	1/06/23	TEEX - LEADERSHIP DEVELOPM	GENERAL FUND	FIRE	433.75
	2/02/23	MILEAGE REIMBURSEMENT	GENERAL FUND	FIRE	105.98
	3/17/23	MILEAGE REIMBURSEMENT	GENERAL FUND	FIRE	302.61
	10/13/22	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	200.00
				TOTAL:	1,494.81
WELLS FARGO FINANCIAL LEASING, INC	10/13/22	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	12/09/22	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	12/22/22	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	317.61
	2/02/23	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	249.63
	3/31/23	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	249.63
	3/31/23	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	401.33
	5/26/23	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	249.63
	5/26/23	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	249.63
	6/23/23	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	371.37
	7/21/23	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	9/15/23	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
				TOTAL:	3,039.79
ROBERTS, ODEFY, WITTE, & WALL, LLP	1/20/23	MISC LEGAL SVCS JUNE 22-NO	GENERAL FUND	NON-DEPARTMENTAL	2,939.00
	2/02/23	MISC LEGAL SVCS DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	600.00
	1/20/23	CONTRACTS / JULY 22 - NOV	GENERAL FUND	NON-DEPARTMENTAL	924.00
	2/02/23	CONTRACTS / DECEMBER 2022	GENERAL FUND	NON-DEPARTMENTAL	648.00
	10/27/22	MUNICIPAL COURT/SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	3,343.15
	11/10/22	MUNICIPAL COURT / OCTOBER	GENERAL FUND	NON-DEPARTMENTAL	797.50
	1/06/23	MUNICIPAL COURT/NOVEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,425.20
	2/02/23	MUNICIPAL COURT/DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,390.00
	2/17/23	MUNICIPAL COURT / JANUARY	GENERAL FUND	NON-DEPARTMENTAL	473.00
	3/17/23	MUNICIPAL COURT/FEBRUARY 2	GENERAL FUND	NON-DEPARTMENTAL	436.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/23	MUNICIPAL COURT / MARCH 20	GENERAL FUND	NON-DEPARTMENTAL	1,973.00
	6/09/23	MUNICIPAL COURT / APRIL 20	GENERAL FUND	NON-DEPARTMENTAL	1,033.75
	6/23/23	MUNICIPAL COURT / MAY 2023	GENERAL FUND	NON-DEPARTMENTAL	1,778.75
	9/01/23	MUNICIPAL COURT / JUNE 202	GENERAL FUND	NON-DEPARTMENTAL	1,291.25
	9/29/23	MUNICIPAL COURT / AUGUST 2	GENERAL FUND	NON-DEPARTMENTAL	4,926.10
	1/20/23	COUNCIL MEETING/JUNE 22-NO	GENERAL FUND	NON-DEPARTMENTAL	6,000.00
	2/02/23	COUNCIL MEETING/DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	900.00
	1/20/23	PERSONNEL / JUNE 22 - NOV	GENERAL FUND	NON-DEPARTMENTAL	849.00
	1/20/23	CODE ENFORCEMENT / JUNE 20	GENERAL FUND	NON-DEPARTMENTAL	150.00
	2/02/23	CODE ENFORCEMENT/DECEMBER	GENERAL FUND	NON-DEPARTMENTAL	375.00
	1/20/23	ECO DEVELOPMENT/JUNE 22-NO	GENERAL FUND	NON-DEPARTMENTAL	2,317.00
	1/20/23	ORDINANCES / JUNE 2022	GENERAL FUND	NON-DEPARTMENTAL	99.00
	2/02/23	ORDINANCES / DECEMBER 2022	GENERAL FUND	NON-DEPARTMENTAL	150.00
	1/20/23	PLANNING BOARD / JUNE 2022	GENERAL FUND	NON-DEPARTMENTAL	75.00
	2/02/23	PLANNING BOARD / DECEMBER	GENERAL FUND	NON-DEPARTMENTAL	150.00
	1/20/23	ESTES ESTATE / JULY 22-SEP	GENERAL FUND	NON-DEPARTMENTAL	1,900.00
	2/02/23	POTENTIAL SALE UTILITES/DE	GENERAL FUND	NON-DEPARTMENTAL	780.00
	1/20/23	UTILITY BILLING / JULY 202	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	450.00
	2/02/23	GBRA / DECEMBER 2022	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	75.00
	1/20/23	GBRA LEGAL SVC / AUG 22-NO	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,715.00
	1/20/23	PORT COMM / JUNE 22 - NOV	PORT & HARBORS FUN	OPERATIONS	2,256.00
				TOTAL:	43,219.95
REGIONAL ORGANIZED CRIME INFORMATION C	6/09/23	SERVICE FEE JULY 23 - JUNE	GENERAL FUND	POLICE	300.00
				TOTAL:	300.00
ROJAS JR., AUGUSTIN	5/12/23	ELECTION OFFICIAL	GENERAL FUND	CITY SECRETARY	564.00
				TOTAL:	564.00
RUDELLAT, JIM	1/20/23	MILEAGE REIMBURSEMENT JAN	PORT & HARBORS FUN	OPERATIONS	46.88
	1/20/23	MILEAGE REIMBURSEMENT DEC	PORT & HARBORS FUN	OPERATIONS	170.00
	1/20/23	MILEAGE REIMBURSEMENT NOV	PORT & HARBORS FUN	OPERATIONS	175.00
	1/20/23	MILEAGE REIMBURSEMENT OCT 2	PORT & HARBORS FUN	OPERATIONS	176.88
				TOTAL:	568.76
RUIZ, DAVID	8/02/23	MEALS PER DIEM	GENERAL FUND	POLICE	352.00
				TOTAL:	352.00
SAFETY AND FIRE EDUCATION TRAINING LLC	12/22/22	TCFP FIRE INSTRUCTION I CO	GENERAL FUND	FIRE	425.00
	2/17/23	TCFP DRIVER OPERATOR - PUM	GENERAL FUND	FIRE	225.00
	2/17/23	TCFP DRIVER OPERATOR - PUM	GENERAL FUND	FIRE	450.00
	4/28/23	TCFP FIRE INVESTIGATOR COU	GENERAL FUND	FIRE	480.00
				TOTAL:	1,580.00
SAM'S WHOLESALE CLUB	12/22/22	CHOCOLATE/CITY HALL CHRIST	GENERAL FUND	CITY HALL	530.38
	7/21/23	SAFETY WEEK MEAL SIDES	GENERAL FUND	NON-DEPARTMENTAL	204.85
	11/21/22	MEMBER RENEWAL 22 / CHOCOL	GENERAL FUND	NON-DEPARTMENTAL	50.00
	11/21/22	MEMBER RENEWAL 22 / CHOCOL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	610.28
	12/22/22	CHOCOLATE/CITY HALL CHRIST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	452.01
				TOTAL:	1,847.52
SANCHEZ, MICHAEL	8/18/23	LIGHTHOUSE BEACH RR MURAL	GENERAL FUND	PARKS & RECREATION	3,000.00
				TOTAL:	3,000.00
SANDRA M. LEE	7/21/23	FLIP FLOP DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	9/01/23	FLIP FLOP FESTIVAL 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>2,000.00</u>
SCOTT-HART, INC	2/17/23	GENERAL CLEANING	GENERAL FUND	CITY HALL	500.00
	5/12/23	WATER RESTORATION	PUBLIC UTILITY FUN	MAINTENANCE	<u>1,727.98</u>
				TOTAL:	<u>2,227.98</u>
SCOTT HART VICTORIA LLC	5/26/23	WATER RESTORATION	PUBLIC UTILITY FUN	MAINTENANCE	<u>2,178.71</u>
				TOTAL:	<u>2,178.71</u>
RUGGED SOLUTIONS AMERICA, LLC.	4/28/23	HEADSETS	GENERAL FUND	FIRE	<u>137.14</u>
				TOTAL:	<u>137.14</u>
SHEREE D SMITH	6/09/23	SOUND & LIGHTING - JUNETEE HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>3,000.00</u>
				TOTAL:	<u>3,000.00</u>
SHERWIN-WILLIAMS CO.	5/26/23	PAINT	GENERAL FUND	CITY HALL	92.45
	1/20/23	PAINT	GENERAL FUND	FIRE	30.81
	3/03/23	PAINT	GENERAL FUND	FIRE	260.10
	11/10/22	PAINT	GENERAL FUND	FIRE	16.64
	5/26/23	PAINT	GENERAL FUND	PARKS & RECREATION	182.71
	6/23/23	PAINT	GENERAL FUND	PARKS & RECREATION	9.27
	9/15/23	PAINT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	57.00
	3/31/23	PAINT	BEACH OPERATING FU	OPERATIONS	479.29
	11/21/22	SUPPLIES	BEACH OPERATING FU	OPERATIONS	148.40
	9/01/23	PAINT	BEACH OPERATING FU	OPERATIONS	<u>21.75</u>
				TOTAL:	<u>1,298.42</u>
SHI-GOVERNMENT SOLUTIONS, INC.	11/10/22	ACROBAT PRO SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	<u>302.40</u>
				TOTAL:	<u>302.40</u>
SHOPPA'S FARM SUPPLY	6/09/23	CUSHION KIT	GENERAL FUND	STREETS	623.42
	6/23/23	CUSHION KIT	GENERAL FUND	STREETS	327.76
	8/02/23	CUSHION KIT	GENERAL FUND	STREETS	436.66
	1/20/23	KEY	BEACH OPERATING FU	OPERATIONS	<u>6.42</u>
				TOTAL:	<u>1,394.26</u>
SIDDONS MARTIN EMERGENCY GROUP, LLC	10/13/22	REPAIRS TO ENGINE 3	GENERAL FUND	FIRE	2,401.23
	10/13/22	REPAIRS TO ENGINE 2	GENERAL FUND	FIRE	1,906.79
	12/22/22	HAND CRANK	GENERAL FUND	FIRE	214.12
	11/10/22	REPAIRS TO ENGINE 1	GENERAL FUND	FIRE	177.55
	2/17/23	INDUSTRIAL LIGHT BAR	GENERAL FUND	FIRE	337.37
	5/12/23	KIT	GENERAL FUND	FIRE	356.06
	5/12/23	BALL VALVE KIT	GENERAL FUND	FIRE	946.05
	5/12/23	VALVE REPAIR KIT	GENERAL FUND	FIRE	176.21
	5/12/23	BALL VAVLE KIT	GENERAL FUND	FIRE	171.56
	7/21/23	CONDENSER FANS	GENERAL FUND	FIRE	1,517.05
	6/09/23	REPAIR TO A/C	GENERAL FUND	FIRE	355.10
	5/12/23	SIGHT GLASS	GENERAL FUND	FIRE	14.94
	5/12/23	VACUUM PRIMER KIT	GENERAL FUND	FIRE	573.32
	9/01/23	REPLACED THERMOSTAT - HVAC	GENERAL FUND	FIRE	1,970.77
	5/12/23	VALVE SEAT KIT	GENERAL FUND	ANIMAL CONTROL	<u>142.13</u>
				TOTAL:	<u>11,260.25</u>
SINOCO INC.	11/10/22	INSTALL FLAG POLE LIGHTS	VETERANS MEMORIAL	VETERANS MEMORIAL	<u>468.75</u>
				TOTAL:	<u>468.75</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SIMPLOT GROWER SOLUTIONS	12/09/22	CHEMICALS	GENERAL FUND	STREETS	468.75
	7/07/23	CHEMICALS	GENERAL FUND	STREETS	702.50
	9/15/23	CHEMICALS	GENERAL FUND	STREETS	460.00
	12/09/22	CHEMICALS	GENERAL FUND	PARKS & RECREATION	468.75
	7/07/23	CHEMICALS	GENERAL FUND	PARKS & RECREATION	<u>702.50</u>
				TOTAL:	2,802.50
SIRCHIE ACQUISITION COMPANY, LLC.	11/10/22	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	591.29
	12/09/22	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	11.55
	3/03/23	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	62.27
	9/01/23	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	<u>39.49</u>
			TOTAL:	704.60	
SKY WONDER PYROTECHNICS, LLC	11/21/22	JULY 4 2023 FIREWORKS DEPO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	12,875.00
	6/23/23	JULY 4TH 2023 FIREWORKS FI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>12,875.00</u>
				TOTAL:	25,750.00
SLIVA JR, JOSEPH GLENN	12/09/22	WEB MAINT 12/1/22 - 11/30/	GENERAL FUND	TECHNOLOGY SERVICES	<u>1,440.00</u>
				TOTAL:	1,440.00
SMITH, DAKOTA GEORGE	4/13/23	IGUANA FEST SECURITY 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>360.00</u>
				TOTAL:	360.00
SMITH, DERRICK	10/26/22	MILEAGE & PER DIEM	GENERAL FUND	NON-DEPARTMENTAL	<u>694.21</u>
				TOTAL:	694.21
SMITH, JERRY	10/26/22	TML REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>178.75</u>
				TOTAL:	178.75
SOLARSTOP LLC.	9/15/23	WINDOW TINT	GENERAL FUND	POLICE	<u>255.00</u>
				TOTAL:	255.00
SOUTH TEXAS FIRE CHIEF OFFICERS ASSOCI	1/20/23	2023 MEMBERSHIP DUES	GENERAL FUND	FIRE	<u>25.00</u>
				TOTAL:	25.00
SOUTHERN SOFTWARE , INC	9/15/23	RENEWAL SUPPORT FEE	GENERAL FUND	NON-DEPARTMENTAL	1,042.00
	12/09/22	COMBINED DISPATH	GENERAL FUND	TECHNOLOGY SERVICES	13,916.50
	12/09/22	COMBINED DISPATH	GENERAL FUND	TECHNOLOGY SERVICES	3,550.00
	5/12/23	6 ADDT'L RMS LICENSE	GENERAL FUND	TECHNOLOGY SERVICES	<u>5,700.00</u>
				TOTAL:	24,208.50
SPARKLIGHT	1/20/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	174.91
	2/17/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	166.91
	3/17/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	166.91
	4/13/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	166.91
	5/12/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	166.91
	6/09/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	174.91
	7/21/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	166.91
	8/18/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	166.91
	9/15/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	174.91
	10/13/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	150.94
	11/21/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	166.91
	2/17/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	4/13/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	6/09/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	8/02/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	2.75
	10/13/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	2.75
	12/09/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	2/02/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	3/03/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	2.75
	3/31/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	5/12/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	9/01/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	11/21/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.68
	1/20/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	2/17/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	3/31/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	4/28/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	5/26/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	149.44
	6/23/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	7/21/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	8/18/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	10/13/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	9/29/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	10/26/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	11/21/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	12/22/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	12/09/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	166.91
	1/20/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	1/20/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	1/20/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	2/17/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	2/17/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	2/17/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	3/17/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	3/17/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	3/17/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	4/13/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	4/13/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	4/13/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	5/12/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	5/12/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	5/12/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	6/09/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	6/09/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	6/09/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	7/21/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	7/21/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	7/21/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	8/18/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	8/18/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	8/18/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	9/15/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	9/15/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	9/15/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	10/13/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	10/13/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	10/13/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	11/21/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	11/21/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	11/21/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	12/09/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	12/09/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	2/02/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	127.86
