

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36 MOTORSPTS	1/19/24	MOWER PARTS	GENERAL FUND	FIRE	324.77
	5/23/24	REPAIRS TO GENERATOR	GENERAL FUND	FIRE	158.05
	8/29/24	REPAIR TO JOHN DEERE GATOR	GENERAL FUND	PARKS & RECREATION	<u>1,040.20</u>
		TOTAL:			1,523.02
4ALLPROMOS	11/13/23	PREPACKAGED SMORES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>15,778.05</u>
		TOTAL:			15,778.05
A.L.E.R.T., INC.	12/21/23	RADAR INSPECTIONS & COURSE	GENERAL FUND	POLICE	450.00
	12/21/23	RADAR INSPECTIONS & COURSE	GENERAL FUND	POLICE	<u>350.00</u>
		TOTAL:			800.00
ABRAM'S BODY SHOP	10/30/23	REPAIR TO BRUSH 1	GENERAL FUND	FIRE	<u>3,500.00</u>
		TOTAL:			3,500.00
ACE HARDWARE	8/29/24	CUT KEYS	GENERAL FUND	CITY MANAGER	5.98
	11/22/23	HAMMER BIT	GENERAL FUND	CITY HALL	9.99
	12/21/23	STRAINER	GENERAL FUND	CITY HALL	11.76
	4/25/24	KEYS	GENERAL FUND	CITY HALL	17.94
	4/25/24	HERBICIDE & TOOLS	GENERAL FUND	CITY HALL	33.98
	4/25/24	DRYWALL REPAIR SUPPLIES	GENERAL FUND	CITY HALL	19.97
	4/25/24	PAINT TRAY	GENERAL FUND	CITY HALL	4.59
	5/23/24	LUMBER & NAILS	GENERAL FUND	CITY HALL	37.36
	5/23/24	WALL PLATE	GENERAL FUND	CITY HALL	0.99
	5/23/24	TOILET SEAT, WATER CAN & S	GENERAL FUND	CITY HALL	52.98
	5/23/24	ANCHORS & WALL HANGER	GENERAL FUND	CITY HALL	28.76
	8/01/24	CITY HALL LADDER REPLACEME	GENERAL FUND	CITY HALL	244.99
	9/12/24	CUT KEYS & KEY RINGS	GENERAL FUND	CITY HALL	5.98
	11/22/23	ORNAMENT	GENERAL FUND	POLICE	31.99
	12/21/23	PADLOCK	GENERAL FUND	POLICE	77.97
	1/19/24	GUN CLEANING SUPPLIES	GENERAL FUND	POLICE	43.65
	1/19/24	FLOAT SUPPLIES	GENERAL FUND	POLICE	323.00
	1/19/24	LUMBER	GENERAL FUND	POLICE	10.99
	1/19/24	LUMBER	GENERAL FUND	POLICE	21.98
	1/19/24	DUCT TAPE	GENERAL FUND	POLICE	9.99
	1/19/24	DUCT TAPE	GENERAL FUND	POLICE	6.59
	1/19/24	HARDWARE	GENERAL FUND	POLICE	27.18
	1/19/24	SPACE HEATER	GENERAL FUND	POLICE	44.99
	3/27/24	ZIP TIES	GENERAL FUND	POLICE	17.48
	3/27/24	HEATER	GENERAL FUND	POLICE	74.99
	4/25/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	101.92
	4/25/24	SUPPLIES FOR ARMORY BATHRO	GENERAL FUND	POLICE	25.55
	6/20/24	PAINT & SUPPLIES	GENERAL FUND	POLICE	102.04
	8/01/24	PADLOCK & KEYS	GENERAL FUND	POLICE	54.97
	8/29/24	PADLOCK	GENERAL FUND	POLICE	9.99
	8/29/24	STEEL DUMP CART	GENERAL FUND	POLICE	258.57
	9/12/24	VELCRO STRIPS	GENERAL FUND	POLICE	6.59
	10/30/23	SCREWS	GENERAL FUND	FIRE	8.99
	10/30/23	RIVETS	GENERAL FUND	FIRE	2.79
	10/30/23	COMPRESSIONS	GENERAL FUND	FIRE	18.88
	10/30/23	TEAR DOWN SERVICE	GENERAL FUND	FIRE	42.49
	10/30/23	SQUEEGEE REPLACEMENT BLADE	GENERAL FUND	FIRE	25.98
	10/30/23	PRE-MIXED FUEL	GENERAL FUND	FIRE	45.00
	10/30/23	PRE-MIXED FUEL	GENERAL FUND	FIRE	45.00
	11/22/23	HARDWARE	GENERAL FUND	FIRE	20.24
11/22/23	CABLE TIES	GENERAL FUND	FIRE	13.58	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/23	SEAL TAPE & PLUG	GENERAL FUND	FIRE	4.98
	11/22/23	TRIMMER LINE	GENERAL FUND	FIRE	53.98
	11/22/23	TRIMMER LINE	GENERAL FUND	FIRE	9.99
	11/22/23	WIRE	GENERAL FUND	FIRE	65.65
	11/22/23	GRINDING STONE	GENERAL FUND	FIRE	4.59
	11/22/23	HARDWARE	GENERAL FUND	FIRE	25.10
	11/22/23	HARDWARE	GENERAL FUND	FIRE	0.80
	11/22/23	EXHAUST FAN & HARDWARE	GENERAL FUND	FIRE	85.02
	11/22/23	KEYPAD ENTRY	GENERAL FUND	FIRE	159.99
	11/22/23	MOP BUCKET	GENERAL FUND	FIRE	89.99
	11/22/23	SUPER GLUE	GENERAL FUND	FIRE	2.79
	11/22/23	TRANSPONDER KEY	GENERAL FUND	FIRE	114.14
	11/22/23	KEYPAD ENTRY DOOR KNOB	GENERAL FUND	FIRE	159.99
	11/22/23	GAS CANS & HOSE	GENERAL FUND	FIRE	215.92
	11/22/23	HDMI CABLE	GENERAL FUND	FIRE	20.98
	11/22/23	STENCIL SET	GENERAL FUND	FIRE	3.59
	11/22/23	MOTOMIX & SUPPLIES	GENERAL FUND	FIRE	60.95
	11/22/23	MOTOMIX & SUPPLIES	GENERAL FUND	FIRE	112.50
	12/21/23	BACKPACK	GENERAL FUND	FIRE	139.99
	12/21/23	WINBAG	GENERAL FUND	FIRE	24.99
	12/21/23	KEYS	GENERAL FUND	FIRE	11.96
	12/21/23	HARDWARE	GENERAL FUND	FIRE	4.62
	12/21/23	SCREWDRIVER SET	GENERAL FUND	FIRE	21.68
	12/21/23	PARTS FOR COMPRESSOR	GENERAL FUND	FIRE	33.35
	12/21/23	HARDWARE	GENERAL FUND	FIRE	5.32
	12/21/23	HARDWARE	GENERAL FUND	FIRE	0.29
	12/21/23	TENT STAKES	GENERAL FUND	FIRE	15.90
	12/21/23	EXTENSION CORD	GENERAL FUND	FIRE	84.99
	12/21/23	WEEDEATER & KEYS	GENERAL FUND	FIRE	32.99
	12/21/23	WEEDEATER & KEYS	GENERAL FUND	FIRE	11.96
	12/21/23	CLAMP	GENERAL FUND	FIRE	4.59
	1/19/24	MOP STICK	GENERAL FUND	FIRE	18.99
	1/19/24	LIGHTED ADAPTER	GENERAL FUND	FIRE	9.99
	1/19/24	DRILL BITS & MOP HANDLE	GENERAL FUND	FIRE	57.97
	1/19/24	AIR FILTER	GENERAL FUND	FIRE	8.99
	2/14/24	MICROWAVE BULB & KEYS	GENERAL FUND	FIRE	12.57
	2/14/24	DUCT TAPE	GENERAL FUND	FIRE	11.98
	2/14/24	WET VAC & DRILL BIT	GENERAL FUND	FIRE	53.98
	2/14/24	BALL HITCH & TOOL BAG	GENERAL FUND	FIRE	21.58
	2/14/24	DUST MOP	GENERAL FUND	FIRE	49.99
	3/27/24	DRAIN PLUG	GENERAL FUND	FIRE	6.00
	3/27/24	CABLE TIES	GENERAL FUND	FIRE	9.99
	3/27/24	RETURN	GENERAL FUND	FIRE	6.00-
	3/27/24	CUTTING WHEEL	GENERAL FUND	FIRE	7.18
	3/27/24	PLUG	GENERAL FUND	FIRE	2.79
	3/27/24	SUPPLIES	GENERAL FUND	FIRE	62.93
	4/25/24	PRESSURE WASHER PART	GENERAL FUND	FIRE	9.99
	4/25/24	BALL VALVE	GENERAL FUND	FIRE	27.99
	4/25/24	MOTOR FLUSHER	GENERAL FUND	FIRE	9.99
	4/25/24	GREASE	GENERAL FUND	FIRE	9.99
	4/25/24	OUTLET & SUPPLIES	GENERAL FUND	FIRE	49.14
	4/25/24	OUTLET & SUPPLIES	GENERAL FUND	FIRE	9.59
	4/25/24	BRUSH WALL PLATE	GENERAL FUND	FIRE	27.96
	5/23/24	BLOW GUN KIT & SUPPLIES	GENERAL FUND	FIRE	60.54
	5/23/24	HOSE CLAMP	GENERAL FUND	FIRE	3.59
	5/23/24	FUEL & PLUNGER	GENERAL FUND	FIRE	13.99

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	5/23/24	FUEL & PLUNGER	GENERAL FUND	FIRE	27.99
	5/23/24	LAUNDRY TUB & FAUCET	GENERAL FUND	FIRE	121.98
	5/23/24	SHUT OFF VALVE & SUPPLIES	GENERAL FUND	FIRE	130.95
	5/23/24	PVC PARTS	GENERAL FUND	FIRE	75.48
	5/23/24	PPE DRYER VENT PARTS	GENERAL FUND	FIRE	51.57
	5/23/24	HARDWARE	GENERAL FUND	FIRE	6.88
	5/23/24	HARDWARE	GENERAL FUND	FIRE	24.92
	5/23/24	ZIPTIES	GENERAL FUND	FIRE	11.89
	5/23/24	TOOL ROOM SUPPLIES	GENERAL FUND	FIRE	113.94
	5/23/24	PAINTER THINNER & SUPPLIES	GENERAL FUND	FIRE	46.69
	5/23/24	PAINT & BRUSH	GENERAL FUND	FIRE	23.58
	5/23/24	SAFETY SENSOR	GENERAL FUND	FIRE	55.99
	6/20/24	CHAINSAW BAR & CHAINS	GENERAL FUND	FIRE	64.98
	6/20/24	BUCKETS & STRING FOR WEEDE	GENERAL FUND	FIRE	77.95
	6/20/24	DRAIN PLUG	GENERAL FUND	FIRE	4.99
	6/20/24	PRE-MIXED FUEL & HARDWARE	GENERAL FUND	FIRE	59.56
	6/20/24	PLUG ADAPTER & SCREWS	GENERAL FUND	FIRE	16.88
	6/20/24	BULB & HITCH PIN / CLIP	GENERAL FUND	FIRE	14.98
	8/01/24	HARDWARE	GENERAL FUND	FIRE	44.19
	8/01/24	PRE-MIXED FUEL	GENERAL FUND	FIRE	55.98
	8/01/24	HARDWARE	GENERAL FUND	FIRE	2.36
	8/01/24	SUPER GLUE	GENERAL FUND	FIRE	9.59
	8/01/24	HASP LOCK	GENERAL FUND	FIRE	9.99
	8/29/24	PLUG 3-WIRE	GENERAL FUND	FIRE	4.99
	8/29/24	WIRE CONNECTORS	GENERAL FUND	FIRE	6.99
	8/29/24	FOAM SEALANT	GENERAL FUND	FIRE	5.59
	8/29/24	INSULATED TERMINALS	GENERAL FUND	FIRE	3.99
	8/29/24	BLOWER REPAIR	GENERAL FUND	FIRE	28.95
	8/29/24	SHOWER HEAD	GENERAL FUND	FIRE	12.99
	8/29/24	SHOWER HEAD & SULLPIES	GENERAL FUND	FIRE	57.98
	8/29/24	LOCK KEYS	GENERAL FUND	FIRE	11.58
	9/12/24	MOTOMIX & PLUNGER	GENERAL FUND	FIRE	2.29
	9/12/24	MOTOMIX & PLUNGER	GENERAL FUND	FIRE	51.99
	9/12/24	MOTOMIX & PLUNGER	GENERAL FUND	FIRE	25.99
	9/12/24	RETURN	GENERAL FUND	FIRE	2.29-
	9/12/24	HERBICIDE & PRE-MIXED FUEL	GENERAL FUND	FIRE	172.96
	9/12/24	SAFETY SENSORS	GENERAL FUND	FIRE	79.98
	9/12/24	STATION BAY LIGHTS	GENERAL FUND	FIRE	23.97
	2/14/24	BATHROOM EXHAUST FAN	GENERAL FUND	FIRE	179.99
	10/30/23	GARDEN HOSE & SUPPLIES	GENERAL FUND	ANIMAL CONTROL	122.64
	11/22/23	PADLOCK	GENERAL FUND	ANIMAL CONTROL	25.99
	2/14/24	PLYWOOD & HANDLE	GENERAL FUND	ANIMAL CONTROL	67.16
	8/01/24	BLOCKS FOR STOORAGE BUILDI	GENERAL FUND	ANIMAL CONTROL	87.78
	9/12/24	BATTERY STARTER & SHOVEL	GENERAL FUND	ANIMAL CONTROL	198.57
	11/22/23	ANGLE LOCATOR	GENERAL FUND	PLANNING/BLDG/CODE ENF	15.99
	2/14/24	FOAM TAPE & LUBE LOCK	GENERAL FUND	PLANNING/BLDG/CODE ENF	13.98
	4/25/24	HERBICIDE & TOOLS	GENERAL FUND	PLANNING/BLDG/CODE ENF	56.97
	4/25/24	DRILL BIT & HARDWARE	GENERAL FUND	PLANNING/BLDG/CODE ENF	47.91
	4/25/24	BALL HITCH SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	57.97
	5/23/24	TOILET SEAT, WATER CAN & S	GENERAL FUND	PLANNING/BLDG/CODE ENF	23.88
	5/23/24	STAPLE GUN& STAPLES	GENERAL FUND	PLANNING/BLDG/CODE ENF	29.98
	5/23/24	LAWN EQUIPMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	5,835.04
	5/23/24	LAN TRACKER KIT	GENERAL FUND	PLANNING/BLDG/CODE ENF	49.99
	5/23/24	TOOL SET & SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	187.00
	6/20/24	SCREWS & SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	122.90
	6/20/24	SCREWS	GENERAL FUND	PLANNING/BLDG/CODE ENF	12.49

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	6/20/24	DRILL BITS & SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	54.66
	8/01/24	WEEDEATER STRING & SUPPLIE	GENERAL FUND	PLANNING/BLDG/CODE ENF	141.89
	8/01/24	DRYWALL ANCHOR & SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	22.29
	9/12/24	MOWER FOR LIBRARY	GENERAL FUND	PLANNING/BLDG/CODE ENF	449.00
	9/12/24	LAWN LIBRARY SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.14
	9/12/24	FLASHLIGHT & SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	54.81
	10/30/23	FAUCET	GENERAL FUND	STREETS	15.99
	10/30/23	ELECTRICAL SUPPLIES	GENERAL FUND	STREETS	55.51
	10/30/23	WASP KILLER	GENERAL FUND	STREETS	8.59
	10/30/23	CUTTING WHEEL	GENERAL FUND	STREETS	4.59
	10/30/23	PRE-MIXED FUEL	GENERAL FUND	STREETS	22.50
	10/30/23	SOCKET ADAPTER	GENERAL FUND	STREETS	5.99
	10/30/23	DRILL BIT	GENERAL FUND	STREETS	39.98
	11/22/23	KEYS	GENERAL FUND	STREETS	4.58
	11/22/23	GARAGE LIGHT	GENERAL FUND	STREETS	29.99
	11/22/23	CHAIN COIL	GENERAL FUND	STREETS	85.67
	11/22/23	DOOR KNOBS & CUTTERS	GENERAL FUND	STREETS	120.76
	11/22/23	AIR FILTER	GENERAL FUND	STREETS	20.99
	11/22/23	EXHAUST FLUD	GENERAL FUND	STREETS	22.50
	11/22/23	BUG REPELLANT	GENERAL FUND	STREETS	16.18
	11/22/23	SPONGE	GENERAL FUND	STREETS	3.59
	11/22/23	SCOUR PAD & FORMULA	GENERAL FUND	STREETS	8.98
	11/22/23	MOTOMIX	GENERAL FUND	STREETS	22.50
	11/22/23	METAL EMBLEM	GENERAL FUND	STREETS	17.99
	12/21/23	ZONE MARKING PAINT	GENERAL FUND	STREETS	67.98
	12/21/23	CAULK	GENERAL FUND	STREETS	3.99
	12/21/23	HARDWARE	GENERAL FUND	STREETS	21.83
	1/19/24	TOOLS	GENERAL FUND	STREETS	35.94
	1/19/24	PVC PARTS	GENERAL FUND	STREETS	40.72
	1/19/24	PRE-MIXED FUEL	GENERAL FUND	STREETS	51.99
	1/19/24	SAND BAGS	GENERAL FUND	STREETS	16.99
	1/19/24	GARDEN SPRAYER	GENERAL FUND	STREETS	19.99
	1/19/24	TAPE MEASURE	GENERAL FUND	STREETS	15.99
	1/19/24	OIL & PENETRANT	GENERAL FUND	STREETS	13.58
	1/19/24	PRE-MIXED FUEL	GENERAL FUND	STREETS	27.99
	1/19/24	PRE- MIXED FUEL & OIL	GENERAL FUND	STREETS	61.98
	2/14/24	SHEETROCK	GENERAL FUND	STREETS	149.90
	2/14/24	SHEETROCK	GENERAL FUND	STREETS	89.94
	2/14/24	TAPE, SCREWS & WOOD	GENERAL FUND	STREETS	32.97
	2/14/24	SALT SOFTENER	GENERAL FUND	STREETS	9.59
	2/14/24	FILTERS	GENERAL FUND	STREETS	45.12
	2/14/24	FUEL	GENERAL FUND	STREETS	27.99
	2/14/24	JOINT COMPOUND	GENERAL FUND	STREETS	23.99
	2/14/24	CORNER MOULDING	GENERAL FUND	STREETS	27.96
	2/14/24	JOINT COMPOUND	GENERAL FUND	STREETS	47.98
	2/14/24	FUEL & OIL	GENERAL FUND	STREETS	81.98
	2/14/24	SAW BLADE	GENERAL FUND	STREETS	14.99
	3/27/24	FUEL	GENERAL FUND	STREETS	51.99
	3/27/24	FUEL	GENERAL FUND	STREETS	51.99
	3/27/24	BATTERIES	GENERAL FUND	STREETS	11.99
	3/27/24	BATTERIES	GENERAL FUND	STREETS	12.99
	3/27/24	LIGHT FIXTURE	GENERAL FUND	STREETS	18.99
	3/27/24	FUEL	GENERAL FUND	STREETS	51.99
	3/27/24	KEY	GENERAL FUND	STREETS	50.83
	4/25/24	GOGGLES	GENERAL FUND	STREETS	6.59
	4/25/24	WIPE CLOTHS	GENERAL FUND	STREETS	16.99

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	4/25/24	FUEL	GENERAL FUND	STREETS	51.99
	5/23/24	CHALK POWDER & LINE REEL	GENERAL FUND	STREETS	10.38
	5/23/24	CHISEL	GENERAL FUND	STREETS	25.99
	5/23/24	FUEL	GENERAL FUND	STREETS	51.99
	5/23/24	PAINT THINNER	GENERAL FUND	STREETS	26.98
	5/23/24	FUEL	GENERAL FUND	STREETS	51.99
	6/20/24	MOTOMIX	GENERAL FUND	STREETS	51.99
	6/20/24	WEEDEATER STRING & REPELLE	GENERAL FUND	STREETS	63.99
	6/20/24	WEEDEATER STRING & REPELLE	GENERAL FUND	STREETS	39.96
	6/20/24	VEHICLE CLEANING SUPPLIES	GENERAL FUND	STREETS	25.57
	6/20/24	RAGS	GENERAL FUND	STREETS	26.99
	8/01/24	WEEDEATER STRING	GENERAL FUND	STREETS	38.99
	8/01/24	SPRAY PAINT	GENERAL FUND	STREETS	41.94
	8/01/24	SPRAY PAINT	GENERAL FUND	STREETS	13.98
	8/29/24	SCREWS	GENERAL FUND	STREETS	54.98
	8/29/24	HARDWARE & SCREWS	GENERAL FUND	STREETS	50.48
	8/29/24	MOLD CLEANING & HARDWARE	GENERAL FUND	STREETS	56.89
	8/29/24	HEX NUT & HARDWARE	GENERAL FUND	STREETS	33.69
	8/29/24	CAULKGUN	GENERAL FUND	STREETS	28.97
	8/29/24	PAINT BRUSH	GENERAL FUND	STREETS	22.06
	8/29/24	CAULKING	GENERAL FUND	STREETS	9.18
	8/29/24	DOOR KNOB & VENT	GENERAL FUND	STREETS	79.49
	8/29/24	CEILING VENT	GENERAL FUND	STREETS	17.99
	8/29/24	AIR FILTERS	GENERAL FUND	STREETS	138.93
	9/12/24	MOTOMIX	GENERAL FUND	STREETS	51.99
	9/12/24	JACK HAMMER	GENERAL FUND	STREETS	849.99
	9/12/24	TRIMMER LINE	GENERAL FUND	STREETS	38.99
	9/12/24	CUT KEYS	GENERAL FUND	STREETS	2.99
	10/30/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	80.55
	10/30/23	KEYS	GENERAL FUND	PARKS & RECREATION	11.45
	10/30/23	RAKE & HAND HOE	GENERAL FUND	PARKS & RECREATION	167.94
	10/30/23	SAW BLADE	GENERAL FUND	PARKS & RECREATION	20.78
	10/30/23	HOSE NOZZLE	GENERAL FUND	PARKS & RECREATION	23.57
	10/30/23	CLAMPS	GENERAL FUND	PARKS & RECREATION	9.58
	10/30/23	SAW BLADE	GENERAL FUND	PARKS & RECREATION	19.19
	10/30/23	CLAMP	GENERAL FUND	PARKS & RECREATION	2.40
	10/30/23	GORILLA TAPE	GENERAL FUND	PARKS & RECREATION	56.97
	10/30/23	FAUCET & SCREWDRIVER	GENERAL FUND	PARKS & RECREATION	81.95
	10/30/23	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	249.75
	10/30/23	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	39.96
	10/30/23	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	59.94
	10/30/23	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	35.94
	10/30/23	BUILDING FORM TUBE	GENERAL FUND	PARKS & RECREATION	26.99
	10/30/23	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	11.98
	10/30/23	HEDGE SHEARS	GENERAL FUND	PARKS & RECREATION	44.99
	10/30/23	TREE PRUNER	GENERAL FUND	PARKS & RECREATION	119.98
	10/30/23	BUG REPELLANT	GENERAL FUND	PARKS & RECREATION	17.98
	10/30/23	TRIM SCREWS	GENERAL FUND	PARKS & RECREATION	26.98
	11/22/23	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	155.29
	11/22/23	PAINT BRUSH	GENERAL FUND	PARKS & RECREATION	35.98
	11/22/23	ADHESIVE & PUTTY KNIFE	GENERAL FUND	PARKS & RECREATION	39.97
	11/22/23	BROOM & SUPPLIES	GENERAL FUND	PARKS & RECREATION	43.95
	11/22/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	70.11
	11/22/23	LED BULBS	GENERAL FUND	PARKS & RECREATION	25.98
	11/22/23	MOP & BROOM	GENERAL FUND	PARKS & RECREATION	67.62
	11/22/23	GLUE	GENERAL FUND	PARKS & RECREATION	91.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/23	EXHAUST FLUID & SEALANT	GENERAL FUND	PARKS & RECREATION	110.97
	11/22/23	SUPPLIES	GENERAL FUND	PARKS & RECREATION	68.72
	11/22/23	BUG WASHER	GENERAL FUND	PARKS & RECREATION	11.98
	11/22/23	LEATHER GLOVES	GENERAL FUND	PARKS & RECREATION	30.17
	11/22/23	DRILLBIT SET	GENERAL FUND	PARKS & RECREATION	65.37
	11/22/23	HARDWOOD DOWEL	GENERAL FUND	PARKS & RECREATION	9.99
	11/22/23	RESPIRATOR & POLISH	GENERAL FUND	PARKS & RECREATION	55.10
	11/22/23	SUPPLIES	GENERAL FUND	PARKS & RECREATION	274.79
	12/21/23	RAGS	GENERAL FUND	PARKS & RECREATION	57.98
	12/21/23	WATERPROOF SEALANT	GENERAL FUND	PARKS & RECREATION	102.91
	12/21/23	CLAMPS	GENERAL FUND	PARKS & RECREATION	42.32
	12/21/23	ANT KILLER	GENERAL FUND	PARKS & RECREATION	33.98
	12/21/23	PVC PLUG	GENERAL FUND	PARKS & RECREATION	31.08
	12/21/23	PVC & ADAPTER	GENERAL FUND	PARKS & RECREATION	26.58
	12/21/23	ANT KILLER	GENERAL FUND	PARKS & RECREATION	49.98
	12/21/23	WINDEX & SPRAY BOTTLE	GENERAL FUND	PARKS & RECREATION	54.15
	12/21/23	LIGHTS	GENERAL FUND	PARKS & RECREATION	48.31
	12/21/23	BOLTS SET	GENERAL FUND	PARKS & RECREATION	22.57
	12/21/23	ZIPTIES	GENERAL FUND	PARKS & RECREATION	5.56
	1/19/24	CLEANING SUPPLIES & TOOLS	GENERAL FUND	PARKS & RECREATION	17.18
	1/19/24	CLEANING SUPPLIES/ TOOLS	GENERAL FUND	PARKS & RECREATION	61.16
	1/19/24	CONCRETE	GENERAL FUND	PARKS & RECREATION	53.91
	1/19/24	LEVELS AND GLOVES	GENERAL FUND	PARKS & RECREATION	48.97
	1/19/24	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	89.91
	1/19/24	PAINT BRUSH & PIPE TAPE	GENERAL FUND	PARKS & RECREATION	9.98
	1/19/24	LUMBER	GENERAL FUND	PARKS & RECREATION	33.52
	1/19/24	PAINT BRUSH & PIPE TAPE	GENERAL FUND	PARKS & RECREATION	4.56
	1/19/24	SHOVEL & HARDWARAE	GENERAL FUND	PARKS & RECREATION	60.47
	1/19/24	PAINT PRIMER	GENERAL FUND	PARKS & RECREATION	24.99
	1/19/24	STRING	GENERAL FUND	PARKS & RECREATION	27.98
	1/19/24	PAINT SUPPLIES & TOOLS	GENERAL FUND	PARKS & RECREATION	191.95
	1/19/24	WALL ANCHORS	GENERAL FUND	PARKS & RECREATION	24.98
	2/14/24	FLOOR GLUE & SUPPLIES	GENERAL FUND	PARKS & RECREATION	202.11
	2/14/24	CHAIN	GENERAL FUND	PARKS & RECREATION	38.99
	2/14/24	GLOVES, LIGHT, & CLIP	GENERAL FUND	PARKS & RECREATION	107.95
	2/14/24	PIPE & SUPPLIES	GENERAL FUND	PARKS & RECREATION	57.46
	2/14/24	PIPE CUTTER	GENERAL FUND	PARKS & RECREATION	21.99
	2/14/24	VALVE & SUPPLIES	GENERAL FUND	PARKS & RECREATION	31.53
	2/14/24	SIGN & REFLECTIVE TAPE	GENERAL FUND	PARKS & RECREATION	117.89
	2/14/24	PIPE & GLUE	GENERAL FUND	PARKS & RECREATION	15.95
	2/14/24	PAINT BRUSH & SAW BLADE	GENERAL FUND	PARKS & RECREATION	61.19
	2/14/24	ELBOW & TEE FITTING	GENERAL FUND	PARKS & RECREATION	26.77
	2/14/24	WOOD STAIN & WORK LIGHT	GENERAL FUND	PARKS & RECREATION	269.97
	2/14/24	WATER REPAIR PARTS	GENERAL FUND	PARKS & RECREATION	57.97
	2/14/24	CONCRETE	GENERAL FUND	PARKS & RECREATION	99.90
	2/14/24	CONCRETE & SUPPLIES	GENERAL FUND	PARKS & RECREATION	123.49
	2/14/24	CONCRETE REPAIR & SPRAY PA	GENERAL FUND	PARKS & RECREATION	33.48
	3/27/24	TOOLS & ADHESIVE REMOVER	GENERAL FUND	PARKS & RECREATION	47.57
	3/27/24	WINDEX & ARMORAL	GENERAL FUND	PARKS & RECREATION	14.58
	3/27/24	ADJUSTABLE WRENCH	GENERAL FUND	PARKS & RECREATION	57.98
	3/27/24	CONCRETE	GENERAL FUND	PARKS & RECREATION	19.98
	3/27/24	CONCRETE	GENERAL FUND	PARKS & RECREATION	9.99
	3/27/24	HARDWARE & WOOD	GENERAL FUND	PARKS & RECREATION	202.59
	3/27/24	ANT KILLER & HOSE NOZZLE	GENERAL FUND	PARKS & RECREATION	26.98
	3/27/24	ANT KILLER	GENERAL FUND	PARKS & RECREATION	16.99
	3/27/24	PRIMER & CONCRETE	GENERAL FUND	PARKS & RECREATION	84.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	GLUE, TAPE, & CAULK	GENERAL FUND	PARKS & RECREATION	125.86
	3/27/24	LUMBER	GENERAL FUND	PARKS & RECREATION	279.80
	3/27/24	CORNER BRACE	GENERAL FUND	PARKS & RECREATION	29.94
	3/27/24	WRENCH & CUTTING WHEEL	GENERAL FUND	PARKS & RECREATION	47.93
	3/27/24	DRILL BIT	GENERAL FUND	PARKS & RECREATION	21.98
	3/27/24	RETURN	GENERAL FUND	PARKS & RECREATION	11.99-
	3/27/24	SCREWS	GENERAL FUND	PARKS & RECREATION	75.98
	3/27/24	CONCRETE	GENERAL FUND	PARKS & RECREATION	129.87
	3/27/24	CLEANER	GENERAL FUND	PARKS & RECREATION	15.99
	3/27/24	KEY & DEADBOLT	GENERAL FUND	PARKS & RECREATION	60.92
	3/27/24	KEYS & HANDLE	GENERAL FUND	PARKS & RECREATION	39.50
	4/25/24	SUPPLIES	GENERAL FUND	PARKS & RECREATION	230.88
	4/25/24	SPRAY PAINT & HARDWARE	GENERAL FUND	PARKS & RECREATION	58.47
	4/25/24	SPRAY PAINT & SUPPLIES	GENERAL FUND	PARKS & RECREATION	78.54
	4/25/24	KNIFE & SUPPLIES	GENERAL FUND	PARKS & RECREATION	66.31
	4/25/24	THIN-SET & SUPPLIES	GENERAL FUND	PARKS & RECREATION	55.15
	4/25/24	THIN-SET & SUPPLIES	GENERAL FUND	PARKS & RECREATION	99.32
	4/25/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	80.53
	4/25/24	ROLLERS & ANCHORS	GENERAL FUND	PARKS & RECREATION	29.94
	4/25/24	PRIMER & CONCRETE	GENERAL FUND	PARKS & RECREATION	52.96
	4/25/24	FUEL & ANT POISON	GENERAL FUND	PARKS & RECREATION	90.95
	4/25/24	FUEL & SUPPLIES	GENERAL FUND	PARKS & RECREATION	82.55
	4/25/24	SAW, BLADES & HARDWARE	GENERAL FUND	PARKS & RECREATION	78.11
	4/25/24	TOOLS & CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	74.51
	4/25/24	SAW BLADES	GENERAL FUND	PARKS & RECREATION	49.98
	4/25/24	GRINDING WHEELS	GENERAL FUND	PARKS & RECREATION	41.31
	4/25/24	LUMBER	GENERAL FUND	PARKS & RECREATION	45.96
	4/25/24	HAMMER BIT	GENERAL FUND	PARKS & RECREATION	33.97
	4/25/24	SCREWS & CAULKING	GENERAL FUND	PARKS & RECREATION	49.96
	4/25/24	DEAD BOLTS & DOOR HANDLE	GENERAL FUND	PARKS & RECREATION	189.94
	4/25/24	GRINDING WHEEL & CAULKING	GENERAL FUND	PARKS & RECREATION	51.48
	4/25/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	213.06
	4/25/24	PAINT STRIPPER & BRUSH	GENERAL FUND	PARKS & RECREATION	49.97
	4/25/24	DOOR STOP & KEY	GENERAL FUND	PARKS & RECREATION	21.94
	4/25/24	PAINT STRIPPER	GENERAL FUND	PARKS & RECREATION	35.98
	5/23/24	CHALK POWDER & LINE REEL	GENERAL FUND	PARKS & RECREATION	11.78
	5/23/24	POST DRIVER & SUPPLIES	GENERAL FUND	PARKS & RECREATION	125.81
	5/23/24	INSECT SPRAY	GENERAL FUND	PARKS & RECREATION	18.78
	5/23/24	KEYS & KEY RINGS	GENERAL FUND	PARKS & RECREATION	6.08
	5/23/24	WATER REPAIR PARTS	GENERAL FUND	PARKS & RECREATION	16.56
	5/23/24	CHAIN	GENERAL FUND	PARKS & RECREATION	25.99
	5/23/24	EXTENSION CORD	GENERAL FUND	PARKS & RECREATION	28.99
	5/23/24	DRILL BIT & SUPPLIES	GENERAL FUND	PARKS & RECREATION	43.99
	5/23/24	DRILL BIT & SUPPLIES	GENERAL FUND	PARKS & RECREATION	42.86
	5/23/24	CHAIN	GENERAL FUND	PARKS & RECREATION	25.99
	5/23/24	DEADBOLT & KNOB	GENERAL FUND	PARKS & RECREATION	79.99
	5/23/24	LIGHTS & SUPPLIES	GENERAL FUND	PARKS & RECREATION	53.95
	5/23/24	SEALANT & CAP	GENERAL FUND	PARKS & RECREATION	73.94
	5/23/24	HARDWARE	GENERAL FUND	PARKS & RECREATION	24.14
	5/23/24	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	109.89
	5/23/24	PLUNGER & CAUTION TAPE	GENERAL FUND	PARKS & RECREATION	13.99
	5/23/24	PLUNGER & CAUTION TAPE	GENERAL FUND	PARKS & RECREATION	8.99
	5/23/24	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.48
	5/23/24	MARKING PAINT & SUPPLIES	GENERAL FUND	PARKS & RECREATION	334.55
	5/23/24	LUMBER	GENERAL FUND	PARKS & RECREATION	89.95
	5/23/24	MARKING PAINT	GENERAL FUND	PARKS & RECREATION	163.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/23/24	BRUSH & PAINT MIXER	GENERAL FUND	PARKS & RECREATION	14.37
	5/23/24	CLOTHS	GENERAL FUND	PARKS & RECREATION	26.99
	5/23/24	CONCRETE SEALER & SUPPLIES	GENERAL FUND	PARKS & RECREATION	134.86
	5/23/24	BATTERIES	GENERAL FUND	PARKS & RECREATION	53.97
	5/23/24	FLOOR PATCH & SUPPLIES	GENERAL FUND	PARKS & RECREATION	255.01
	5/23/24	CLOTHS	GENERAL FUND	PARKS & RECREATION	26.99
	5/23/24	TILE GLUE & SUPPLIES	GENERAL FUND	PARKS & RECREATION	220.89
	5/23/24	ROOF CEMENT & SUPPLIES	GENERAL FUND	PARKS & RECREATION	162.48
	5/23/24	KNIFE & TROWEL	GENERAL FUND	PARKS & RECREATION	17.77
	5/23/24	TILE GLUE & SUPPLIES	GENERAL FUND	PARKS & RECREATION	145.45
	5/23/24	HOSE & SHUTOFF VALVE	GENERAL FUND	PARKS & RECREATION	93.98
	5/23/24	TILE GLUE & SUPPLIES	GENERAL FUND	PARKS & RECREATION	103.97
	6/20/24	REPAIR TO CHAINSAW	GENERAL FUND	PARKS & RECREATION	52.50
	6/20/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	14.97
	6/20/24	ELBOW & SUPPLIES	GENERAL FUND	PARKS & RECREATION	13.95
	6/20/24	KEYS & HARDWARE	GENERAL FUND	PARKS & RECREATION	9.07
	6/20/24	BUG REPELLENT	GENERAL FUND	PARKS & RECREATION	19.98
	6/20/24	MOTOMIX & CHAIN OIL	GENERAL FUND	PARKS & RECREATION	81.98
	6/20/24	BUG REPELLANTS	GENERAL FUND	PARKS & RECREATION	59.54
	6/20/24	PRIMER & SUPPLIES	GENERAL FUND	PARKS & RECREATION	77.94
	6/20/24	BACK PLATE, KEYS & HARDWAR	GENERAL FUND	PARKS & RECREATION	20.64
	6/20/24	POOL HOSE & SUPPLIES	GENERAL FUND	PARKS & RECREATION	99.28
	6/20/24	COUPLING	GENERAL FUND	PARKS & RECREATION	4.59
	6/20/24	CHAIN & CHAIN OIL	GENERAL FUND	PARKS & RECREATION	36.98
	6/20/24	GFCI OUTLETS	GENERAL FUND	PARKS & RECREATION	89.98
	6/20/24	TAPE, WD40 & BUG REPELLENT	GENERAL FUND	PARKS & RECREATION	38.96
	6/20/24	BUNGEE CORDS & SUPPLIES	GENERAL FUND	PARKS & RECREATION	130.41
	6/20/24	LAVATORY FAUCET & SUPPLIES	GENERAL FUND	PARKS & RECREATION	68.96
	6/20/24	SUPPLY LINE	GENERAL FUND	PARKS & RECREATION	8.99
	8/01/24	GARDEN SPRAYER & SUPPLIES	GENERAL FUND	PARKS & RECREATION	35.36
	8/01/24	WIPE CLOTHS & SUPPLIES	GENERAL FUND	PARKS & RECREATION	63.39
	8/01/24	PAINT BRUSHES & BUG REPELL	GENERAL FUND	PARKS & RECREATION	56.53
	8/01/24	BUG REPELLENT & SUPPLIES	GENERAL FUND	PARKS & RECREATION	78.09
	8/01/24	PEX ELBOW	GENERAL FUND	PARKS & RECREATION	14.97
	8/01/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	42.97
	8/01/24	WIP CLOTHS	GENERAL FUND	PARKS & RECREATION	26.99
	8/01/24	SPRAY PAINT & PATCHING CEM	GENERAL FUND	PARKS & RECREATION	16.98
	8/01/24	PULL HANDLES & SAW BLADE	GENERAL FUND	PARKS & RECREATION	59.95
	8/01/24	PLIERS & TIRE WIRE	GENERAL FUND	PARKS & RECREATION	49.97
	8/01/24	TIE DOWN STRAPS	GENERAL FUND	PARKS & RECREATION	19.99
	8/01/24	FLASHLIGHT & SUPPLIES	GENERAL FUND	PARKS & RECREATION	40.97
	8/01/24	CAUTION TAPE & SUPPLIES	GENERAL FUND	PARKS & RECREATION	36.97
	8/01/24	CHAINSAW CHAIN	GENERAL FUND	PARKS & RECREATION	19.99
	8/01/24	BUG REPELLENT	GENERAL FUND	PARKS & RECREATION	111.87
	8/29/24	BIT SETS & HARDWARE	GENERAL FUND	PARKS & RECREATION	65.56
	8/29/24	TAPE MEASURE	GENERAL FUND	PARKS & RECREATION	44.97