	3/03/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	151.86
	3/31/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	127.86
	5/12/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	127.86
	6/23/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	137.81
	7/07/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	137.46
	8/18/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	157.76
	9/01/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	137.81
	10/13/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	127.86
	10/26/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	127.86
	12/09/22	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	127.86
	1/06/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	127.86
	2/02/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	176.86
	3/03/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	176.86
	3/31/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	176.86
	5/12/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	176.86
	5/26/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	176.86
	7/07/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	176.86
	8/18/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	176.86
	9/01/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	176.86
	10/13/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	160.89
	9/29/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	273.86
	10/26/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	160.89
	12/09/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	176.86
	12/22/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	212.86
	2/02/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	176.91
	3/03/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	166.91
	3/17/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	166.91
	4/28/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	166.91
	5/26/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	166.91
	6/23/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	166.91
	8/18/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	166.91
	9/01/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	166.91
	9/29/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	363.82
	10/13/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	150.94
	12/09/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	166.91
	12/09/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	166.91
	1/20/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	1/20/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	2/17/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	2/17/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	3/17/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	3/17/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	4/13/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	4/13/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	5/12/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	5/12/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	6/09/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	6/09/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	7/21/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	7/21/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	8/18/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	8/18/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	9/15/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	10/13/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	10/13/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	11/21/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	11/21/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	12/09/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	12/09/22	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	2/02/23	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	3/03/23	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	136.44
	3/31/23	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	4/28/23	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	6/09/23	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	7/07/23	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	8/02/23	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	126.44
	9/01/23	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	10/26/22	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	12/09/22	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	1/20/23	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
				TOTAL:	23,353.76
SPLASH-N-DASH	9/01/23	CARWASH	GENERAL FUND	POLICE	180.00
				TOTAL:	180.00
STALOCH, BOYD	12/22/22	REIMBURSEMENT FOR EMT CERT	GENERAL FUND	FIRE	103.05
				TOTAL:	103.05
STAR W EQUIPMENT REPAIRS, INC	10/13/22	REPAIR TO DUMP TRUCK	GENERAL FUND	STREETS	350.00
	10/13/22	REPAIR TO FLATBED	GENERAL FUND	STREETS	350.00
	10/13/22	REPAIR TO DUMP TRUCK	GENERAL FUND	STREETS	350.00
	10/13/22	REPAIR TO DUMP TRUCK	GENERAL FUND	STREETS	350.00
	10/13/22	REPAIR TO DUMP TRUCK	GENERAL FUND	STREETS	350.00
	12/09/22	REPAIRS TO TRAILER	GENERAL FUND	STREETS	1,190.00
	12/09/22	REPAIRS TO SWEEPER	GENERAL FUND	STREETS	2,718.90
	12/09/22	MAINTENANCE TO BACKHOE	GENERAL FUND	STREETS	450.00
	2/02/23	REPAIRS TO HYDRAULIC HOSE	GENERAL FUND	STREETS	400.00
	2/02/23	REPAIR TO SWEEPER	GENERAL FUND	STREETS	1,350.00
	2/17/23	REPAIR TO WATER LEAK	GENERAL FUND	STREETS	1,550.00
	2/17/23	REPAIR TO HOSE LEAKING	GENERAL FUND	STREETS	495.60
	3/31/23	REPAIR TO HYDRAULIC LEAK	GENERAL FUND	STREETS	650.00
	3/31/23	REPAIR TO BRAKE PADS / CAL	GENERAL FUND	STREETS	850.00
	7/07/23	REPAIR TO ZIPPER	GENERAL FUND	STREETS	815.98
	6/09/23	REPAIR TO BACKHOE	GENERAL FUND	STREETS	750.00
	6/09/23	REPAIR TO TRAILER	GENERAL FUND	STREETS	550.00
	7/07/23	REPLACED FILTER ON KABOTA	GENERAL FUND	STREETS	340.42
	7/07/23	REPAIR TO CYLINDER ON TRAI	GENERAL FUND	STREETS	730.45
	9/15/23	REPAIR TO TRUCK - TENSIONE	GENERAL FUND	STREETS	1,383.02
	9/15/23	REPAIR TO DUMP TRUCK	GENERAL FUND	STREETS	550.00
	12/09/22	MAINTENANCE TO BACKHOE	PUBLIC UTILITY FUN	MAINTENANCE	450.00
	2/02/23	REPAIR TO EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	200.00
	2/02/23	REPAIR TO BACKHOE	PUBLIC UTILITY FUN	MAINTENANCE	650.00
	10/13/22	REPAIR TO UNIT #2499	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	350.00
	10/13/22	REBUILD FRONT END UNIT #23	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,038.80
	10/13/22	REPAIR DOOR LATCH UNIT #23	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	480.00
	12/09/22	REPAIRS TO BACKHOE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	850.00
	12/09/22	MAINTENANCE TO TRACTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/22	MAINTENANCE TO SKIDSTEER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	450.00
	2/02/23	REPAIR TO UNIT #2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	350.00
	6/09/23	REPLACE DOOR LATCHES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>650.00</u>
				TOTAL:	22,443.17
STATE COMPTROLLER	10/13/22	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	20,819.67
	10/13/22	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	1,655.24-
	10/13/22	CHILD SAFETY SEAT BELT REP	GENERAL FUND	NON-DEPARTMENTAL	239.00
	1/20/23	4TH QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	11,910.58
	1/20/23	4TH QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	969.39-
	4/13/23	1ST QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	14,312.72
	4/13/23	1ST QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	1,129.99-
	7/21/23	2ND QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	8,968.22
	7/21/23	2ND QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	<u>693.90-</u>
				TOTAL:	51,801.67
STATE FIREMEN'S & FIRE MARSHAL'S ASSOC	2/17/23	DRIVER/OPERATOR HANDBOOK	GENERAL FUND	FIRE	87.00
	6/09/23	FIRE INVESTIGATOR BOOK -WE	GENERAL FUND	FIRE	118.25
	8/18/23	BOOTS	GENERAL FUND	FIRE	340.00
	7/21/23	BOOTS	GENERAL FUND	FIRE	329.00
	8/18/23	VFD DUES 2023	GENERAL FUND	FIRE	700.00
	8/18/23	VFD DUES 2023	GENERAL FUND	FIRE	<u>75.00</u>
				TOTAL:	1,649.25
STEPHEN, RIDEAU	6/23/23	BAYFRONT BEATS PERFORMANCE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,250.00
	7/26/23	BAYFRONT BEATS PERFORMANCE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,250.00</u>
				TOTAL:	2,500.00
SUDAN VETERINARY SERVICES	7/07/23	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	<u>791.72</u>
				TOTAL:	791.72
SWANK MOTION PICTURES INC	12/22/22	DRIVE IN MOVIE NIGHT 12/03	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>465.00</u>
				TOTAL:	465.00
SYLVA CONSTRUCTION, LLC	10/13/22	2022 SEALCOAT PROGRAM	GENERAL FUND	STREETS	136,662.00
	5/26/23	SKATEPARK PARKING IMPROVE	GENERAL FUND	PARKS & RECREATION	18,122.06
	4/28/23	SKATEPARK PARKING IMPROVE	GENERAL FUND	PARKS & RECREATION	64,187.39
	4/28/23	SKATEPARK PARKING IMPROVE	GENERAL FUND	PARKS & RECREATION	83,176.90
	7/07/23	SKATEPARK PARKING IMPROVE	GENERAL FUND	PARKS & RECREATION	<u>15,734.25</u>
				TOTAL:	317,882.60
T-MOBILE USA INC.	1/06/23	LAW ENFORCEMENT RELATIONS	GENERAL FUND	POLICE	<u>25.00</u>
				TOTAL:	25.00
TALBOTT PROPANE INC.	1/06/23	PROPANE	GENERAL FUND	STREETS	20.00
	3/03/23	PROPANE	GENERAL FUND	STREETS	28.00
	3/03/23	SEALER	GENERAL FUND	STREETS	48.00
	4/13/23	PROPANE	GENERAL FUND	STREETS	20.00
	2/02/23	PROPANE	GENERAL FUND	STREETS	198.00
	12/09/22	PROPANE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	18.00
	12/09/22	PROPANE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>18.00</u>
				TOTAL:	350.00
TCEQ	12/09/22	WATER SYSTEM FEE FY 23	PUBLIC UTILITY FUN	MAINTENANCE	15,018.50
	11/10/22	WWTP PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18,247.60
	3/17/23	WWTP PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/23	STORMWATER PERMIT FEB. / M	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.00
				TOTAL:	33,486.10
TERRACON CONSULTANTS, INC.	9/01/23	CULVERT REPLACEMENT	PORT & HARBORS FUN	HARBOR OF REFUGE	11,300.00
				TOTAL:	11,300.00
TESTENGEER INC	12/22/22	ELECTRICAL ENGINEERING NL	PORT & HARBORS FUN	OPERATIONS	4,770.00
	11/21/22	CONTRACT # 20113-996 - NL	PORT & HARBORS FUN	OPERATIONS	1,590.00
				TOTAL:	6,360.00
TEXAS A&M ENGINEERING EXTENSION SERVIC	5/12/23	TX IAAI FIRE & ARSON SEMIN	GENERAL FUND	FIRE	600.00
				TOTAL:	600.00
TEXAS A&M FOREST SERVICE	8/18/23	BURN BAN FLAGS	GENERAL FUND	FIRE	76.00
				TOTAL:	76.00
TEXAS COMMISSION ON FIRE PROTECTION	10/13/22	TRAINING RENEWAL	GENERAL FUND	FIRE	720.00
	10/13/22	TRAINING RENEWAL	GENERAL FUND	FIRE	300.00
				TOTAL:	1,020.00
TEXAS COMPTROLLER OF	12/09/22	ANNUAL MEMBERSHIP FEE	GENERAL FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
TEXAS DEPT OF STATE HEALTH SERVICES	9/01/23	ACO TRAINING MANUAL	GENERAL FUND	ANIMAL CONTROL	40.00
				TOTAL:	40.00
TEXAS DISPOSAL SYSTEMS, INC.	10/27/22	REPORTING CHARGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.00
	12/09/22	REPORTING CHARGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.00
	2/02/23	SLUDGE DISPOSAL DECEMBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,073.40
				TOTAL:	1,103.40
TEXAS ECONOMIC DEVELOPMENT COUNCIL	2/02/23	MEMBERSHIP DUES	GENERAL FUND	CITY MANAGER	550.00
				TOTAL:	550.00
TEXAS FIRE CHIEFS ASSOC.	3/03/23	FIRE CHIEF MEMBERSHIP FY 2	GENERAL FUND	FIRE	300.00
				TOTAL:	300.00
B D HOLT CO	11/10/22	HAND PUMP	PUBLIC UTILITY FUN	MAINTENANCE	4,537.30
				TOTAL:	4,537.30
TEXAS GANG INVESTIGATORS ASSOCIATION	3/17/23	ANNUAL CONFERENCE	GENERAL FUND	POLICE	400.00
				TOTAL:	400.00
TEXAS DEPARTMENT OF TRANSPORTATION	8/02/23	TX EVENTS CALENDAR 2023 SU	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	915.00
	8/18/23	TX EVENTS CALENDAR 2023 FA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	915.00
				TOTAL:	1,830.00
TEXAS HOTEL & LODGING ASSOCIATION	2/02/23	ANNUAL THLA MEMBERSHIP 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,738.00
				TOTAL:	3,738.00
TEXAS MUNICIPAL LEAGUE	7/21/23	TML MEMBERSHIP SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL	2,823.00
	11/21/22	TML MEMBERSHIP SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL	2,638.00
				TOTAL:	5,461.00
TEXAS PARKS AND WILDLIFE	10/27/22	ADVERTISEMENT - JUNE 2022	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,725.00
				TOTAL:	2,725.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS STATE COMPTROLLER	6/23/23	ESCHEAT TO STATE	GENERAL FUND	NON-DEPARTMENTAL	478.90
				TOTAL:	478.90
TEXAS DEPARTMENT OF TRANSPORTATION	3/17/23	TX STATE TRAVEL GUIDE 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,783.00
				TOTAL:	4,783.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIA	3/17/23	2023 CONFERENCE	GENERAL FUND	POLICE	1,200.00
				TOTAL:	1,200.00
THARLING, MARY LOU	5/12/23	ELECTION OFFICIALS	GENERAL FUND	CITY SECRETARY	811.25
				TOTAL:	811.25
JAMES C. RUDELLAT	10/13/22	SYMPATHY PLANT - ALLEN TIP	GENERAL FUND	NON-DEPARTMENTAL	90.00
	9/01/23	SYMPATHY PLANT - S. LANG	GENERAL FUND	NON-DEPARTMENTAL	95.00
	11/10/22	EASEL FLOWERS - ROBERT CLE	GENERAL FUND	NON-DEPARTMENTAL	265.00
	9/01/23	SYMPATHY PLANT - OLGA SZEL	GENERAL FUND	NON-DEPARTMENTAL	95.00
	10/13/22	SYMPATHY PLANT - ROBERTS	GENERAL FUND	NON-DEPARTMENTAL	185.00
	11/10/22	SYMPATHY PLANT-H. MARTELL	GENERAL FUND	NON-DEPARTMENTAL	110.00
	6/09/23	ROSES FOR SECRETARY'S WEEK	GENERAL FUND	NON-DEPARTMENTAL	340.00
				TOTAL:	1,180.00
GUAJARDO, ALFRED	1/20/23	PATCHED TIRES	GENERAL FUND	FIRE	60.00
	11/30/22	BACKHOE TIRE	GENERAL FUND	STREETS	275.00
				TOTAL:	335.00
TIB NATIONAL ASSOCIATION	1/06/23	FIRE TRUCK	GENERAL FUND	FIRE	121,377.36
	1/06/23	FIRE TRUCK	GENERAL FUND	FIRE	8,378.69
				TOTAL:	129,756.05
TIPPIT, WAYNE ALLEN	10/26/22	TML REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	430.00
	2/02/23	WW MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	225.75
				TOTAL:	655.75
TML - IEBP	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	35.41-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	35.41
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	88.35-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	88.35
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	0.01-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	0.01
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	17.61-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	17.61
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	620.46-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	620.46
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	19.28-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	19.28
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	FINANCE	148.89-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	FINANCE	148.89
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	FINANCE	664.46
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	FINANCE	664.46-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	POLICE	745.82-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	POLICE	745.82
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	POLICE	1,230.39
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	POLICE	1,230.39-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	FIRE	463.74-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	FIRE	463.74
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	FIRE	1,324.45-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	FIRE	1,324.45
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	48.18-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	48.18
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	PLANNING/BLDG/CODE ENF	66.69-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	PLANNING/BLDG/CODE ENF	66.69
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	STREETS	285.36-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	STREETS	285.36
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	STREETS	740.34
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	STREETS	740.34-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	163.58-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	163.58
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	0.01-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	0.01
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	35.61-
	10/06/22	HEALTH / DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	35.61
	10/06/22	HEALTH / DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	156.89-
	10/06/22	HEALTH / DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	156.89
	10/06/22	HEALTH / DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	0.02-
	10/06/22	HEALTH / DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	0.02
	10/06/22	HEALTH / DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	119.69-
	10/06/22	HEALTH / DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	119.69
	10/06/22	HEALTH / DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,671.08-
	10/06/22	HEALTH / DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,671.08
	10/06/22	HEALTH / DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.43
	10/06/22	HEALTH / DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.43-
	10/06/22	HEALTH / DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,833.57-
	10/06/22	HEALTH / DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,833.57
	10/06/22	HEALTH / DENTAL INSURANCE	PORT & HARBORS FUN	OPERATIONS	32.35-
	10/06/22	HEALTH / DENTAL INSURANCE	PORT & HARBORS FUN	OPERATIONS	32.35
	10/06/22	HEALTH / DENTAL INSURANCE	PORT & HARBORS FUN	OPERATIONS	0.01-
	10/06/22	HEALTH / DENTAL INSURANCE	PORT & HARBORS FUN	OPERATIONS	0.01
				TOTAL:	0.00
TML - INTERGONVERNMENTAL RISK POOL	10/26/22	REIMBURSEMENT CLAIM #AU147	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	819.17
				TOTAL:	819.17
TML INTERGOVERNMENTAL RISK	3/03/23	INSURANCE	GENERAL FUND	CITY COUNCIL	19.79
	7/21/23	INSURANCE	GENERAL FUND	CITY COUNCIL	1,000.00
	10/26/22	INSURANCE	GENERAL FUND	CITY COUNCIL	58.80
	3/03/23	INSURANCE	GENERAL FUND	CITY MANAGER	127.96
	3/03/23	INSURANCE	GENERAL FUND	CITY MANAGER	67.40
	10/26/22	INSURANCE	GENERAL FUND	CITY MANAGER	399.72
	3/03/23	INSURANCE	GENERAL FUND	CITY SECRETARY	196.06
	10/26/22	INSURANCE	GENERAL FUND	CITY SECRETARY	591.53
	3/03/23	INSURANCE	GENERAL FUND	MUNICIPAL COURT	63.86
	10/26/22	INSURANCE	GENERAL FUND	MUNICIPAL COURT	190.41
	3/03/23	INSURANCE	GENERAL FUND	FINANCE	180.04
	10/26/22	INSURANCE	GENERAL FUND	FINANCE	569.12
	3/03/23	INSURANCE	GENERAL FUND	CITY HALL	19.79
	10/26/22	INSURANCE	GENERAL FUND	CITY HALL	58.80
	3/03/23	INSURANCE	GENERAL FUND	POLICE	10,321.93
	10/26/22	INSURANCE	GENERAL FUND	POLICE	29,605.69
	3/03/23	INSURANCE	GENERAL FUND	FIRE	9,328.43
	10/26/22	INSURANCE	GENERAL FUND	FIRE	28,959.56
	3/03/23	INSURANCE	GENERAL FUND	ANIMAL CONTROL	1,972.86
	10/26/22	INSURANCE	GENERAL FUND	ANIMAL CONTROL	6,831.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/23	INSURANCE	GENERAL FUND	PLANNING/BLDG/CODE ENF	86.48
	10/26/22	INSURANCE	GENERAL FUND	PLANNING/BLDG/CODE ENF	481.62
	3/03/23	INSURANCE	GENERAL FUND	STREETS	5,852.36
	10/26/22	INSURANCE	GENERAL FUND	STREETS	16,905.04
	3/03/23	INSURANCE	GENERAL FUND	PARKS & RECREATION	1,290.42
	10/26/22	INSURANCE	GENERAL FUND	PARKS & RECREATION	4,200.18
	3/03/23	INSURANCE	GENERAL FUND	BAUER CENTER	683.15
	10/26/22	INSURANCE	GENERAL FUND	BAUER CENTER	1,728.38
	10/26/22	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	73,556.16
	3/03/23	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	591.01
	10/26/22	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,061.95
	3/03/23	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,471.02
	10/26/22	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	8,986.99
	3/03/23	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,153.27
	10/26/22	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,675.86
	10/26/22	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	31,591.99
	10/26/22	INSURANCE	BEACH OPERATING FU	OPERATIONS	4,425.27
	10/26/22	INSURANCE	BEACH OPERATING FU	OPERATIONS	592.23
	3/03/23	INSURANCE	PORT & HARBORS FUN	OPERATIONS	424.17
	10/26/22	INSURANCE	PORT & HARBORS FUN	OPERATIONS	3,547.76
	10/26/22	INSURANCE	PORT & HARBORS FUN	OPERATIONS	<u>1,260.04</u>
				TOTAL:	255,128.70
TOLAR, JAMES	8/02/23	BAYFRONT BEATS 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>270.00</u>
				TOTAL:	270.00
AJR MEDIA GROUP	10/26/22	TOURISM AGREEMENT 22-23	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,979.00
	6/09/23	PAGE BANNER / STANDARD EVE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,070.00
	7/21/23	STANDARD EVENT - AUGUST 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>595.00</u>
				TOTAL:	5,644.00
TOWNSQUARE MEDIA VICTORIA LLC	10/27/22	FLIP FLOP 2022 - ADVERTISE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>324.00</u>
				TOTAL:	324.00
TRACE ANALYTICS, LLC	2/17/23	ROUTINE ANALYSIS	GENERAL FUND	FIRE	208.00
	2/17/23	SHIPPING	GENERAL FUND	FIRE	14.09
	5/12/23	ROUTINE ANALYSIS	GENERAL FUND	FIRE	178.00
	9/01/23	ROUTINE ANALYSIS	GENERAL FUND	FIRE	<u>178.00</u>
				TOTAL:	578.09
TRACKER PRODUCTIONS LLC	10/26/22	SAFE LICENSE	GENERAL FUND	TECHNOLOGY SERVICES	<u>6,200.00</u>
				TOTAL:	6,200.00
TSC STORES	4/13/23	TRIMMER	GENERAL FUND	POLICE	244.98
	7/21/23	TARPS	GENERAL FUND	POLICE	90.94
	3/31/23	CHAIN	GENERAL FUND	FIRE	22.99
	10/13/22	PAINT	GENERAL FUND	FIRE	39.99
	10/13/22	PAINT BRUSHES	GENERAL FUND	FIRE	10.99
	10/13/22	PAINT	GENERAL FUND	FIRE	75.98
	11/21/22	HOSE	GENERAL FUND	FIRE	21.99
	12/09/22	GRIT FLAP DISC	GENERAL FUND	FIRE	9.99
	11/21/22	ROPE	GENERAL FUND	FIRE	14.99
	12/09/22	TIRE SWAP PRESSURE WASHER	GENERAL FUND	FIRE	0.95
	12/09/22	UTILITY BLADES	GENERAL FUND	FIRE	26.47
	12/09/22	TIRE FOR PRESSURE WASHER	GENERAL FUND	FIRE	41.11
	12/09/22	CABLE TIES	GENERAL FUND	FIRE	8.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/23	GENERATOR	GENERAL FUND	FIRE	499.99
	1/20/23	BOLTS	GENERAL FUND	FIRE	11.16
	1/20/23	REGULATOR	GENERAL FUND	FIRE	49.99
	2/28/23	WHEELS	GENERAL FUND	FIRE	178.50
	2/28/23	LOCK NUTS	GENERAL FUND	FIRE	14.95
	2/28/23	TERMINAL RING	GENERAL FUND	FIRE	10.99
	2/28/23	SCREW	GENERAL FUND	FIRE	9.49
	2/28/23	ALUMINUM SHEET	GENERAL FUND	FIRE	15.99
	2/28/23	DRILL	GENERAL FUND	FIRE	26.87
	2/28/23	CUT OFF TOOL	GENERAL FUND	FIRE	56.17
	3/31/23	STRAPS	GENERAL FUND	FIRE	24.99
	3/31/23	FLAG / MATERIAL	GENERAL FUND	FIRE	34.99
	3/31/23	FLAG / MATERIAL	GENERAL FUND	FIRE	20.64
	3/31/23	CLAMPS	GENERAL FUND	FIRE	14.15
	4/13/23	SUPPLIES	GENERAL FUND	FIRE	5.00
	4/13/23	TRAILER JACK	GENERAL FUND	FIRE	98.16
	4/13/23	RAZOR-BACK FORGED MANURE F	GENERAL FUND	FIRE	99.98
	7/21/23	WHEELBARROW	GENERAL FUND	FIRE	69.99
	2/28/23	DOLLY	GENERAL FUND	FIRE	99.99
	6/23/23	PAILS	GENERAL FUND	ANIMAL CONTROL	125.86
	11/21/22	BUCKETS	GENERAL FUND	ANIMAL CONTROL	105.91
	2/28/23	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	67.45
	2/28/23	GALVANIZED CHAIN	GENERAL FUND	ANIMAL CONTROL	78.96
	7/21/23	DOG FOOD & WATER BUCKETS	GENERAL FUND	ANIMAL CONTROL	173.94
	7/21/23	DOG FOOD & WATER BUCKETS	GENERAL FUND	ANIMAL CONTROL	67.41
	6/23/23	VALVES	GENERAL FUND	STREETS	6.99
	7/21/23	TOOL BOX	GENERAL FUND	STREETS	515.97
	9/01/23	PIN	GENERAL FUND	STREETS	15.58
	5/26/23	WATER HOSES	GENERAL FUND	PARKS & RECREATION	579.91
	7/21/23	PUMP	GENERAL FUND	PARKS & RECREATION	114.98
	7/21/23	DEWALT LOCKING KEY SET	GENERAL FUND	PARKS & RECREATION	9.99
	7/21/23	WATER HOSE	GENERAL FUND	PARKS & RECREATION	46.98
	10/13/22	BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	23.80
	4/13/23	STORAGE UNIT	PUBLIC UTILITY FUN	MAINTENANCE	399.99
	9/01/23	SIGNS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.97
	9/29/23	TOOL BOX TIE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.99
	9/29/23	SIGN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.98
	10/13/22	BINDER CHAINS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	370.07
	11/21/22	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	134.95
	12/09/22	BUCKETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.18
	12/09/22	12V BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	207.91
	3/31/23	TARP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.99
	9/01/23	TRUCK TOOL BOXES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	729.98
	9/01/23	STRAPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.99
				TOTAL:	5,877.08
TRAFFIC LOGIX CORPORATION	11/10/22	SPEED HUMPS	GENERAL FUND	STREETS	2,310.00
				TOTAL:	2,310.00
TRANSUNION RISK AND ALTERNATIVE	1/06/23	BACKGROUND CHECKS	GENERAL FUND	CITY COUNCIL	94.40
	10/27/22	BACKGROUND CHECKS	GENERAL FUND	POLICE	102.20
	10/13/22	BACKGROUND CHECKS	GENERAL FUND	POLICE	76.00
	11/10/22	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	12/09/22	BACKGROUND CHECKS	GENERAL FUND	POLICE	96.80
	2/17/23	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	3/17/23	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/23	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	6/09/23	BACKGROUND CHECKS	GENERAL FUND	POLICE	191.60
	8/18/23	BACKGROUND CHECKS	GENERAL FUND	POLICE	150.00
	9/15/23	BACKGROUND CHECKS	GENERAL FUND	POLICE	<u>75.00</u>
				TOTAL:	1,086.00
FIFTH THIRD BANK LOCKBOX OPERATIONS	7/07/23	WWTP UV SYSTEM MAINTENANC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,437.00
	7/07/23	WWTP UV SYSTEM MAINTENANC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>535.82</u>
				TOTAL:	10,972.82
TSI LABORATORIES, INC	12/14/22	GEOTECHNICAL INVESTIGATION	GENERAL FUND	ANIMAL CONTROL	1,400.00
	4/13/23	ANIMAL SHELTER IMPROVMENTS	GENERAL FUND	ANIMAL CONTROL	872.50
	3/03/23	SKATE PARK SOIL TESTING	GENERAL FUND	PARKS & RECREATION	1,450.00
	3/31/23	SKATE PARK SOIL TESTING	GENERAL FUND	PARKS & RECREATION	<u>1,015.00</u>
				TOTAL:	4,737.50
TURTLE & HUGHES, INC.	3/03/23	LED LIGHTS	GENERAL FUND	STREETS	1,215.00
	11/10/22	BULBS	GENERAL FUND	PARKS & RECREATION	68.46
	12/22/22	PLUG	GENERAL FUND	PARKS & RECREATION	23.15
	1/20/23	SUPPLIES	GENERAL FUND	BAUER CENTER	25.73
	1/06/23	LED WALL MOUNT	BEACH OPERATING FU	OPERATIONS	<u>247.85</u>
				TOTAL:	1,580.19
TEXAS DEPARTMENT OF TRANSPORTATION	7/21/23	TX HIGHWAYS - JUNE 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,968.00
	6/09/23	DISPLAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>495.00</u>
				TOTAL:	3,463.00
TEXAS DEPARTMENT OF TRANSPORTATION	8/02/23	GENERAL ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>495.00</u>
				TOTAL:	495.00
TYLER TECHNOLOGIES INC	9/29/23	ANNUAL MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	17,220.50
	9/29/23	ANNUAL MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	4,589.00
	9/29/23	ANNUAL MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	43,149.00
	10/13/22	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	11,695.00
	10/13/22	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	4,679.00
	10/13/22	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	968.50
	10/13/22	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	2,260.00
	10/13/22	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	5,953.00
	10/13/22	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	4,531.00
	10/13/22	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	2,597.50
	10/13/22	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	1,109.50
	10/13/22	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	3,389.00