	8/29/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	193.70
	8/29/24	STARTING FLUID	GENERAL FUND	PARKS & RECREATION	13.18
	8/29/24	SAW BLADE	GENERAL FUND	PARKS & RECREATION	24.99
	8/29/24	LED BULBS	GENERAL FUND	PARKS & RECREATION	8.99
	8/29/24	INSECT SPRAY	GENERAL FUND	PARKS & RECREATION	106.91
	9/12/24	CONDUIT HANGER	GENERAL FUND	PARKS & RECREATION	3.98
	9/12/24	INSECT SPRAY	GENERAL FUND	PARKS & RECREATION	116.14
	9/12/24	TELESCOPE POLE	GENERAL FUND	PARKS & RECREATION	1.00
	9/12/24	HANDGUN SPRAYER	GENERAL FUND	PARKS & RECREATION	18.99
	9/12/24	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	59.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/12/24	FLOOR FAN & SUPPLIES	GENERAL FUND	PARKS & RECREATION	81.95
	9/12/24	SPRAY PAINT	GENERAL FUND	PARKS & RECREATION	68.95
	9/12/24	PAINT & SUPPLIES	GENERAL FUND	PARKS & RECREATION	37.85
	9/12/24	CAULKING	GENERAL FUND	PARKS & RECREATION	13.77
	9/12/24	SCREWS & SUPPLIES	GENERAL FUND	PARKS & RECREATION	162.33
	9/12/24	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	59.94
	10/30/23	CHAIN LINK	GENERAL FUND	BAUER CENTER	119.94
	10/30/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	60.96
	10/30/23	LYSOL	GENERAL FUND	BAUER CENTER	27.96
	10/30/23	FLOOR SCRUB BRUSH	GENERAL FUND	BAUER CENTER	9.99
	10/30/23	DISH SOAP	GENERAL FUND	BAUER CENTER	17.97
	10/30/23	KEYS	GENERAL FUND	BAUER CENTER	9.16
	10/30/23	KEYS	GENERAL FUND	BAUER CENTER	4.58
	11/22/23	LADDER	GENERAL FUND	BAUER CENTER	112.95
	11/22/23	ENGINE OIL	GENERAL FUND	BAUER CENTER	20.97
	11/22/23	LED BULBS	GENERAL FUND	BAUER CENTER	13.98
	11/22/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	166.67
	11/22/23	SCREWDRIVER SET	GENERAL FUND	BAUER CENTER	50.98
	11/22/23	DOOR STOPPER	GENERAL FUND	BAUER CENTER	35.96
	12/21/23	LED BULBS	GENERAL FUND	BAUER CENTER	20.97
	12/21/23	SPRAY PAINT	GENERAL FUND	BAUER CENTER	23.97
	12/21/23	FIBERGLASS SMART AIR FILTE	GENERAL FUND	BAUER CENTER	161.94
	12/21/23	HARDWARE	GENERAL FUND	BAUER CENTER	7.52
	12/21/23	EXTENSION CORD	GENERAL FUND	BAUER CENTER	79.99
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	12.36
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	54.76
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	51.76
	1/19/24	SPONGE	GENERAL FUND	BAUER CENTER	2.99
	1/19/24	CLEANING SUPPLIES & ANT KI	GENERAL FUND	BAUER CENTER	109.94
	1/19/24	MOOP STICK	GENERAL FUND	BAUER CENTER	31.98
	2/14/24	MOP, BUCKET & CLEANER	GENERAL FUND	BAUER CENTER	121.97
	2/14/24	PAINT SUPPLIES	GENERAL FUND	BAUER CENTER	38.53
	2/14/24	FAUCET & PAINT MIXER	GENERAL FUND	BAUER CENTER	95.97
	2/14/24	KEYS	GENERAL FUND	BAUER CENTER	26.91
	2/14/24	MAILBOX & HANGER	GENERAL FUND	BAUER CENTER	43.74
	3/27/24	MOP HEAD & HARDWARE	GENERAL FUND	BAUER CENTER	24.34
	4/25/24	GLUE	GENERAL FUND	BAUER CENTER	18.99
	4/25/24	BATTERIES & TOILET SUPPLIE	GENERAL FUND	BAUER CENTER	46.96
	4/25/24	PAD LOCKS & SUPPLIES	GENERAL FUND	BAUER CENTER	70.54
	4/25/24	KEY	GENERAL FUND	BAUER CENTER	2.99
	5/23/24	BATTERIES	GENERAL FUND	BAUER CENTER	26.98
	8/01/24	MOP STICK & PENETRATING OI	GENERAL FUND	BAUER CENTER	24.98
	8/01/24	PUSH BROOM	GENERAL FUND	BAUER CENTER	41.99
	8/29/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	59.17
	8/29/24	SUPPLIES	GENERAL FUND	BAUER CENTER	17.97
	8/29/24	GLOVES & HARDWARE	GENERAL FUND	BAUER CENTER	69.74
	8/29/24	SPRAY PAINT	GENERAL FUND	BAUER CENTER	7.99
	8/29/24	POWER BIT	GENERAL FUND	BAUER CENTER	10.97
	11/22/23	HARDWARE	GENERAL FUND	NON-DEPARTMENTAL	54.76
	2/14/24	PLYWOOD & SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	98.91
	2/14/24	PAINT BRUSH	GENERAL FUND	NON-DEPARTMENTAL	1.39
	1/19/24	PROPANE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	16.24
	1/19/24	LIGHTER & LIGHTER FLUID	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	10.98
	1/19/24	BUCKETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	50.32
	5/23/24	BATTERIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	53.97
	10/30/23	SIPHON PUMP	PUBLIC UTILITY FUN	UTILITY BILLING	65.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/30/23	CEMENT & SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	34.15
	10/30/23	PIPE CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	25.99
	11/22/23	SPADE & PUMPS	PUBLIC UTILITY FUN	UTILITY BILLING	137.95
	12/21/23	PIPE CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	27.98
	12/21/23	PIPE CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	33.99
	1/19/24	CLEANING SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	23.98
	2/14/24	NUT DRIVER	PUBLIC UTILITY FUN	UTILITY BILLING	19.98
	2/14/24	PUMP	PUBLIC UTILITY FUN	UTILITY BILLING	49.99
	3/27/24	BLACK & YELLOW PAINT MARKE	PUBLIC UTILITY FUN	UTILITY BILLING	9.98
	3/27/24	SHOVEL & RAGS	PUBLIC UTILITY FUN	UTILITY BILLING	67.97
	3/27/24	PIPE CUTTERS	PUBLIC UTILITY FUN	UTILITY BILLING	46.98
	3/27/24	PIPE, ADAPTER& PRIMER/CEME	PUBLIC UTILITY FUN	UTILITY BILLING	23.37
	4/25/24	TOOLS & ARMOR ALL	PUBLIC UTILITY FUN	UTILITY BILLING	54.97
	5/23/24	SIPHON PUMP	PUBLIC UTILITY FUN	UTILITY BILLING	49.99
	5/23/24	SIPHON PUMP	PUBLIC UTILITY FUN	UTILITY BILLING	49.99
	6/20/24	METER REPAIR SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	31.31
	6/20/24	GATE VALVE & SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	27.33
	6/20/24	NUT DRIVER, WIRE BRUSH & W	PUBLIC UTILITY FUN	UTILITY BILLING	24.57
	6/20/24	BALL VALVE & PVC PIPE	PUBLIC UTILITY FUN	UTILITY BILLING	13.18
	6/20/24	PVC PRIMER & SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	69.73
	6/20/24	PIPE CUTTER & SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	42.97
	6/20/24	COOLER & REPAIR CLAMP	PUBLIC UTILITY FUN	UTILITY BILLING	46.58
	6/20/24	ELECTRICAL TAPE	PUBLIC UTILITY FUN	UTILITY BILLING	13.98
	8/01/24	SIPHON PUMP	PUBLIC UTILITY FUN	UTILITY BILLING	99.98
	8/29/24	RAGS	PUBLIC UTILITY FUN	UTILITY BILLING	23.98
	8/29/24	PAINT MARKERS	PUBLIC UTILITY FUN	UTILITY BILLING	9.98
	8/29/24	INSECT SPRAY	PUBLIC UTILITY FUN	UTILITY BILLING	6.59
	8/29/24	PLIERS AND ZIP TIES	PUBLIC UTILITY FUN	UTILITY BILLING	40.94
	8/29/24	INSECT SPRAY	PUBLIC UTILITY FUN	UTILITY BILLING	34.36
	9/12/24	INSECT SPRAY	PUBLIC UTILITY FUN	UTILITY BILLING	19.18
	9/12/24	CUTTING WHEEL	PUBLIC UTILITY FUN	UTILITY BILLING	29.98
	10/30/23	PIPE THREAD SEALANT	PUBLIC UTILITY FUN	MAINTENANCE	15.96
	10/30/23	TAPE MEASURE & PIPE	PUBLIC UTILITY FUN	MAINTENANCE	45.94
	10/30/23	ENGINE OIL	PUBLIC UTILITY FUN	MAINTENANCE	9.98
	10/30/23	TIRE GAUGE	PUBLIC UTILITY FUN	MAINTENANCE	24.99
	10/30/23	AIR TOOL KIT	PUBLIC UTILITY FUN	MAINTENANCE	3.00
	10/30/23	ENGINE OIL & HACKSAW	PUBLIC UTILITY FUN	MAINTENANCE	19.22
	10/30/23	PIPE & CAPS	PUBLIC UTILITY FUN	MAINTENANCE	22.13
	10/30/23	RAKE & PIPE	PUBLIC UTILITY FUN	MAINTENANCE	20.98
	10/30/23	BUSHING & PIPES	PUBLIC UTILITY FUN	MAINTENANCE	15.08
	10/30/23	RAKE & PIPE	PUBLIC UTILITY FUN	MAINTENANCE	20.98
	10/30/23	DRAIN & SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	60.76
	10/30/23	BATTERY & IMPACT WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	332.98
	10/30/23	RATCHET & OIL	PUBLIC UTILITY FUN	MAINTENANCE	74.72
	11/22/23	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	22.98
	11/22/23	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	17.98
	11/22/23	COUPLING & HAND SAW	PUBLIC UTILITY FUN	MAINTENANCE	43.97
	11/22/23	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	9.16
	11/22/23	KEYS & FLAG MARKERS	PUBLIC UTILITY FUN	MAINTENANCE	44.01
	11/22/23	CORDLESS SAW	PUBLIC UTILITY FUN	MAINTENANCE	275.52
	11/22/23	ELBOW PIPE	PUBLIC UTILITY FUN	MAINTENANCE	32.95
	11/22/23	CLAMP HOSE	PUBLIC UTILITY FUN	MAINTENANCE	25.13
	11/22/23	DUCT TAPE	PUBLIC UTILITY FUN	MAINTENANCE	35.95
	11/22/23	PIPE WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	53.97
	11/22/23	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	183.84
	11/22/23	CHISEL SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	35.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/23	VALVE	PUBLIC UTILITY FUN	MAINTENANCE	38.96
	12/21/23	PVC COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	14.18
	12/21/23	SCREWDRIVER	PUBLIC UTILITY FUN	MAINTENANCE	13.99
	12/21/23	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	29.90
	1/19/24	PRY BAR, SHOVEL & TWINE	PUBLIC UTILITY FUN	MAINTENANCE	43.97
	1/19/24	SCREWS & SCREWDRIVER	PUBLIC UTILITY FUN	MAINTENANCE	9.46
	1/19/24	WATER REPAIR SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	43.96
	1/19/24	HOSE BIBB & CONNECTOR	PUBLIC UTILITY FUN	MAINTENANCE	24.98
	1/19/24	PVC PLUG	PUBLIC UTILITY FUN	MAINTENANCE	35.94
	1/19/24	PVC PARTS	PUBLIC UTILITY FUN	MAINTENANCE	50.97
	1/19/24	PVC PARTS	PUBLIC UTILITY FUN	MAINTENANCE	34.14
	1/19/24	SHOVEL & BUSHINGS	PUBLIC UTILITY FUN	MAINTENANCE	37.97
	1/19/24	BUSHING	PUBLIC UTILITY FUN	MAINTENANCE	5.99
	2/14/24	CAULK	PUBLIC UTILITY FUN	MAINTENANCE	11.99
	2/14/24	GAS CAN & OIL	PUBLIC UTILITY FUN	MAINTENANCE	33.97
	2/14/24	PIPE WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	67.97
	2/14/24	PIPE INSULATION	PUBLIC UTILITY FUN	MAINTENANCE	22.32
	2/14/24	PIPE INSULATION	PUBLIC UTILITY FUN	MAINTENANCE	53.13
	2/14/24	HOSE BIBB & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	90.87
	2/14/24	COMPRESSION COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	39.97
	2/14/24	TOOLS & PIPE	PUBLIC UTILITY FUN	MAINTENANCE	37.91
	2/14/24	HOSE BIBB & FITTING	PUBLIC UTILITY FUN	MAINTENANCE	15.78
	2/14/24	SHOVEL & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	48.37
	2/14/24	HARDWARE & ELBOW	PUBLIC UTILITY FUN	MAINTENANCE	26.74
	3/27/24	BUSHING & TOOL	PUBLIC UTILITY FUN	MAINTENANCE	44.97
	3/27/24	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	39.98
	3/27/24	SEWER REPAIR PARTS	PUBLIC UTILITY FUN	MAINTENANCE	46.95
	3/27/24	HOOK & CHAIN COIL	PUBLIC UTILITY FUN	MAINTENANCE	57.90
	3/27/24	PIN, SHOVEL, & PVC PRIMER	PUBLIC UTILITY FUN	MAINTENANCE	107.75
	3/27/24	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	43.16
	3/27/24	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	19.98
	3/27/24	GAS CAN & 2 CYCLE	PUBLIC UTILITY FUN	MAINTENANCE	36.97
	3/27/24	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	19.68
	4/25/24	DRILL BIT	PUBLIC UTILITY FUN	MAINTENANCE	6.59
	4/25/24	THREAD SEAL & HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	11.88
	4/25/24	BALL VALVE	PUBLIC UTILITY FUN	MAINTENANCE	4.59
	4/25/24	PIPE & PARTS	PUBLIC UTILITY FUN	MAINTENANCE	15.73
	4/25/24	RAKE & WATER REPAIR PARTS	PUBLIC UTILITY FUN	MAINTENANCE	30.96
	4/25/24	TAPE MEASURE	PUBLIC UTILITY FUN	MAINTENANCE	13.99
	4/25/24	WATER REPAIR PARTS	PUBLIC UTILITY FUN	MAINTENANCE	47.95
	4/25/24	DRILL BIT & SPADE	PUBLIC UTILITY FUN	MAINTENANCE	81.16
	4/25/24	ELBOW & TEE	PUBLIC UTILITY FUN	MAINTENANCE	25.97
	4/25/24	BUSHING & TEE	PUBLIC UTILITY FUN	MAINTENANCE	3.38
	5/23/24	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	5.67
	5/23/24	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	0.20-
	5/23/24	O-RING	PUBLIC UTILITY FUN	MAINTENANCE	1.58
	5/23/24	DUCT TAPE & HOOK	PUBLIC UTILITY FUN	MAINTENANCE	37.94
	5/23/24	ELBOW & BUSHING	PUBLIC UTILITY FUN	MAINTENANCE	63.96
	5/23/24	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	29.97
	5/23/24	PVC PARTS	PUBLIC UTILITY FUN	MAINTENANCE	54.49
	5/23/24	DRAIN CLEANER	PUBLIC UTILITY FUN	MAINTENANCE	39.96
	5/23/24	MOTHBALLS & WRENCH SET	PUBLIC UTILITY FUN	MAINTENANCE	118.96
	5/23/24	PVC PARTS	PUBLIC UTILITY FUN	MAINTENANCE	69.94
	5/23/24	PRIMER / CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	13.99
	5/23/24	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	39.98
	6/20/24	PVC CEMENT & PRIMER	PUBLIC UTILITY FUN	MAINTENANCE	114.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/24	CLAMPS & RAKE	PUBLIC UTILITY FUN	MAINTENANCE	50.71
	6/20/24	OIL & AIR FILTER	PUBLIC UTILITY FUN	MAINTENANCE	39.35
	6/20/24	SPIGOT REPLACEMENT & HARDW	PUBLIC UTILITY FUN	MAINTENANCE	13.87
	6/20/24	SPIGOT REPLACEMENT & HARDW	PUBLIC UTILITY FUN	MAINTENANCE	12.99
	6/20/24	UNION & ELBOW	PUBLIC UTILITY FUN	MAINTENANCE	47.96
	8/01/24	THREAD SEAL TAPE	PUBLIC UTILITY FUN	MAINTENANCE	7.96
	8/01/24	SPADE & CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	39.17
	8/01/24	PVC COUPLING & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	27.56
	8/01/24	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	167.88
	8/01/24	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	139.90
	8/01/24	UNION	PUBLIC UTILITY FUN	MAINTENANCE	17.99
	8/01/24	CONCRETE MIX & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	131.10
	8/01/24	FLASHLIGHT & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	79.55
	8/01/24	SEWAGE PUMP & CHISEL	PUBLIC UTILITY FUN	MAINTENANCE	319.98
	8/29/24	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	2.54
	8/29/24	SEWER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	130.51
	8/29/24	SPADE HANDLE	PUBLIC UTILITY FUN	MAINTENANCE	65.98
	8/29/24	THREAD SEAL TAPE	PUBLIC UTILITY FUN	MAINTENANCE	15.52
	8/29/24	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	23.30
	8/29/24	FAUCET & HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	16.31
	8/29/24	SHOVEL & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	57.56
	8/29/24	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	30.83
	8/29/24	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	47.54
	9/12/24	CEMENT & PRIMER	PUBLIC UTILITY FUN	MAINTENANCE	45.98
	9/12/24	BIT HAMMER DRILL	PUBLIC UTILITY FUN	MAINTENANCE	59.99
	9/12/24	CUTTER WHEEL	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	9/12/24	BRAIDED ROPE	PUBLIC UTILITY FUN	MAINTENANCE	7.59
	9/12/24	FLEXIBLE COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	17.18
	9/12/24	DUCT TAPE	PUBLIC UTILITY FUN	MAINTENANCE	39.96
	9/12/24	DUCT TAPE	PUBLIC UTILITY FUN	MAINTENANCE	35.75
	9/12/24	PLIERS	PUBLIC UTILITY FUN	MAINTENANCE	45.98
	10/30/23	SPRINKLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.98
	10/30/23	VINYL TUBING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.50
	10/30/23	CHAINS AND HOOKS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	55.90
	10/30/23	EXTENSION BAR & SOCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.57
	10/30/23	PVC PIPE & CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.95
	10/30/23	PIPE SEALANT & HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.13
	10/30/23	LIGHT BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.99
	10/30/23	CHAIN LINK & COIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	88.87
	10/30/23	WEED KILLER & SPRAYER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	93.97
	10/30/23	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.82
	10/30/23	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.76
	10/30/23	BOLTS & SAW BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.85
	10/30/23	POOL POLE & BUCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.35
	11/22/23	WIRE CONNECTORS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.96
	11/22/23	TOW CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74.99
	11/22/23	SHOVEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.99
	11/22/23	CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.36
	11/22/23	CEMENT & SEAL TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.78
	11/22/23	PVC PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.18
	11/22/23	SPRINKLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	71.98
	11/22/23	RESPIRATOR & BRUSH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	62.56
	11/22/23	FUEL CAN SPOUT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.98
	11/22/23	DRAIN BLADDER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.99
	11/22/23	WEED KILLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.99
	11/22/23	FLOOR SQUEEGEE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	87.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/23	HASP & PLIERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.97
	11/22/23	SCREW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.49
	12/21/23	PVC PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.59
	12/21/23	HOSE NOZZLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.97
	12/21/23	PVC PIPE & ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.16
	12/21/23	PLASTIC BUCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.58
	12/21/23	RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.99
	12/21/23	WEED KILLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.99
	12/21/23	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.71
	1/19/24	GFCI OUTLET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.97
	1/19/24	FUEL & PAINT SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	100.35
	1/19/24	HOSE & ZIP TIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.98
	1/19/24	PAINT SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.72
	1/19/24	ELECTRICAL SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.74
	1/19/24	ELECTRICAL SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	184.63
	1/19/24	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.00-
	1/19/24	HOSE WASHER & SHOVELS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	94.56
	1/19/24	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.00-
	1/19/24	PAINT SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.20
	2/14/24	PRESSURE WASHER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	649.99
	2/14/24	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	649.99-
	2/14/24	PRESSURE WASHER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	649.99-
	2/14/24	POOL POLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.99
	2/14/24	SALT SOFTENER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.97
	2/14/24	TORCH & GAS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.98
	2/14/24	BALL VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.99
	2/14/24	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.98
	2/14/24	LUBRICANT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.98
	2/14/24	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.60
	2/14/24	PLUG & WRENCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.95
	2/14/24	LEAF RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.99
	3/27/24	PVC CEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.98
	3/27/24	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.38
	3/27/24	WEEDEATER STRING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	61.99
	3/27/24	TAPE & PIPE ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.37
	3/27/24	STAINLESS STEEL CLEANER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.99
	3/27/24	ROPE, RAKE, & BUCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.57
	3/27/24	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.00
	3/27/24	SUPPLY HOSE, CLAMPS, & HOO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	99.00
	4/25/24	GRABBER & ARMOR ALL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.98
	4/25/24	INSULATED TERMINALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.99
	4/25/24	CAULKING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.59
	4/25/24	SUMP PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	209.99
	4/25/24	EXCHANGE SUMP PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	140.00
	4/25/24	PVC ADAPTERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.98
	4/25/24	HOLE SAW ARBOR & PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.57
	4/25/24	HERBICIDE, NOZZLE & FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	88.56
	4/25/24	BATTERIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.99
	4/25/24	PIPE SEALANT & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.52
	5/23/24	LEVEL & SCREWS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.97
	5/23/24	HOLE DOZER & CONCRETE MIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.98
	5/23/24	BUCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.59
	5/23/24	HOLE SAW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.99
	5/23/24	HERBICIDE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.98
	5/23/24	POOL BRUSH & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.56
	5/23/24	PVC ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/23/24	ZIP TIES & SPRING SNAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.28
	6/20/24	HOSE & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	64.74
	6/20/24	HOSE NOZZLE & BUG REPELLEN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.58
	8/01/24	BALL VALVE & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	50.95
	8/01/24	PRE-MIXED FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.98
	8/01/24	PRE-MIXED FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.97
	8/01/24	POOL SHOCK & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	98.14
	8/01/24	AIR FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	87.96
	8/01/24	OIL ABSORBENT & CLEANER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.98
	8/01/24	PLYWOOD & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	134.92
	8/01/24	HERBICIDE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.47
	8/01/24	SOAP & HERBICIDE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	94.98
	8/01/24	HERBICIDE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.99
	8/29/24	HERBICIDE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.99
	8/29/24	DRILL BITS & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.51
	8/29/24	HOSE FLEXOGEN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	104.94
	8/29/24	FAUCET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.97
	8/29/24	HOSE & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	166.33
	8/29/24	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.76
	8/29/24	ZIPTIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.89
	8/29/24	STEEL BRUSH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.99
	8/29/24	ROPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.58
	8/29/24	INSECT SPRAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.17
	9/12/24	PVC PIPES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.98
	9/12/24	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.97
	9/12/24	HOSE & NOZZLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.95
	9/12/24	BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.98
	9/12/24	LED BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.96
	9/12/24	HERBICIDE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.99
	9/12/24	IRON FITTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.99
	9/12/24	SPRINKLER & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	78.11
	10/30/23	CAUTION TAPE	BEACH OPERATING FU	OPERATIONS	13.99
	10/30/23	CEMENT & SPRAY PAINT	BEACH OPERATING FU	OPERATIONS	22.97
	11/22/23	PADLOCK & KEYS	BEACH OPERATING FU	OPERATIONS	16.16
	11/22/23	SELF ADHESIVE NUMBERS	BEACH OPERATING FU	OPERATIONS	13.98
	11/22/23	BRUSH SET	BEACH OPERATING FU	OPERATIONS	9.58
	11/22/23	MAILBOX	BEACH OPERATING FU	OPERATIONS	54.08
	11/22/23	STAIN & NUT SET	BEACH OPERATING FU	OPERATIONS	64.58
	12/21/23	SPRING FOR BLOWER	BEACH OPERATING FU	OPERATIONS	30.39
	12/21/23	CAUTION TAPE	BEACH OPERATING FU	OPERATIONS	13.99
	12/21/23	ADAPTER	BEACH OPERATING FU	OPERATIONS	36.95
	1/19/24	ANT KILLER	BEACH OPERATING FU	OPERATIONS	47.97
	1/19/24	DRILL BIT	BEACH OPERATING FU	OPERATIONS	9.99
	1/19/24	KEYS	BEACH OPERATING FU	OPERATIONS	8.97
	2/14/24	KEYPAD LOCK	BEACH OPERATING FU	OPERATIONS	149.99
	2/14/24	FAUCET PARTS	BEACH OPERATING FU	OPERATIONS	9.98
	2/14/24	CAP	BEACH OPERATING FU	OPERATIONS	1.79
	3/27/24	PVC CEMENT	BEACH OPERATING FU	OPERATIONS	8.99
	3/27/24	SHOWER HEAD	BEACH OPERATING FU	OPERATIONS	24.99
	3/27/24	SEWER SUPPLIES	BEACH OPERATING FU	OPERATIONS	81.73
	4/25/24	METAL SHEETS	BEACH OPERATING FU	OPERATIONS	209.95
	4/25/24	ANT POISON	BEACH OPERATING FU	OPERATIONS	15.99
	4/25/24	STEEL SHEET & KEY	BEACH OPERATING FU	OPERATIONS	65.97
	5/23/24	DUCT TAPE	BEACH OPERATING FU	OPERATIONS	6.59
	5/23/24	SPRAY PAINT	BEACH OPERATING FU	OPERATIONS	9.59
	5/23/24	SPRAY PAINT	BEACH OPERATING FU	OPERATIONS	9.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/23/24	HARDWARE	BEACH OPERATING	FU OPERATIONS	1.25
	5/23/24	TAPE	BEACH OPERATING	FU OPERATIONS	6.59
	5/23/24	SPRAY PAINT	BEACH OPERATING	FU OPERATIONS	9.59
	6/20/24	BOILER DRAIN	BEACH OPERATING	FU OPERATIONS	27.98
	6/20/24	DRAIN CAP	BEACH OPERATING	FU OPERATIONS	5.99
	6/20/24	SHARKBITE & NIPPLE	BEACH OPERATING	FU OPERATIONS	23.58
	8/01/24	SCREWS	BEACH OPERATING	FU OPERATIONS	4.59
	8/01/24	HARDWARE	BEACH OPERATING	FU OPERATIONS	11.80
	8/01/24	HARDWARE	BEACH OPERATING	FU OPERATIONS	1.05
	8/29/24	LED BULBS & HARDWARE	BEACH OPERATING	FU OPERATIONS	55.74
	8/29/24	HARDWARE	BEACH OPERATING	FU OPERATIONS	26.75
	8/29/24	HARDWARE	BEACH OPERATING	FU OPERATIONS	17.88
	8/29/24	HAMMER DRILL & SCREWS	BEACH OPERATING	FU OPERATIONS	93.98
	9/12/24	SCREWS	BEACH OPERATING	FU OPERATIONS	2.99
	9/12/24	ANT POISON	BEACH OPERATING	FU OPERATIONS	15.99
	9/12/24	ELBOW & BRASS NIPPLE	BEACH OPERATING	FU OPERATIONS	27.98
	9/12/24	VALVE & SUPPLIES	BEACH OPERATING	FU OPERATIONS	50.56
	8/29/24	SCREWS & ZIP TIES	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	69.97
	8/01/24	DRYER VENT SUPPLIES	PORT & HARBORS FUN	OPERATIONS	32.97
	8/01/24	PADLOCK	PORT & HARBORS FUN	OPERATIONS	<u>23.99</u>
				TOTAL:	45,959.07