	10/13/22	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	12,647.00
	10/13/22	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	654.00
	10/13/22	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	1,322.00
	10/13/22	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	1,200.00
	10/13/22	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	468.00
	10/13/22	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	10,200.00
	10/13/22	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	1,285.00
	11/10/22	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	1/06/23	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	845.00
	1/06/23	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	250.00
	1/06/23	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	1,040.00
	12/09/22	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	1/06/23	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	1,959.75
	12/22/22	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/02/23	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	3/03/23	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	4/28/23	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	1,040.00
	6/09/23	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	195.00
	4/28/23	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	4/28/23	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	585.00
	4/28/23	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	65.00
	4/28/23	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	6/23/23	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	7/07/23	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	9/29/23	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	9/29/23	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	11/10/22	SOFTWARE MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	2,513.84
	11/10/22	PUBLIC SFTY ANNUAL MAINT 2	GENERAL FUND	TECHNOLOGY SERVICES	22,772.37
	2/17/23	PUBLIC SFTY ANNUAL MAINT	GENERAL FUND	TECHNOLOGY SERVICES	989.42
	8/02/23	PUBLIC SFTY ANNUAL MAINT 2	GENERAL FUND	TECHNOLOGY SERVICES	837.42
	7/21/23	SOUTHERN RECORDS MGMT SYST	GENERAL FUND	TECHNOLOGY SERVICES	683.00
	9/01/23	PUBLIC SFTY ANNUAL MAINT 2	GENERAL FUND	TECHNOLOGY SERVICES	6,323.94
	3/31/23	TICKET WRITER REPLACEMENT	GENERAL FUND	POLICE	1,897.00
	4/28/23	HARDWARE	GENERAL FUND	POLICE	280.00
	9/29/23	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	23,934.50
	9/29/23	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,698.00
	10/13/22	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	968.50
	10/13/22	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	3,620.00
	10/13/22	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	4,251.00
	10/13/22	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	11,291.00
	10/13/22	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	2,597.50
	10/13/22	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	2,430.00
	10/13/22	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	2,430.00
	10/13/22	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	1,109.50
	10/13/22	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	935.00
	12/09/22	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	12/22/22	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	2/02/23	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	3/03/23	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	4/28/23	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	4/28/23	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	6/23/23	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	7/07/23	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	9/29/23	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	9/29/23	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	11/10/22	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
				TOTAL:	233,713.74
ULINE	5/26/23	SHELVING UNIT	GENERAL FUND	ANIMAL CONTROL	552.30
	8/18/23	DISPENSING DRUM TRUCK	GENERAL FUND	PARKS & RECREATION	421.45
	7/07/23	TELESCOPING EASEL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,233.26
	9/15/23	BARRICADE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,062.74
	9/01/23	TABLES	PORT & HARBORS FUN	OPERATIONS	1,486.54
				TOTAL:	6,756.29
UMB BANK, N.A.	7/07/23	BOND SERIES 2022	12 & 22 ST DEBT SE	22 STREET DEBT SERVICE	160,075.00
	2/02/23	BOND SERIES 2022	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	121,320.54
	2/02/23	BOND SERIES 2022	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	265,000.00
	3/17/23	PAYING AGENT FEE	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	400.00
	2/02/23	BOND SERIES 2018	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	25,962.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/02/23	BOND SERIES 2018	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	80,000.00
	7/07/23	BOND SERIES 2018	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	<u>24,362.50</u>
				TOTAL:	677,120.54
UNDINE WHOLESALE SUPPLY, LLC	3/17/23	WATER PURCHASED JANUARY 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	136,410.00
	3/17/23	WATER PURCHASED FEBRUARY 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	136,410.00
	5/12/23	WATER PURCHASED MARCH 2023	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	136,410.00
	5/26/23	WATER PURCHASED APRIL 2023	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	136,410.00
	6/23/23	WATER PURCHASED MAY 2023	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	179,999.91
	7/21/23	WATER PURCHASED JUNE 2023	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	142,784.04
	8/18/23	WATER PURCHASED JULY 2023	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	146,447.15
	9/29/23	WATER PURCHASED AUGUST 202	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	148,229.65
	2/02/23	WATER PURCHASED DECEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>88,006.00</u>
				TOTAL:	1,251,106.75
UNIFIRST CORPORATION	11/10/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	70.91
	11/10/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	191.25
	11/21/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	86.92
	11/21/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	85.48
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	70.91
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	108.33
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	127.65
	1/06/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	85.48
	1/06/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	222.45
	1/06/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	85.48
	2/02/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	182.89
	2/02/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	135.12
	2/02/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	65.29
	2/02/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	252.50
	2/02/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	69.12
	2/17/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	79.48
	3/03/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	241.11
	3/03/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	81.38
	3/03/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	91.72
	3/31/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	81.38
	3/31/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	66.81
	3/31/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	81.38
	4/28/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	71.02
	4/28/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	81.38
	4/28/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	66.81
	4/28/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	220.20
	5/12/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	96.44
	6/09/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	81.38
	6/09/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	66.81
	6/09/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	81.38
	6/09/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	71.02
	6/23/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	124.34
	6/23/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	197.18
	6/23/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	298.81
	7/07/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	71.02
	7/21/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	99.98
	7/21/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	169.81
	9/01/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	121.41
	9/01/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	123.32
	9/01/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	66.81
	9/01/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	95.70

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	9/01/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	122.92
	9/01/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	397.95
	7/21/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	92.23
	10/26/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	206.05
	10/26/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	75.44
	10/26/22	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	128.95
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	103.42
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	53.03
	11/10/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	103.42
	11/21/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	103.42
	11/21/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	103.42
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	53.03
	1/20/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	53.03
	12/22/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	53.03
	1/06/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	103.42
	1/06/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	53.03
	1/06/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	52.28
	1/20/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	52.28
	2/02/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	2/02/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	142.57
	2/17/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	2/17/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	92.18
	3/03/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	3/03/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	3/17/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	99.61
	3/17/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	99.61
	3/31/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	3/31/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	4/13/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	142.57
	6/23/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	4/28/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	131.29
	4/28/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	50.42
	5/12/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	5/12/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	63.54
	5/12/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	5/26/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	6/23/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	5/26/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	235.91
	6/09/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	6/09/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	6/23/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	6/23/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	7/07/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	233.78
	7/07/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	99.61
	7/21/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	7/21/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	8/02/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	99.61
	8/02/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	8/18/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	8/18/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	142.57
	9/01/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	9/01/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	9/15/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	9/15/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	142.57
	9/29/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	10/13/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	48.50

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	10/13/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	93.61
	10/26/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	54.19
	10/26/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	93.22
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	143.88
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	453.67
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	396.91
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	143.88
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	143.88
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	299.90
	12/22/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	346.53
	12/22/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	143.88
	1/06/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	143.88
	1/06/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	342.03
	1/20/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	255.20
	2/02/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	143.13
	2/02/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	135.15
	2/17/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	200.59
	2/17/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	246.74
	3/03/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	134.67
	3/03/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	176.61
	3/03/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	336.42
	3/17/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	297.13
	3/17/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	134.67