ACECEDO, ARMANDO	8/15/24	TCFP EXAM REIMBURSEMENT	GENERAL FUND	FIRE	<u>112.98</u>
				TOTAL:	112.98
ANIMAL CARE EQUIPMENT & SERVICES, LLC	3/27/24	PET RAMP FOR VEHICLES	GENERAL FUND	ANIMAL CONTROL	161.93
	9/25/24	LEASHES	GENERAL FUND	ANIMAL CONTROL	<u>76.20</u>
				TOTAL:	238.13
ACOSTA ELECTRIC	1/03/24	INSTALL WIRING TO COMPRESS	GENERAL FUND	FIRE	1,023.60
	4/25/24	INSTALL WIRING TO DRYER -	GENERAL FUND	FIRE	<u>1,270.60</u>
				TOTAL:	2,294.20
ACT PIPE & SUPPLY, INC.	10/27/23	REPAIR CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	797.00
	10/27/23	REPAIR CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	<u>1,594.00</u>
				TOTAL:	2,391.00
ANASTASIA PHILLIPS	9/25/24	BEE REMOVAL	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>700.00</u>
				TOTAL:	700.00
ADT COMMERCIAL LLC	4/11/24	ALARM MONITORING 2024-2025	GENERAL FUND	BAUER CENTER	<u>326.78</u>
				TOTAL:	326.78
AECOM TECHNICAL SERVICES, INC.	1/19/24	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	194,095.50
	7/18/24	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	208,568.66
	9/12/24	ENGINEERING CONTRACT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>73,135.36</u>
				TOTAL:	475,799.52
AED123, LLC	12/21/23	ANNUAL SUPPORT PLAN	GENERAL FUND	NON-DEPARTMENTAL	<u>1,848.00</u>
				TOTAL:	1,848.00
AMERICAN ELECTRIC POWER	10/13/23	UPGRADE 11 LED LIGHTS	GENERAL FUND	STREETS	<u>1,516.46</u>
				TOTAL:	1,516.46
MORRIS, MIKE DAVID	7/03/24	FIRE EXTINGUISHER ANNUAL M	GENERAL FUND	POLICE	493.30
	2/14/24	FIRE EXTINGUISHER REPLACME	GENERAL FUND	STREETS	658.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/24	FIRE EXTINGUISHER ANNUAL M	GENERAL FUND	STREETS	109.40
	2/14/24	FIRE EXTINGUISHER REPLACME	GENERAL FUND	PARKS & RECREATION	658.43
	8/29/24	FIRE EXTINGUISHER ANNUAL M	GENERAL FUND	PARKS & RECREATION	109.40
	2/14/24	FIRE EXTINGUISHER REPLACME	PUBLIC UTILITY FUN	MAINTENANCE	658.43
	8/29/24	FIRE EXTINGUISHER ANNUAL M	PUBLIC UTILITY FUN	MAINTENANCE	109.40
	3/27/24	FIRE EXTINGUISHER ANNUAL M	PORT & HARBORS FUN	OPERATIONS	<u>98.00</u>
				TOTAL:	2,894.79
PIPELINE VIDEO INSPECTION, LLC.	11/21/23	STORM INVESTIGATION PROJEC	PUBLIC UTILITY FUN	MAINTENANCE	<u>8,000.00</u>
				TOTAL:	8,000.00
TURNER, MICHAEL	4/25/24	PANIC ALARMS / REPROGRAMMI	GENERAL FUND	NON-DEPARTMENTAL	<u>1,000.00</u>
				TOTAL:	1,000.00
AIRBORNE FLAG & FLAGPOLES, LLC	1/19/24	FLAGS	GENERAL FUND	FIRE	300.00
	1/19/24	FLAGS	GENERAL FUND	BAUER CENTER	2,263.00
	2/14/24	FLAGS	GENERAL FUND	BAUER CENTER	<u>1,526.00</u>
				TOTAL:	4,089.00
AIRGAS USA, LLC	4/11/24	STATION 1 CUTTING TORCH	GENERAL FUND	FIRE	31.42
	4/11/24	STATION 1 CUTTING TORCH	GENERAL FUND	FIRE	65.47
	10/30/23	CYLINDERS	GENERAL FUND	STREETS	51.46
	11/22/23	CYLINDERS	GENERAL FUND	STREETS	52.91
	12/21/23	CYLINDERS	GENERAL FUND	STREETS	51.46
	2/29/24	CYLINDERS	GENERAL FUND	STREETS	52.91
	8/15/24	CYLINDERS	GENERAL FUND	STREETS	53.86
	8/15/24	CYLINDERS	GENERAL FUND	STREETS	56.99
	5/09/24	LEASE RENEWAL	GENERAL FUND	STREETS	370.28
	8/15/24	CYLINDERS	GENERAL FUND	STREETS	55.42
	7/03/24	CYLINDERS	GENERAL FUND	STREETS	56.99
	8/01/24	CYLINDERS	GENERAL FUND	STREETS	55.42
	8/29/24	CYLINDERS	GENERAL FUND	STREETS	56.99
	9/25/24	CYLINDERS	GENERAL FUND	STREETS	56.99
	11/08/23	CYLINDERS	GENERAL FUND	STREETS	102.07
	1/19/24	CYLINDERS	GENERAL FUND	STREETS	59.68
	7/18/24	CYLINDERS	GENERAL FUND	STREETS	43.20
	7/18/24	CYLINDERS	GENERAL FUND	STREETS	34.29
	8/01/24	RETURN	GENERAL FUND	STREETS	<u>33.00</u>
				TOTAL:	1,274.81
ALBARRAN, ELVIRA	6/05/24	SAFETY TREAT	GENERAL FUND	NON-DEPARTMENTAL	<u>596.00</u>
				TOTAL:	596.00
ALDERETE, JAMES	9/25/24	MEALS PER DIEM	GENERAL FUND	NON-DEPARTMENTAL	<u>352.00</u>
				TOTAL:	352.00
ALLIANCE DISTRIBUTION HOLDINGS, INC.	4/11/24	GEAR DRYING CABINET	GENERAL FUND	FIRE	9,664.68
	2/01/24	REPAIR TO WASHER	BEACH OPERATING FU	OPERATIONS	415.41
	2/14/24	REPAIR TO WASHER	BEACH OPERATING FU	OPERATIONS	304.45
	9/12/24	REPAIR TO WASHER	BEACH OPERATING FU	OPERATIONS	<u>482.16</u>
				TOTAL:	10,866.70
THIS COMPANY, INC.	6/05/24	HARDHEAD DERBY BACKPACKS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>3,325.53</u>
				TOTAL:	3,325.53
AMAZING GIFTS INC.	9/25/24	PLAQUE & ENGRAVING	GENERAL FUND	POLICE	308.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>308.00</u>
AMAZON CAPITAL SERVICES, INC.	9/25/24	TAPE	GENERAL FUND	CITY SECRETARY	9.82
	9/25/24	BADGE HOLDER & REELS	GENERAL FUND	HUMAN RESOURCE	44.58
	9/25/24	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	86.23
	9/25/24	FUJITSU SCANNER	GENERAL FUND	TECHNOLOGY SERVICES	1,558.00
	9/25/24	DYMO LABEL PRINTER	GENERAL FUND	TECHNOLOGY SERVICES	211.66
	9/25/24	DESKTOP SPEAKERS	GENERAL FUND	TECHNOLOGY SERVICES	21.99
	9/25/24	BATTERIES	GENERAL FUND	FIRE	82.47
	9/25/24	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>184.51</u>
				TOTAL:	<u>2,199.26</u>
AMEJORADO, CINDY	8/15/24	REIMBURSEMENT FOR TRAVEL	PUBLIC UTILITY FUN	UTILITY BILLING	<u>48.11</u>
				TOTAL:	<u>48.11</u>
AMEN, MATTHEW	9/12/24	REIMBURSEMENT FOR LODGING	GENERAL FUND	FIRE	<u>91.67</u>
				TOTAL:	<u>91.67</u>
AMERICAN APPLIANCE	4/25/24	WASHER - STATION 2	GENERAL FUND	FIRE	1,399.00
	8/01/24	MICROWAVE	GENERAL FUND	FIRE	299.00
	9/12/24	STOVE	GENERAL FUND	FIRE	849.00
	8/15/24	REFRIGERATOR - AC	GENERAL FUND	ANIMAL CONTROL	<u>899.00</u>
				TOTAL:	<u>3,446.00</u>
AMERICAN CLEANING SYSTEMS INC.	1/03/24	UNLOADER VALVE	GENERAL FUND	PARKS & RECREATION	149.00
	11/09/23	HOSE	GENERAL FUND	PARKS & RECREATION	324.00
	10/27/23	PRESSURE WASHER	GENERAL FUND	PARKS & RECREATION	<u>165.95</u>
				TOTAL:	<u>638.95</u>
AREYES, ROLANDO JR.	8/29/24	UNCLOG DRAIN / FREON	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>494.21</u>
				TOTAL:	<u>494.21</u>
AMERICAN LEGION PORT LAVACA POST 167	1/19/24	BUNTING ON CITY BUILDINGS	GENERAL FUND	CITY HALL	60.00
	8/01/24	BUNTING ON CITY BUILDINGS	GENERAL FUND	CITY HALL	30.00
	8/01/24	BUNTING ON CITY BUILDINGS	GENERAL FUND	POLICE	30.00
	1/19/24	BUNTING ON CITY BUILDINGS	GENERAL FUND	FIRE	60.00
	8/01/24	BUNTING ON CITY BUILDINGS	GENERAL FUND	FIRE	<u>60.00</u>
				TOTAL:	<u>240.00</u>
AMERICAS PROPANE LP	7/03/24	PROPANE	GENERAL FUND	ANIMAL CONTROL	<u>1,915.93</u>
				TOTAL:	<u>1,915.93</u>
AMIGOS TRUCKING	5/23/24	SAND	PUBLIC UTILITY FUN	MAINTENANCE	450.00
	10/13/23	SAND	PUBLIC UTILITY FUN	MAINTENANCE	900.00
	1/19/24	SAND	PUBLIC UTILITY FUN	MAINTENANCE	900.00
	1/19/24	LIMESTONE	PUBLIC UTILITY FUN	MAINTENANCE	2,800.00
	5/09/24	LIMESTONE, TOP SOIL & SAND	PUBLIC UTILITY FUN	MAINTENANCE	1,590.00
	5/09/24	LIMESTONE, TOP SOIL & SAND	PUBLIC UTILITY FUN	MAINTENANCE	<u>4,200.00</u>
				TOTAL:	<u>10,840.00</u>
ANDERSON MACHINERY CO.	10/27/23	DITCH CLEANING	GENERAL FUND	STREETS	7,454.25
	10/27/23	DITCH CLEANING	GENERAL FUND	STREETS	2,564.64
	10/27/23	DITCH CLEANING	GENERAL FUND	STREETS	2,564.64-
	7/03/24	DITCH CLEANING	GENERAL FUND	STREETS	2,243.57
	7/18/24	DITCH CLEANING	GENERAL FUND	STREETS	2,243.57
	7/18/24	DITCH CLEANING	GENERAL FUND	STREETS	<u>793.57-</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	11,147.82
ANDERSON, LEHRMAN, BARRE & MARAIST, LL	11/09/23	PROFESSIONAL LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	292.50
	11/09/23	PROFESSIONAL LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	428.25
	12/21/23	PROFESSIONAL LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	76.20
				TOTAL:	796.95
ANIMAL CARE EQUIPMENT	2/01/24	SNAKE TONG & BUCKET	GENERAL FUND	ANIMAL CONTROL	311.38
				TOTAL:	311.38
ANNOUNCEMENTS PLUS TOO..	10/13/23	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	166.00
	7/18/24	NAME PLATES & BUSINESS CAR	GENERAL FUND	CITY COUNCIL	218.00
	3/14/24	CITY MANAGER STAMP	GENERAL FUND	CITY MANAGER	68.00
	10/13/23	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	210.00
	10/30/23	STAMPS AND NAME PLATE	GENERAL FUND	CITY SECRETARY	56.00
	4/25/24	CURBSIDE VOTING STANDS	GENERAL FUND	CITY SECRETARY	205.00
	10/13/23	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	89.00
	10/30/23	STAMPS AND NAME PLATE	GENERAL FUND	MUNICIPAL COURT	102.00
	4/11/24	BILL CODING STAMPS	GENERAL FUND	FINANCE	172.50
	7/18/24	NAME PLATES & BUSINESS CAR	GENERAL FUND	FINANCE	99.00
	12/21/23	ANIMAL CONTROL KENNEL CARD	GENERAL FUND	ANIMAL CONTROL	111.00
	3/14/24	CODE ENFORCEMENT LABELS	GENERAL FUND	PLANNING/BLDG/CODE ENF	314.00
	10/13/23	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	38.00
	2/01/24	JUNK VEHICLE STICKERS	GENERAL FUND	PLANNING/BLDG/CODE ENF	410.00
	2/01/24	JOEY SHIRT MONOGRAM	GENERAL FUND	PLANNING/BLDG/CODE ENF	24.00
	3/14/24	BUSINESS CARDS FOR CODE	GENERAL FUND	PLANNING/BLDG/CODE ENF	79.00
	3/27/24	CODE - SHIRT EMBROIDERY	GENERAL FUND	PLANNING/BLDG/CODE ENF	36.00
	6/20/24	ORANGE DOOR HANGER	GENERAL FUND	PLANNING/BLDG/CODE ENF	36.00
	8/01/24	CODE - BUSINESS CARDS	GENERAL FUND	PLANNING/BLDG/CODE ENF	79.00
	7/03/24	CODE - VIOLATION DOOR HANG	GENERAL FUND	PLANNING/BLDG/CODE ENF	65.00
	8/15/24	CODE - EMBROIDERY ON UNIFO	GENERAL FUND	PLANNING/BLDG/CODE ENF	24.00
	11/22/23	STICKER SIGNS	GENERAL FUND	STREETS	25.00
	1/03/24	PRINTING	GENERAL FUND	STREETS	32.50
	10/30/23	STAMPS AND NAME PLATE	GENERAL FUND	PARKS & RECREATION	90.00
	3/14/24	WILSON FIELD SIGNS	GENERAL FUND	PARKS & RECREATION	100.00
	7/18/24	NAME PLATES & BUSINESS CAR	GENERAL FUND	PARKS & RECREATION	20.00
	1/03/24	NAME BADGES	GENERAL FUND	NON-DEPARTMENTAL	26.00
	10/30/23	SHIRTS FOR TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	96.00
	11/08/23	NAME TAG	GENERAL FUND	NON-DEPARTMENTAL	12.00
	11/08/23	CHAIRS - SAFETY PROGRAM	GENERAL FUND	NON-DEPARTMENTAL	3,024.00
	1/03/24	NAME BADGE	GENERAL FUND	NON-DEPARTMENTAL	13.00
	2/29/24	T-SHIRTS FOR GUESTS	GENERAL FUND	NON-DEPARTMENTAL	40.50
	4/11/24	EARTH DAY CUPS	GENERAL FUND	NON-DEPARTMENTAL	36.00
	7/18/24	NAME PLATES & BUSINESS CAR	GENERAL FUND	NON-DEPARTMENTAL	159.00
	1/03/24	PRINTING	PUBLIC UTILITY FUN	MAINTENANCE	32.50
	1/19/24	BEACH SIGNS	BEACH OPERATING FU	OPERATIONS	175.00
	6/20/24	"NO DOG" SINGS	BEACH OPERATING FU	OPERATIONS	260.00
	6/20/24	NUMBERS FOR DOCK A BOAT SL	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	144.00
	11/09/23	NAME PLATE	PORT & HARBORS FUN	OPERATIONS	18.00
	2/01/24	SIGNS FOR DUMPSTER AT NLB	PORT & HARBORS FUN	OPERATIONS	32.00
				TOTAL:	6,937.00
ANTHONY T VU	2/29/24	CATERING FOR TML MEETING	GENERAL FUND	NON-DEPARTMENTAL	2,800.00
				TOTAL:	2,800.00
APPLETON AWNING SHOP, INC.	5/09/24	WEB TARP FOR FIRE TRUCK	GENERAL FUND	FIRE	270.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>270.16</u>
AQUA-ZYME SERVICES, INC.	10/30/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	200.00
	10/30/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	10/30/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	10/13/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	10/13/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	10/13/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	10/30/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	11/22/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	11/22/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	11/22/23	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	1/03/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	1/19/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	1/19/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	1/19/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	1/19/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	2/01/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	2/01/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	5/09/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	3/14/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	3/27/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	3/27/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	4/25/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	4/25/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	5/09/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	5/23/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	5/23/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	6/20/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	7/03/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	7/03/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	7/18/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	7/18/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	8/01/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	8/01/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	8/15/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	9/12/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	9/25/24	SLUDGE BOX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	200.00
	9/25/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
				TOTAL:	<u>30,100.00</u>
ARCHIVESOCIAL LLC	10/27/23	ARCHIVING SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	<u>5,988.00</u>
				TOTAL:	<u>5,988.00</u>
ARIAS, ADRIANA MARIA	7/03/24	BAYFRONT BEATS 07/13/2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>650.00</u>
				TOTAL:	<u>650.00</u>
AMERICAN SOCIETY OF COMPOSERS, AUTHORS	12/07/23	ANNUAL FEE 9/1/23 - 8/31/2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>440.00</u>
				TOTAL:	<u>440.00</u>
ASSOCIATED SALES AND BAG COMPANY	11/22/23	POLY TUBING & TAGS	GENERAL FUND	POLICE	<u>424.41</u>
				TOTAL:	<u>424.41</u>
AT&T MOBILITY II, LLC	2/01/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	983.50
	2/29/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	983.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	983.50
	4/25/24	WIRELESS TOUGH BOOK SERVICE	GENERAL FUND	POLICE	983.00
	6/05/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	985.16
	7/03/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	1,043.24
	8/01/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	1,043.73
	8/29/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	1,043.73
	9/25/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	1,043.73
	10/27/23	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	982.25
	12/07/23	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	984.25
	1/19/24	WIRELESS TOUGH BOX SERVICE	GENERAL FUND	POLICE	983.25
	2/01/24	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
	3/14/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	4/11/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	5/09/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	6/05/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	7/03/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	8/01/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	8/29/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	10/13/23	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
	11/08/23	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
	12/07/23	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
	1/19/24	WIRELESS TOUGH BOOK	GENERAL FUND	FIRE	342.68
				TOTAL:	<u>16,155.00</u>
AUGUST INDUSTRIES, INC	2/29/24	REGULATOR, HOSE & PARTS	GENERAL FUND	FIRE	550.88
				TOTAL:	<u>550.88</u>
AUTOZONE, ALLDATA & AZ COMMERCIAL	10/13/23	SPARK PLUG	GENERAL FUND	FIRE	28.74
	10/13/23	BULBS	GENERAL FUND	FIRE	3.89
	10/13/23	SEAL TAPE	GENERAL FUND	FIRE	5.11
	10/13/23	PARTS	GENERAL FUND	FIRE	70.87
	10/13/23	ENGINE/HEADSETS	GENERAL FUND	FIRE	18.72
	10/27/23	WIRING KIT	GENERAL FUND	FIRE	4.74
	10/27/23	KUBOTA LIGHTS	GENERAL FUND	FIRE	13.37
	10/27/23	ELECTRICAL TAPE	GENERAL FUND	FIRE	11.89
	10/27/23	GAUGE	GENERAL FUND	FIRE	2.84
	10/27/23	CLEANER AND POLISH	GENERAL FUND	FIRE	18.58
	2/01/24	RETURN	GENERAL FUND	FIRE	24.49
	11/08/23	VALVE EXTENSION SET	GENERAL FUND	FIRE	24.49
	11/22/23	DASHLIGHT BULBS	GENERAL FUND	FIRE	5.97
	1/03/24	GAUGE WIRE	GENERAL FUND	FIRE	29.20
	2/01/24	CARBURETOR CLEANER	GENERAL FUND	FIRE	6.71
	2/01/24	DIESEL FUEL PUMP	GENERAL FUND	FIRE	60.99
	2/29/24	FUSES	GENERAL FUND	FIRE	5.22
	3/14/24	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	85.32
	3/14/24	SPLITTING TOOL	GENERAL FUND	FIRE	13.29
	3/14/24	SOCKET SET	GENERAL FUND	FIRE	24.99
	3/27/24	BATTERY CHARGER	GENERAL FUND	FIRE	164.89
	4/25/24	HOSE CLAMPS & LED LIGHT	GENERAL FUND	FIRE	19.29
	4/25/24	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	83.94
	5/09/24	OIL	GENERAL FUND	FIRE	47.50
	5/23/24	VEHICLE ORGANIZER	GENERAL FUND	FIRE	9.88
	8/01/24	TUNE UP GAUGE	GENERAL FUND	FIRE	5.85
	8/01/24	RING TERMINALS	GENERAL FUND	FIRE	3.79
	8/29/24	LED BULBS	GENERAL FUND	FIRE	42.18
	9/25/24	BULBS	GENERAL FUND	FIRE	9.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/25/24	CLEANER	GENERAL FUND	FIRE	11.63
	9/25/24	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	38.78
	7/03/24	GEAR OIL	GENERAL FUND	STREETS	19.78
	7/18/24	BATTERY & PAINT	GENERAL FUND	STREETS	165.22
	7/18/24	PAINT & SEALER	GENERAL FUND	STREETS	46.52
	7/18/24	SEAFOAM TREATMENT	GENERAL FUND	STREETS	11.15
	10/27/23	CLEANER AND CONDITIONER	PUBLIC UTILITY FUN	MAINTENANCE	22.57
	12/21/23	MOTOR OIL	BEACH OPERATING FU	OPERATIONS	7.34
	3/27/24	OIL	BEACH OPERATING FU	OPERATIONS	<u>7.34</u>
				TOTAL:	1,127.48
AV INTERIORS LLC	1/19/24	SCREEN INNOVATIONS	GENERAL FUND	BAUER CENTER	3,354.85
	2/01/24	SCREEN INNOVATIONS	GENERAL FUND	BAUER CENTER	3,345.15
	2/01/24	SCREEN INNOVATIONS	GENERAL FUND	BAUER CENTER	<u>9.68</u>
				TOTAL:	6,709.68
AVALOS, STEVE	7/03/24	BB DEPOSIT / BROKEN ARROW	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,500.00
	7/03/24	BB BALANCE / BROKEN ARROW	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,500.00</u>
				TOTAL:	3,000.00
AXCESS FIRE SERVICES LLC	1/19/24	PUMP TESTING	GENERAL FUND	FIRE	1,380.00
	2/29/24	FIRE HOSE TESTING	GENERAL FUND	FIRE	<u>4,329.75</u>
				TOTAL:	5,709.75
AXIS DEMOLITION	8/01/24	DEMOLITION & CLEANUP	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>15,000.00</u>
				TOTAL:	15,000.00
AXON ENTERPRISE, INC	10/27/23	BATTERY PACK	GENERAL FUND	POLICE	480.00
	2/01/24	BATTERY PACK	GENERAL FUND	POLICE	<u>480.00</u>
				TOTAL:	960.00
BANK OF AMERICA N.A.	8/01/24	BOND PAYMENT	08 PC DEBT SERVICE	PC DEBT SERVICE	9,235.50
	2/01/24	BOND PAYMENT	08 PC DEBT SERVICE	PC DEBT SERVICE	105,000.00
	2/01/24	BOND PAYMENT	08 PC DEBT SERVICE	PC DEBT SERVICE	<u>11,298.75</u>
				TOTAL:	125,534.25
BAREFOOT, MARK E.	3/14/24	REMOVE CARPET & MOVE CABIN	GENERAL FUND	CITY HALL	686.00
	3/14/24	CABLE FOR CONF. ROOM	GENERAL FUND	CITY HALL	475.00
	5/09/24	REPAIR TO ROOF	GENERAL FUND	CITY HALL	2,385.00
	5/09/24	NEW CABLE TO HR & FINANCE	GENERAL FUND	CITY HALL	788.00
	8/15/24	INSTALL EDGE BANDING ON TA	GENERAL FUND	CITY HALL	325.00
	11/22/23	CITY HALL RENOVATION	GENERAL FUND	CITY HALL	38,462.27
	3/14/24	CITY HALL RENOVATION	GENERAL FUND	CITY HALL	19,590.06
	3/14/24	CITY HALL RENOVATION	GENERAL FUND	CITY HALL	15,680.26
	2/01/24	SHEETROCK INSTALLATION	GENERAL FUND	STREETS	4,870.00
	2/29/24	DOCUMENT ROOM REMODEL	GENERAL FUND	STREETS	3,228.00
	7/18/24	RESTORE BOAT RAMP HANDRAIL	GENERAL FUND	PARKS & RECREATION	4,788.00
	11/22/23	REPAIR TO EVELYNS WATER SU	PORT & HARBORS FUN	CITY HARBOR	1,755.00
	9/25/24	CLEAN / HAUL DEBRIS	PORT & HARBORS FUN	CITY HARBOR	4,440.00
	9/25/24	CLEAN / HAUL DEBRIS	PORT & HARBORS FUN	HARBOR OF REFUGE	3,340.00
	6/20/24	MISC REPAIRS - NL	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	4,288.00
	8/15/24	REPLACE LUMBER & BOLT- B D	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	3,240.00
	8/15/24	REMOVE DOORS AT SOUTH OF N	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	3,500.00
	9/25/24	INSTALL NEW A/C MOTOR	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	610.00
	10/27/23	RAISE SUNKEN SAILBOAT	PORT & HARBORS FUN	OPERATIONS	2,288.00
	11/22/23	REPAIR TO MEN'S RESTROOM	PORT & HARBORS FUN	OPERATIONS	3,885.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/23	STRUCTURE/ELECTRIC REPAIR	PORT & HARBORS FUN	OPERATIONS	2,485.00
	12/21/23	ROOF & SIDING REPAIR - NL	PORT & HARBORS FUN	OPERATIONS	4,870.00
	12/21/23	HEATING SYSTEM - SOUTH SUI	PORT & HARBORS FUN	OPERATIONS	320.00
	12/21/23	EXTERIOR DECORATIVE LIGHTS	PORT & HARBORS FUN	OPERATIONS	1,350.00
	12/21/23	EXTERIOR DOOR REPAIR-EVELY	PORT & HARBORS FUN	OPERATIONS	275.00
	2/29/24	MISC REPAIRS- NL MARINA	PORT & HARBORS FUN	OPERATIONS	788.00
	3/14/24	DEMOLITION OF SAILBOAT	PORT & HARBORS FUN	OPERATIONS	1,644.00
	3/14/24	PAVE SIDEWALK-NL	PORT & HARBORS FUN	OPERATIONS	660.00
	3/14/24	DOOR REPAIR- NL	PORT & HARBORS FUN	OPERATIONS	2,190.00
	3/27/24	HAUL OFF SAILBOAT	PORT & HARBORS FUN	OPERATIONS	788.00
	4/11/24	DECK REPAIR - NL	PORT & HARBORS FUN	OPERATIONS	4,775.00
	4/25/24	AC REPAIR & MAINTENANCE	PORT & HARBORS FUN	OPERATIONS	448.00
	5/09/24	FILL IN BLOCK WALL - NL	PORT & HARBORS FUN	OPERATIONS	378.00
	5/09/24	REPLACE FLANGES - NL DOCK	PORT & HARBORS FUN	OPERATIONS	1,660.00
	5/23/24	REPAIR TO ROOF - NL	PORT & HARBORS FUN	OPERATIONS	4,860.00
	6/05/24	REPAIR TO ROOF - NL	PORT & HARBORS FUN	OPERATIONS	4,990.00
	8/01/24	REPAIR A/C SUITE 5 - NL	PORT & HARBORS FUN	OPERATIONS	877.50
	9/12/24	TRANSPORT & HAUL OFF ITEMS	PORT & HARBORS FUN	OPERATIONS	1,440.00
	9/12/24	REBUILD AIR HANDLER CABINE	PORT & HARBORS FUN	OPERATIONS	420.00
				TOTAL:	153,842.09
BARTELS, ERIK	7/03/24	BAYFRONT BEATS 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,700.00
				TOTAL:	1,700.00
BIG TEX POOL SUPPLIES	5/23/24	CHLORINE	GENERAL FUND	PARKS & RECREATION	3,467.80
	6/05/24	CHLORINE	GENERAL FUND	PARKS & RECREATION	3,056.91
	7/03/24	CHLORINE	GENERAL FUND	PARKS & RECREATION	4,550.00
				TOTAL:	11,074.71
BLANCA'S EVENT DECOR	2/29/24	TABLE SKIRTS FOR BAUER	GENERAL FUND	BAUER CENTER	320.00
	11/22/23	SAFETY BANQUET DECOR 2023	GENERAL FUND	NON-DEPARTMENTAL	1,195.00
	2/29/24	DECOR FOR TML MEETING	GENERAL FUND	NON-DEPARTMENTAL	2,228.00
				TOTAL:	3,743.00
BOKF, NA	2/01/24	BOND SERIES 2012	12 & 22 ST DEBT SE	12 STREET DEBT SERVICE	60,000.00
	2/01/24	BOND SERIES 2012	12 & 22 ST DEBT SE	12 STREET DEBT SERVICE	609.00
				TOTAL:	60,609.00
BOSART LOCK & KEY INC	9/12/24	REPAIRED GLASS DOOR	GENERAL FUND	PLANNING/BLDG/CODE ENF	130.00
				TOTAL:	130.00
BRIGHTLY SOFTWARE, INC.	12/21/23	SOFTWARE SUPPORT 2024	GENERAL FUND	TECHNOLOGY SERVICES	870.61
	12/21/23	SOFTWARE SUPPORT 2024	GENERAL FUND	TECHNOLOGY SERVICES	3,917.74
	5/09/24	ASSET ESSENTIALS CONSULTIN	GENERAL FUND	TECHNOLOGY SERVICES	5,432.57
	1/19/24	DEVELOPMENT SVS SOFTWARE	GENERAL FUND	PLANNING/BLDG/CODE ENF	13,865.01
	1/03/24	SOFTWARE CONFIGURATION	GENERAL FUND	PLANNING/BLDG/CODE ENF	3,164.70
	1/03/24	GENERAL CONFIGURATION	GENERAL FUND	PLANNING/BLDG/CODE ENF	2,531.75
	2/29/24	EXPORT FINANCIAL CONFIGURA	GENERAL FUND	PLANNING/BLDG/CODE ENF	2,375.00
	12/21/23	SOFTWARE SUPPORT 2024	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	3,373.61
	12/21/23	SOFTWARE SUPPORT 2024	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	2,720.66
	5/09/24	ASSET ESSENTIALS CONSULTIN	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5,432.58
				TOTAL:	43,684.23
BUREAU VERITAS NORTH AMERICA, INC	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	10/30/23	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	1/03/24	BACKUP INSPECTIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,003.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/24	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	400.00
	9/25/24	GFOA - ERP READINESS	GENERAL FUND	NON-DEPARTMENTAL	634.50
	9/25/24	GFOA TRAINING - B.HOGAN	GENERAL FUND	NON-DEPARTMENTAL	490.00
	9/25/24	TCOLE TRAINING	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	7/18/24	CITY OFFICIAL TRAINING-J.B	GENERAL FUND	CITY COUNCIL	225.00
	11/22/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	3/27/24	MICROSOFT SUBSCRIPTION	GENERAL FUND	CITY MANAGER	108.24
	3/27/24	UPS- SHIPPING	GENERAL FUND	CITY MANAGER	93.84
	4/25/24	TML BUDGET TRAINING - J.WE	GENERAL FUND	CITY MANAGER	125.00
	4/25/24	TML BUDGET TRAINING-B.HOGA	GENERAL FUND	CITY MANAGER	125.00
	4/25/24	RETURN	GENERAL FUND	CITY MANAGER	108.24-
	4/25/24	MICROSOFT SUBSCRIPTION	GENERAL FUND	CITY MANAGER	108.24
	4/25/24	ZOOM SUBSCRIPTION	GENERAL FUND	CITY MANAGER	159.90
	5/30/24	TCMA - J.WEAVER	GENERAL FUND	CITY MANAGER	478.80
	7/18/24	LODGING - TRAINING	GENERAL FUND	CITY MANAGER	123.99
	8/01/24	ICMA TRAINING - J. WEAVER	GENERAL FUND	CITY MANAGER	249.00
	10/30/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	12/21/23	PROFESSIONAL ETHICS-J. WEA	GENERAL FUND	CITY MANAGER	45.00
	12/21/23	GOOGLE PLAY - JODY'S STORA	GENERAL FUND	CITY MANAGER	2.12
	12/21/23	RETURN	GENERAL FUND	CITY MANAGER	2.05-
	1/19/24	TEXAS BOARD OF ENGINEERS	GENERAL FUND	CITY MANAGER	50.00
	3/27/24	MICROSOFT SUBSCRIPTION	GENERAL FUND	CITY SECRETARY	108.24
	3/27/24	ELECTION LAW MANUAL	GENERAL FUND	CITY SECRETARY	139.00
	5/30/24	TMCEC - L.DIAZ	GENERAL FUND	CITY SECRETARY	150.00
	5/30/24	AMAZON - OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	86.76
	5/30/24	WALMART - SAND FOR VOTING	GENERAL FUND	CITY SECRETARY	15.45
	5/30/24	AMAZON - FINGERTIP MOISTEN	GENERAL FUND	CITY SECRETARY	7.00
	8/01/24	TMCCP TRAINING - M. GRANT	GENERAL FUND	CITY SECRETARY	135.00
	8/29/24	FINGER PRINTING - L. GEARY	GENERAL FUND	CITY SECRETARY	10.21
	8/29/24	TMCCP TRAINING - L. PEREZ	GENERAL FUND	CITY SECRETARY	135.00
	9/25/24	TMCCP SEMINAR - L.DIAZ	GENERAL FUND	CITY SECRETARY	315.00
	9/25/24	GAS FOR RENTAL VEHICLE	GENERAL FUND	CITY SECRETARY	26.00
	9/25/24	MEAL - TRAINING	GENERAL FUND	CITY SECRETARY	11.68