	3/31/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	134.67
	4/13/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	200.11
	4/13/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	289.70
	4/28/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	134.67
	4/28/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	398.12
	5/12/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	200.11
	5/12/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	321.14
	6/09/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	270.98
	6/09/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	228.02
	6/09/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	200.11
	6/09/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	246.74
	6/23/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	134.67
	6/23/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	134.67
	7/07/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	200.11
	7/07/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	428.66
	7/21/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	134.67
	7/21/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	134.67
	7/21/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	200.11
	8/02/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	246.74
	8/02/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	228.02
	9/15/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	134.67
	9/15/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	200.11
	9/29/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	246.74
	9/29/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	177.63
	9/29/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	134.67
	10/13/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	132.47
	10/13/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	197.91
	10/13/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	327.51
	10/13/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	132.47
	10/13/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	319.44
	11/10/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	375.15
	11/10/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	258.58
	11/10/22	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	143.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/22	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	54.48
	11/10/22	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	126.49
	11/21/22	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	130.45
	11/21/22	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	54.48
	12/09/22	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	54.48
	12/09/22	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	89.06
	12/22/22	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	73.14
	12/22/22	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	97.94
	12/22/22	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	54.48
	1/20/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	54.48
	1/20/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	72.39
	1/20/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	53.73
	2/02/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	4/13/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	120.01
	2/17/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	69.08
	2/17/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	3/03/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	3/03/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	93.38
	3/17/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	69.08
	3/17/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	3/31/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	3/31/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	135.32
	4/13/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	69.08
	4/13/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	6/23/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	5/12/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	69.08
	5/12/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	5/26/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	5/26/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	6/09/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	69.08
	6/09/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	105.36
	6/09/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	7/07/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	7/07/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	69.08
	7/07/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	7/07/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	247.91
	7/21/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	8/02/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	8/18/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	8/18/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	9/15/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	9/15/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	9/15/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	50.42
	9/29/23	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	111.36
	10/13/22	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	138.03
	10/13/22	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	53.41
	10/13/22	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	53.41
	10/26/22	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	73.12
	10/26/22	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	75.88
				TOTAL:	<u>25,287.97</u>
UNION PACIFIC RAILROAD CO	4/28/23	LEASE RENT	GENERAL FUND	NON-DEPARTMENTAL	<u>2,609.55</u>
				TOTAL:	<u>2,609.55</u>
UNITED RENTALS, INC	7/07/23	BLADE	GENERAL FUND	STREETS	115.00
	10/27/22	TRAILER EVAPORATIVE COOLIN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,853.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/27/22	TRAILER EVAPORATIVE RENTAL	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1,553.00
	10/27/22	TRAILER EVAPORATIVE COOLIN	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1,553.00
	10/27/22	LIGHT TOWER RENTAL	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.63
	10/27/22	UTILITY VEHICLE RENTAL	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.63
	6/23/23	LIGHT TOWER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	345.68
	7/21/23	LIGHT TOWER RENTAL	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1,393.03
	8/02/23	LIGHT TOWER RENTAL	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	617.21
	9/01/23	LIGHT TOWER RENTAL	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	617.21
	9/15/23	LIGHT TOWER RENTAL	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	396.78
	9/15/23	RETURN	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	115.23-
	8/18/23	UTV RENTALS - HARDHEAD DER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	985.93
	9/15/23	LIGHT TOWER RENTAL	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1,091.63
	9/15/23	UTV RENTALS - BAYFRONT BEA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	352.34
	10/26/22	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	33.72
	5/12/23	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	33.72
				TOTAL:	11,427.28

UNITED SITE SERVICES OF TEXAS, INC.	10/27/22	JUNE - TOILETS -PD	GENERAL FUND	POLICE	125.00
	10/27/22	AUGUST - TOILETS -PD	GENERAL FUND	POLICE	125.00
	10/27/22	SEPTEMBER - TOILETS -PD	GENERAL FUND	POLICE	125.00
	2/02/23	NOVEMBER - TOILETS	GENERAL FUND	POLICE	125.00
	3/17/23	JANUARY - TOILETS	GENERAL FUND	POLICE	125.00
	3/31/23	FEBRUARY - TOILETS	GENERAL FUND	POLICE	125.00
	4/13/23	MARCH - TOILETS	GENERAL FUND	POLICE	125.00
	7/07/23	APRIL - TOILET	GENERAL FUND	POLICE	125.00
	8/02/23	JUNE - TOILET	GENERAL FUND	POLICE	125.00
	9/15/23	JULY - TOILET	GENERAL FUND	POLICE	125.00
	10/27/22	AUGUST - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	640.50
	10/27/22	JUNE - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	640.50
	10/27/22	JUNE - SANITIZER DISINFECT	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1.75
	10/27/22	AUGUST - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	640.50
	10/27/22	AUGUST - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	101.75
	10/27/22	SEPTEMBER - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	305.25
	10/27/22	SEPTEMBER - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	640.50
	11/21/22	OCTOBER - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	305.25
	11/21/22	OCTOBER - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	640.50
	12/22/22	NOVEMBER - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	305.25
	12/22/22	NOVEMBER - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	640.50
	1/20/23	DECEMBER - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	305.25
	1/20/23	DECEMBER - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	640.50
	3/03/23	JANUARY - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	305.25
	3/03/23	JANUARY - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	640.50
	3/17/23	FEBRUARY - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	305.25
	3/17/23	FEBRUARY - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	640.50
	4/13/23	IGUANA FEST	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1,415.00
	4/13/23	MARCH - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	305.25
	4/13/23	MARCH - HANDWASH / TOILET	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	640.50
	6/09/23	APRIL - HANDWASH / TOILET	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	305.25
	6/09/23	APRIL - TOILETS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	640.50
	6/23/23	MAY - HANDWASH / TOILET	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	305.25
	6/23/23	MAY - HANDWASH / TOILET	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	640.50
	7/21/23	JUNE - HANDWASH / TOILET	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	640.50
	7/21/23	JUNE - HANDWASH / TOILET	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	305.25
	9/01/23	JULY - HANDWASH / TOILET	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	640.50
	9/01/23	JULY - HANDWASH / TOILET	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	305.25
	9/29/23	AUGUST - HANDWASH / TOILET	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	305.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/29/23	AUGUST - HANDWASH / TOILET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.50
				TOTAL:	16,039.00
CASLAS, JOE	8/02/23	FLIP FLOP FESTIVAL 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,250.00
	9/01/23	FLIP FLOP FESTIVAL 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,250.00
				TOTAL:	4,500.00
UPSTAGE CENTER, INC	6/23/23	IGUANA FEST - STAGE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,900.00
	12/22/22	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,900.00
				TOTAL:	5,800.00
VICTORIA ENGINEERING	3/17/23	WATER LINE 12" LOOP	UTILITY CONSTRUCTI	WATER CONSTRUCTION	3,150.00
	12/22/22	SMOKE TESTING	PUBLIC UTILITY FUN	MAINTENANCE	56,018.00
	11/10/22	ENGINEERING PROJECT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	855.00
	12/09/22	BROOKS WW LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	333.46
	2/17/23	BROOKS WW LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,136.54
	3/17/23	BROOKS WW LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,998.00
	9/29/23	BROOKS WW LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,515.20
	12/22/22	HARBOR OF REFUGE	PORT & HARBORS FUN	HARBOR OF REFUGE	6,009.25
	4/28/23	HARBOR OF REFUGE	PORT & HARBORS FUN	HARBOR OF REFUGE	2,001.58
	7/21/23	TOPO-RR CULVERT REPLACEMEN	PORT & HARBORS FUN	HARBOR OF REFUGE	1,630.00
				TOTAL:	78,647.03
US COURT SECURITY CONCEPTS, LLC.	11/30/22	TUITION -COURT SECURITY CO	GENERAL FUND	MUNICIPAL COURT	400.00
	11/30/22	TUITION -COURT SECURITY CO	GENERAL FUND	MUNICIPAL COURT	400.00
	4/13/23	CH COURT SECURITY ASSESS	BUILDING SECURITY	BUILDING SECURITY FUND	2,500.00
	7/07/23	CH COURT SECURITY ASSESS	BUILDING SECURITY	BUILDING SECURITY FUND	2,500.00
				TOTAL:	5,800.00
THOMAS BABILLA	11/10/22	PEPPER GUNS	GENERAL FUND	ANIMAL CONTROL	1,050.00
				TOTAL:	1,050.00
HD SUPPLY, INC.	2/02/23	PUMP	PUBLIC UTILITY FUN	UTILITY BILLING	527.65
	6/23/23	PUMP	PUBLIC UTILITY FUN	UTILITY BILLING	87.11
	10/13/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	2,874.55
	10/13/22	SWABS	PUBLIC UTILITY FUN	MAINTENANCE	174.73
	10/26/22	MACHINERY GREASE	PUBLIC UTILITY FUN	MAINTENANCE	37.59
	10/26/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	352.17
	10/26/22	CHEMKEY	PUBLIC UTILITY FUN	MAINTENANCE	68.34
	11/10/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	296.38
	11/10/22	GASKETS	PUBLIC UTILITY FUN	MAINTENANCE	48.63
	12/09/22	GASKET	PUBLIC UTILITY FUN	MAINTENANCE	37.94
	12/09/22	AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	1,593.51
	12/09/22	HYDRANT METER LOCK	PUBLIC UTILITY FUN	MAINTENANCE	370.33
	12/09/22	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	1,120.00
	12/09/22	HYDRANT METER LOCK	PUBLIC UTILITY FUN	MAINTENANCE	721.89
	12/09/22	AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	1,142.56
	12/22/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	704.59
	12/22/22	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	547.88
	1/20/23	AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	2,729.49
	2/02/23	CONNECTOR	PUBLIC UTILITY FUN	MAINTENANCE	62.73
	2/02/23	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	32.59
	2/02/23	CONNECTOR	PUBLIC UTILITY FUN	MAINTENANCE	31.81
	2/17/23	AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	1,824.69
	3/17/23	REPLACEMENT TRAY - HACH	PUBLIC UTILITY FUN	MAINTENANCE	483.33
	3/17/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,859.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/23	HOSE PUMP	PUBLIC UTILITY FUN	MAINTENANCE	233.11