	9/25/24	MEAL - TRAINING	GENERAL FUND	CITY SECRETARY	26.65
	9/25/24	MEAL - TRAINING	GENERAL FUND	CITY SECRETARY	16.55
	9/25/24	MEAL - TRAINING	GENERAL FUND	CITY SECRETARY	13.73
	9/25/24	LODGING - TRAINING	GENERAL FUND	CITY SECRETARY	279.44
	10/30/23	AMAZON - OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	27.58
	12/21/23	AMAZON - PLANNER	GENERAL FUND	CITY SECRETARY	15.98
	2/29/24	AMAZON BADGE HOLDERS	GENERAL FUND	HUMAN RESOURCE	153.24
	2/29/24	AMAZON- BADGE CLIPS	GENERAL FUND	HUMAN RESOURCE	16.89
	2/29/24	AMAZON- INK	GENERAL FUND	HUMAN RESOURCE	144.99
	2/29/24	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	3/27/24	FINGER PRINTS	GENERAL FUND	HUMAN RESOURCE	10.21
	3/27/24	AMAZON- COLOR RIBBONS	GENERAL FUND	HUMAN RESOURCE	124.39
	3/27/24	AMAZON- COLOR RIBBONS	GENERAL FUND	HUMAN RESOURCE	248.78
	3/27/24	DIPLOMA HOLDERS	GENERAL FUND	HUMAN RESOURCE	5.99
	3/27/24	CERTIFICATE HOLDERS	GENERAL FUND	HUMAN RESOURCE	22.19
	3/27/24	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	4/25/24	FINGER PRINTS	GENERAL FUND	HUMAN RESOURCE	10.21
	4/25/24	AMAZON - BADGE REELS	GENERAL FUND	HUMAN RESOURCE	23.79
	4/25/24	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	5/30/24	J.SANDOVAL - FINGER PRINTI	GENERAL FUND	HUMAN RESOURCE	10.21
	5/30/24	RETURN	GENERAL FUND	HUMAN RESOURCE	13.00-
	5/30/24	AMAZON - FILE CART	GENERAL FUND	HUMAN RESOURCE	19.99
	5/30/24	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/24	FINGER PRINTING - Y.MELCHO	GENERAL FUND	HUMAN RESOURCE	10.21
	7/18/24	FINGER PRINTING - J.STEVEN	GENERAL FUND	HUMAN RESOURCE	10.21
	7/18/24	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	8/01/24	FINGER PRINTING - F. BANNE	GENERAL FUND	HUMAN RESOURCE	10.21
	8/01/24	FINGER PRINTING - J. SMITH	GENERAL FUND	HUMAN RESOURCE	10.21
	8/01/24	HR TRAINING - R. GARZA	GENERAL FUND	HUMAN RESOURCE	149.00
	8/01/24	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	8/29/24	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	9/25/24	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	10/30/23	EMPLOYMENT ADS	GENERAL FUND	HUMAN RESOURCE	150.00
	10/30/23	AMAZON - CABLES	GENERAL FUND	HUMAN RESOURCE	42.66
	10/30/23	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	12/21/23	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	12/21/23	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	1/19/24	EFAX	GENERAL FUND	HUMAN RESOURCE	22.99
	10/27/23	IDENTOGO - D. LUNA	GENERAL FUND	HUMAN RESOURCE	10.21
	11/22/23	TMCA MEMBERSHIP - R. PEREZ	GENERAL FUND	MUNICIPAL COURT	75.00
	2/29/24	JUDGES SEMINAR 2024	GENERAL FUND	MUNICIPAL COURT	150.00
	2/29/24	EFAX	GENERAL FUND	MUNICIPAL COURT	27.77
	3/27/24	EFAX	GENERAL FUND	MUNICIPAL COURT	30.83
	4/25/24	EFAX	GENERAL FUND	MUNICIPAL COURT	26.05
	5/30/24	TML SEMINAR - L.ORTIZ	GENERAL FUND	MUNICIPAL COURT	150.00
	5/30/24	EFAX	GENERAL FUND	MUNICIPAL COURT	33.99
	7/18/24	EFAX	GENERAL FUND	MUNICIPAL COURT	39.22
	8/01/24	EFAX	GENERAL FUND	MUNICIPAL COURT	27.23
	8/29/24	AMAZON - LED LIGHT	GENERAL FUND	MUNICIPAL COURT	39.98
	8/29/24	EFAX	GENERAL FUND	MUNICIPAL COURT	26.74
	9/25/24	TMCA - MEMBERSHIP RENEWAL	GENERAL FUND	MUNICIPAL COURT	75.00
	9/25/24	EFAX	GENERAL FUND	MUNICIPAL COURT	32.47
	10/30/23	AMAZON - OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	14.61
	10/30/23	EFAX	GENERAL FUND	MUNICIPAL COURT	24.73
	10/30/23	TMCEC - M.ZAMBRANO	GENERAL FUND	MUNICIPAL COURT	350.00
	12/21/23	AMAZON - CALENDAR	GENERAL FUND	MUNICIPAL COURT	28.45
	12/21/23	EFAX	GENERAL FUND	MUNICIPAL COURT	25.62
	12/21/23	EFAX	GENERAL FUND	MUNICIPAL COURT	26.90
	1/19/24	LODGING/TRAINING-LEVEL 3 C	GENERAL FUND	MUNICIPAL COURT	300.00
	1/19/24	EFAX	GENERAL FUND	MUNICIPAL COURT	40.84
	11/22/23	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	2/29/24	AMAZON- HEADSETS	GENERAL FUND	TECHNOLOGY SERVICES	489.24
	4/25/24	CANVA SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	119.99
	5/30/24	PRINTER FOR GRANTS PROJECT	GENERAL FUND	TECHNOLOGY SERVICES	412.91
	5/30/24	AMAZON - MONITORS	GENERAL FUND	TECHNOLOGY SERVICES	285.98
	5/30/24	AMAZON - BATTERY BACKUP	GENERAL FUND	TECHNOLOGY SERVICES	104.45
	5/30/24	AMAZON - SCANNER	GENERAL FUND	TECHNOLOGY SERVICES	874.74
	5/30/24	CDW-G - PRINTER	GENERAL FUND	TECHNOLOGY SERVICES	427.91
	5/30/24	AMAZON - HEADSETS	GENERAL FUND	TECHNOLOGY SERVICES	333.94
	7/18/24	AMAZON - ETHERNET SPLITTER	GENERAL FUND	TECHNOLOGY SERVICES	17.99
	7/18/24	AMAZON - HDMI CABLES	GENERAL FUND	TECHNOLOGY SERVICES	10.99
	7/18/24	AMAZON - DISPLAY PORT CABL	GENERAL FUND	TECHNOLOGY SERVICES	18.99
	8/29/24	AMAZON - BATTERY BACKUP	GENERAL FUND	TECHNOLOGY SERVICES	109.95
	8/29/24	AMAZON - BATTERY BACKUP	GENERAL FUND	TECHNOLOGY SERVICES	109.95
	8/29/24	EASYBADGES - BADGES	GENERAL FUND	TECHNOLOGY SERVICES	359.00
	9/25/24	INFINIUM INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	9/25/24	INFINIUM INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	9/25/24	ADOBE - SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	129.84
	9/25/24	COMPUTER MONITORS	GENERAL FUND	TECHNOLOGY SERVICES	637.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/30/23	APPLE - ICLOUD	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	10/30/23	B & H - COMPUTER & ACCESSO	GENERAL FUND	TECHNOLOGY SERVICES	687.46
	12/21/23	AMAZON - DESK MONITOR	GENERAL FUND	TECHNOLOGY SERVICES	134.99
	12/21/23	CDW - CANON PRINTER HR	GENERAL FUND	TECHNOLOGY SERVICES	399.99
	12/21/23	APPLE APP - JOEY'S TABLET	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	12/21/23	MICROSOFT RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	108.24
	12/21/23	MICROSOFT RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	107.18
	1/19/24	APPLE- ICLOUD STORAGE FOR	GENERAL FUND	TECHNOLOGY SERVICES	2.99
	10/27/23	SHELTER MANAGER SUBSCRIPTI	GENERAL FUND	TECHNOLOGY SERVICES	380.00
	10/27/23	AUTODESK - SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	476.30
	11/22/23	GFOA - BUDGET BASICS TRAIN	GENERAL FUND	FINANCE	210.00
	11/22/23	PFIA TRAINING - R. GRIMADL	GENERAL FUND	FINANCE	120.00
	11/22/23	MEMBERSHIP 23-24 R. GRIMAL	GENERAL FUND	FINANCE	100.00
	11/22/23	PFIA TRAINING - B. HOGAN	GENERAL FUND	FINANCE	120.00
	2/29/24	AMAZON- OFFICE SUPPLIES	GENERAL FUND	FINANCE	178.46
	2/29/24	PRINTER MAINTENANCE KIT	GENERAL FUND	FINANCE	297.83
	2/29/24	1095- C FILING SUBSCRIPTIO	GENERAL FUND	FINANCE	105.53
	2/29/24	AMAZON- OFFICE SUPPLIES	GENERAL FUND	FINANCE	64.42
	2/29/24	AMAZON- COMPUTER TREE	GENERAL FUND	FINANCE	78.27
	2/29/24	GFOA RENEWAL- R. GRIMALDO	GENERAL FUND	FINANCE	150.00
	2/29/24	1095- C FILING	GENERAL FUND	FINANCE	557.97
	2/29/24	CGFO EXAM- B.HOGAN	GENERAL FUND	FINANCE	150.00
	2/29/24	1095-C CORRECTIONS	GENERAL FUND	FINANCE	3.52
	2/29/24	UNIFORMS	GENERAL FUND	FINANCE	74.94
	2/29/24	CGFO EXAM-R.GRIMALDO	GENERAL FUND	FINANCE	150.00
	3/27/24	GFOAT CONFERENCE- R.GRIMAL	GENERAL FUND	FINANCE	550.00
	3/27/24	GFOAT CONFERENCE- B.HOGAN	GENERAL FUND	FINANCE	550.00
	3/27/24	LODGING- TRAINING	GENERAL FUND	FINANCE	215.00
	3/27/24	LODGING- TRAINING	GENERAL FUND	FINANCE	215.00
	3/27/24	YEARLI 1095-C FILING SUB.	GENERAL FUND	FINANCE	745.13
	3/27/24	AMAZON- PLANERS & NOTEBOOK	GENERAL FUND	FINANCE	52.54
	3/27/24	AMAZON- NOTEBOOK & FILE CA	GENERAL FUND	FINANCE	64.18
	3/27/24	YEARLI 2022 1095-C FILING	GENERAL FUND	FINANCE	912.50
	3/27/24	YEARLI 2022 1095-C CORRECT	GENERAL FUND	FINANCE	1.56
	4/25/24	GFOA - R.GRIMALDO	GENERAL FUND	FINANCE	85.00
	4/25/24	GFOA - B.HOGAN	GENERAL FUND	FINANCE	85.00
	4/25/24	GFOA MEMBERSHIP - J.BROWN	GENERAL FUND	FINANCE	150.00
	4/25/24	GFOA - J.BROWN	GENERAL FUND	FINANCE	85.00
	4/25/24	AMAZON - ETHERNET SWITCHS	GENERAL FUND	FINANCE	31.98
	4/25/24	YEARLI 2021 1095-C FILING	GENERAL FUND	FINANCE	665.18
	4/25/24	YEARLI 2021 1095-C FILING	GENERAL FUND	FINANCE	1.49
	4/25/24	MEAL - TRAINING	GENERAL FUND	FINANCE	29.84
	4/25/24	MEAL - TRAINING	GENERAL FUND	FINANCE	27.37
	4/25/24	MEAL - TRAINING	GENERAL FUND	FINANCE	56.89
	4/25/24	CGFO EXAM - B.HOGAN	GENERAL FUND	FINANCE	150.00
	5/30/24	AMAZON - MONITOR STAND	GENERAL FUND	FINANCE	70.59
	5/30/24	AMAZON - MONITOR STAND	GENERAL FUND	FINANCE	35.17
	5/30/24	AMAZON - KEYBOARD & CART	GENERAL FUND	FINANCE	84.52
	5/30/24	LODGING - TRAINING	GENERAL FUND	FINANCE	561.25
	5/30/24	LODGING - TRAINING	GENERAL FUND	FINANCE	561.25
	5/30/24	AMAZON - BADGE REELS	GENERAL FUND	FINANCE	19.98
	7/18/24	AMAZON - DESK LAMP	GENERAL FUND	FINANCE	43.87
	7/18/24	INTRO GOV ACCT - K.THOMAS	GENERAL FUND	FINANCE	170.00
	7/18/24	CONS PROJECT - K.THOMAS	GENERAL FUND	FINANCE	339.00
	7/18/24	GFOA RENEWAL - K.THOMAS	GENERAL FUND	FINANCE	150.00
	7/18/24	CGFO EXAM - R.GRIMALDO	GENERAL FUND	FINANCE	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/24	AMAZON - MAGNETIC LABELS	GENERAL FUND	FINANCE	24.98
	8/01/24	LODGING - TRAINING	GENERAL FUND	FINANCE	271.44
	8/01/24	AMAZON - OFFICE SUPPLIES	GENERAL FUND	FINANCE	153.90
	8/01/24	GFOA COPL RENEWAL	GENERAL FUND	FINANCE	190.00
	8/01/24	BUDGET TRAINING - R. GRIMA	GENERAL FUND	FINANCE	275.00
	8/29/24	AMAZON - OFFICE SUPPLIES	GENERAL FUND	FINANCE	96.39
	8/29/24	GFOA - B. HOGAN	GENERAL FUND	FINANCE	85.00
	8/29/24	GFOAT MEMBERSHIP - J STAFF	GENERAL FUND	FINANCE	100.00
	8/29/24	GFOAT EXAM REVIEW - J STAF	GENERAL FUND	FINANCE	100.00
	8/29/24	AMAZON - OFFICE SUPPLIES	GENERAL FUND	FINANCE	33.13
	9/25/24	GFOA TRAINING - K.THOMAS	GENERAL FUND	FINANCE	50.00
	9/25/24	GFOAT - K.THOMAS	GENERAL FUND	FINANCE	100.00
	9/25/24	GFOA GRANT TRAINING - B.HO	GENERAL FUND	FINANCE	50.00
	9/25/24	GFOA TRAINING - B.HOGAN	GENERAL FUND	FINANCE	85.00
	9/25/24	GFOA TRAINING - K.THOMAS	GENERAL FUND	FINANCE	50.00
	9/25/24	GFOA TRAINING - K.THOMAS	GENERAL FUND	FINANCE	50.00
	12/21/23	INCODE FINANCE TRAINING	GENERAL FUND	FINANCE	1,425.00
	12/21/23	AMAZON - OFFICE SUPPLIES	GENERAL FUND	FINANCE	9.99
	12/21/23	TYLER FORMS - 1099	GENERAL FUND	FINANCE	440.83
	12/21/23	AMAZON - FOLDERS	GENERAL FUND	FINANCE	9.98
	12/21/23	GFOA MEMBERSHIP - R. GRIMA	GENERAL FUND	FINANCE	150.00
	12/21/23	GFOA MEMBERSHIP - B. HOGAN	GENERAL FUND	FINANCE	150.00
	12/21/23	INCODE FINANCE TRAINING	GENERAL FUND	FINANCE	275.00
	1/19/24	AMAZON-FOOT STOOLS	GENERAL FUND	FINANCE	72.47
	1/19/24	AMAZON- HDMI CABLE	GENERAL FUND	FINANCE	16.97
	1/19/24	CGFO EXAM REVIEW	GENERAL FUND	FINANCE	100.00
	1/19/24	CGFO EXAM REVIEW	GENERAL FUND	FINANCE	100.00
	1/19/24	UPS- SHIPPING	GENERAL FUND	FINANCE	1.29
	2/29/24	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	33.83
	3/27/24	WALMART- CLEANING SUPPLIES	GENERAL FUND	CITY HALL	50.02
	3/27/24	WALMART- DRINKS	GENERAL FUND	CITY HALL	89.04
	4/25/24	WALMART - DRINKS	GENERAL FUND	CITY HALL	60.66
	4/25/24	WALMART - CLEANING SUPPLIE	GENERAL FUND	CITY HALL	93.17
	4/25/24	AMAZON - WIRE SHELVES	GENERAL FUND	CITY HALL	156.78
	4/25/24	AMAZON - SIGN HOLDER	GENERAL FUND	CITY HALL	19.99
	4/25/24	HOME DEPOT - FLOORING	GENERAL FUND	CITY HALL	514.64
	5/30/24	AMAZON - VACUUM FOR CH	GENERAL FUND	CITY HALL	299.95
	5/30/24	AMAZON - FLAGS FOR CITY HA	GENERAL FUND	CITY HALL	54.97
	7/18/24	WALMART - SUPPLIES	GENERAL FUND	CITY HALL	37.92
	7/18/24	WALMART - SUPPLIES	GENERAL FUND	CITY HALL	126.53
	8/01/24	CONFERENCE ROOM SIGN	GENERAL FUND	CITY HALL	18.99
	8/29/24	AMAZON - DOOR SIGN	GENERAL FUND	CITY HALL	7.89
	8/29/24	AMAZON - FOAM CUPS	GENERAL FUND	CITY HALL	97.94
	8/29/24	WALMART - CLEANING SUPPLI	GENERAL FUND	CITY HALL	82.22
	8/29/24	WALMART - DRINKS	GENERAL FUND	CITY HALL	139.05
	9/25/24	DOOR STOPPER	GENERAL FUND	CITY HALL	19.99
	10/30/23	AMAZON - CLEANING SUPPLIES	GENERAL FUND	CITY HALL	205.69
	12/21/23	RETURN	GENERAL FUND	CITY HALL	73.99-
	12/21/23	AMAZON - SINK STOPPERS	GENERAL FUND	CITY HALL	31.98
	12/21/23	AMAZON - SHELVING UNIT	GENERAL FUND	CITY HALL	73.99
	12/21/23	AMAZON - WIRE SHELF	GENERAL FUND	CITY HALL	134.98
	12/21/23	AMAZON - COUNTERTOP ORGANI	GENERAL FUND	CITY HALL	17.00
	12/21/23	WALMART - DRINKS	GENERAL FUND	CITY HALL	132.57
	1/19/24	AMAZON- TRASH BAGS	GENERAL FUND	CITY HALL	40.97
	1/19/24	LOCK FOR UTILITY DROPBOX	GENERAL FUND	CITY HALL	72.00
	1/19/24	ACE- KEYS FOR DROP BOX	GENERAL FUND	CITY HALL	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	AMAZON- HANDICAP SIGNS	GENERAL FUND	CITY HALL	41.88
	10/27/23	WAYFAIR - DINING SET	GENERAL FUND	CITY HALL	620.90
	10/27/23	WALMART - KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	74.33
	10/27/23	WALMART - CLEANING SUPPLIE	GENERAL FUND	CITY HALL	154.88
	10/27/23	RETURN	GENERAL FUND	CITY HALL	18.99-
	11/22/23	MEAL - TRAINING	GENERAL FUND	POLICE	37.08
	11/22/23	PAYPAL - CERTIFICATION DIS	GENERAL FUND	POLICE	127.99
	11/22/23	UBER - TRAINING	GENERAL FUND	POLICE	16.99
	11/22/23	UBER - TRAINING	GENERAL FUND	POLICE	14.93
	11/22/23	UBER - TRAINING	GENERAL FUND	POLICE	27.57
	11/22/23	UBER - TRAINING	GENERAL FUND	POLICE	14.94
	11/22/23	UBER - TRAINING	GENERAL FUND	POLICE	8.98
	11/22/23	UBER - TRAINING	GENERAL FUND	POLICE	26.93
	11/22/23	PARKING GARAGE	GENERAL FUND	POLICE	168.00
	11/22/23	FUEL	GENERAL FUND	POLICE	20.22
	11/22/23	TCOLE - A. PHELPS	GENERAL FUND	POLICE	36.04
	11/22/23	AMAZON - CANDY	GENERAL FUND	POLICE	32.37
	11/22/23	AMAZON - PARTY FAVORS	GENERAL FUND	POLICE	29.59
	11/22/23	MEAL - TRAINING	GENERAL FUND	POLICE	19.06
	11/22/23	MEAL - TRAINING	GENERAL FUND	POLICE	17.28
	11/22/23	MEAL - TRAINING	GENERAL FUND	POLICE	24.60
	11/22/23	MEAL - TRAINING	GENERAL FUND	POLICE	24.60
	11/22/23	MEAL - TRAINING	GENERAL FUND	POLICE	24.60
	11/22/23	MEAL - TRAINING	GENERAL FUND	POLICE	24.60
	11/22/23	AMAZON - AIMPOINT MICRO TO	GENERAL FUND	POLICE	33.00
	11/22/23	AMAZON - MAT TAPE	GENERAL FUND	POLICE	32.99
	11/22/23	AMAZON - FLASHLIGHTS	GENERAL FUND	POLICE	460.32
	11/22/23	AMAZON - BATTERIES	GENERAL FUND	POLICE	36.03
	11/22/23	AMAZON - CANDY	GENERAL FUND	POLICE	54.89
	11/22/23	AMAZON - CANDY	GENERAL FUND	POLICE	29.98
	11/22/23	J.J KELLER LABOR & LAW POS	GENERAL FUND	POLICE	59.29
	11/22/23	LODGING - TRAINING	GENERAL FUND	POLICE	610.84
	11/22/23	LODGING - TRAINING	GENERAL FUND	POLICE	610.84
	11/22/23	LODGING - TRAINING	GENERAL FUND	POLICE	731.30
	11/22/23	LODGING - TRAINING	GENERAL FUND	POLICE	731.30
	2/29/24	LODGING- TRAINING	GENERAL FUND	POLICE	669.24
	2/29/24	TX CIT CONFERENCE- C.WOOLR	GENERAL FUND	POLICE	203.95
	2/29/24	POLICE CHIEFS ASSOC MEMBER	GENERAL FUND	POLICE	300.00
	2/29/24	LODGING- TRAINING	GENERAL FUND	POLICE	577.93
	2/29/24	POLICE ACADEMY SUPPLIES	GENERAL FUND	POLICE	675.47
	2/29/24	BUSINESS CARDS	GENERAL FUND	POLICE	159.05
	2/29/24	UPS- PICK-UP FEE	GENERAL FUND	POLICE	35.00
	2/29/24	SOFT RESTRAINTS	GENERAL FUND	POLICE	150.94
	2/29/24	TX POLICE TRAINERS- MEMBER	GENERAL FUND	POLICE	37.38
	2/29/24	TACTACAM REVEAL PLAN	GENERAL FUND	POLICE	120.00
	2/29/24	EFAX	GENERAL FUND	POLICE	45.93
	3/27/24	LODGING- TRAINING	GENERAL FUND	POLICE	306.99
	3/27/24	MEAL- TRAINING	GENERAL FUND	POLICE	34.85
	3/27/24	PARTS FOR RADAR TRAILER	GENERAL FUND	POLICE	164.86
	3/27/24	RETURN	GENERAL FUND	POLICE	156.20-
	3/27/24	RETURN	GENERAL FUND	POLICE	37.38-
	3/27/24	AMAZON- MIC COVERS	GENERAL FUND	POLICE	6.99
	3/27/24	AMAZON- ICE MAKERS	GENERAL FUND	POLICE	339.98
	3/27/24	AMAZON- SUPPLIES	GENERAL FUND	POLICE	53.83
	3/27/24	AMAZON- GUN CLEANING SUPPL	GENERAL FUND	POLICE	112.55
	3/27/24	TOLL BILL- K.PYLE	GENERAL FUND	POLICE	20.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	AMAZON- OFFICE SUPPLIES	GENERAL FUND	POLICE	56.88
	3/27/24	UPS- PICK-UP FEE	GENERAL FUND	POLICE	35.00
	3/27/24	AMAZON- MOUSE & KEYBOARD	GENERAL FUND	POLICE	107.98
	3/27/24	HARBOR FREIGHT- GUN CLEANI	GENERAL FUND	POLICE	151.60
	3/27/24	FUEL- UC RIDE	GENERAL FUND	POLICE	20.77
	3/27/24	EFAX	GENERAL FUND	POLICE	67.03
	3/27/24	UPS- SHIPPING	GENERAL FUND	POLICE	59.98
	4/25/24	BUCEES- FUEL	GENERAL FUND	POLICE	46.99
	4/25/24	BUCEES- FUEL	GENERAL FUND	POLICE	54.82
	4/25/24	BUCEES- FUEL	GENERAL FUND	POLICE	59.50
	4/25/24	LODGING -TRAINING	GENERAL FUND	POLICE	463.30
	4/25/24	MEAL - TRAINING	GENERAL FUND	POLICE	40.39
	4/25/24	MEAL - TRAINING	GENERAL FUND	POLICE	30.20
	4/25/24	MEAL - TRAINING	GENERAL FUND	POLICE	47.67
	4/25/24	LODGING - TRAINING	GENERAL FUND	POLICE	424.35
	4/25/24	LODGING - TRAINING	GENERAL FUND	POLICE	293.91
	4/25/24	AMAZON - CHILD ABUSE SHIRT	GENERAL FUND	POLICE	57.97
	4/25/24	BUSINESS CARDS	GENERAL FUND	POLICE	77.92
	4/25/24	TX POLICE TRAINERS	GENERAL FUND	POLICE	38.00
	4/25/24	AMAZON - LOCK	GENERAL FUND	POLICE	14.76
	4/25/24	UPS - DELIVERY	GENERAL FUND	POLICE	9.86
	4/25/24	UPS - SHIPPING	GENERAL FUND	POLICE	16.99
	4/25/24	EFAX	GENERAL FUND	POLICE	85.25
	5/30/24	TTPOA - J.BURRIS	GENERAL FUND	POLICE	330.00
	5/30/24	TTPOA - J.CRULL	GENERAL FUND	POLICE	330.00
	5/30/24	LODGING - TRAINING	GENERAL FUND	POLICE	1,099.36
	5/30/24	LODGING - TRAINING	GENERAL FUND	POLICE	463.30
	5/30/24	TCOLE - L.ORTIZ	GENERAL FUND	POLICE	25.00
	5/30/24	MEAL - TRAINING	GENERAL FUND	POLICE	39.64
	5/30/24	AMAZON - UNIFORM BADGES	GENERAL FUND	POLICE	19.98
	5/30/24	RMA TOLL BILL	GENERAL FUND	POLICE	33.10
	5/30/24	AMAZON - OFFICE SUPPLIES	GENERAL FUND	POLICE	627.98
	5/30/24	FUNERAL FLOWERS	GENERAL FUND	POLICE	160.00
	5/30/24	AMAZON - OFFICE SUPPLIES	GENERAL FUND	POLICE	42.97
	5/30/24	AMAZON - OFFICE SUPPLIES	GENERAL FUND	POLICE	84.82
	5/30/24	EFAX	GENERAL FUND	POLICE	146.75
	7/18/24	REFUND	GENERAL FUND	POLICE	375.00-
	7/18/24	LODGING - TRAINING	GENERAL FUND	POLICE	349.00
	7/18/24	POLICE CHIEFS CON -C.RAN	GENERAL FUND	POLICE	375.00
	7/18/24	AMAZON - OFFICE SUPPLIES	GENERAL FUND	POLICE	334.93
	7/18/24	AMAZON - OFFICE SUPPLIES	GENERAL FUND	POLICE	28.68
	7/18/24	AMAZON- OFFICE SUPPLIES	GENERAL FUND	POLICE	89.42
	7/18/24	PARKING - EVIDENCE RETRIVA	GENERAL FUND	POLICE	9.35
	7/18/24	AMAZON - CAR CLEANER	GENERAL FUND	POLICE	50.74
	7/18/24	AMAZON - FAN & HEADPHONES	GENERAL FUND	POLICE	140.97
	7/18/24	AMAZON - 4 BATTERY BACKUPS	GENERAL FUND	POLICE	220.00
	7/18/24	AMAZON - BLUETOOTH DONGLE	GENERAL FUND	POLICE	25.94
	7/18/24	EFAX	GENERAL FUND	POLICE	165.84
	8/01/24	TCOLE - L. ORTIZ	GENERAL FUND	POLICE	25.00
	8/01/24	AMAZON - CAMERA	GENERAL FUND	POLICE	1,499.00
	8/01/24	MEAL - TRAINING	GENERAL FUND	POLICE	24.69
	8/01/24	ACADEMY - BANNERT & SMITH	GENERAL FUND	POLICE	3,650.00
	8/01/24	ALAMO ACADEMY - M. DUKE	GENERAL FUND	POLICE	100.00
	8/01/24	AMAZON - TRAILER JACK	GENERAL FUND	POLICE	69.95
	8/01/24	AMAZON - CLEANING SUPPLIES	GENERAL FUND	POLICE	16.98
	8/01/24	BACKGROUND CHECK	GENERAL FUND	POLICE	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/01/24	AMAZON - BINOCULARS	GENERAL FUND	POLICE	404.10
	8/01/24	AMAZON - LOCKS	GENERAL FUND	POLICE	9.01
	8/01/24	EFAX	GENERAL FUND	POLICE	78.15
	8/29/24	LODGING - TRAINING	GENERAL FUND	POLICE	761.20
	8/29/24	TX NARCOTIC OFFICER - J. C	GENERAL FUND	POLICE	40.00
	8/29/24	MEAL - TRAINING	GENERAL FUND	POLICE	19.46
	8/29/24	LODGING - TRAINING	GENERAL FUND	POLICE	253.00
	8/29/24	MEAL - TRAINING	GENERAL FUND	POLICE	34.62
	8/29/24	LODGING - TRAINING	GENERAL FUND	POLICE	455.13
	8/29/24	MEAL - TRAINING	GENERAL FUND	POLICE	19.46
	8/29/24	PLET WEBINAR - J. CRULL	GENERAL FUND	POLICE	99.00
	8/29/24	LODGING - TRAINING	GENERAL FUND	POLICE	182.85
	8/29/24	MARRIOT - TRAVEL INSURANCE	GENERAL FUND	POLICE	27.04
	8/29/24	AMAZON - MAGNIFICATION KIT	GENERAL FUND	POLICE	16.99
	8/29/24	TRANSUNION - BACKGROUND CH	GENERAL FUND	POLICE	75.00
	8/29/24	AMAZON - INK PAD	GENERAL FUND	POLICE	37.00
	8/29/24	AMAZON - CORD & MOP PADS	GENERAL FUND	POLICE	30.49
	8/29/24	AMAZON - BATTERIES	GENERAL FUND	POLICE	103.31
	8/29/24	AMAZON - CAMERA TUBE SET	GENERAL FUND	POLICE	31.96
	8/29/24	MEAL - TRAINING	GENERAL FUND	POLICE	9.67
	8/29/24	MEAL - TRAINING	GENERAL FUND	POLICE	10.16
	8/29/24	MEAL - TRAINING	GENERAL FUND	POLICE	6.24
	8/29/24	MEAL - TRAINING	GENERAL FUND	POLICE	21.96
	8/29/24	AMAZON - BATTERIES	GENERAL FUND	POLICE	50.51
	8/29/24	AMAZON - HANDCUFF & K-PODS	GENERAL FUND	POLICE	429.60
	8/29/24	EFAX	GENERAL FUND	POLICE	58.00
	9/25/24	MEAL - TRAINING	GENERAL FUND	POLICE	116.32
	9/25/24	STOP STICK	GENERAL FUND	POLICE	135.00
	9/25/24	VEHICLE REGISTRATION	GENERAL FUND	POLICE	7.73
	9/25/24	LODGING - TRAINING	GENERAL FUND	POLICE	731.40
	9/25/24	VEHICLE REGISTRATION	GENERAL FUND	POLICE	7.73
	9/25/24	GUN HOLSTER	GENERAL FUND	POLICE	111.41
	9/25/24	AMAZON - PHONE CASES	GENERAL FUND	POLICE	377.70
	9/25/24	AMAZON - TABLE COVERS	GENERAL FUND	POLICE	49.33
	9/25/24	SHIPPING CHARGES	GENERAL FUND	POLICE	182.62
	9/25/24	BUNGEE SLING	GENERAL FUND	POLICE	98.90
	9/25/24	EFAX	GENERAL FUND	POLICE	86.19
	9/25/24	RETURN	GENERAL FUND	POLICE	182.85-
	9/25/24	RETURN	GENERAL FUND	POLICE	27.04-
	9/25/24	TCOLE REGISTRATION - C.RAN	GENERAL FUND	POLICE	281.44
	9/25/24	LODGING - TRAINING	GENERAL FUND	POLICE	18.99
	9/25/24	HAND SANITIZER	GENERAL FUND	POLICE	20.30
	9/25/24	HEADSETS PROTECTOR	GENERAL FUND	POLICE	49.98
	9/25/24	MEAL - TRAINING	GENERAL FUND	POLICE	39.64
	9/25/24	PLET - REGISTRATION	GENERAL FUND	POLICE	329.00
	9/25/24	LODGING - TRAINING	GENERAL FUND	POLICE	485.85
	9/25/24	MEAL - TRAINING	GENERAL FUND	POLICE	38.05
	9/25/24	LODGING - TRAINING	GENERAL FUND	POLICE	405.78
	10/30/23	AMAZON - PEOPLE SKILLS BOO	GENERAL FUND	POLICE	9.99
	10/30/23	PAYPAL-MASTER PEACE OFFICE	GENERAL FUND	POLICE	127.99
	10/30/23	LODGING - TRAINING	GENERAL FUND	POLICE	610.20
	10/30/23	EFAX	GENERAL FUND	POLICE	58.73
	12/21/23	LODGINGN - TRAINING	GENERAL FUND	POLICE	348.30
	12/21/23	PAYPAL - MEDAL & COIN	GENERAL FUND	POLICE	127.99
	12/21/23	AMAZON - XMAS PARADE COSTU	GENERAL FUND	POLICE	59.95
	12/21/23	AMAZON - XMAS PARADE COSTU	GENERAL FUND	POLICE	49.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/23	AMAZON - XMAS PARADE COSTU	GENERAL FUND	POLICE	285.17
	12/21/23	AMAZON - FLASHLIGHTS	GENERAL FUND	POLICE	932.34
	12/21/23	AMAZON - ORNAMENTS LIL COP	GENERAL FUND	POLICE	344.77
	12/21/23	TEEX - CASHIERING	GENERAL FUND	POLICE	277.00
	12/21/23	AMAZON - XMAS PARADE LIGHT	GENERAL FUND	POLICE	46.83
	12/21/23	LODGING - TRAINING	GENERAL FUND	POLICE	272.20
	12/21/23	AMAZON - FLASHLIGHTS	GENERAL FUND	POLICE	331.14
	12/21/23	HOME DEPOT-TAPE & BUNGEE C	GENERAL FUND	POLICE	92.64
	12/21/23	AMAZON - NOTE PAD & BACKDR	GENERAL FUND	POLICE	38.98
	12/21/23	AMAZON - MARKERS	GENERAL FUND	POLICE	6.39
	12/21/23	SIRCHIE - EVIDENCE SUPPLIE	GENERAL FUND	POLICE	174.15
	12/21/23	EFAX	GENERAL FUND	POLICE	50.00
	12/21/23	EFAX	GENERAL FUND	POLICE	40.40
	1/19/24	LODGING - TRAINING	GENERAL FUND	POLICE	630.40
	1/19/24	LODGING - TRAINING	GENERAL FUND	POLICE	630.40-
	1/19/24	TRAINING- TPCA CONFRENCE	GENERAL FUND	POLICE	395.00
	1/19/24	LODGING- TRAINING	GENERAL FUND	POLICE	563.85
	1/19/24	TRAINING	GENERAL FUND	POLICE	375.00
	1/19/24	VEHICLE REGISTRATION	GENERAL FUND	POLICE	7.73
	1/19/24	AMAZON- HARD DRIVE	GENERAL FUND	POLICE	146.13
	1/19/24	UPS- SHIPPING	GENERAL FUND	POLICE	16.11
	1/19/24	EFAX	GENERAL FUND	POLICE	80.38
	10/27/23	LODGING - TRAINING	GENERAL FUND	POLICE	235.48
	11/22/23	TCFP - J. STRAIGHT	GENERAL FUND	FIRE	56.49
	11/22/23	AMAZON - BATTERIES	GENERAL FUND	FIRE	36.11
	11/22/23	AMAZON - FUSES	GENERAL FUND	FIRE	17.50
	11/22/23	AMAZON - STAMP	GENERAL FUND	FIRE	19.94
	11/22/23	AMAZON - BATTERIES	GENERAL FUND	FIRE	74.94
	11/22/23	AMAZON - BATTERIES	GENERAL FUND	FIRE	13.01
	11/22/23	AMAZON - CHAIR MATS	GENERAL FUND	FIRE	85.64
	11/22/23	TCFP EXAM - J. STRAIGHT	GENERAL FUND	FIRE	25.00
	11/22/23	HARBOR FREIGHT - WASHERS	GENERAL FUND	FIRE	4.99
	11/22/23	ACADEMY - SHIRTS	GENERAL FUND	FIRE	162.31
	2/29/24	AMAZON- BATTERIES	GENERAL FUND	FIRE	38.33
	2/29/24	AMAZON- TIE DOWN STRAPS	GENERAL FUND	FIRE	116.52
	2/29/24	FIRE CONFERENCE- J.REYES	GENERAL FUND	FIRE	325.00
	2/29/24	FIRE CONFERENCE- M.LANNEN	GENERAL FUND	FIRE	325.00
	2/29/24	AMAZON- TIE DOWN STRAPS	GENERAL FUND	FIRE	116.52
	2/29/24	MEAL- TRAINING	GENERAL FUND	FIRE	32.91
	2/29/24	MEAL- TRAINING	GENERAL FUND	FIRE	28.18
	2/29/24	MEAL- TRAINING	GENERAL FUND	FIRE	12.82
	2/29/24	MEAL- TRAINING	GENERAL FUND	FIRE	15.04
	2/29/24	MEAL- TRAINING	GENERAL FUND	FIRE	13.56
	2/29/24	MEAL- TRAINING	GENERAL FUND	FIRE	14.87
	2/29/24	LODGING- TRIANING	GENERAL FUND	FIRE	548.55
	2/29/24	UPS- SHIPPING	GENERAL FUND	FIRE	16.05
	2/29/24	UPS- SHIPPING	GENERAL FUND	FIRE	61.65
	2/29/24	EFAX	GENERAL FUND	FIRE	22.99
	2/29/24	EFAX	GENERAL FUND	FIRE	22.99
	2/29/24	UPS- SHIPPING	GENERAL FUND	FIRE	83.90
	3/27/24	MEAL- TRAINING	GENERAL FUND	FIRE	14.11
	3/27/24	MEAL- TRAINING	GENERAL FUND	FIRE	18.15
	3/27/24	MEAL- TRAINING	GENERAL FUND	FIRE	52.58
	3/27/24	TX FIRE CHIEFS CON - J.REY	GENERAL FUND	FIRE	445.00
	3/27/24	NETC MEAL TICKETS	GENERAL FUND	FIRE	358.23
	3/27/24	FIRE PROTECTION EXAM-G.KEM	GENERAL FUND	FIRE	56.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	FIRE PROTECTION EXAM-I.GAR	GENERAL FUND	FIRE	56.49
	3/27/24	TCFP EXAM- I.GARZA	GENERAL FUND	FIRE	25.00
	3/27/24	TCFP EXAM- A. LITTLETON	GENERAL FUND	FIRE	25.00
	3/27/24	FIRE PROTECTION EXAM- A.LI	GENERAL FUND	FIRE	56.49
	3/27/24	TCFP EXAM- M.LANNEN	GENERAL FUND	FIRE	25.00
	3/27/24	FIRE PROTECTION EXAM- M.LA	GENERAL FUND	FIRE	56.49
	3/27/24	OPC- J.MAREK	GENERAL FUND	FIRE	23.50
	3/27/24	FIRE PROTECTION EXAM- G.KE	GENERAL FUND	FIRE	56.49
	3/27/24	MEAL- TRAINING	GENERAL FUND	FIRE	9.46
	3/27/24	ARSON INVEST. SEM.- I.GARZ	GENERAL FUND	FIRE	350.00
	3/27/24	MEAL- TRAINING	GENERAL FUND	FIRE	15.63
	3/27/24	LODGING- TRAINING	GENERAL FUND	FIRE	916.89
	3/27/24	LODGING- TRAINING	GENERAL FUND	FIRE	619.12
	3/27/24	MEAL -TRAINING	GENERAL FUND	FIRE	17.27
	3/27/24	PLAQUE	GENERAL FUND	FIRE	32.94
	3/27/24	EFAX	GENERAL FUND	FIRE	22.99
	3/27/24	EFAX	GENERAL FUND	FIRE	22.99
	4/25/24	CADDO COOKER FIRE TRAINING	GENERAL FUND	FIRE	500.00
	4/25/24	MEAL - TRAINING	GENERAL FUND	FIRE	16.83
	4/25/24	AMAZON - BATTERIES	GENERAL FUND	FIRE	18.38
	4/25/24	AMAZON - PHOTO EYES	GENERAL FUND	FIRE	85.05
	4/25/24	MEAL - TRAINING	GENERAL FUND	FIRE	22.52
	4/25/24	MEAL - TRAINING	GENERAL FUND	FIRE	45.48
	4/25/24	MEAL - TRAINING	GENERAL FUND	FIRE	30.32
	4/25/24	MEAL - TRAINING	GENERAL FUND	FIRE	33.15
	4/25/24	MEAL - TRAINING	GENERAL FUND	FIRE	32.03
	4/25/24	MEAL - TRAINING	GENERAL FUND	FIRE	19.76
	4/25/24	MEAL - TRAINING	GENERAL FUND	FIRE	31.93
	4/25/24	MEAL - TRAINING	GENERAL FUND	FIRE	36.75
	4/25/24	LODGING - TRAINING	GENERAL FUND	FIRE	708.40
	4/25/24	FIRE PROTECTION EXAM-L.DAV	GENERAL FUND	FIRE	56.49
	4/25/24	MEAL - TRAINING	GENERAL FUND	FIRE	30.00
	4/25/24	MEAL - TRAINING	GENERAL FUND	FIRE	39.23
	4/25/24	MEAL - TRAINING	GENERAL FUND	FIRE	47.99
	4/25/24	LODGING - TRAINING	GENERAL FUND	FIRE	336.98
	4/25/24	HURRICANE CONFERENCE - J.R	GENERAL FUND	FIRE	75.00
	4/25/24	ABUNDANT TREASURES - BEE S	GENERAL FUND	FIRE	50.00
	4/25/24	MEAL - TRAINING	GENERAL FUND	FIRE	16.23
	4/25/24	MEAL - TRAINING	GENERAL FUND	FIRE	15.69
	4/25/24	LODGING - TRAINING	GENERAL FUND	FIRE	604.11
	4/25/24	FLIGHT FOR TRAINING-M.LANN	GENERAL FUND	FIRE	368.95
	4/25/24	EFAX	GENERAL FUND	FIRE	22.99
	4/25/24	EFAX	GENERAL FUND	FIRE	22.99
	5/30/24	FIRE TRAINING - J.MAREK	GENERAL FUND	FIRE	300.00
	5/30/24	TCFP EXAM - G.KEMPER	GENERAL FUND	FIRE	25.00
	5/30/24	FIRE PROTECTION EXAM - J.M	GENERAL FUND	FIRE	87.17
	5/30/24	FIRE PROTECTION - W.DICKEE	GENERAL FUND	FIRE	56.49
	5/30/24	TCFP EXAM - W.DICKERSON	GENERAL FUND	FIRE	25.00
	5/30/24	ACADEMY - UNIFORM SHIRTS	GENERAL FUND	FIRE	121.73
	5/30/24	MEAL - TRAINING	GENERAL FUND	FIRE	20.00
	5/30/24	EFAX	GENERAL FUND	FIRE	22.99
	5/30/24	EFAX	GENERAL FUND	FIRE	22.99
	7/18/24	TCFP CERT - A.LITTLETON	GENERAL FUND	FIRE	87.17
	7/18/24	TCFP EXAM - M.FAHRENTHOLD	GENERAL FUND	FIRE	56.49
	7/18/24	INST TEST 2 - M.FAHRENTHOL	GENERAL FUND	FIRE	10.00
	7/18/24	TCFP CERT - M.FAHRENTHOLD	GENERAL FUND	FIRE	87.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/24	MARKED MOMENTS PLAQUE	GENERAL FUND	FIRE	32.94
	7/18/24	EFAX	GENERAL FUND	FIRE	22.99
	7/18/24	EFAX	GENERAL FUND	FIRE	22.99
	8/01/24	DSHS - P. COOK	GENERAL FUND	FIRE	96.00
	8/01/24	HARBOR FRIEGHT - CODE READ	GENERAL FUND	FIRE	362.98
	8/01/24	AMAZON - FLAG & BATTERIES	GENERAL FUND	FIRE	105.96
	8/01/24	AMAZON - NOTEBOOK & FOLDER	GENERAL FUND	FIRE	50.94
	8/01/24	HARBOR FREIGHT- WRENCHS &	GENERAL FUND	FIRE	24.48
	8/01/24	AMAZON - IGNITION COIL	GENERAL FUND	FIRE	77.94
	8/01/24	EFAX	GENERAL FUND	FIRE	22.99
	8/01/24	EFAX	GENERAL FUND	FIRE	22.99
	8/29/24	RETURN	GENERAL FUND	FIRE	32.46-
	8/29/24	HARBOR FREIGHT - GRINDER D	GENERAL FUND	FIRE	6.99
	8/29/24	HARBOR FREIGHT - CHAIN SAW	GENERAL FUND	FIRE	29.99
	8/29/24	HARBOR FREIGHT - CHAIN SAW	GENERAL FUND	FIRE	32.46
	8/29/24	LODGING - TRAINING	GENERAL FUND	FIRE	111.15
	8/29/24	HARBOR FREIGHT - O RINGS	GENERAL FUND	FIRE	18.98
	8/29/24	TCFP ENROLLMENT - A. ACEVA	GENERAL FUND	FIRE	225.00
	8/29/24	TCFP CERT. - A. ACEVADO	GENERAL FUND	FIRE	87.17
	8/29/24	MEAL - TRAINING	GENERAL FUND	FIRE	11.46
	8/29/24	MEAL - TRAINING	GENERAL FUND	FIRE	13.05
	8/29/24	TCFP - J. MAREK	GENERAL FUND	FIRE	56.49
	8/29/24	TCFP - J. MAREK	GENERAL FUND	FIRE	25.00
	8/29/24	TEEX - I. GARZA TRAINING	GENERAL FUND	FIRE	460.00
	8/29/24	MEAL - TRAINING	GENERAL FUND	FIRE	12.86
	8/29/24	HARBOR FREIGHT - ENGINE	GENERAL FUND	FIRE	1,249.98
	8/29/24	EFAX	GENERAL FUND	FIRE	22.99
	8/29/24	EFAX	GENERAL FUND	FIRE	22.99
	9/25/24	BAY LIGHTS & DOOR SDENSORS	GENERAL FUND	FIRE	670.96
	9/25/24	TCFP CERT - J.LUNA	GENERAL FUND	FIRE	87.17
	9/25/24	TCFP CERT - J.MAREK	GENERAL FUND	FIRE	87.17
	9/25/24	AMAZON - FIRE PROTECTION B	GENERAL FUND	FIRE	87.99
	9/25/24	LODGING - TRAINING	GENERAL FUND	FIRE	400.00
	9/25/24	LODGING - TRAINING	GENERAL FUND	FIRE	250.00
	9/25/24	AMAZON - FIRE & EMERGENCY	GENERAL FUND	FIRE	91.99
	9/25/24	TCFP CERT - A.ACEVEDO	GENERAL FUND	FIRE	87.17
	9/25/24	RETURN	GENERAL FUND	FIRE	1,059.98-
	9/25/24	OIL	GENERAL FUND	FIRE	147.22
	9/25/24	LODGING - TRAINING	GENERAL FUND	FIRE	247.23
	9/25/24	EFAX	GENERAL FUND	FIRE	22.99
	9/25/24	EFAX	GENERAL FUND	FIRE	22.99
	10/30/23	DSHS - LICENSING PAYMENT	GENERAL FUND	FIRE	64.00
	10/30/23	HARBOR FREIGHT -AIR COMPRE	GENERAL FUND	FIRE	704.20
	10/30/23	RETURN	GENERAL FUND	FIRE	108.24-
	10/30/23	EFAX	GENERAL FUND	FIRE	22.99
	10/30/23	EFAX	GENERAL FUND	FIRE	22.99
	10/30/23	UPS - SHIPPING	GENERAL FUND	FIRE	17.87
	12/21/23	HARBOR FREIGHT-WET/DRY VAC	GENERAL FUND	FIRE	79.99
	12/21/23	AMAZON - RAFFLE TICKETS	GENERAL FUND	FIRE	29.97
	12/21/23	PERFORMANCE - HOSE	GENERAL FUND	FIRE	182.10
	12/21/23	FIRE MARSHAL CONF. - M. LA	GENERAL FUND	FIRE	80.00
	12/21/23	MEALS - TRAINING	GENERAL FUND	FIRE	25.17
	12/21/23	LODGING - TRAINING	GENERAL FUND	FIRE	196.56
	12/21/23	FUEL	GENERAL FUND	FIRE	56.51
	12/21/23	EFAX	GENERAL FUND	FIRE	22.99
	12/21/23	EFAX	GENERAL FUND	FIRE	22.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/23	EFAX	GENERAL FUND	FIRE	22.99
	12/21/23	EFAX	GENERAL FUND	FIRE	22.99
	1/19/24	REPAIR- ENGINE #1	GENERAL FUND	FIRE	182.10
	1/19/24	WALMART- TOOL SET	GENERAL FUND	FIRE	98.00
	1/19/24	WALMART- TOOL STATION	GENERAL FUND	FIRE	107.00
	1/19/24	TRAINING- MEAL	GENERAL FUND	FIRE	17.31
	1/19/24	EFAX	GENERAL FUND	FIRE	22.99
	1/19/24	EFAX	GENERAL FUND	FIRE	22.99
	1/19/24	UPS- SHIPPING	GENERAL FUND	FIRE	13.04
	1/19/24	UPS- SHIPPING	GENERAL FUND	FIRE	18.88
	10/27/23	AMAZON - OUT OF SERVICE TA	GENERAL FUND	FIRE	50.55
	10/27/23	AMAZON - BATTERIES	GENERAL FUND	FIRE	115.58
	10/27/23	SOUTHWEST AIRLINES - J.MAR	GENERAL FUND	FIRE	407.95
	3/27/24	EUTHANASIA TRAINING	GENERAL FUND	ANIMAL CONTROL	250.00
	4/25/24	TRAINING - ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL	75.00
	8/01/24	CHEMICAL CAPTURE - K. PYLE	GENERAL FUND	ANIMAL CONTROL	102.50
	8/01/24	TX ANIMAL ASSOC. RENEWAL	GENERAL FUND	ANIMAL CONTROL	50.00
	12/21/23	BASIC ANIMAL CONTROL COURS	GENERAL FUND	ANIMAL CONTROL	150.00
	11/22/23	ICC - BOOKS FOR TRAINING	GENERAL FUND	PLANNING/BLDG/CODE ENF	219.40
	11/22/23	CODE SPECIALIST WEBINAR	GENERAL FUND	PLANNING/BLDG/CODE ENF	250.00
	11/22/23	RETURN	GENERAL FUND	PLANNING/BLDG/CODE ENF	48.03-
	11/22/23	BAC-FLOW TRAINING - J. PER	GENERAL FUND	PLANNING/BLDG/CODE ENF	895.00
	11/22/23	PLUMBER'S CPE TRAINING-D S	GENERAL FUND	PLANNING/BLDG/CODE ENF	85.00
	11/22/23	QUIZLET MONTHLY SUBSCRIPTI	GENERAL FUND	PLANNING/BLDG/CODE ENF	8.52
	11/22/23	CSI EXAM ATTEMPT I - J. PE	GENERAL FUND	PLANNING/BLDG/CODE ENF	23.50
	11/22/23	CSI EXAM ATTEMPT II - J. P	GENERAL FUND	PLANNING/BLDG/CODE ENF	23.50
	11/22/23	RECONYX - DEVICE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.00
	2/29/24	GRANT WRITING- D.SMITH	GENERAL FUND	PLANNING/BLDG/CODE ENF	34.95
	2/29/24	ICLOUD STORAGE	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.99
	2/29/24	PLANS EXAMINER STUDY GUIDE	GENERAL FUND	PLANNING/BLDG/CODE ENF	69.00
	2/29/24	AMAZON- CAMERA & MICROPHON	GENERAL FUND	PLANNING/BLDG/CODE ENF	25.41
	2/29/24	RECONYX	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.00
	3/27/24	ICLOUD STORAGE	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.99
	3/27/24	RECONYX	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.00
	3/27/24	UNIFORMS	GENERAL FUND	PLANNING/BLDG/CODE ENF	49.96
	3/27/24	CODE ENFORCEMENT TRAINING	GENERAL FUND	PLANNING/BLDG/CODE ENF	550.00
	4/25/24	AMAZON - BODY CAMERA	GENERAL FUND	PLANNING/BLDG/CODE ENF	169.99
	4/25/24	ICLOUD STORAGE	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.99
	4/25/24	RECONYX	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.00
	5/30/24	ICLOUD STORAGE	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.99
	5/30/24	RECONYX	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.00
	5/30/24	ICC STUDY GUIDE - D.SMITH	GENERAL FUND	PLANNING/BLDG/CODE ENF	69.00
	7/18/24	AMAZON - CONCRETE MANUAL	GENERAL FUND	PLANNING/BLDG/CODE ENF	103.99
	7/18/24	AMAZON - STORAGE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	121.59
	7/18/24	ICLOUD STORAGE	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.99
	7/18/24	RECONYX	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.00
	7/18/24	FUEL	GENERAL FUND	PLANNING/BLDG/CODE ENF	61.04
	8/01/24	ICLOUD STORAGE	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.99
	8/01/24	AMAZON - CASE FOR IPAD	GENERAL FUND	PLANNING/BLDG/CODE ENF	26.99
	8/01/24	AMAZON - OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	106.30
	8/01/24	RECONYX	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.00
	8/01/24	ICC CHANGES SUBSCRIPTION	GENERAL FUND	PLANNING/BLDG/CODE ENF	124.60
	8/29/24	ICC - S. SANCHEZ	GENERAL FUND	PLANNING/BLDG/CODE ENF	100.00
	8/29/24	ICLOUD STORAGE	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.99
	8/29/24	TEEX - B. SHAFFER	GENERAL FUND	PLANNING/BLDG/CODE ENF	550.00
	8/29/24	AMAZON - USB ADAPTER	GENERAL FUND	PLANNING/BLDG/CODE ENF	8.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/24	AMAZON - OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	75.05
	8/29/24	ICC - D. SMITH	GENERAL FUND	PLANNING/BLDG/CODE ENF	39.00
	9/25/24	ICLOUD STORAGE	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.99
	9/25/24	PL WAVE - LEGAL NOTICE	GENERAL FUND	PLANNING/BLDG/CODE ENF	66.55
	10/30/23	AMAZON - WOMEN SHIRTS	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.76
	10/30/23	RECONYX - CAMERA PHOTOS	GENERAL FUND	PLANNING/BLDG/CODE ENF	370.00
	10/30/23	QUIZLET - STUDY MATERIALS	GENERAL FUND	PLANNING/BLDG/CODE ENF	8.52
	10/30/23	RECONYX - CAMERA PHOTOS	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	10/30/23	AMAZON - BOOKS	GENERAL FUND	PLANNING/BLDG/CODE ENF	359.13
	10/30/23	B & H - IPAD & STAND	GENERAL FUND	PLANNING/BLDG/CODE ENF	989.93
	12/21/23	LODGING - TRAINING	GENERAL FUND	PLANNING/BLDG/CODE ENF	643.56
	12/21/23	AMAZON - PRODUCT PROTECTIO	GENERAL FUND	PLANNING/BLDG/CODE ENF	16.47
	12/21/23	TDLR LICENSE RENEWAL-J. P	GENERAL FUND	PLANNING/BLDG/CODE ENF	150.00
	12/21/23	QUIZLET - NOTES	GENERAL FUND	PLANNING/BLDG/CODE ENF	8.52
	12/21/23	AMAZON - CAMERA CHARGING C	GENERAL FUND	PLANNING/BLDG/CODE ENF	103.97
	12/21/23	AMAZON - BODY CAMERA	GENERAL FUND	PLANNING/BLDG/CODE ENF	199.98
	12/21/23	RECONYX - DEVICE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.00
	12/21/23	PLUMBER LICENSE RENEAL - S	GENERAL FUND	PLANNING/BLDG/CODE ENF	82.50
	12/21/23	CODE SPECIALIST TRAINING -	GENERAL FUND	PLANNING/BLDG/CODE ENF	62.47
	12/21/23	AMAZON - SHIRTS	GENERAL FUND	PLANNING/BLDG/CODE ENF	87.19
	12/21/23	INDENTOGO - D. SMITH	GENERAL FUND	PLANNING/BLDG/CODE ENF	39.05
	1/19/24	AMAZON- BODY CAMERA	GENERAL FUND	PLANNING/BLDG/CODE ENF	59.99-
	1/19/24	AMAZON- WARRANTY BODY CAME	GENERAL FUND	PLANNING/BLDG/CODE ENF	7.69-
	1/19/24	QUIZLET- STUDY MATERIALS	GENERAL FUND	PLANNING/BLDG/CODE ENF	8.52
	1/19/24	RECONYX- CAMERAS	GENERAL FUND	PLANNING/BLDG/CODE ENF	40.00
	10/27/23	ICC GOVERNMENTAL SUBSCRIPT	GENERAL FUND	PLANNING/BLDG/CODE ENF	160.00
	11/22/23	AMAZON - SPEAKERS	GENERAL FUND	STREETS	16.05
	3/27/24	MEAL-TRAINING	GENERAL FUND	STREETS	10.55
	3/27/24	HURRICAN CON.- C. HEYSQUIR	GENERAL FUND	STREETS	75.00
	3/27/24	AMAZON- LIGHT BAR	GENERAL FUND	STREETS	140.97
	3/27/24	AMAZON- LASER LEVEL	GENERAL FUND	STREETS	75.55
	4/25/24	NATIONAL PW WEEK POSTER	GENERAL FUND	STREETS	81.00
	4/25/24	TX-APWA - C.HEYSQUIERDO	GENERAL FUND	STREETS	415.00
	4/25/24	TDA LICENSE - J.PEREZ	GENERAL FUND	STREETS	76.94
	4/25/24	AMAZON - EARTH DAY SUPPLIE	GENERAL FUND	STREETS	26.69
	4/25/24	AFFORDABLE AUTO	GENERAL FUND	STREETS	14.56
	4/25/24	REGISTRATION RENEWALS	GENERAL FUND	STREETS	15.45
	5/30/24	AWWA - W.SHAFER	GENERAL FUND	STREETS	252.00
	5/30/24	AMAZON - FILE CABINETS	GENERAL FUND	STREETS	233.24
	5/30/24	AMAZON - FILE FOLDERS	GENERAL FUND	STREETS	119.52
	5/30/24	EARTH DAY SUPPLIES	GENERAL FUND	STREETS	1,515.72
	5/30/24	AMAZON - NOTE PADS	GENERAL FUND	STREETS	56.77
	5/30/24	AMAZON - CHALK MARKERS	GENERAL FUND	STREETS	7.98
	7/18/24	MEAL FOR CITY WIDE CLEANUP	GENERAL FUND	STREETS	164.94
	7/18/24	LODGING - TRAINING	GENERAL FUND	STREETS	476.48
	8/29/24	AMAZON - OFFICE SUPPLIES	GENERAL FUND	STREETS	72.17
	12/21/23	K&K SYSTEM -SCHOOL ZONE LI	GENERAL FUND	STREETS	591.38
	11/22/23	AMAZON - LINERS	GENERAL FUND	PARKS & RECREATION	286.45
	3/27/24	HRP VALVE CARTRIDGE	GENERAL FUND	PARKS & RECREATION	147.20
	3/27/24	AMAZON- LIGHT BAR	GENERAL FUND	PARKS & RECREATION	187.96
	4/25/24	TDA LICENSE - R.BARRAZA	GENERAL FUND	PARKS & RECREATION	76.94
	4/25/24	TDA LICENSE - C.JUSTICE	GENERAL FUND	PARKS & RECREATION	76.94
	4/25/24	AMAZON - TRASH BAGS	GENERAL FUND	PARKS & RECREATION	286.45
	7/18/24	TX DEPT AG RENEWAL - E.TYL	GENERAL FUND	PARKS & RECREATION	76.94
	9/25/24	VEGETATION TRAINING	GENERAL FUND	PARKS & RECREATION	128.00
	9/25/24	VEGETATION TRAINING	GENERAL FUND	PARKS & RECREATION	192.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/25/24	LANDSCAPE MAINT.	GENERAL FUND	PARKS & RECREATION	45.00
	12/21/23	VEHICLE REGISTRATION	GENERAL FUND	PARKS & RECREATION	7.73
	12/21/23	VEHICLE REGISTRATION	GENERAL FUND	PARKS & RECREATION	7.73
	12/21/23	AMAZON - LIGHTS	GENERAL FUND	PARKS & RECREATION	245.68
	12/21/23	AMAZON - LINERS	GENERAL FUND	PARKS & RECREATION	286.45
	1/19/24	VEHICLE REGISTRATION	GENERAL FUND	PARKS & RECREATION	15.45
	8/29/24	RETURN	GENERAL FUND	BAUER CENTER	27.98-
	8/29/24	HOME DEPOT - FOLDING CHAIR	GENERAL FUND	BAUER CENTER	27.98
	12/21/23	VEHICLE REGISTRATION	GENERAL FUND	BAUER CENTER	7.73
	11/22/23	HALLOWEEN DECOR	GENERAL FUND	NON-DEPARTMENTAL	51.69
	11/22/23	TML CONFERENCE - RENTAL CA	GENERAL FUND	NON-DEPARTMENTAL	1,184.35
	11/22/23	ERAC TOLL CHARGES	GENERAL FUND	NON-DEPARTMENTAL	14.10
	2/29/24	TML MEETING- MEAL	GENERAL FUND	NON-DEPARTMENTAL	113.12
	2/29/24	TML MEETING- SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	122.41
	2/29/24	TML MEETING- DESSERT BAR	GENERAL FUND	NON-DEPARTMENTAL	225.00
	2/29/24	AMAZON- BADGE HOLDER & CLI	GENERAL FUND	NON-DEPARTMENTAL	53.97
	2/29/24	TML MEETING- MEAL	GENERAL FUND	NON-DEPARTMENTAL	97.84
	2/29/24	AMAZON- TML MEETING SUPPLI	GENERAL FUND	NON-DEPARTMENTAL	32.48
	2/29/24	TML MEETING- SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	145.27
	2/29/24	TML MEETING- SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	570.00
	2/29/24	TML MEETING- DESSERT BAR	GENERAL FUND	NON-DEPARTMENTAL	225.00
	2/29/24	TML MEETING- GRAZING TABLE	GENERAL FUND	NON-DEPARTMENTAL	375.00
	2/29/24	TML MEETING- MEAL	GENERAL FUND	NON-DEPARTMENTAL	19.97
	2/29/24	UPS- SHIIPING	GENERAL FUND	NON-DEPARTMENTAL	127.92
	2/29/24	TML MEETING- SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	32.91
	3/27/24	SAFTEY MEETING BREAKFAST	GENERAL FUND	NON-DEPARTMENTAL	53.18
	3/27/24	AMAZON- BADGE REELS	GENERAL FUND	NON-DEPARTMENTAL	16.89
	3/27/24	CLEAN IT & GREEN IT SUPPLI	GENERAL FUND	NON-DEPARTMENTAL	105.00
	3/27/24	COMMUNITY MEETING MEAL	GENERAL FUND	NON-DEPARTMENTAL	114.42
	4/25/24	AMAZON PRIME MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	179.00
	4/25/24	AMAZON - SAFETY WEEK GIFTS	GENERAL FUND	NON-DEPARTMENTAL	2,070.00
	4/25/24	AMAZON - EARTH DAY SUPPLIE	GENERAL FUND	NON-DEPARTMENTAL	127.27
	4/25/24	AMAZON - EARTH DAY SUPPLIE	GENERAL FUND	NON-DEPARTMENTAL	15.19
	4/25/24	AMAZON - EARTH DAY SUPPLIE	GENERAL FUND	NON-DEPARTMENTAL	56.56
	4/25/24	RETURN	GENERAL FUND	NON-DEPARTMENTAL	24.99-
	4/25/24	RETURN	GENERAL FUND	NON-DEPARTMENTAL	87.88-
	4/25/24	RETURN	GENERAL FUND	NON-DEPARTMENTAL	18.50-
	4/25/24	AMAZON - PAPERWEIGHT	GENERAL FUND	NON-DEPARTMENTAL	24.99
	4/25/24	SERVICE AWARD	GENERAL FUND	NON-DEPARTMENTAL	57.97
	4/25/24	DONUT PALACE - SAFETY MEET	GENERAL FUND	NON-DEPARTMENTAL	87.88
	4/25/24	DONUT PALACE - SAFETY MEET	GENERAL FUND	NON-DEPARTMENTAL	75.50
	5/30/24	AMAZON - EARTH DAY SUPPLIE	GENERAL FUND	NON-DEPARTMENTAL	29.87
	8/01/24	RETURN	GENERAL FUND	NON-DEPARTMENTAL	311.64-
	8/01/24	RETURN	GENERAL FUND	NON-DEPARTMENTAL	44.52-
	8/01/24	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	311.64
	8/01/24	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	44.52
	8/01/24	SAFETY WEEK - WHATABURGER	GENERAL FUND	NON-DEPARTMENTAL	410.27
	8/01/24	SAFETY WEEK - SUBWAY	GENERAL FUND	NON-DEPARTMENTAL	807.16
	8/01/24	WALMART -SAFETY LUNCH SUPP	GENERAL FUND	NON-DEPARTMENTAL	38.80
	8/29/24	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	500.02
	8/29/24	SUPPLIES - OPEN ENROLLMENT	GENERAL FUND	NON-DEPARTMENTAL	110.00
	9/25/24	BUDGET WORKSHOP BREAKFAST	GENERAL FUND	NON-DEPARTMENTAL	46.50
	9/25/24	SAFETY MEETING BREAKFAST	GENERAL FUND	NON-DEPARTMENTAL	35.50
	9/25/24	BUDGET WORKSHOP LUNCH	GENERAL FUND	NON-DEPARTMENTAL	562.22
	9/25/24	TML REGION 11 MEETING	GENERAL FUND	NON-DEPARTMENTAL	356.16
	10/30/23	TML - ADMISSION	GENERAL FUND	NON-DEPARTMENTAL	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/30/23	TML - ADMISSION	GENERAL FUND	NON-DEPARTMENTAL	400.00
	10/30/23	WALMART - CATAPULT SUPPLIE	GENERAL FUND	NON-DEPARTMENTAL	43.72
	12/21/23	AMAZON - DART BOARD	GENERAL FUND	NON-DEPARTMENTAL	58.97
	12/21/23	AMAZON - RAFFLE DRUM	GENERAL FUND	NON-DEPARTMENTAL	49.50
	12/21/23	CIVCAST - PROJECT LISTING	GENERAL FUND	NON-DEPARTMENTAL	99.99
	1/19/24	AMAZON- TML REGION SUPPLIE	GENERAL FUND	NON-DEPARTMENTAL	137.01
	1/19/24	CUSTOM COOKIES- COUNCIL	GENERAL FUND	NON-DEPARTMENTAL	90.00
	1/19/24	EVENTBRITE- TML REGION 11	GENERAL FUND	NON-DEPARTMENTAL	24.99
	10/27/23	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	355.99
	10/27/23	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	629.88
	10/27/23	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	629.88
	10/27/23	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	689.88
	10/27/23	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	689.88
	10/27/23	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	39.70
	10/27/23	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	18.35
	10/27/23	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	30.29
	10/27/23	FUEL	GENERAL FUND	NON-DEPARTMENTAL	65.49
	10/27/23	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	39.70
	10/27/23	UBER - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	24.80
	10/27/23	FUEL	GENERAL FUND	NON-DEPARTMENTAL	78.18
	1/19/24	AMAZON- FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	279.84
	1/19/24	AMAZON- FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	138.87
	1/19/24	AMAZON- FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	454.18
	1/19/24	AMAZON- FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	558.69
	9/25/24	CLORINATOR CLASS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	495.00
	11/22/23	ADOBE SUBSCRIPTION	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	259.67
	4/25/24	EASYBADGES - BADGES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	359.00
	9/25/24	ADOBE - SUBSCRIPTION	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	129.83
	11/22/23	GLOBAL INDUSTRIAL-FORM DIS	PUBLIC UTILITY FUN	UTILITY BILLING	260.82
	11/22/23	DIEBOLD - DRIVE THRU CARRI	PUBLIC UTILITY FUN	UTILITY BILLING	202.79
	2/29/24	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	3/27/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	101.95
	3/27/24	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	4/25/24	TRAINING MANUAL-METER TECH	PUBLIC UTILITY FUN	UTILITY BILLING	78.50
	4/25/24	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	5/30/24	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	7/18/24	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	8/01/24	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	8/29/24	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	9/25/24	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	10/30/23	AMAZON - CABLE	PUBLIC UTILITY FUN	UTILITY BILLING	8.16
	10/30/23	AMAZON - VINYL STICKERS	PUBLIC UTILITY FUN	UTILITY BILLING	22.77
	10/30/23	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	12/21/23	AMAZON - WIRELESS HEADSET	PUBLIC UTILITY FUN	UTILITY BILLING	159.00
	12/21/23	AMAZON - LED EMERGENCY BAR	PUBLIC UTILITY FUN	UTILITY BILLING	93.98
	12/21/23	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	12/21/23	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	1/19/24	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	11/22/23	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	63.88-
	11/22/23	AMAZON - WATER SHUT OFF TO	PUBLIC UTILITY FUN	MAINTENANCE	157.23
	11/22/23	TCEQ - TYLER GARZA	PUBLIC UTILITY FUN	MAINTENANCE	113.75
	11/22/23	TCEQ REGISTRATION - T. GAR	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	2/29/24	TCEQ LICENSE RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	2/29/24	TCEQ EXAM	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	2/29/24	USPS- SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	11.36
	3/27/24	HURRICAN CON.- W.SHAFER	PUBLIC UTILITY FUN	MAINTENANCE	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	AMAZON- DRY ERASE MARKERS	PUBLIC UTILITY FUN	MAINTENANCE	24.39
	3/27/24	USPS- SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	9.68
	3/27/24	AMAZON- OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	45.92
	3/27/24	MICROSOFT SUBSCRIPTION	PUBLIC UTILITY FUN	MAINTENANCE	214.34
	3/27/24	AMAZON- LIGHT BAR	PUBLIC UTILITY FUN	MAINTENANCE	46.99
	3/27/24	RANGO TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	975.00
	4/25/24	TX-APWA - W.SHAFER	PUBLIC UTILITY FUN	MAINTENANCE	415.00
	4/25/24	APWA - DUES	PUBLIC UTILITY FUN	MAINTENANCE	289.00
	5/30/24	TCEQ- M. REYES	PUBLIC UTILITY FUN	MAINTENANCE	113.75
	5/30/24	TCEQ- D.MANN	PUBLIC UTILITY FUN	MAINTENANCE	113.75
	5/30/24	AMAZON - PADLOCK	PUBLIC UTILITY FUN	MAINTENANCE	157.98
	7/18/24	MEAL - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	44.16
	7/18/24	USPS SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	9.68
	7/18/24	LODGING - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	604.22
	7/18/24	UPS SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	22.88
	8/01/24	APWA - RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	268.00
	8/01/24	AMAZON - PRESSURE WASHER G	PUBLIC UTILITY FUN	MAINTENANCE	109.94
	8/01/24	TWUA TMTS - R.CHAPMAN	PUBLIC UTILITY FUN	MAINTENANCE	90.00
	8/01/24	TCEQ - D. MANN	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	8/01/24	AMAZON - GATORADE	PUBLIC UTILITY FUN	MAINTENANCE	153.13
	8/29/24	USPS SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	8.73
	8/29/24	TCEQ - D. MANN	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	8/29/24	TCEQ - M. GARZA	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	8/29/24	AMAZON - IGNITION COIL	PUBLIC UTILITY FUN	MAINTENANCE	24.93
	9/25/24	TWUA - GOLDEN CRESCENT	PUBLIC UTILITY FUN	MAINTENANCE	90.00
	9/25/24	LED LIGHT	PUBLIC UTILITY FUN	MAINTENANCE	124.99
	9/25/24	TCEQ TEST - D.MANN	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	9/25/24	TRASHBAGS	PUBLIC UTILITY FUN	MAINTENANCE	286.45
	10/30/23	MEAL - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	121.58
	10/30/23	AMAZON - CHAINSAW	PUBLIC UTILITY FUN	MAINTENANCE	19.99
	10/30/23	AQUATAP - SAW	PUBLIC UTILITY FUN	MAINTENANCE	110.15
	10/30/23	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	10.45
	10/30/23	TRWA - T.GARZA	PUBLIC UTILITY FUN	MAINTENANCE	60.00
	10/30/23	TRWA - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	350.00
	10/30/23	AMAZON - FILTER	PUBLIC UTILITY FUN	MAINTENANCE	71.00
	12/21/23	AMAZON - OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	116.74
	1/19/24	TRAINING- UNTILITY MANAGEM	PUBLIC UTILITY FUN	MAINTENANCE	395.00
	1/19/24	AMAZON- PRESSURE WASHER GU	PUBLIC UTILITY FUN	MAINTENANCE	109.94
	1/19/24	AMAZON- PENS	PUBLIC UTILITY FUN	MAINTENANCE	10.97
	1/19/24	BAY WASH- CAR WASH	PUBLIC UTILITY FUN	MAINTENANCE	8.00
	1/19/24	USPS- SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	11/22/23	AMAZON - PADLOCK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	177.20
	2/29/24	AMAZON- USB, POOL BRUSH, S	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.02
	3/27/24	UNIT 6639 REGISTRATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.73
	3/27/24	AMAZON- FLOOD LIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.00
	5/30/24	TEEX - A.GARZA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	470.00
	5/30/24	SEWER TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,624.10
	8/01/24	WW COLLECTION - M. REYES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	470.00
	8/01/24	WW TEST - B. ADAMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.75
	8/01/24	TWUA TMTS - R. CHAPMAN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	395.00
	8/01/24	TCEQ - B. ADAMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.50
	8/29/24	TCEQ - W. SHAFER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.00
	8/29/24	TEEX - C. WOLF	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	470.00
	8/29/24	TCEQ - R. CHAPMAN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.75
	8/29/24	TCEQ - R. CHAPMAN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.50
	8/29/24	TCEQ - C. WOLF	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/24	TCEQ - R. CHAPMAN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.50
	9/25/24	SHEAR PIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.54
	9/25/24	OPERATOR LICENSE - C.WOLF	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.75