	3/31/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	350.00
	3/31/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	436.56
	3/31/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	975.36
	4/13/23	METER RESETTER	PUBLIC UTILITY FUN	MAINTENANCE	549.03
	4/13/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	123.79
	4/13/23	DYE	PUBLIC UTILITY FUN	MAINTENANCE	111.77
	4/28/23	VALVE BOX KEY	PUBLIC UTILITY FUN	MAINTENANCE	546.28
	4/28/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,360.30
	6/09/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,546.03
	6/23/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	416.85
	6/23/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	666.96
	6/23/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	283.99
	7/07/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,559.33
	7/07/23	CHEMKEY	PUBLIC UTILITY FUN	MAINTENANCE	1,591.00
	7/21/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	552.86
	7/21/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,788.68
	8/02/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	661.65
	8/18/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	301.40
	8/02/23	WOOD HANDLE	PUBLIC UTILITY FUN	MAINTENANCE	75.90
	9/15/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,029.79
	9/29/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,591.00
	10/26/22	CAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	194.45
	10/26/22	PROBE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,153.94
	11/10/22	COREPRO SAMPLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	118.95
	11/10/22	COREPRO SAMPLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	118.95
	3/03/23	COREPRO SAMPLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	118.95
	11/10/22	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	771.12
	12/09/22	COREPRO SAMPLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	358.89
	12/09/22	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	118.95-
	12/09/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	183.03
	12/09/22	CHART PENS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	135.36
	12/09/22	AQUA PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	953.16
	12/09/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	161.20
	12/09/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	197.58
	12/22/22	FILTER PAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.24
	1/06/23	MEMBRANE FILTERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	122.15
	1/06/23	MEMBRANE FILTERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	140.93
	1/06/23	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.60-
	2/02/23	FILTER MEMBRANES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	127.65
	3/03/23	COREPRO SAMPLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	300.42
	6/23/23	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	281.90
	6/23/23	FLOAT SWITCH / SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	608.59
	7/07/23	COREPRO SAMPLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	222.38
	7/21/23	CHART PENS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	87.17
	8/18/23	BEAKER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.20
	9/15/23	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	183.31
	9/15/23	CHART PAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.95
				TOTAL:	38,730.29
UV DOCTOR LAMPS LLC	12/09/22	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	937.38
	12/09/22	UV LAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,296.88
				TOTAL:	5,234.26
VALBRIDGE PROPERTY ADVISORS	3/03/23	APPRAISALS - CITY HARBOR	PORT & HARBORS FUN	CITY HARBOR	16,500.00
	3/03/23	APPRAISAL - SMITH HARBOR	PORT & HARBORS FUN	SMITH HARBOR	3,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/23	APPRAISAL - NL	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	5,500.00
				TOTAL:	25,000.00
VC3, INC.	5/12/23	INSTALLATION NEW CAD SERVE	GENERAL FUND	TECHNOLOGY SERVICES	3,725.00
	5/26/23	SPLASHTOP LICENSES - 11 US	GENERAL FUND	TECHNOLOGY SERVICES	662.00
	5/26/23	SUPPLIES	GENERAL FUND	TECHNOLOGY SERVICES	18.90
	5/12/23	MANAGED IT SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	8,793.64
	6/23/23	PATROL PC	GENERAL FUND	TECHNOLOGY SERVICES	1,813.00
	6/23/23	RAM UPGRADE	GENERAL FUND	TECHNOLOGY SERVICES	79.00
	6/23/23	BATTERY FOR SERVER	GENERAL FUND	TECHNOLOGY SERVICES	2,269.00
	9/15/23	PD NETWORK REFRESH PROJ	GENERAL FUND	TECHNOLOGY SERVICES	2,910.00
	9/15/23	PD NETWORK REFRESH PROJ	GENERAL FUND	TECHNOLOGY SERVICES	28.00
	6/23/23	AGREEMENT SERVICE MAY 2023	GENERAL FUND	TECHNOLOGY SERVICES	10,953.58
	6/23/23	RAMOS NEW PC	GENERAL FUND	TECHNOLOGY SERVICES	1,586.00
	7/07/23	ALDERETE NEW PC	GENERAL FUND	TECHNOLOGY SERVICES	1,749.00
	6/23/23	SPLASHTOP LICENSES - 2 USE	GENERAL FUND	TECHNOLOGY SERVICES	80.00
	7/21/23	ADOBE - J.PEREZ	GENERAL FUND	TECHNOLOGY SERVICES	28.00
	7/21/23	AGREEMENT SERVICE JUNE 202	GENERAL FUND	TECHNOLOGY SERVICES	11,361.08
	8/02/23	ADOBE - J. RAMOS	GENERAL FUND	TECHNOLOGY SERVICES	28.00
	8/02/23	AGREEMENT SERVICE JULY 202	GENERAL FUND	TECHNOLOGY SERVICES	11,501.49
	8/18/23	ADOBE RENEWAL 8/23/2024	GENERAL FUND	TECHNOLOGY SERVICES	2,101.12
	9/01/23	PD NETWORK REFRESH PROJ	GENERAL FUND	TECHNOLOGY SERVICES	6,552.00
	9/29/23	PC - MUNICIPAL COURT CLERK	GENERAL FUND	TECHNOLOGY SERVICES	2,144.00
	8/18/23	CLOUD DATA RECOVERY	GENERAL FUND	TECHNOLOGY SERVICES	201.00
	9/01/23	AGREEMENT SERVICES AUGUST	GENERAL FUND	TECHNOLOGY SERVICES	11,472.12
	9/01/23	PC - ALDERETE	GENERAL FUND	TECHNOLOGY SERVICES	600.00
	9/15/23	PC - RAMOS	GENERAL FUND	TECHNOLOGY SERVICES	600.00
	9/01/23	CONFIGURE / DEPLOY PC - RE	GENERAL FUND	TECHNOLOGY SERVICES	600.00
	1/20/23	MANAGED IT SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	19,449.14
	6/09/23	REPLACEMENT PATROL PC	GENERAL FUND	POLICE	600.00
	6/09/23	REPLACEMENT UPS - PD	GENERAL FUND	POLICE	200.00
	5/26/23	SPLASHTOP LICENSES - 11 US	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	128.00
	5/12/23	MANAGED IT SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	3,768.70
	6/23/23	AGREEMENT SERVICE MAY 2023	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	4,694.39
	7/07/23	UTILITY BILLING BACKUP PC	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	1,236.00
	7/21/23	AGREEMENT SERVICE JUNE 202	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	4,869.03
	8/02/23	AGREEMENT SERVICE JULY 202	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	4,929.21
	8/18/23	ADOBE RENEWAL 8/23/2024	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	1,034.88
	8/18/23	CLOUD DATA RECOVERY	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.00
	9/01/23	AGREEMENT SERVICES AUGUST	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5,650.44
	1/20/23	MANAGED IT SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	8,335.35
				TOTAL:	136,850.07
VC3 SECURITY SYSTEMS, INC.	4/13/23	TECHNICIAN LABOR / HELPER	GENERAL FUND	POLICE	450.00
	8/18/23	TECHNICIAN LABOR	GENERAL FUND	POLICE	255.00
				TOTAL:	705.00
VERIZON WIRELESS	10/13/22	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.25
	10/26/22	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.22
	11/30/22	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.22
	1/06/23	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.18
	2/02/23	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.20
	3/03/23	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.20
	3/31/23	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.20
	4/28/23	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.18
	5/26/23	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	40.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/07/23	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	101.09
	8/02/23	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	80.36
	9/01/23	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	80.36
	9/29/23	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	80.36
	10/13/22	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.25
	10/26/22	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.22
	11/30/22	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.22
	1/06/23	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.18
	2/02/23	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.20
	3/03/23	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.20
	3/31/23	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.20
	4/28/23	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.18
	5/26/23	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.18
	7/07/23	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.18
	8/02/23	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.18
	9/01/23	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.18
	9/29/23	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.18
	10/13/22	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.25
	10/26/22	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.22
	11/30/22	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.22
	1/06/23	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.18
	2/02/23	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.20
	3/03/23	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.20
	3/31/23	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.20
	4/28/23	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.18
	5/26/23	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.18
	7/07/23	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.18
	8/02/23	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.18
	9/01/23	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.18
	9/29/23	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.18
	10/13/22	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.25
	10/26/22	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.22
	11/30/22	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.22
	10/13/22	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.25
	10/26/22	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.22
	11/30/22	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.22
	1/06/23	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.18
	2/02/23	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.20
	3/03/23	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.20
	3/31/23	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.20
	4/28/23	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.18
	5/26/23	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.18
	7/07/23	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.18
	8/02/23	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.18
	9/01/23	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.18
	9/29/23	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.18
	10/13/22	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.50
	10/26/22	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.44
	11/30/22	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.44
	1/06/23	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.36
	2/02/23	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.40
	3/03/23	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.40
	3/31/23	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.40
	4/28/23	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.36
	5/26/23	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.36
	7/07/23	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/02/23	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.36
	9/01/23	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.36
	9/29/23	CELL PHONE CHARGES	GENERAL FUND	POLICE	80.36
	10/13/22	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.25
	10/26/22	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.22
	11/30/22	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.22
	1/06/23	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.18
	2/02/23	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.20
	3/03/23	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.20
	3/31/23	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.20
	4/28/23	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.18
	5/26/23	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.18
	7/07/23	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.18
	8/02/23	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.18
	9/01/23	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.18
	9/29/23	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.18
	10/13/22	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	158.74
	10/26/22	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	158.65
	11/30/22	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	158.65
	1/06/23	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	198.71
	2/02/23	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	198.79
	3/03/23	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	198.79
	3/31/23	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	198.79
	4/28/23	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	198.71
	5/26/23	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	198.71
	7/07/23	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	198.71
	8/02/23	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	198.71
	9/01/23	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	198.71
	9/29/23	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	198.71
	10/13/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.25
	10/13/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.25
	10/26/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.22
	10/26/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.22
	11/30/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.22
	11/30/22	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.22