	9/25/24	TCEQ TESTING - C.WOLF	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.50
	12/21/23	TEEX-WEBINAR - M. REYES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	470.00
	1/19/24	TCEQ - WASTE WATER OPERATO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.75
	1/19/24	TECQ- WATER OPERATOR EXAM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.50
	1/19/24	AMAZON- AIR COMPRESOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	206.75
	11/22/23	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	5/30/24	AMAZON - SAFETY CONES	BEACH OPERATING FU	OPERATIONS	58.30
	8/01/24	AMAZON - SAFETY CONES	BEACH OPERATING FU	OPERATIONS	214.65
	12/21/23	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	1/19/24	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	1/19/24	AMAZON- BATTERIES	BEACH OPERATING FU	OPERATIONS	349.00
	10/27/23	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	30.00
	7/18/24	AMAZON - BULBS	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	37.98
	7/18/24	AMAZON - DOCK CLEATS	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	370.20
	8/29/24	AMAZON - DOCK LIGHTS	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	2,797.78
	8/29/24	AMAZON - LIGHT FIXTURES	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	692.51
	11/22/23	AMAZON - PHONE CASE	PORT & HARBORS FUN	OPERATIONS	49.85
	2/29/24	AMAZON- INK	PORT & HARBORS FUN	OPERATIONS	145.00
	3/27/24	FUEL FOR SHORELINE INSPECT	PORT & HARBORS FUN	OPERATIONS	50.04
	4/25/24	PHONE CASE	PORT & HARBORS FUN	OPERATIONS	64.95
	4/25/24	DONUT PALACE-PORT COMM MEE	PORT & HARBORS FUN	OPERATIONS	38.50
	5/30/24	WALMART - CLOCK & BATTERIE	PORT & HARBORS FUN	OPERATIONS	28.93
	5/30/24	DOCK REPAIR SUPPLIES	PORT & HARBORS FUN	OPERATIONS	816.88
	5/30/24	AMAZON - LIGHTS & BULBS	PORT & HARBORS FUN	OPERATIONS	56.87
	8/01/24	MERCO MARINE- DOCK CLEATES	PORT & HARBORS FUN	OPERATIONS	724.31
	12/21/23	US DRUG TEST - ANNUAL FEE	PORT & HARBORS FUN	OPERATIONS	199.95
	12/21/23	MILLHOUSE - DELIVERY CHARG	PORT & HARBORS FUN	OPERATIONS	175.00
	12/21/23	FILING ENVIROMENT DEED NOT	PORT & HARBORS FUN	OPERATIONS	76.00
	1/19/24	AMAZON- HANDICAP SIGNS	PORT & HARBORS FUN	OPERATIONS	22.94
	1/19/24	WALMART- BATTERY	PORT & HARBORS FUN	OPERATIONS	84.05
				TOTAL:	137,941.44
RENE RUBEN CARDONA	12/07/23	STORM SHUTTER REPAIR	GENERAL FUND	CITY HALL	1,449.00
				TOTAL:	1,449.00
TRI WHOLESALE CO., INC	12/07/23	PRESSURE GAUGE	GENERAL FUND	FIRE	74.18
	12/07/23	HAND FILE	GENERAL FUND	FIRE	7.39
	4/11/24	COOLANT	GENERAL FUND	FIRE	55.99
	8/01/24	SOLENOID	GENERAL FUND	FIRE	43.49
	8/29/24	AIR BREAK COUPLING	GENERAL FUND	FIRE	206.95
	8/29/24	HOSE FOR ENGINE # 2	GENERAL FUND	FIRE	205.96
	8/29/24	RETURN	GENERAL FUND	FIRE	206.95-
	9/25/24	RADIATOR HOSE & NOZZLE	GENERAL FUND	FIRE	56.54
	9/25/24	BRAKE LINE TUBING	GENERAL FUND	FIRE	123.99
	1/03/24	GRINDING WHEEL	GENERAL FUND	STREETS	37.67
	9/12/24	TUBING & COUPLING	GENERAL FUND	STREETS	86.24
	5/09/24	BELT FOR TABLE SAW	GENERAL FUND	PARKS & RECREATION	13.99
	11/09/23	FILTER	PUBLIC UTILITY FUN	MAINTENANCE	40.00
	1/19/24	HYDRAULIC FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.99
	1/19/24	SHACKLE STRAP & BOLT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.52
	2/29/24	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,723.31
	2/29/24	FUEL, OIL, & OIL FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	222.51
	2/29/24	OIL & OIL FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	92.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>2,934.03</u>
CARY'S TIRE & AUTOMOTIVE LLC	6/20/24	TIRE CHANGE	GENERAL FUND	FIRE	194.98
	10/13/23	TIRE REPAIR	GENERAL FUND	STREETS	189.00
	10/13/23	TIRE	GENERAL FUND	PARKS & RECREATION	248.97
	1/19/24	TIRE REPAIR FOR TRAILER	GENERAL FUND	PARKS & RECREATION	21.49
	1/19/24	TIRE FOR TRAILER	GENERAL FUND	PARKS & RECREATION	110.98
	12/21/23	TIRE	PUBLIC UTILITY FUN	MAINTENANCE	<u>444.98</u>
				TOTAL:	<u>1,210.40</u>
CASCO INDUSTRIES, INC.	4/25/24	PPE DETERGENT	GENERAL FUND	FIRE	166.65
	5/23/24	HELMET GEAR	GENERAL FUND	FIRE	103.38
	9/25/24	DRYER PUMP	GENERAL FUND	FIRE	<u>4,081.00</u>
				TOTAL:	<u>4,351.03</u>
CASTILLO, CRISTOBAL	4/11/24	OIL TANKER REPAIR	GENERAL FUND	STREETS	<u>480.00</u>
				TOTAL:	<u>480.00</u>
C.C.I.S.D.	2/14/24	COPY PAPER	GENERAL FUND	CITY HALL	593.00
	6/20/24	COPY PAPER	GENERAL FUND	CITY HALL	593.00
	2/01/24	COPY PAPER	GENERAL FUND	POLICE	118.60
	6/05/24	COPY PAPER	GENERAL FUND	POLICE	<u>118.60</u>
				TOTAL:	<u>1,423.20</u>
CD OF TEXAS	5/09/24	CARPET CLEANING	GENERAL FUND	CITY HALL	<u>584.00</u>
				TOTAL:	<u>584.00</u>
CDW-G COMPUTING SOLUTIONS	9/12/24	HP LASERJET PRINTER	GENERAL FUND	TECHNOLOGY SERVICES	1,456.78
	12/07/23	CANON PRINTERS - FINANCE /	GENERAL FUND	TECHNOLOGY SERVICES	399.99
	6/20/24	COMPUTER MONITORS	GENERAL FUND	TECHNOLOGY SERVICES	346.92
	12/07/23	CANON PRINTERS - FINANCE /	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	399.99
	5/23/24	TONER	PUBLIC UTILITY FUN	UTILITY BILLING	<u>252.11</u>
				TOTAL:	<u>2,855.79</u>
CENTERPOINT ENERGY	2/01/24	GAS USAGE JANUARY 2024	GENERAL FUND	CITY HALL	129.13
	2/29/24	GAS USAGE FEBRUARY 2024	GENERAL FUND	CITY HALL	237.15
	3/27/24	GAS USAGE MARCH 2024	GENERAL FUND	CITY HALL	56.93
	5/09/24	GAS USAGE APRIL 2024	GENERAL FUND	CITY HALL	51.98
	6/05/24	GAS USAGE MAY 2024	GENERAL FUND	CITY HALL	50.96
	7/03/24	GAS USAGE JUNE 2024	GENERAL FUND	CITY HALL	50.96
	8/01/24	GAS USAGE JULY 2024	GENERAL FUND	CITY HALL	50.96
	8/29/24	GAS USAGE AUGUST 2024	GENERAL FUND	CITY HALL	50.96
	9/25/24	GAS USAGE SEPTEMBER 2024	GENERAL FUND	CITY HALL	50.96
	10/27/23	GAS USAGE OCTOBER 2023	GENERAL FUND	CITY HALL	50.96
	11/22/23	GAS USAGE NOVEMBER 2023	GENERAL FUND	CITY HALL	50.96
	12/21/23	GAS USAGE DECEMBER 2023	GENERAL FUND	CITY HALL	88.15
	2/29/24	GAS USAGE FEBRUARY 2024	GENERAL FUND	FIRE	99.88
	2/01/24	GAS USAGE JANUARY 2024	GENERAL FUND	FIRE	77.88
	3/27/24	GAS USAGE MARCH 2024	GENERAL FUND	FIRE	65.29
	4/25/24	GAS USAGE APRIL 2024	GENERAL FUND	FIRE	54.36
	6/05/24	GAS USAGE MAY 2024	GENERAL FUND	FIRE	53.34
	7/18/24	GAS USAGE JUNE 2024	GENERAL FUND	FIRE	58.12
	8/01/24	GAS USAGE JULY 2024	GENERAL FUND	FIRE	59.32
	8/29/24	GAS USAGE AUGUST 2024	GENERAL FUND	FIRE	54.14
	9/25/24	GAS USAGE SEPTEMBER 2024	GENERAL FUND	FIRE	55.20
	10/27/23	GAS USAGE OCTOBER 2023	GENERAL FUND	FIRE	52.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/23	GAS USAGE NOVEMBER 2023	GENERAL FUND	FIRE	57.36
	12/21/23	GAS USAGE DECEMBER 2023	GENERAL FUND	FIRE	59.93
	1/19/24	GAS USAGE DECEMBER 2023	GENERAL FUND	FIRE	75.32
	2/14/24	GAS USAGE JANUARY 2024	GENERAL FUND	FIRE	161.17
	3/14/24	GAS USAGE FEBRUARY 2024	GENERAL FUND	FIRE	78.39
	4/11/24	GAS USAGE MARCH 2024	GENERAL FUND	FIRE	76.02
	5/23/24	GAS USAGE APRIL 2024	GENERAL FUND	FIRE	71.08
	6/05/24	GAS USAGE MAY 2024	GENERAL FUND	FIRE	70.05
	7/18/24	GAS USAGE JUNE 2024	GENERAL FUND	FIRE	66.46
	8/15/24	GAS USAGE JULY 2024	GENERAL FUND	FIRE	64.09
	9/12/24	GAS USAGE AUGUST 2024	GENERAL FUND	FIRE	63.71
	11/08/23	GAS USAGE OCTOBER 2023	GENERAL FUND	FIRE	72.76
	12/07/23	GAS USAGE NOVEMBER 2023	GENERAL FUND	FIRE	80.44
	10/13/23	GAS USAGE SEPTEMBER 2023	GENERAL FUND	FIRE	66.18
	2/01/24	GAS USAGE JANUARY 2024	GENERAL FUND	FIRE	50.96
	2/29/24	GAS USAGE FEBRUARY 2024	GENERAL FUND	FIRE	52.15
	3/27/24	GAS USAGE MARCH 2024	GENERAL FUND	FIRE	50.96
	5/09/24	GAS USAGE APRIL 2024	GENERAL FUND	FIRE	51.98
	6/20/24	GAS USAGE MAY 2024	GENERAL FUND	FIRE	52.15
	7/18/24	GAS USAGE JUNE 2024	GENERAL FUND	FIRE	50.96
	8/01/24	GAS USAGE JULY 2024	GENERAL FUND	FIRE	50.96
	8/29/24	GAS USAGE AUGUST 2024	GENERAL FUND	FIRE	52.02
	9/25/24	GAS USAGE SEPTEMBER 2024	GENERAL FUND	FIRE	50.96
	10/27/23	GAS USAGE OCTOBER 2023	GENERAL FUND	FIRE	50.96
	11/22/23	GAS USAGE NOVEMBER 2023	GENERAL FUND	FIRE	52.23
	12/21/23	GAS USAGE DECEMBER 2023	GENERAL FUND	FIRE	50.96
	2/14/24	GAS USAGE JANUARY 2024	GENERAL FUND	FIRE	50.96
	3/14/24	GAS USAGE FEBRUARY 2024	GENERAL FUND	FIRE	50.96
	4/11/24	GAS USAGE MARCH 2024	GENERAL FUND	FIRE	50.96
	5/23/24	GAS USAGE APRIL 2024	GENERAL FUND	FIRE	51.98
	6/05/24	GAS USAGE MAY 2024	GENERAL FUND	FIRE	86.76
	7/18/24	GAS USAGE JUNE 2024	GENERAL FUND	FIRE	59.32
	8/15/24	GAS USAGE JULY 2024	GENERAL FUND	FIRE	68.85
	9/12/24	GAS USAGE AUGUST 2024	GENERAL FUND	FIRE	53.08
	11/08/23	GAS USAGE OCTOBER 2023	GENERAL FUND	FIRE	50.96
	12/07/23	GAS USAGE NOVEMBER 2023	GENERAL FUND	FIRE	50.96
	1/19/24	GAS USAGE DECEMBER 2023	GENERAL FUND	FIRE	67.63
	10/13/23	GAS USAGE SEPTMEBER 2023	GENERAL FUND	FIRE	50.96
	2/14/24	GAS USAGE JANUARY 2024	GENERAL FUND	FIRE	28.27
	3/14/24	GAS USAGE FEBRUARY 2024	GENERAL FUND	FIRE	27.57
	4/11/24	GAS USAGE MARCH 2024	GENERAL FUND	FIRE	26.08
	5/23/24	GAS USAGE APRIL 2024	GENERAL FUND	FIRE	25.99
	6/20/24	GAS USAGE MAY 2024	GENERAL FUND	FIRE	29.06
	7/18/24	GAS USAGE JUNE 2024	GENERAL FUND	FIRE	31.44
	8/15/24	GAS USAGE JULY 2024	GENERAL FUND	FIRE	39.80
	9/25/24	GAS USAGE AUGUST 2024	GENERAL FUND	FIRE	25.48
	10/13/23	GAS USAGE SEPTEMBER 2023	GENERAL FUND	FIRE	55.78
	11/22/23	GAS USAGE OCTOBER 2023	GENERAL FUND	FIRE	0.05
	12/21/23	GAS USAGE NOVEMBER 2023	GENERAL FUND	FIRE	27.63
	1/19/24	GAS USAGE DECEMBER 2023	GENERAL FUND	FIRE	29.59
	2/14/24	GAS USAGE JANUARY 2024	PUBLIC UTILITY FUN MAINTENANCE		28.26
	3/14/24	GAS USAGE FEBRUARY 2024	PUBLIC UTILITY FUN MAINTENANCE		27.58
	4/11/24	GAS USAGE MARCH 2024	PUBLIC UTILITY FUN MAINTENANCE		26.07
	5/23/24	GAS USAGE APRIL 2024	PUBLIC UTILITY FUN MAINTENANCE		25.99
	6/20/24	GAS USAGE MAY 2024	PUBLIC UTILITY FUN MAINTENANCE		29.06
	7/18/24	GAS USAGE JUNE 2024	PUBLIC UTILITY FUN MAINTENANCE		31.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/15/24	GAS USAGE JULY 2024	PUBLIC UTILITY FUN	MAINTENANCE	39.79
	9/25/24	GAS USAGE AUGUST 2024	PUBLIC UTILITY FUN	MAINTENANCE	25.48
	10/13/23	GAS USAGE SEPTEMBER 2023	PUBLIC UTILITY FUN	MAINTENANCE	55.79
	11/22/23	GAS USAGE OCTOBER 2023	PUBLIC UTILITY FUN	MAINTENANCE	0.06
	12/21/23	GAS USAGE NOVEMBER 2023	PUBLIC UTILITY FUN	MAINTENANCE	27.63
	1/19/24	GAS USAGE DECEMBER 2023	PUBLIC UTILITY FUN	MAINTENANCE	<u>29.59</u>
				TOTAL:	4,616.89
PORT LAVACA CHAMBER OF COMMERCE	9/25/24	BAUER ADMINISTRATION COST	GENERAL FUND	NON-DEPARTMENTAL	25,000.00
	3/14/24	BAUER ADMINISTRATION COST	GENERAL FUND	BAUER CENTER	25,000.00
	4/25/24	PL CHAMBER AWARDS BANQUET	GENERAL FUND	NON-DEPARTMENTAL	500.00
	12/21/23	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	30,000.00
	7/18/24	PRINTED EVENT CALENDAR - R	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	890.18
	7/18/24	EVENTS WEBSITE HOSTING - R	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	7/18/24	EVENT CALENDAR ADD ON - RE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	188.00
	7/18/24	CHRISTMAS CUPS - REIMBURSE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	205.99
	7/18/24	EVENT SUPPLIES - REIM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.44
	7/18/24	VIDEO SOFTWARE - REIM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	120.00
	7/18/24	CAR SHOW AWARDS - REIM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	449.70
	7/18/24	JUNETEENTH BANNER - REIM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	586.79
	7/18/24	DROPBOX SIGN SUB - REIM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	7/18/24	CHRISTMAS STOCKINGS - REIM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	103.98
	7/18/24	ART WALK SUPPLIES - REIM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	120.90
	7/18/24	JUNETEENTH SUPPLIES - REIM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	101.97
	7/18/24	SAFETY VEST - REIM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	47.99
	7/18/24	ART WALK BANNERS - REIM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	263.35
	9/25/24	WEBSITE PLATFORM - BIRD FE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	608.00
	4/11/24	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	30,000.00
	6/05/24	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>30,000.00</u>
				TOTAL:	145,787.29
CHANCEY J. GREENE, JR.	6/20/24	JUNETEENTH SECURITY 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>315.00</u>
				TOTAL:	315.00
CHRISTMAS DESIGNERS.COM LLC	10/30/23	CHRISTMAS DECOR	GENERAL FUND	PARKS & RECREATION	<u>4,167.70</u>
				TOTAL:	4,167.70
CHRISTMAS DONE BRIGHT INC	10/27/23	NATIVITY SCENE	GENERAL FUND	FIRE	<u>2,225.12</u>
				TOTAL:	2,225.12
CINTAS - R.U.S., LP	10/13/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	10/13/23	UNIFORMS	GENERAL FUND	STREETS	129.92
	11/09/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	11/08/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	11/08/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	11/08/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	11/08/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	11/08/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	11/22/23	UNIFORMS	GENERAL FUND	STREETS	99.92
	1/03/24	UNIFORMS	GENERAL FUND	STREETS	99.92
	3/27/24	UNIFORMS	GENERAL FUND	STREETS	99.92
	1/03/24	UNIFORMS	GENERAL FUND	STREETS	134.81
	1/03/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	1/03/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	1/03/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	2/01/24	UNIFORMS	GENERAL FUND	STREETS	101.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/01/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	2/01/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	2/14/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	2/29/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	2/29/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	2/29/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	3/14/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	3/14/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	3/27/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	4/11/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	4/11/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	4/11/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	4/11/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	4/25/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	5/09/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	5/23/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	5/23/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	6/05/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	7/03/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	7/03/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	7/03/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	7/03/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	7/18/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	7/18/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	8/01/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	8/01/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	8/15/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	8/15/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	8/29/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	8/29/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	9/12/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	9/12/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	9/12/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	2/14/24	UNIFORMS	GENERAL FUND	STREETS	101.87
	10/13/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	10/13/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	11/09/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	11/08/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	11/08/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	11/08/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	11/08/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	11/08/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	11/22/23	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	1/03/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	3/27/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	1/03/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	1/03/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	1/03/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	1/03/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	2/01/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	2/01/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	2/01/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	2/14/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	2/14/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	2/29/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.52
	2/29/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.78
	3/14/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.78
	3/14/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.78
	3/27/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.78
	4/11/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.78
	4/11/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.78
	4/11/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.78
	4/11/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.78
	4/25/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.78
	5/09/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.78
	5/23/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.78
	5/23/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	43.96
	6/05/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.78
	7/03/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.78
	7/03/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.78
	7/03/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.73
	7/03/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.73
	7/03/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.73
	7/18/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	35.02
	7/18/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	57.49
	8/01/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	52.49
	8/01/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	46.68
	8/15/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	49.81
	8/15/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	49.81
	8/29/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.52
	8/29/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	46.68
	9/12/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	46.68
	9/12/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	46.68
	9/12/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	46.68
	10/13/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.61
	10/13/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.61
	11/09/23	UNIFORMS	GENERAL FUND	BAUER CENTER	23.61
	11/08/23	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	11/08/23	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	11/08/23	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	11/08/23	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	11/08/23	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	11/22/23	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	1/03/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	3/27/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	1/03/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	1/03/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	1/03/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	1/03/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	2/01/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	2/01/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	2/01/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	2/14/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	2/14/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	2/29/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	2/29/24	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	2/29/24	UNIFORMS	GENERAL FUND	BAUER CENTER	26.24
	3/14/24	UNIFORMS	GENERAL FUND	BAUER CENTER	26.24
	3/14/24	UNIFORMS	GENERAL FUND	BAUER CENTER	26.24
	3/27/24	UNIFORMS	GENERAL FUND	BAUER CENTER	26.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/24	UNIFORMS	GENERAL FUND	BAUER CENTER	26.24
	4/11/24	UNIFORMS	GENERAL FUND	BAUER CENTER	26.24
	4/11/24	UNIFORMS	GENERAL FUND	BAUER CENTER	26.24
	4/11/24	UNIFORMS	GENERAL FUND	BAUER CENTER	26.24
	4/25/24	UNIFORMS	GENERAL FUND	BAUER CENTER	26.24
	5/09/24	UNIFORMS	GENERAL FUND	BAUER CENTER	26.24
	5/23/24	UNIFORMS	GENERAL FUND	BAUER CENTER	26.24
	5/23/24	UNIFORMS	GENERAL FUND	BAUER CENTER	14.92
	6/05/24	UNIFORMS	GENERAL FUND	BAUER CENTER	14.92
	7/03/24	UNIFORMS	GENERAL FUND	BAUER CENTER	14.92
	7/03/24	UNIFORMS	GENERAL FUND	BAUER CENTER	14.92
	7/03/24	UNIFORMS	GENERAL FUND	BAUER CENTER	14.92
	7/03/24	UNIFORMS	GENERAL FUND	BAUER CENTER	14.92
	7/03/24	UNIFORMS	GENERAL FUND	BAUER CENTER	14.92
	7/18/24	UNIFORMS	GENERAL FUND	BAUER CENTER	14.92
	7/18/24	UNIFORMS	GENERAL FUND	BAUER CENTER	14.92
	8/01/24	UNIFORMS	GENERAL FUND	BAUER CENTER	32.50
	8/01/24	UNIFORMS	GENERAL FUND	BAUER CENTER	30.14
	8/15/24	UNIFORMS	GENERAL FUND	BAUER CENTER	30.14
	8/15/24	UNIFORMS	GENERAL FUND	BAUER CENTER	30.14
	8/29/24	UNIFORMS	GENERAL FUND	BAUER CENTER	30.14
	8/29/24	UNIFORMS	GENERAL FUND	BAUER CENTER	30.14
	9/12/24	UNIFORMS	GENERAL FUND	BAUER CENTER	30.14
	9/12/24	UNIFORMS	GENERAL FUND	BAUER CENTER	30.14
	9/12/24	UNIFORMS	GENERAL FUND	BAUER CENTER	30.14
	10/13/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	10/13/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	11/09/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	23.33
	11/22/23	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	3/27/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	846.88
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	2/01/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	2/01/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	2/01/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	2/14/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	2/14/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	21.38
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.04
	3/14/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.04
	3/14/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.04
	3/27/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.04
	4/11/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.04
	4/11/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.04
	4/11/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.04
	4/25/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.04
	5/09/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/23/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.04
	5/23/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.04
	6/05/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.04
	7/03/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	24.68
	7/03/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	33.21
	7/03/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	33.21
	7/03/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	33.21
	7/03/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	33.21
	7/18/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	7/18/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	24.68
	8/01/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	242.51
	8/01/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	8/15/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	8/15/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	8/29/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	8/29/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	9/12/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	9/12/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	9/12/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	10/13/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	78.42
	10/13/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	10/13/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	134.24
	11/09/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	67.73
	11/09/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	67.73
	11/08/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	586.80
	11/08/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	82.30
	11/08/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	82.30
	11/08/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	82.30
	11/22/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	82.30
	11/22/23	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.33
	3/27/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	82.49
	3/27/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	93.46
	1/03/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	82.53
	1/03/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	218.49
	1/03/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	82.49
	1/03/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	2/01/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	82.49
	2/01/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	82.49
	2/01/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	2/01/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	82.49
	2/14/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	82.49
	2/14/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	2/14/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	82.49
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	97.08
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.42
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	97.08
	2/29/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	99.87
	2/29/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	3/14/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	99.87
	3/14/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	99.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	3/27/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	99.87
	4/11/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	99.87
	4/11/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	4/11/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	22.04
	4/11/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	99.87
	4/11/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	99.87
	4/11/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	4/11/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	99.87
	4/25/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	99.87
	4/25/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	5/09/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	99.87
	5/23/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	99.87
	5/23/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	5/23/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	6/05/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	6/05/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	7/03/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	7/03/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	7/03/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	7/03/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	7/03/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	7/03/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	7/03/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	7/18/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	7/18/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	7/18/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	8/01/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	8/01/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	8/01/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	8/15/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	8/15/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	8/15/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	8/29/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	122.16
	8/29/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	9/12/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	9/12/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	9/12/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	9/12/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	9/12/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	10/13/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.32
	10/13/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.32
	11/09/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.32
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.32
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.32
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.32
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.32
	11/08/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.32
	11/22/23	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	3/27/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	1/03/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	2/01/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/01/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	2/01/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	2/14/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	2/14/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.63
	2/29/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.62
	3/14/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.65
	3/14/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.65
	3/27/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.65
	4/11/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.65
	4/11/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.65
	4/11/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.65
	4/11/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.65
	4/25/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.65
	5/09/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.65
	5/23/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.65
	5/23/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.82
	6/05/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.82
	7/03/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.65
	7/03/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.65
	7/03/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	7/03/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	7/03/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	7/18/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	7/18/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	8/01/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	8/01/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	8/15/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	8/15/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	8/29/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	8/29/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	9/12/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	9/12/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	9/12/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
				TOTAL:	19,139.15
CIVICPLUS, LLC	8/29/24	SUBSCRIPTION RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	315.00
	10/13/23	MUNICODE UPDATE PAGES	GENERAL FUND	CITY SECRETARY	1,604.00
	10/30/23	ONLINE CODE HOSTING	GENERAL FUND	CITY SECRETARY	950.00
	10/27/23	SUBSCRIPTION RENEWAL	GENERAL FUND	CITY SECRETARY	300.00
	10/27/23	MUNICODE UPDATE PAGES	GENERAL FUND	CITY SECRETARY	283.00
	2/14/24	MUNICODE UPDATE	GENERAL FUND	CITY SECRETARY	1,642.00
	1/19/24	FINANCE CHARGE	GENERAL FUND	CITY SECRETARY	28.11
	8/29/24	MUNICODE UPDATE PAGES	GENERAL FUND	CITY SECRETARY	267.00
	9/25/24	MUNICODE UPDATE PAGES	GENERAL FUND	CITY SECRETARY	471.39
	2/14/24	SUBSCRIPTION RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	5,040.00
	4/25/24	MUNICODE UPDATE	GENERAL FUND	TECHNOLOGY SERVICES	1,102.50
	8/01/24	MUNICODE ADMIN. SUPPORT FE	GENERAL FUND	TECHNOLOGY SERVICES	367.50
				TOTAL:	12,370.50
CIVILCORP, LLC	12/21/23	ADDT'L PROFESSIONAL SERVIC	GENERAL FUND	CITY MANAGER	4,830.00
	12/21/23	ADDT'L PROFESSIONAL SERVIC	GENERAL FUND	STREETS	3,960.00
	3/14/24	PARKER ST ROAD CORES	GENERAL FUND	STREETS	469.00
	5/23/24	GRANT - CDBG - DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	3,876.02
	6/20/24	GRANT - CDBG - DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	4,651.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/24	GRANT - CDBG - DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	2,325.61
	6/20/24	GRANT - CDBG - DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	1,827.97
	6/20/24	GRANT - CDBG - DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	6,699.26
	10/30/23	GRANT - CDBG-DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	5,426.42
	10/30/23	GRANT - CDBG-DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	10,077.64
	4/25/24	GRANT - CDBG - DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	3,876.02
	12/07/23	GRANT - CDBG-DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	4,578.25
	11/08/23	GRANT - CDBG-DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	808.00
	12/07/23	GRANT - CDBG-DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	606.00
	1/19/24	GRANT - CDBG - DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	606.00
	5/09/24	GRANT - CDBG - DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	909.00
	5/23/24	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	8,370.00
	11/08/23	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	99,500.00
	12/07/23	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	77,760.00
	12/07/23	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	930.00
	1/19/24	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	61,740.00
	1/19/24	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	10,230.00
	1/19/24	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	56,500.00
	1/19/24	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	7,000.00
	2/29/24	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	31,950.00
	3/14/24	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	72,000.00
	5/09/24	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	76,800.00
	5/09/24	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	2,360.00
	5/23/24	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	1,350.00
	5/23/24	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	75,200.00
	8/29/24	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	46,160.00
	8/29/24	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	11,500.00
	8/29/24	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	5,000.00
				TOTAL:	699,876.41
CALHOUN HIGH SCHOOL	10/13/23	PARKING HELP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
				TOTAL:	1,000.00
CLASSIC BANK	2/01/24	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	100,000.00
	2/01/24	BIND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	1,025.00
				TOTAL:	101,025.00
CLEAR GOV INC	11/22/23	CLEARGOV INSIGHTS SUITE	GENERAL FUND	TECHNOLOGY SERVICES	3,414.77
	11/22/23	CLEARGOV INSIGHTS SUITE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	3,414.77
				TOTAL:	6,829.54
COASTAL FENCE & IRRIGATION LLC	2/01/24	CHAIN LINK FENCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,410.83
	2/01/24	SWING GATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,500.00
				TOTAL:	7,910.83
COASTAL NAIL & TOOL LLC	5/23/24	CONCRETE FOR STORM DRAIN C	GENERAL FUND	STREETS	55.93
	2/14/24	WOOD	GENERAL FUND	STREETS	92.50
	2/14/24	RETURN	GENERAL FUND	STREETS	92.50
	2/14/24	CONCRETE	GENERAL FUND	STREETS	103.87
	5/09/24	CONCRETE	GENERAL FUND	STREETS	79.90
	5/09/24	CONCRETE	GENERAL FUND	STREETS	682.45
	5/23/24	CONCRETE	GENERAL FUND	STREETS	8.00
	6/05/24	CONCRETE	GENERAL FUND	STREETS	682.45
	6/20/24	CONCRETE	GENERAL FUND	STREETS	682.45
	8/01/24	DECK SCREWS	GENERAL FUND	STREETS	9.99
	8/29/24	CONCRETE	GENERAL FUND	STREETS	682.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/12/24	CEMENT & PALLET FEE	GENERAL FUND	STREETS	682.45
	10/30/23	PLYWOOD	GENERAL FUND	PARKS & RECREATION	259.73
	10/30/23	PLYWOOD	GENERAL FUND	PARKS & RECREATION	28.98
	10/27/23	LUMBER	GENERAL FUND	PARKS & RECREATION	103.74
	11/22/23	PLYWOOD	GENERAL FUND	PARKS & RECREATION	55.20
	11/22/23	PLYWOOD	GENERAL FUND	PARKS & RECREATION	82.80
	11/22/23	PLYWOOD	GENERAL FUND	PARKS & RECREATION	1,392.03
	12/21/23	PLYWOOD	GENERAL FUND	PARKS & RECREATION	27.60
	2/14/24	PLYWOOD	GENERAL FUND	PARKS & RECREATION	797.86
	2/29/24	WOOD	GENERAL FUND	PARKS & RECREATION	160.38
	4/11/24	TRIM	GENERAL FUND	PARKS & RECREATION	40.00
	4/11/24	MASONARY ANCHORS	GENERAL FUND	PARKS & RECREATION	35.68
	4/11/24	TRIM & SAW BLADES	GENERAL FUND	PARKS & RECREATION	312.72
	4/11/24	TRIM	GENERAL FUND	PARKS & RECREATION	40.00
	5/23/24	POOL BEAM REPAIR	GENERAL FUND	PARKS & RECREATION	313.32
	7/18/24	SAW BLADE	GENERAL FUND	PARKS & RECREATION	9.99
	7/18/24	WOOD	GENERAL FUND	PARKS & RECREATION	148.75
	8/01/24	FASTENERS & PLYWOOD	GENERAL FUND	PARKS & RECREATION	852.00
	9/12/24	PRIMER & SCREWS	GENERAL FUND	PARKS & RECREATION	137.97
	10/13/23	SCREWS	BEACH OPERATING FU	OPERATIONS	210.59
	10/30/23	HAMMER DRILL BIT	BEACH OPERATING FU	OPERATIONS	15.99
	11/22/23	PLYWOOD	BEACH OPERATING FU	OPERATIONS	153.00
	5/23/24	SCREWS	BEACH OPERATING FU	OPERATIONS	297.23
	2/14/24	NUT	BEACH OPERATING FU	OPERATIONS	22.80
	5/09/24	LUMBER	BEACH OPERATING FU	OPERATIONS	<u>2,399.90</u>
				TOTAL:	11,568.20
COASTAL OFFICE PRODUCTS, INC	7/18/24	REPAIR TO OFFICE CHAIR	GENERAL FUND	CITY COUNCIL	55.00
	11/21/23	OFFICE CHAIR	GENERAL FUND	CITY SECRETARY	478.92
	4/25/24	RACHEL'S DESK	GENERAL FUND	HUMAN RESOURCE	1,977.70
	4/25/24	RELOCATE DESK FOR KATERYNA	GENERAL FUND	FINANCE	169.23
	6/05/24	GUEST CHAIRS	GENERAL FUND	FINANCE	574.34
	12/07/23	DESK EXTENSION LEG	GENERAL FUND	FINANCE	259.03
	5/09/24	OFFICE CHAIR	GENERAL FUND	FINANCE	472.14
	5/23/24	CHAIRS	GENERAL FUND	FINANCE	639.98
	8/01/24	DESK FOR FINANCE DEPARTMEN	GENERAL FUND	FINANCE	4,932.30
	8/29/24	PRINTED PAPER PLATES	GENERAL FUND	POLICE	85.99
	5/09/24	DESK FOR POLICE DEPARTMENT	GENERAL FUND	POLICE	2,888.41
	7/18/24	OFFICE CHAIR	GENERAL FUND	POLICE	500.36
	3/27/24	TOILET PAPER & ORGANIZER	GENERAL FUND	POLICE	153.07
	4/11/24	COFFEE & FIRST AID KIT	GENERAL FUND	POLICE	34.00
	4/11/24	COFFEE & FIRST AID KIT	GENERAL FUND	ANIMAL CONTROL	163.83
	8/29/24	OFFICE CHAIR	GENERAL FUND	PLANNING/BLDG/CODE ENF	672.99
	8/01/24	DRAWER & BOOKSHELVES	GENERAL FUND	STREETS	685.28
	7/18/24	OFFICE CHAIR	PUBLIC UTILITY FUN	UTILITY BILLING	201.49
	8/29/24	OFFICE CHAIR	PUBLIC UTILITY FUN	UTILITY BILLING	333.82
	4/25/24	R.GARZA DESK	PORT & HARBORS FUN	OPERATIONS	1,977.70
	8/01/24	DESK DRAWER	PORT & HARBORS FUN	OPERATIONS	<u>104.60</u>
				TOTAL:	17,360.18
COASTAL REFRIGERATION	8/15/24	FILTERS & BELT REPLACEMENT	GENERAL FUND	CITY HALL	1,071.90
	2/29/24	REPLACEMENT OF RTU	GENERAL FUND	CITY HALL	22,021.77
	9/12/24	LABOR TO INSPECT UPSTAIRS	GENERAL FUND	POLICE	1,085.00
	9/12/24	LABOR TO INSPECT AC	GENERAL FUND	ANIMAL CONTROL	315.00
	10/13/23	LABOR TO AC UNIT	GENERAL FUND	STREETS	201.00
	10/13/23	LABOR TO AC SYSTEM	GENERAL FUND	STREETS	304.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/23	INSTALL NEW CONDENSATE PUM	GENERAL FUND	STREETS	527.85
	2/14/24	COMMERICAL FILTERS	GENERAL FUND	BAUER CENTER	1,304.40
	11/08/23	NEW BLOWER MOTOR KIT	GENERAL FUND	BAUER CENTER	2,958.50
	1/03/24	LABOR TO REPLACE BLOWER BE	GENERAL FUND	BAUER CENTER	375.00
	6/05/24	LABOR TO REPAIR BLOWER	GENERAL FUND	BAUER CENTER	989.52
	8/01/24	REPAIR TO AC DRAIN & ASSEM	GENERAL FUND	BAUER CENTER	976.80
	8/29/24	LABOR FOR AC SYSTEM	GENERAL FUND	BAUER CENTER	733.10
	8/01/24	LABOR TO INSPECT BAUER AC	GENERAL FUND	BAUER CENTER	175.00
	8/01/24	LABOR & REPAIR TO BAUER AC	GENERAL FUND	BAUER CENTER	<u>1,684.44</u>
				TOTAL:	34,724.23
COBY'S WRECKER SERVICE	9/25/24	TOWING SERVICES	GENERAL FUND	POLICE	<u>80.00</u>
				TOTAL:	80.00
COMPADRES DESIGN, INC.	6/20/24	SHIRTS & HATS	GENERAL FUND	FIRE	1,462.50
	7/18/24	HATS	GENERAL FUND	FIRE	492.00
	7/18/24	SHIRTS	GENERAL FUND	FIRE	862.50
	3/14/24	TRAILER DECAL- CODE	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>995.00</u>
				TOTAL:	3,812.00
CON10GENCY CONSULTING, LLC.	2/01/24	COMBAT TOURNIQUET	GENERAL FUND	POLICE	<u>434.00</u>
				TOTAL:	434.00
CONSOLIDATED TRAFFIC CONTROLS, INC.	10/13/23	TRAFFIC CONTROL EQUIPMENT	GENERAL FUND	FIRE	<u>51,344.00</u>
				TOTAL:	51,344.00
CONTREAS- FUENTAS, JOSE G	10/13/23	LABOR TO EMERGENCY CALL	GENERAL FUND	FIRE	<u>350.00</u>
				TOTAL:	350.00
CORE & MAIN LP	6/05/24	CURB FITTINGS & COUPLINGS	PUBLIC UTILITY FUN	UTILITY BILLING	3,750.40
	7/03/24	COUPLINGS	PUBLIC UTILITY FUN	UTILITY BILLING	1,344.00
	6/20/24	LAB EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.83
	7/18/24	LAB CONTAINERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>16.95</u>
				TOTAL:	5,144.18
CORNERSTONE INDUSTRIES, LLC	2/29/24	FENCE SUPPLIES	GENERAL FUND	PARKS & RECREATION	<u>92.13</u>
				TOTAL:	92.13
MICHAEL P. KLEMA, INC	3/27/24	TONER	GENERAL FUND	CITY MANAGER	559.85
	6/20/24	TONER	GENERAL FUND	CITY MANAGER	<u>1,119.75</u>
				TOTAL:	1,679.60
CRAMER MARKETING	3/14/24	POOLED CASH CHECKS	GENERAL FUND	FINANCE	494.30
	5/09/24	PARK DONATION CHECKS	GENERAL FUND	FINANCE	<u>226.14</u>
				TOTAL:	720.44
GLORIA HESS	11/21/23	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	70.70
	11/08/23	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	71.07
	12/21/23	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	70.89
	1/03/24	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	71.39
	3/27/24	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	72.88
	4/11/24	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	73.01
	6/20/24	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	<u>101.36</u>
				TOTAL:	531.30
CROSSROADS TIRE SERVICE LLC	9/12/24	TIRE REPAIR & SENSOR	GENERAL FUND	FIRE	89.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/12/24	TIRE REPAIR	GENERAL FUND	FIRE	52.08
	9/25/24	VALVE STEM EXTEN & MOUNT T	GENERAL FUND	FIRE	<u>425.23</u>
				TOTAL:	566.48
CRULL, JEREMY	9/25/24	MEALS PER DIEM	GENERAL FUND	NON-DEPARTMENTAL	172.50
	4/11/24	MEALS PER DIEM	GENERAL FUND	POLICE	239.50
	8/01/24	MEALS PER DIEM	GENERAL FUND	POLICE	<u>304.00</u>
				TOTAL:	716.00
CTC GUNWORKS, LLC.	2/14/24	HOLSTER & BELT	GENERAL FUND	POLICE	698.81
	9/25/24	HOLSTERS & BELT	GENERAL FUND	POLICE	<u>975.65</u>
				TOTAL:	1,674.46
CULLEN, CARSNER, SEERDEN & CULLEN, LLP	6/05/24	PROFESSIONAL LEGAL SERVICE	PORT & HARBORS FUN	OPERATIONS	<u>510.00</u>
				TOTAL:	510.00
DRIESSEN WATER INC	2/29/24	DRINKING WATER	GENERAL FUND	CITY HALL	23.10
	3/14/24	DRINKING WATER	GENERAL FUND	CITY HALL	97.50
	4/11/24	DRINKING WATER	GENERAL FUND	CITY HALL	14.10
	5/23/24	DRINKING WATER	GENERAL FUND	CITY HALL	60.25
	8/29/24	DRINKING WATER	GENERAL FUND	CITY HALL	106.50
	9/12/24	DRINKING WATER	GENERAL FUND	CITY HALL	37.20
	10/13/23	DRINKING WATER	GENERAL FUND	CITY HALL	67.35
	11/08/23	DRINKING WATER	GENERAL FUND	CITY HALL	60.30
	12/07/23	DRINKING WATER	GENERAL FUND	CITY HALL	46.20
	1/19/24	DRINKING WATER	GENERAL FUND	CITY HALL	37.20
	2/29/24	DRINKING WATER	GENERAL FUND	POLICE	162.09
	4/25/24	DRINKING WATER	GENERAL FUND	POLICE	216.22
	5/23/24	DRINKING WATER	GENERAL FUND	POLICE	109.37
	8/29/24	DRINKING WATER	GENERAL FUND	POLICE	359.54
	9/25/24	DRINKING WATER	GENERAL FUND	POLICE	137.69
	10/13/23	DRINKING WATER	GENERAL FUND	POLICE	91.51
	11/22/23	DRINKING WATER	GENERAL FUND	POLICE	91.51
	12/21/23	DRINKING WATER	GENERAL FUND	POLICE	77.51
	2/01/24	DRINKING WATER	GENERAL FUND	POLICE	<u>105.56</u>
				TOTAL:	1,900.70
CURTIS, KYLE	5/23/24	MEALS PER DIEM	GENERAL FUND	POLICE	<u>241.50</u>
				TOTAL:	241.50
'AUTREMONT, MATTHIAS	5/23/24	BAYFRONT BEATS BAND DEPOSI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,100.00
	7/03/24	BAYFRONT BEATS BAND DEPOSI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,100.00</u>
				TOTAL:	2,200.00
D.I. POWER EQUIPMENT	9/25/24	BELT	GENERAL FUND	FIRE	61.33
	11/09/23	ZERO TURN LAWN MOWER	GENERAL FUND	FIRE	7,170.00
	4/11/24	BOLTS, BLADES, & GAS MIX	GENERAL FUND	STREETS	604.92
	8/15/24	WEEDEATER HEAD & STRING	GENERAL FUND	STREETS	211.47
	9/12/24	LABOR - REPLACE CLUTCH & B	GENERAL FUND	STREETS	695.10
	9/12/24	LABOR / ENGINE REPLACEMENT	GENERAL FUND	STREETS	4,430.98
	10/13/23	ARMOR	GENERAL FUND	STREETS	16.86
	11/09/23	GATORLINE	GENERAL FUND	STREETS	196.46
	4/11/24	BOLTS, BLADES, & GAS MIX	GENERAL FUND	PARKS & RECREATION	524.02
	5/09/24	SHARPEN CHAIN SAWS	GENERAL FUND	PARKS & RECREATION	95.00
	5/09/24	LAWNMOWER REPAIRS	GENERAL FUND	PARKS & RECREATION	306.60
	5/09/24	FLAT TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	135.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/01/24	REPLACE LAWNMOWER BLADES	GENERAL FUND	PARKS & RECREATION	147.00
	8/01/24	LAWN MOWER PARTS	GENERAL FUND	PARKS & RECREATION	110.44
	8/15/24	WEEDEATER HEAD & STRING	GENERAL FUND	PARKS & RECREATION	211.47
	8/15/24	BLOWER REPAIR & PARTS	GENERAL FUND	PARKS & RECREATION	208.89
	8/15/24	SPARK PLUG & FUEL FILTER	GENERAL FUND	PARKS & RECREATION	115.48
	9/12/24	MOWER PARTS	GENERAL FUND	PARKS & RECREATION	157.42
	9/12/24	LABOR AND REPAIRS	GENERAL FUND	PARKS & RECREATION	1,477.55
	9/12/24	SPRAYER	GENERAL FUND	PARKS & RECREATION	149.98
	9/25/24	MOWER PARTS	GENERAL FUND	PARKS & RECREATION	438.06
	11/09/23	72" SCAG MOWER	GENERAL FUND	PARKS & RECREATION	14,403.00
	11/09/23	72" SCAG MOWER	GENERAL FUND	PARKS & RECREATION	260.00
	10/13/23	LID	GENERAL FUND	PARKS & RECREATION	20.40
	10/13/23	SPOOL & ARMOR	GENERAL FUND	PARKS & RECREATION	109.08
	11/09/23	BELT & SPOOL	GENERAL FUND	PARKS & RECREATION	214.88
	11/22/23	SPINDLE & DECK REPAIR ON S	GENERAL FUND	PARKS & RECREATION	1,265.44
	11/22/23	BELT & SCAG BLADES	GENERAL FUND	PARKS & RECREATION	263.07
	12/21/23	SCAG BLADES	GENERAL FUND	PARKS & RECREATION	924.66
	1/03/24	CARBURETOR & FUEL FILTER	GENERAL FUND	PARKS & RECREATION	168.77
	1/19/24	WEEDEATER REPAIR	GENERAL FUND	PARKS & RECREATION	200.67
	1/19/24	MOWER MAINTENANCE	GENERAL FUND	PARKS & RECREATION	608.28
	2/29/24	WHEELS & BEARINGS	GENERAL FUND	PARKS & RECREATION	154.28
	10/13/23	SAW	PUBLIC UTILITY FUN	MAINTENANCE	1,034.99
	5/23/24	MOWER PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	307.62
	11/09/23	FUEL MIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	70.00
	10/27/23	BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	95.01
	2/14/24	LID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.20
				TOTAL:	37,591.38
DACO FIRE EQUIPMENT	2/29/24	DRAIN VALVE	GENERAL FUND	FIRE	76.63
				TOTAL:	76.63
DASH MEDICAL GLOVES INC.	11/22/23	GLOVES	GENERAL FUND	POLICE	130.00
	7/03/24	GLOVES	GENERAL FUND	POLICE	149.66
				TOTAL:	279.66
DATAPILOT, INC.	2/01/24	RENEWAL FOR PD FORENSICS	GENERAL FUND	TECHNOLOGY SERVICES	1,295.00
				TOTAL:	1,295.00
DATAPROSE, LLC	2/14/24	METER NOTICE INSERT	PUBLIC UTILITY FUN	UTILITY BILLING	680.85
	11/22/23	FLASHBACK TO THE 80'S INSE	PUBLIC UTILITY FUN	UTILITY BILLING	504.45
	4/11/24	SHOW & TELL INSERT	PUBLIC UTILITY FUN	UTILITY BILLING	975.87
	8/15/24	BRUSH JUNK JULY 2024 INSER	PUBLIC UTILITY FUN	UTILITY BILLING	729.28
	10/30/23	UTILITY BILLING SEPT 2023	PUBLIC UTILITY FUN	UTILITY BILLING	4,104.56
	11/22/23	UTILITY BILLING OCT 2023	PUBLIC UTILITY FUN	UTILITY BILLING	3,053.58
	12/21/23	UTILITY BILLING NOVEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	3,920.96
	1/19/24	UTILITY BILLING DECEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	2,198.93
	2/14/24	UTILITY BILLING JANUARY 20	PUBLIC UTILITY FUN	UTILITY BILLING	3,877.07
	3/14/24	UTILITY BILLING FEBRUARY 2	PUBLIC UTILITY FUN	UTILITY BILLING	3,067.13
	4/25/24	UTILITY BILLING MARCH 2024	PUBLIC UTILITY FUN	UTILITY BILLING	3,070.59
	5/23/24	SHOW & TELL INSERT	PUBLIC UTILITY FUN	UTILITY BILLING	2,265.58
	6/20/24	UTILITY BILLING MAY 2024	PUBLIC UTILITY FUN	UTILITY BILLING	3,970.53
	7/18/24	UTILITY BILLING JUNE 2024	PUBLIC UTILITY FUN	UTILITY BILLING	7,094.77
	8/15/24	UTILITY BILLING JULY 2024	PUBLIC UTILITY FUN	UTILITY BILLING	3,219.63
	9/25/24	UTILITY BILLING AUGUST 202	PUBLIC UTILITY FUN	UTILITY BILLING	4,228.72
				TOTAL:	46,962.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DAVID A. NEWMAN	2/29/24	CRIME SCENE TRAINING-	RUIZ GENERAL FUND	POLICE	310.00
				TOTAL:	310.00
GUERRERO, DAVID	6/05/24	SOUND & LIGHTING - JUNETEE HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	HOTEL OCCUPANCY TAX	600.00
				TOTAL:	600.00
DAVIS & STANTON POLICE	4/25/24	UNIFORM POLICE BARS	GENERAL FUND	POLICE	571.00
				TOTAL:	571.00
DELGADO, JANIE	5/23/24	ELECTION OFFICIALS	GENERAL FUND	CITY SECRETARY	854.50
				TOTAL:	854.50
DELTA FIRE AND SAFTEY INC	6/05/24	FIRE EXTINGUISHING FOAM	GENERAL FUND	FIRE	1,921.44
	7/03/24	BORE NOZZLES & TIPS	GENERAL FUND	FIRE	161.50
	7/03/24	HOSE	GENERAL FUND	FIRE	942.80
	7/18/24	BORE NOZZLES & TIPS	GENERAL FUND	FIRE	974.80
				TOTAL:	4,000.54
DENT, TIM	10/27/23	MILEAGE TML REIMBURSTMENT	GENERAL FUND	NON-DEPARTMENTAL	451.82
				TOTAL:	451.82
DEREK LUNA	10/30/23	REIMBURSEMENT- PSYCH EXAM	GENERAL FUND	HUMAN RESOURCE	160.00
	10/30/23	REIMBURSEMENT- FINGERPRINT	GENERAL FUND	HUMAN RESOURCE	39.05
	10/30/23	REIMBURSEMENT- CADET PHYIC	GENERAL FUND	HUMAN RESOURCE	95.00
	10/13/23	REIMBURSEMENT- PD ACADEMY	GENERAL FUND	POLICE	2,722.00
	10/30/23	REIMBURSEMENT - POLICE UNI	GENERAL FUND	POLICE	313.77
	10/30/23	REIMBURSEMENT- POLICE UNIF	GENERAL FUND	POLICE	86.60
				TOTAL:	3,416.42
DESK SPINCO INC	2/01/24	EOY SPECIAL 2023 NEWS PRIN	GENERAL FUND	HUMAN RESOURCE	1,176.50
				TOTAL:	1,176.50
DEWITT POTH & SONS	11/09/23	COPIER - PD 8/22/23-9/27/2	GENERAL FUND	POLICE	106.71
	11/08/23	COPIER - PD 9/27/23-10/19/	GENERAL FUND	POLICE	105.16
	12/07/23	COPIER - PD 10/19/23-11/15	GENERAL FUND	POLICE	185.73
	2/01/24	COPIER - PD 11/15/23-12/15	GENERAL FUND	POLICE	56.42
	2/14/24	COPIER- PD 12/15/23-01/23/	GENERAL FUND	POLICE	84.65
	3/14/24	COPIER- PD 01/23/24-02/20/	GENERAL FUND	POLICE	42.42
	5/23/24	COPIER - PD 02/20/24-03/26	GENERAL FUND	POLICE	113.02
	5/23/24	COPIER - PD 03/26/24-04/25	GENERAL FUND	POLICE	82.59
	7/03/24	COPIER - PD 4/25/24-5/21/2	GENERAL FUND	POLICE	65.00
	7/03/24	COPIER - PD 5/21/24-6/24/2	GENERAL FUND	POLICE	178.10
	8/15/24	COPIER - PD 06/24/24-07/23	GENERAL FUND	POLICE	95.40
	9/12/24	COPIER - PD 07/23/24-08/26	GENERAL FUND	POLICE	48.08
	11/09/23	COPIER - FIRE 6/16/23-9/21	GENERAL FUND	FIRE	90.00
	1/19/24	COPIER- FIRE 09/21/23-12/2	GENERAL FUND	FIRE	90.00
	5/23/24	COPIER - PD 12/20/23-03/25	GENERAL FUND	FIRE	90.00
	7/03/24	COPIER - FIRE 3/25/24-6/24	GENERAL FUND	FIRE	90.00
	6/05/24	DESK	GENERAL FUND	ANIMAL CONTROL	6,350.00
				TOTAL:	7,873.28
DEX YP	12/07/23	PHONE LISTING FY2024	GENERAL FUND	NON-DEPARTMENTAL	723.71