	1/06/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.18
	1/06/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.18
	2/02/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.20
	2/02/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.20
	3/03/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.20
	3/03/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.20
	3/31/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.20
	3/31/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.20
	4/28/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.18
	4/28/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.18
	5/26/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.18
	5/26/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.18
	7/07/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.18
	7/07/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.18
	8/02/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.18
	8/02/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.18
	9/01/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.18
	9/01/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.18
	9/29/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	55.18
	9/29/23	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.18
	10/13/22	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	193.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/22	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	580.39
	11/30/22	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.87
	1/06/23	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.71
	2/02/23	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.79
	3/03/23	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.79
	3/31/23	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.79
	4/28/23	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.71
	5/26/23	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.71
	7/07/23	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.71
	8/02/23	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.71
	9/01/23	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.71
	9/29/23	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.96
	10/13/22	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.25
	10/26/22	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.22
	11/30/22	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.22
	1/06/23	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.18
	2/02/23	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.20
	3/03/23	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.20
	3/31/23	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.20
	4/28/23	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.18
	5/26/23	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.18
	7/07/23	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.18
	8/02/23	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.18
	9/01/23	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.18
	9/29/23	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.18
	10/13/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	161.00
	10/13/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.49
	10/26/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.88
	10/26/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.43
	11/30/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.88
	11/30/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.43
	1/06/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.72
	1/06/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.35
	2/02/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.80
	2/02/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.39
	3/03/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	161.33
	3/03/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.39
	3/31/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.80
	3/31/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.39
	4/28/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.72
	4/28/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.35
	5/26/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.72
	5/26/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.35
	7/07/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.72
	7/07/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.35
	8/02/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.72
	8/02/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	196.03
	9/01/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.72
	9/01/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.53
	9/29/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.72
	9/29/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.53
	10/13/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.25
	10/26/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.22
	11/30/22	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.22
	1/06/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.18
	2/02/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/03/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.20
	3/31/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.20
	4/28/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.18
	5/26/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.18
	7/07/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.18
	8/02/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.18
	9/01/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.18
	9/29/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.18
	10/13/22	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.25
	10/26/22	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.22
	11/30/22	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.22
	1/06/23	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.18
	2/02/23	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.20
	3/03/23	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.20
	3/31/23	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.20
	4/28/23	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.18
	5/26/23	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.18
	7/07/23	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.18
	8/02/23	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.18
	9/01/23	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.18
	9/29/23	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.18
				TOTAL:	<u>15,979.17</u>
VICTORIA ADVOCATE	9/15/23	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	296.00
	9/15/23	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	381.79
	1/20/23	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	319.22
	6/09/23	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	237.95
	6/09/23	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	356.92
	10/13/22	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	296.00
	10/26/22	SUBSCRIPTION RENEWAL	GENERAL FUND	FIRE	20.00
	10/13/22	DISCOVER 361	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	440.00
	10/27/22	DISCOVER 361	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	440.00
	11/21/22	AD PUBLICATION #1743508	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	625.60
	3/17/23	DISCOVER 361	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>705.00</u>
				TOTAL:	<u>4,118.48</u>
VICTORIA BUILDER SUPPLY	12/09/22	SERVICE BIG DOOR	GENERAL FUND	STREETS	<u>295.00</u>
				TOTAL:	<u>295.00</u>
VICTORIA COMMUNICATION SERVICES, INC.	1/06/23	TECHNICIAN LABOR	GENERAL FUND	TECHNOLOGY SERVICES	212.50
	10/13/22	CONNECT DISPATCH CONSOLE	GENERAL FUND	POLICE	180.00
	12/22/22	REPAIR TO UNIT #3785	GENERAL FUND	POLICE	327.50
	5/26/23	TECHNICIAN TIME - JASON	GENERAL FUND	POLICE	50.00
	7/07/23	REMOVED/INSTALLED WATCH GU	GENERAL FUND	POLICE	3,661.58
	7/07/23	REPAIR TO DISPATCH MONITOR	GENERAL FUND	POLICE	483.00
	7/07/23	TECHNICIAN TIME - JASON	GENERAL FUND	POLICE	50.00
	8/02/23	MICROPHONES	GENERAL FUND	POLICE	194.21
	8/18/23	REPAIR TO FRONT BUMPER/LIG	GENERAL FUND	POLICE	1,445.45
	9/01/23	TECHNICIAN TIME - CHRIS	GENERAL FUND	POLICE	157.50
	9/15/23	TECHNICIAN TIME - CHRIS	GENERAL FUND	POLICE	687.50
	7/21/23	RADIO INSTALLATION TO TRUC	GENERAL FUND	FIRE	784.50
	9/01/23	INSTALL RADIO TO UNIT #230	GENERAL FUND	FIRE	<u>1,014.95</u>
				TOTAL:	<u>9,248.69</u>
VICTORIA ELECTRIC COOP IN	2/02/23	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	59.85
	3/17/23	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	59.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/23	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	65.65
	5/12/23	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	62.10
	6/09/23	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	60.99
	7/21/23	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	59.85
	8/18/23	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	62.84
	9/15/23	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	62.84
	9/29/23	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	65.83
	11/10/22	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	59.85
	12/09/22	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	53.46
	1/06/23	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	59.85
				TOTAL:	<u>732.96</u>
VICTORIA FARM EQUIP CO. INC.	10/26/22	TIRE	GENERAL FUND	STREETS	201.39
	12/09/22	BLADE	GENERAL FUND	STREETS	124.16
	12/09/22	BLADE BOLT	GENERAL FUND	STREETS	66.06
	12/22/22	WASHERS	GENERAL FUND	STREETS	8.12
	1/06/23	WASHER	GENERAL FUND	STREETS	126.12
	9/29/23	TIRE	GENERAL FUND	STREETS	192.06
	12/09/22	TRACTOR	GENERAL FUND	PARKS & RECREATION	977.27
				TOTAL:	<u>1,695.18</u>
VICTORIA FREIGHTLINER, INC.	9/29/23	REPAIR TO UNIT #3781	PUBLIC UTILITY FUN	MAINTENANCE	2,759.81
	9/29/23	REPAIR TO UNIT #3781	PUBLIC UTILITY FUN	MAINTENANCE	959.12
				TOTAL:	<u>3,718.93</u>
VICTORIA POOL SERVICE & SUPPLY, INC.	5/26/23	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	712.98
	6/09/23	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,293.87
	8/02/23	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	2,100.62
	9/29/23	DIVING BOARD	GENERAL FUND	PARKS & RECREATION	2,750.00
				TOTAL:	<u>6,857.47</u>
VICTORIA RADIOWORKS, LTD.	9/15/23	RADIO ADVERTISING - FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	170.00
	9/15/23	RADIO ADVERTISING - FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	170.00
				TOTAL:	<u>340.00</u>
CAPITAL ONE	1/06/23	BLUE SANTA GIFTS	GENERAL FUND	NON-DEPARTMENTAL	736.08
	12/09/22	HDMI CABLE	GENERAL FUND	CITY COUNCIL	36.78
	9/01/23	FRAME	GENERAL FUND	HUMAN RESOURCE	7.24
	1/06/23	RETURN	GENERAL FUND	FINANCE	10.96
	12/09/22	CHRISTMAS DECORATIONS	GENERAL FUND	CITY HALL	171.56
	12/09/22	AIR FRYER AND SUPPLIES	GENERAL FUND	CITY HALL	99.00
	12/09/22	AIR FRYER AND SUPPLIES	GENERAL FUND	CITY HALL	46.36
	12/09/22	CHRISTMAS DECORATIONS	GENERAL FUND	CITY HALL	107.46
	7/21/23	GOO GONE	GENERAL FUND	CITY HALL	6.47
	3/31/23	WINDEX	GENERAL FUND	CITY HALL	11.15
	1/06/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	33.65
	12/09/22	CHRISTMAS DECORATIONS	GENERAL FUND	CITY HALL	47.84
	10/27/22	SUPPLIES	GENERAL FUND	CITY HALL	46.88
	12/09/22	FOOD AND SUPPLIES	GENERAL FUND	CITY HALL	103.60
	12/09/22	FOOD AND SUPPLIES	GENERAL FUND	CITY HALL	16.36
	10/27/22	MONITOR FOR WOOLDRIDGE - P	GENERAL FUND	POLICE	138.46
	12/09/22	POWER WASHER	GENERAL FUND	POLICE	251.95
	12/09/22	HOSE AND CART	GENERAL FUND	POLICE	69.82
	12/09/22	PAINT	GENERAL FUND	POLICE	13.06
	9/01/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	67.67
	10/27/22	ADAPTER	GENERAL FUND	POLICE	14.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/21/22	STAPLER	GENERAL FUND	POLICE	47.64
	9/29/23	SUPPLIES	GENERAL FUND	POLICE	83.96
	9/29/23	USB	GENERAL FUND	POLICE	29.88
	1/06/23	SUPPLIES	GENERAL FUND	POLICE	62.86
	4/13/23	BATTERIES	GENERAL FUND	POLICE	11.74
	12/09/22	OFFICE SUPPLIES	GENERAL FUND	POLICE	56.06
	1/06/23	LIGHT	GENERAL FUND	POLICE	19.97
	1/06/23	OUTLETS	GENERAL FUND	POLICE	11.87
	1/06/23	LIGHTS	GENERAL FUND	POLICE	24.48
	7/21/23	BOOTS	GENERAL FUND	POLICE	227.25
	1/06/23	SUPPLIES	GENERAL FUND	POLICE	17.00
	4/13/23	FIRST AID	GENERAL FUND	POLICE	29.10
	9/29/23	TV	GENERAL FUND	POLICE	108.00
	1/06/23	MONITOR	GENERAL FUND	POLICE	97.00
	5/12/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	47.86
	4/13/23	STORAGE BOXES	GENERAL FUND	POLICE	103.27
	3/31/23	TRASH BAGS	GENERAL FUND	POLICE	75.93
	10/27/22	HDMI CORD	GENERAL FUND	POLICE	8.27
	6/23/23	ADAPTERS	GENERAL FUND	POLICE	55.71
	3/31/23	USB	GENERAL FUND	POLICE	9.88
	4/13/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	82.14
	4/13/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	27.42
	4/13/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	16.08
	11/21/22	HALLOWEEN SUPPLIES	GENERAL FUND	POLICE	141.94
	2/02/23	DOORBELL	GENERAL FUND	POLICE	13.86
	9/01/23	BATTERIES	GENERAL FUND	POLICE	41.76
	11/21/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	18.64
	2/02/23	PORTABLE HARD DRIVE	GENERAL FUND	POLICE	117.98
	5/12/23	COMPUTER CORDS	GENERAL FUND	POLICE	136.85
	2/02/23	ANCHORS	GENERAL FUND	POLICE	14.58
	11/21/22	INK & CORD	GENERAL FUND	POLICE	51.89
	11/21/22	INK & CORD	GENERAL FUND	POLICE	7.96
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	POLICE	55.68
	5/12/23	OFFICE SUPPLIES	GENERAL FUND	POLICE	26.08
	3/31/23	TAPE	GENERAL FUND	POLICE	5.24
	1/06/23	BATTERIES	GENERAL FUND	POLICE	36.23
	7/21/23	REFRIGERATOR	GENERAL FUND	POLICE	193.00
	11/21/22	BINDER	GENERAL FUND	FIRE	10.60
	3/31/23	CLEANING SUPPLIES	GENERAL FUND	FIRE	51.82
	9/29/23	SUPPLIES	GENERAL FUND	FIRE	42.99
	9/29/23	SUPPLIES	GENERAL FUND	FIRE	3.18
	9/29/23	SUPPLIES	GENERAL FUND	FIRE	4.38
	5/12/23	SUPPLIES	GENERAL FUND	FIRE	13.09
	5/12/23	SUPPLIES	GENERAL FUND	FIRE	26.25
	5/12/23	SUPPLIES	GENERAL FUND	FIRE	4.47
	9/29/23	CLEANING SUPPLIES	GENERAL FUND	FIRE	41.65
	9/01/23	SUPPLIES	GENERAL FUND	FIRE	91.42
	9/01/23	SUPPLIES	GENERAL FUND	FIRE	35.69
	9/29/23	FAN CHARGER	GENERAL FUND	FIRE	18.86
	6/23/23	INK	GENERAL FUND	FIRE	42.99
	2/02/23	NOZZLES	GENERAL FUND	FIRE	5.17
	2/02/23	NOZZLES	GENERAL FUND	FIRE	122.94
	12/09/22	CLEANING SUPPLIES & FOOD	GENERAL FUND	FIRE	22.27
	12/09/22	CLEANING SUPPLIES & FOOD	GENERAL FUND	FIRE	4.48
	3/31/23	BROOM	GENERAL FUND	FIRE	15.97
	5/12/23	SUPPLIES FOR MEETING	GENERAL FUND	FIRE	78.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/23	SUPPLIES	GENERAL FUND	FIRE	4.68
	9/01/23	SUPPLIES	GENERAL FUND	FIRE	6.66
	9/01/23	SUPPLIES	GENERAL FUND	FIRE	7.52
	7/21/23	SUPPLIES	GENERAL FUND	FIRE	26.81
	7/21/23	SUPPLIES	GENERAL FUND	FIRE	9.69
	7/21/23	SUPPLIES	GENERAL FUND	FIRE	23.99
	11/21/22	SUPPLIES	GENERAL FUND	FIRE	8.96
	11/21/22	SUPPLIES	GENERAL FUND	FIRE	42.18
	11/21/22	SUPPLIES	GENERAL FUND	FIRE	131.99
	4/13/23	SUGAR	GENERAL FUND	FIRE	2.94
	1/06/23	FOAM	GENERAL FUND	FIRE	11.64
	11/21/22	WALLPAPER	GENERAL FUND	FIRE	1.86
	7/21/23	SUPPLIES	GENERAL FUND	FIRE	2.94
	7/21/23	SUPPLIES	GENERAL FUND	FIRE	13.41
	7/21/23	SUPPLIES	GENERAL FUND	FIRE	86.95
	3/31/23	SUPPLIES	GENERAL FUND	FIRE	42.99
	3/31/23	SUPPLIES	GENERAL FUND	FIRE	123.00
	2/02/23	SUPPLIES	GENERAL FUND	FIRE	43.82
	2/02/23	SUPPLIES	GENERAL FUND	FIRE	34.98
	10/27/22	DIVIDERS	GENERAL FUND	FIRE	9.94
	12/09/22	UNIFORMS	GENERAL FUND	FIRE	3.18
	12/09/22	SMOKE ALARM	GENERAL FUND	FIRE	16.84
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	FIRE	33.24
	12/09/22	CLEANING SUPPLIES	GENERAL FUND	FIRE	17.58
	5/12/23	FLAGS & SUGAR	GENERAL FUND	FIRE	2.94
	5/12/23	FLAGS & SUGAR	GENERAL FUND	FIRE	7.58
	5/12/23	FLAGS & SUGAR	GENERAL FUND	FIRE	51.62
	4/13/23	PAPER TOWELS	GENERAL FUND	FIRE	6.68
	7/21/23	INK / PLAQUE	GENERAL FUND	FIRE	42.99
	7/21/23	INK / PLAQUE	GENERAL FUND	FIRE	1.92
	12/09/22	CHRISTMAS LIGHTS	GENERAL FUND	FIRE	23.68
	10/27/22	SUPPLIES	GENERAL FUND	FIRE	51.57
	10/27/22	SUPPLIES	GENERAL FUND	FIRE	11.10
	10/27/22	SUPPLIES	GENERAL FUND	FIRE	66.98
	1/06/23	LIGHTS	GENERAL FUND	FIRE	51.34
	4/13/23	VEHICLE WASH	GENERAL FUND	FIRE	4.47
	3/31/23	OFFICE / KITCHEN SUPPLIES	GENERAL FUND	FIRE	46.35
	3/31/23	OFFICE / KITCHEN SUPPLIES	GENERAL FUND	FIRE	5.47
	1/06/23	SUPPLIES	GENERAL FUND	FIRE	35.48
	1/06/23	SUPPLIES	GENERAL FUND	FIRE	5.47
	11/21/22	CANDY	GENERAL FUND	FIRE	481.00
	7/21/23	SUPPLIES	GENERAL FUND	FIRE	3.18
	7/21/23	SUPPLIES	GENERAL FUND	FIRE	9.68
	6/23/23	SUGAR	GENERAL FUND	FIRE	3.18
	6/23/23	SUPPLIES	GENERAL FUND	FIRE	4.38
	6/23/23	SUPPLIES	GENERAL FUND	FIRE	47.98
	7/21/23	PITCHERS	GENERAL FUND	FIRE	12.34
	12/09/22	INK	GENERAL FUND	FIRE	66.98
	12/09/22	SMOKE DETECTOR	GENERAL FUND	FIRE	16.84
	12/09/22	CHRISTMAS LIGHTS	GENERAL FUND	FIRE	207.76
	6/23/23	SUPPLIES	GENERAL FUND	FIRE	34.96
	6/23/23	SUPPLIES	GENERAL FUND	FIRE	17.52
	7/21/23	SUPPLIES	GENERAL FUND	FIRE	5.47
	7/21/23	SUPPLIES	GENERAL FUND	FIRE	89.00
	7/21/23	SUPPLIES	GENERAL FUND	FIRE	5.18
	7/21/23	SUPPLIES	GENERAL FUND	FIRE	15.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/09/22	ANIMAL FOOD	GENERAL FUND	ANIMAL CONTROL	143.05
	10/27/22	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	39.04
	10/27/22	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	65.42
	6/23/23	HOSE / CAULK	GENERAL FUND	ANIMAL CONTROL	101.65
	10/27/22	ANIMAL FOOD	GENERAL FUND	ANIMAL CONTROL	210.93
	3/31/23	WATER HOSE	GENERAL FUND	ANIMAL CONTROL	23.11
	11/21/22	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	155.91
	11/21/22	CANDY	GENERAL FUND	ANIMAL CONTROL	33.16
	12/09/22	CABLE AND TARP	GENERAL FUND	ANIMAL CONTROL	141.79
	9/01/23	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	27.98
	9/01/23	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	29.90
	3/31/23	DUSTER	GENERAL FUND	ANIMAL CONTROL	7.88
	2/02/23	LAWN MOWER SUPPLIES	GENERAL FUND	ANIMAL CONTROL	92.91
	12/09/22	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	164.88
	11/21/22	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	55.20
	5/12/23	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	19.03
	5/12/23	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	86.64
	6/23/23	ANIMAL FOOD/SUPPLIES	GENERAL FUND	ANIMAL CONTROL	79.84
	6/23/23	ANIMAL FOOD/SUPPLIES	GENERAL FUND	ANIMAL CONTROL	75.78
	9/29/23	RECEPTACLE	GENERAL FUND	PLANNING/BLDG/CODE ENF	31.59
	6/23/23	BUCKET	GENERAL FUND	PLANNING/BLDG/CODE ENF	5.88
	9/01/23	SUPPLIES FOR VEHICLE	GENERAL FUND	PLANNING/BLDG/CODE ENF	28.42
	1/06/23	WIPER BLADES	GENERAL FUND	PLANNING/BLDG/CODE ENF	54.88
	6/23/23	ALARM FOR VEHICLE	GENERAL FUND	PLANNING/BLDG/CODE ENF	51.95
	5/12/23	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	46.06
	5/12/23	TOOLS	GENERAL FUND	PLANNING/BLDG/CODE ENF	173.82
	2/02/23	JOURNAL	GENERAL FUND	PLANNING/BLDG/CODE ENF	66.71
	6/23/23	INSECT SPRAY	GENERAL FUND	PLANNING/BLDG/CODE ENF	84.04
	1/06/23	SUPPLIES	GENERAL FUND	STREETS	87.58
	9/01/23	SHOCK	GENERAL FUND	PARKS & RECREATION	142.68
	1/06/23	SPOT LIGHT	GENERAL FUND	PARKS & RECREATION	23.91
	12/09/22	TIMERS FOR MAIN STREET	GENERAL FUND	PARKS & RECREATION	38.88
	11/21/22	MONSTER MILE MASH SUPPLIES	GENERAL FUND	PARKS & RECREATION	32.86
	11/21/22	MONSTER MILE MASH SUPPLIES	GENERAL FUND	PARKS & RECREATION	142.41
	11/21/22	MONSTER MILE MASH SUPPLIES	GENERAL FUND	PARKS & RECREATION	21.72
	11/21/22	SUPPLIES	GENERAL FUND	PARKS & RECREATION	29.63
	2/02/23	LIGHT BULB	GENERAL FUND	BAUER CENTER	56.16
	3/31/23	KITCHEN SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	68.54
	1/06/23	SAFETY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	27.46
	1/06/23	SAFETY BANQUET - COOLERS	GENERAL FUND	NON-DEPARTMENTAL	356.00
	11/21/22	SAFETY SUPPLIES - CATAPULT	GENERAL FUND	NON-DEPARTMENTAL	52.18
	9/01/23	DRINKS FOR SAFETY LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL	19.67
	7/21/23	SCALE	GENERAL FUND	NON-DEPARTMENTAL	21.98
	5/12/23	TICKETS	GENERAL FUND	NON-DEPARTMENTAL	8.88
	1/06/23	FRAMES	GENERAL FUND	NON-DEPARTMENTAL	15.81
	1/06/23	SUPPLIES FOR XMAS-CITY COU	GENERAL FUND	NON-DEPARTMENTAL	74.79
	1/06/23	SUPPLIES FOR SAFETY BANQUE	GENERAL FUND	NON-DEPARTMENTAL	200.53
	12/09/22	CHOCOLATE FOR SMORES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	752.64
	12/09/22	CHOCOLATE FOR SMORES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	593.88
	7/21/23	GATORADES	PUBLIC UTILITY FUN	UTILITY BILLING	25.20
	1/06/23	CHRISTMAS DECORATIONS	PUBLIC UTILITY FUN	UTILITY BILLING	84.81
	11/21/22	WATER	PUBLIC UTILITY FUN	UTILITY BILLING	16.44
	9/29/23	GATORADES & SNACKS	PUBLIC UTILITY FUN	UTILITY BILLING	46.98
	10/27/22	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	38.04
	5/12/23	GATORADES	PUBLIC UTILITY FUN	UTILITY BILLING	17.10
	9/29/23	GATORADES & SNACKS	PUBLIC UTILITY FUN	UTILITY BILLING	52.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/21/23	GATORADES & SNACKS	PUBLIC UTILITY FUN	UTILITY BILLING	45.54
	6/23/23	POWERADES	PUBLIC UTILITY FUN	UTILITY BILLING	19.24
	9/01/23	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	2.66
	9/01/23	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	15.08
	3/31/23	JACKET	PUBLIC UTILITY FUN	UTILITY BILLING	38.58
	3/31/23	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	9.86
	3/31/23	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	9.38
	9/29/23	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	154.68
	2/02/23	USB	PUBLIC UTILITY FUN	MAINTENANCE	57.00
	2/02/23	WEBCAM	PUBLIC UTILITY FUN	MAINTENANCE	64.00
	10/27/22	PLASTIC WRAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.91
	5/12/23	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.13
	3/31/23	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.16
	7/21/23	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	70.11
	9/29/23	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.32
	1/06/23	SPRAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	50.66
	2/02/23	KITCHEN SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.59
	12/09/22	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.14
	11/21/22	LAB SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.16
	7/21/23	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	115.73
	2/02/23	MEMO BOOK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.68
	11/21/22	LAB SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	60.11
	9/01/23	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	64.18
	9/01/23	LINER	BEACH OPERATING FU	OPERATIONS	4.97
	10/27/22	STRIPS	BEACH OPERATING FU	OPERATIONS	23.17
	12/09/22	128GB MICRO SD CARD	PORT & HARBORS FUN	OPERATIONS	28.52
	4/13/23	TV FOR CONFERENCE ROOM - N	PORT & HARBORS FUN	OPERATIONS	<u>393.97</u>
				TOTAL:	13,650.55
WALLER COUNTY ASPHALT, INC	5/12/23	COLD MIX	GENERAL FUND	STREETS	<u>3,904.04</u>
				TOTAL:	3,904.04
WALTHER, JAMES	9/15/23	FLIP FLOP SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>225.00</u>
				TOTAL:	225.00
WARRIORS WEEKEND	8/18/23	REIMBURSEMENT FOR LODGING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>15,000.00</u>
				TOTAL:	15,000.00
WATER WORKS METROLOGY LLC.	9/15/23	METERS / LID HANGERS	PUBLIC UTILITY FUN	UTILITY BILLING	<u>2,146.14</u>
				TOTAL:	2,146.14
WATERMARK GRAPHICS INC	8/18/23	HARDHEAD DERBY T-SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,040.00
	8/18/23	HARDHEAD DERBY T-SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,757.00
	8/18/23	HARDHEAD DERBY TOWELS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,720.34</u>
				TOTAL:	5,517.34
WEHMEYER SERVICES	11/10/22	REPAIR TO ICE MACHINE	GENERAL FUND	FIRE	129.32
	9/01/23	INSTALLED AIR CONDITIONIER	GENERAL FUND	FIRE	<u>3,000.00</u>
				TOTAL:	3,129.32
WENDT ELECTRICAL SERVICES, INC.	9/15/23	BROOKHOLLOW LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>5,875.00</u>
				TOTAL:	5,875.00
WHITLOW, JACK	10/26/22	TML REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	178.75
	10/26/22	TML REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	30.00
	3/17/23	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	36.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>245.04</u>
WILSON, WADE M.	5/26/23	REPAIR TO ROOF LEAK	GENERAL FUND	FIRE	<u>375.00</u>
				TOTAL:	<u>375.00</u>
WWC SUPPLY	12/09/22	BALL CURB	PUBLIC UTILITY FUN	MAINTENANCE	1,518.79
	12/09/22	WATER METER COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	100.64
	12/09/22	CURB STOP / COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	<u>1,807.01</u>
				TOTAL:	<u>3,426.44</u>
WOOLDRIDGE, CLINTON	10/13/22	MEAL PER DIEM - HEALTH SU	GENERAL FUND	POLICE	160.00
	3/31/23	MEAL PER DIEM-TX CRITICAL	GENERAL FUND	POLICE	<u>241.50</u>
				TOTAL:	<u>401.50</u>
WORKQUEST FKA TIBH INDUSTRIES, INC.	3/17/23	DRUG TEST KIT	GENERAL FUND	POLICE	<u>108.75</u>
				TOTAL:	<u>108.75</u>
WORLDWIDE POWER PRODUCTS	8/18/23	REPLACE FUEL LINES	GENERAL FUND	POLICE	5,046.17
	8/18/23	REPLACE FUEL LINES	GENERAL FUND	POLICE	220.90
	8/18/23	LABOR / MILEAGE	GENERAL FUND	POLICE	<u>936.36</u>
				TOTAL:	<u>6,203.43</u>
WRIGHT NATIONAL FLOOD INSURANCE CO	5/26/23	FLOOD INS. 106 S. COMMERCE	PORT & HARBORS FUN	OPERATIONS	<u>1,792.00</u>
				TOTAL:	<u>1,792.00</u>
YOUNG PLUMBING CO	9/15/23	LABOR TO INSTALL CAP - PD	GENERAL FUND	POLICE	376.24
	6/09/23	SEWER CLEAN OUT PLUG	GENERAL FUND	PLANNING/BLDG/CODE ENF	120.00
	2/02/23	REPAIR TO BREAKER	GENERAL FUND	PARKS & RECREATION	28.80
	4/28/23	PARTS / MATERIALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.80
	11/10/22	BREAKER REPAIR KIT	BEACH OPERATING FU	OPERATIONS	<u>21.90</u>
				TOTAL:	<u>636.74</u>
ZACHARY GRANT PETRASH	7/21/23	BAYFRONT BEATS SUMMER 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>800.00</u>
				TOTAL:	<u>800.00</u>
**PAYROLL EXPENSES	10/01/2022 - 9/30/2023		GENERAL FUND	CITY COUNCIL	27,000.00
			GENERAL FUND	CITY MANAGER	200,757.36
			GENERAL FUND	CITY SECRETARY	136,476.07
			GENERAL FUND	MUNICIPAL COURT	90,242.40
			GENERAL FUND	FINANCE	235,886.02
			GENERAL FUND	CITY HALL	5,139.60
			GENERAL FUND	POLICE	1,609,973.92
			GENERAL FUND	FIRE	1,213,814.55
			GENERAL FUND	ANIMAL CONTROL	99,092.85
			GENERAL FUND	PLANNING/BLDG/CODE ENF	181,221.87
			GENERAL FUND	STREETS	410,828.04
			GENERAL FUND	PARKS & RECREATION	239,590.78
			GENERAL FUND	BAUER CENTER	75,988.37
			GENERAL FUND	NON-DEPARTMENTAL	27,068.59
			PUBLIC UTILITY FUN	UTILITY BILLING	185,958.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES				PUBLIC UTILITY FUN MAINTENANCE	378,254.02
				PUBLIC UTILITY FUN WASTEWATER TREATMENT	134,002.56
				PUBLIC UTILITY FUN NON-DEPARTMENTAL	3,856.53
				BEACH OPERATING FU OPERATIONS	40,179.49
				BEACH OPERATING FU NON DEPARTMENTAL	91.57
				PORT & HARBORS FUN OPERATIONS	75,969.84
				PORT & HARBORS FUN NON-DEPARTMENTAL	483.39
				FIREMENS RELIEF & FIREMAN'S RELIEF & RET	1,400.00
				TOTAL:	5,373,276.81

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

001	GENERAL FUND	8,598,310.98
101	HOTEL OCCUPANCY TAX FUND	400,988.12
113	BUILDING SECURITY FUND	5,000.00
147	TDHCA- HOME PROGRAM	299,558.40
158	BULLET PRF VESTS GRT	13,286.44
165	HAZARD MITIGATION GRANT	417,484.45
169	MASS METER SWAP	1,482,581.26
201	VETERANS MEMORIAL	2,247.63
214	CDBG-DR / MIT	3,284,344.49
216	ARPA/CLFRF GRANT	23,472.00
217	UTILITY CONSTRUCTION	529,261.39
220	STREET CONSTRUCTION	95,134.80
222	2022 CAPITAL PROJECTS	994,749.99
310	08 PC DEBT SERVICE	124,562.50
315	12 & 22 ST DEBT SERVICE	484,841.00
321	2016 GO REFUNDING BOND	103,175.00
322	SERIES 2018 DEBT SERVICE	517,045.54
501	PUBLIC UTILITY FUND	5,628,823.59
503	BEACH OPERATING FUND	115,685.62
504	PORT & HARBORS FUND	380,329.85
702	FIREMENS RELIEF & RETIRE	1,400.00
706	SEIZURES - POLICE	854.00
----- GRAND TOTAL: -----		23,503,137.05

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: 10/01/2022 THRU 9/30/2023

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2022 THRU 9/30/2023

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 10/01/2022-09/30/2023
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