	12/07/23	PHONE LISTING FY2024	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	723.71
				TOTAL:	1,447.42
MARY LOU WARD	4/11/24	INSPECTION TO PD EQUINOX	GENERAL FUND	POLICE	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/24	INSPECTION TO UNIT #2186	GENERAL FUND	POLICE	7.00
	1/03/24	INSPECTION TO UNIT #2201	GENERAL FUND	POLICE	7.00
	9/12/24	INSPECTION TO UNIT #2350	GENERAL FUND	POLICE	7.00
	8/15/24	INSPECTION TO UNIT # 4593	GENERAL FUND	POLICE	7.00
	6/05/24	INSPECTION TO BRUSH #2	GENERAL FUND	FIRE	7.00
	4/25/24	INSPECTION TO FIRE COMMAND	GENERAL FUND	FIRE	7.00
	1/19/24	INSPECTION TO ENGINE #3	GENERAL FUND	FIRE	7.00
	6/20/24	INSPECTION TO TANKER #1	GENERAL FUND	FIRE	7.00
	6/20/24	INSPECTION TO BRUSH #1	GENERAL FUND	FIRE	7.00
	6/20/24	INSPECTION TO ENGINE #2	GENERAL FUND	FIRE	7.00
	1/19/24	INSPECTION TO ENGINE #1	GENERAL FUND	FIRE	7.00
	11/22/23	INSPECTION TO UNIT #8767	GENERAL FUND	ANIMAL CONTROL	7.00
	11/08/23	INSPECTION TO UNIT #3786	GENERAL FUND	ANIMAL CONTROL	7.00
	11/08/23	INSPECTION TO UNIT #2186	GENERAL FUND	ANIMAL CONTROL	7.00
	2/01/24	INSPECTION TO CODE ENFORCM	GENERAL FUND	PLANNING/BLDG/CODE ENF	7.00
	1/19/24	INSPECTION TO UNIT #2903	GENERAL FUND	STREETS	7.00
	12/21/23	INSPECTION TO UNIT #3214	GENERAL FUND	PARKS & RECREATION	7.00
	12/21/23	INSPECTION TO UNIT #3615	GENERAL FUND	PARKS & RECREATION	7.00
	12/21/23	INSPECTION TO UNIT #3771	GENERAL FUND	BAUER CENTER	7.00
	10/13/23	INSPECTION TO UNIT #3080	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	10/13/23	INSPECTION TO UNIT #3791	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	3/14/24	INSPECTIONS TO UNIT #6639	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.00
				TOTAL:	161.00
DIAMOND K SERVICES, INC.	5/23/24	REMOVE TRACK OVER CULVERTS	PORT & HARBORS FUN	HARBOR OF REFUGE	4,985.00
				TOTAL:	4,985.00
DIEBOLD, INC	9/12/24	MAINT CONTRACT 9/1/24-8/31	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,755.53
	11/08/23	CARRIER TUBES	PUBLIC UTILITY FUN	UTILITY BILLING	198.60
	11/22/23	DRIVE THRU REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	475.50
				TOTAL:	2,429.63
DIERLAM, JOHN	2/29/24	ART WALK MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
				TOTAL:	300.00
DIESEL PUMP & INJECTOR SERVICE, LTD	5/09/24	INJECTOR FOR FORD TRUCK	GENERAL FUND	STREETS	2,096.40
				TOTAL:	2,096.40
KNEUPPER, CARROLL	10/13/23	FULL SERVICE TO UNIT #3214	GENERAL FUND	PARKS & RECREATION	86.98
				TOTAL:	86.98
ROADSAFE TRAFFIC SYSTEMS, INC	7/03/24	HIGHWAY SIGNS	GENERAL FUND	STREETS	8,966.00
				TOTAL:	8,966.00
DOGGETT HEAVY	10/13/23	PLATES AND BRAKE DISC	GENERAL FUND	STREETS	4,079.79
	10/13/23	RETURN	GENERAL FUND	STREETS	2,524.20
	10/13/23	TRANSMISSION & HYDRAULIC O	GENERAL FUND	STREETS	425.68
	11/22/23	PINS	GENERAL FUND	STREETS	169.57
	2/29/24	BUCKET CUTTING EDGE	GENERAL FUND	STREETS	561.80
	9/25/24	HYDRAULIC VALVE	GENERAL FUND	STREETS	255.96
	10/13/23	MAINTAINER	GENERAL FUND	STREETS	277,329.16
	2/14/24	FILTER ELEMENT & PUMP	GENERAL FUND	PARKS & RECREATION	1,580.02
	2/14/24	FILTER ELEMENT & OIL FILTE	GENERAL FUND	PARKS & RECREATION	412.03
	10/27/23	FILTER	PUBLIC UTILITY FUN	MAINTENANCE	71.82
	11/22/23	LABOR TO MINI EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	744.50
				TOTAL:	283,106.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DOOLEY TACKABERRY, INC.	5/09/24	GASKETS	GENERAL FUND	FIRE	72.65
	10/13/23	CAMERA	GENERAL FUND	FIRE	2,571.25
	1/19/24	FOAM	GENERAL FUND	FIRE	1,482.75
	5/23/24	BUNKER GEAR, PPE	GENERAL FUND	FIRE	14,636.88
	5/23/24	BUNKER GEAR, PPE	GENERAL FUND	FIRE	70.80
	9/12/24	BUNKER GEAR	GENERAL FUND	FIRE	<u>5,072.22</u>
		TOTAL:			23,906.55
DOOLEY, MCCALL	10/13/23	REIMBURSEMENT FOR DECOR	GENERAL FUND	POLICE	44.64
	10/27/23	MEALS - SAFETY CONFERENCE	GENERAL FUND	POLICE	414.00
	10/27/23	REIMBURSEMENT- STAPLE GUN	GENERAL FUND	POLICE	29.58
	12/07/23	REIMBURSEMENT-PD ELF OUTFI	GENERAL FUND	POLICE	30.00
	3/27/24	REIMBURSEMENT- PD SHELF	GENERAL FUND	POLICE	<u>23.79</u>
	TOTAL:			542.01	
DOOLEYS WELDING, LLC.	5/23/24	BRUSH 1 HOSE REPAIR	GENERAL FUND	FIRE	<u>200.00</u>
	TOTAL:			200.00	
DOWELL PEST CONTROL LLC	12/21/23	PEST CONTROL	GENERAL FUND	FIRE	36.05
	1/03/24	PEST CONTROL	GENERAL FUND	FIRE	36.05
	4/11/24	PEST CONTROL	GENERAL FUND	FIRE	36.05
	4/11/24	PEST CONTROL	GENERAL FUND	FIRE	36.05
	2/14/24	PEST CONTROL	GENERAL FUND	STREETS	78.00
	8/29/24	PEST CONTROL	GENERAL FUND	STREETS	78.00
	4/25/24	PEST CONTROL	GENERAL FUND	BAUER CENTER	<u>92.70</u>
	TOTAL:			392.90	
DRAKE, DELORES	4/11/24	REIMBURSEMENT FOR LUNCHBAGS	GENERAL FUND	POLICE	<u>162.25</u>
	TOTAL:			162.25	
DSHS CENTRAL LAB MC2004	3/27/24	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	828.00
	5/23/24	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	25.00
	6/20/24	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	828.00
	9/25/24	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	828.00
	10/30/23	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	320.88
	2/01/24	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	<u>828.00</u>
	TOTAL:			3,657.88	
DUKE, MAXWELL	8/29/24	MEAL PER DIEM - FIELD TRAI	GENERAL FUND	POLICE	<u>224.00</u>
	TOTAL:			224.00	
EAGLE FIRE & SAFETY, INC.	7/03/24	PORTABLE INSPECTION	GENERAL FUND	FIRE	80.50
	7/03/24	FIRE EXTINGUISHERS	GENERAL FUND	FIRE	550.00
	7/18/24	PORTABLE INSPECTION	GENERAL FUND	FIRE	80.50
	7/18/24	PORTABLE INSPECTION	PORT & HARBORS FUN	OPERATIONS	<u>84.00</u>
	TOTAL:			795.00	
ECLIPSE ENTERPRISES	3/27/24	CITY LOGO CAR DECAL	GENERAL FUND	STREETS	127.50
	3/27/24	CITY LOGO CAR DECAL	GENERAL FUND	PARKS & RECREATION	<u>127.50</u>
	TOTAL:			255.00	
ECO PRODUCT SYSTEMS, LLC	2/29/24	HOSE KIT	GENERAL FUND	FIRE	<u>580.68</u>
	TOTAL:			580.68	
ECOIMPRINT, LLC.	10/13/23	CAPS	GENERAL FUND	STREETS	252.91
	10/13/23	CAPS	GENERAL FUND	PARKS & RECREATION	126.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/23	CAPS	PUBLIC UTILITY FUN	MAINTENANCE	252.91
	10/13/23	CAPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>126.45</u>
				TOTAL:	758.72
ED MELCHER COMPANY	1/03/24	TAPE	GENERAL FUND	PARKS & RECREATION	1.99
	1/03/24	CLIPS	GENERAL FUND	PARKS & RECREATION	4.40
	1/03/24	COIL WIRE	GENERAL FUND	PARKS & RECREATION	<u>4.95</u>
				TOTAL:	11.34
PROJECT ENERGY SAVERS LLC.	4/25/24	SUPPLIES FOR EARTH DAY	GENERAL FUND	STREETS	<u>1,034.35</u>
				TOTAL:	1,034.35
ELECTION SYSTEMS & SOFTWARE, LLC	4/25/24	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	1,028.78
	4/25/24	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	108.36
	4/25/24	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	46.76
	5/09/24	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	157.40
	5/09/24	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	20.19
	5/09/24	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	28.37
	5/09/24	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	178.77
	5/09/24	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	<u>75.00</u>
				TOTAL:	1,643.63
ENTERPRISE FLEET MANAGEMENT	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FINANCE	435.65
	6/20/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FINANCE	435.65-
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	1,801.76
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	5,047.37
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	3,669.34
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	5,180.63
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	592.26
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	5,168.09
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	1,007.82
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	5,168.09
	3/27/24	MIANTENANCE MANAGEMENT	GENERAL FUND	POLICE	305.27
	3/27/24	MIANTENANCE MANAGEMENT	GENERAL FUND	POLICE	5,168.09
	5/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	2,409.23
	5/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	12,203.35
	6/05/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	1,067.08
	6/05/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	9,062.61
	6/20/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	391.88
	6/20/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	9,062.61
	7/18/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	425.91
	7/18/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	9,062.61
	8/15/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	349.05
	8/15/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	9,062.61
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	226.03
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	POLICE	5,168.09
	9/12/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	1,058.81
	9/12/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	9,062.61
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	164.20
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,250.56
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	1,665.48-
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,378.76
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	36.00
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,378.76
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	763.65
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,337.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	20.80
	3/27/24	MIANTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,337.48
	5/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	107.06
	5/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,337.48
	6/05/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	527.69-
	6/05/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,337.48
	6/20/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	0.83
	6/20/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,337.48
	7/18/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	2.26-
	7/18/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,226.86
	8/15/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	321.40
	8/15/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,226.86
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	18.00
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	FIRE	6,337.48
	9/12/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	12.00
	9/12/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,226.86
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	175.69
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	25.50
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	3,739.78
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	2,225.30
	3/27/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	3/27/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	2,225.30
	5/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	51.38
	5/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	2,225.30
	6/05/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	51.65
	6/05/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	2,225.30
	6/20/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	288.51
	6/20/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	2,225.30
	7/18/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	55.21
	7/18/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	2,225.30
	8/15/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	12.00
	8/15/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	2,225.30
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	ANIMAL CONTROL	18.00
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	2,225.30
	9/12/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	6.00
	9/12/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	2,225.30
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	0.00
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	22.75
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,616.24
	3/27/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	3/27/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	910.97
	5/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	19.66
	5/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	910.97
	6/05/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	19.75
	6/05/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	910.97
	6/20/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	19.75
	6/20/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	910.97
	7/18/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	19.75
	7/18/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	910.97
	8/15/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	8/15/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	910.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	0.00
	9/12/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	9/12/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	910.97
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	219.14
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	4,436.05
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	6.00
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	4,649.19
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	31.00
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	4,649.19
	2/14/24	MAINTENANCE MANAGMENT	GENERAL FUND	STREETS	6.00
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	4,521.27
	3/27/24	MIANTENANCE MANAGEMENT	GENERAL FUND	STREETS	6.00
	3/27/24	MIANTENANCE MANAGEMENT	GENERAL FUND	STREETS	2,826.61
	5/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	179.66
	5/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	2,826.61
	6/05/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	50.46
	6/05/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	2,826.61
	6/20/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	48.49
	6/20/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	2,826.61
	7/18/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	48.49
	7/18/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	2,826.61
	8/15/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	2,826.61
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	STREETS	9.87
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	4,649.19
	9/12/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	2,826.61
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	52.83
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	957.83
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	37.00
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	998.66
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	12.00
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	998.66
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	28.75
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	1,952.86
	3/27/24	MIANTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	18.00
	3/27/24	MIANTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	3,464.61
	5/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	90.07
	5/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	4,358.56
	6/05/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	83.65
	6/05/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	4,358.56
	6/20/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	3,224.40
	6/20/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	4,358.56
	7/18/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	130.76
	7/18/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	4,352.53
	8/15/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	6.00
	8/15/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	4,352.53
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	PARKS & RECREATION	420.25
	1/19/24	MAINTENANCE MANAGMENT	GENERAL FUND	PARKS & RECREATION	2,114.74
	9/12/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	6.00
	9/12/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	3,448.03
	10/13/23	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	11/22/23	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	2/14/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	3/27/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	5/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	30.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	922.80
	6/05/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	19.93
	6/05/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	922.80
	6/20/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	114.05
	6/20/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	922.80
	7/18/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	21.34
	7/18/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	911.79
	8/15/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	911.79
	1/19/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	6.00
	9/12/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	911.79
	5/09/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	20.03
	5/09/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	935.26
	6/05/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	155.39
	6/05/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	931.17
	6/20/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	22.09
	6/20/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	931.17
	7/18/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	45.06
	7/18/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	931.17
	8/15/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	6.00
	8/15/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	931.17
	9/12/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	749.96
	9/12/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	931.17
	10/13/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	46.83
	10/13/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	958.41
	10/13/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	182.72
	10/13/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,299.40
	11/22/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	12.00
	11/22/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	999.24
	11/22/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	136.91
	11/22/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,464.12
	1/19/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	12.00
	1/19/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	999.24
	1/19/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	12.00
	1/19/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,464.12
	2/14/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	2/14/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	935.26
	2/14/24	MAINTENANCE MAGAEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	2/14/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,400.33
	3/27/24	MIANTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	3/27/24	MIANTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	935.26
	3/27/24	MIANTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	39.50
	3/27/24	MIANTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6,552.15
	5/09/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	59.75
	5/09/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,583.24
	6/05/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	59.84
	6/05/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,583.24
	6/20/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	59.84
	6/20/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,583.24
	7/18/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	191.74
	7/18/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,577.05
	8/15/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	8/15/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,577.05
	1/19/24	MAINTENANCE MANAGMENT	PUBLIC UTILITY FUN	MAINTENANCE	100.99
	1/19/24	MAINTENANCE MANAGMENT	PUBLIC UTILITY FUN	MAINTENANCE	999.24
	1/19/24	MAINTENANCE MANAGMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	1/19/24	MAINTENANCE MANAGMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,464.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/12/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	9/12/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,577.05
	10/13/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	333.08
	10/13/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,818.33
	11/22/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.00
	11/22/23	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,907.88
	1/19/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.00
	1/19/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,907.88
	2/14/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.00
	2/14/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,907.88
	3/27/24	MIANTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	0.00
	3/27/24	MIANTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,907.88
	5/09/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.62
	5/09/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,907.88
	6/05/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.62
	6/05/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,907.88
	6/20/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.62
	6/20/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,907.88
	7/18/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.62
	7/18/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,907.88
	8/15/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	216.00
	8/15/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,907.88
	1/19/24	MAINTENANCE MANAGMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.00
	1/19/24	MAINTENANCE MANAGMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,907.88
	9/12/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,907.88
	9/12/24	MAINTENANCE MANAGEMENT	BEACH OPERATING FU	OPERATIONS	904.50
	10/13/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	40.83
	10/13/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	957.83
	11/22/23	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	998.66
	1/19/24	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	0.00
	1/19/24	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	998.66
	2/14/24	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	934.72
	3/27/24	MIANTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	0.00
	3/27/24	MIANTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	934.72
	5/09/24	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	14.02
	5/09/24	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	934.72
	6/05/24	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	14.02
	6/05/24	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	934.72
	6/20/24	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	14.02
	6/20/24	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	934.72
	7/18/24	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	14.02
	7/18/24	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	934.72
	8/15/24	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	934.72
	1/19/24	MAINTENANCE MANAGMENT	PORT & HARBORS FUN	OPERATIONS	0.00
	1/19/24	MAINTENANCE MANAGMENT	PORT & HARBORS FUN	OPERATIONS	998.66
	9/12/24	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	934.72
				TOTAL:	392,589.91
ENTERPRISE HOLDINGS, INC.	9/25/24	PD RENTAL	GENERAL FUND	NON-DEPARTMENTAL	881.13
	9/12/24	CITY SECRETERY RENTAL	GENERAL FUND	CITY SECRETARY	116.60
	2/29/24	PD RENTAL	GENERAL FUND	POLICE	839.17
	2/14/24	PD RENTAL	GENERAL FUND	POLICE	777.57
	3/27/24	PD RENTAL	GENERAL FUND	POLICE	777.57
	4/11/24	PD RENTAL	GENERAL FUND	POLICE	777.57
	5/09/24	PD RENTAL	GENERAL FUND	POLICE	777.56
	6/05/24	PD RENTAL	GENERAL FUND	POLICE	777.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/24	PD RENTAL	GENERAL FUND	POLICE	777.57
	9/12/24	PD RENTAL	GENERAL FUND	POLICE	881.13
	9/12/24	PD RENTAL	GENERAL FUND	POLICE	<u>839.17</u>
				TOTAL:	8,222.61
TALX CORPORATION	12/21/23	QTRLY FEE 9/1/23-11/30/23	GENERAL FUND	NON-DEPARTMENTAL	150.00
	12/21/23	QTRLY FEE 12/1/23-2/29/24	GENERAL FUND	NON-DEPARTMENTAL	150.00
	4/11/24	QTRLY FEE 3/1/24-5/31/24	GENERAL FUND	NON-DEPARTMENTAL	150.00
	7/03/24	QTRLY FEE 06/01/24-08/31/2	GENERAL FUND	NON-DEPARTMENTAL	150.00
	9/25/24	QTRLY FEE 09/01/24-11/30/2	GENERAL FUND	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	750.00
BERGON ASPHALT & EMULSIONS, INC.	1/03/24	OIL	GENERAL FUND	STREETS	4,599.20
	9/12/24	OIL	GENERAL FUND	STREETS	<u>4,924.07</u>
				TOTAL:	9,523.27
ERIC MAGNUSSON JR	2/29/24	ART WALK- MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>150.00</u>
				TOTAL:	150.00
ERS-TEXAS SOCIAL SECURITY PROGRAM	4/11/24	ADMIN FEE TX SS PROGRAM	GENERAL FUND	HUMAN RESOURCE	<u>35.00</u>
				TOTAL:	35.00
ESCOBAR, LAUREEN	10/13/23	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	20.00
	11/08/23	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	40.00
	12/21/23	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	40.00
	2/14/24	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	80.00
	2/29/24	ALTERATIONS TO PANTS & SHI	GENERAL FUND	FIRE	95.00
	7/03/24	ALTERATIONS TO PANTS & JAC	GENERAL FUND	FIRE	40.00
	7/03/24	ALTERATIONS TO PANTS & JAC	GENERAL FUND	FIRE	45.00
	8/01/24	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	45.00
	9/12/24	ALTERATIONS TO PANTS & JAC	GENERAL FUND	FIRE	<u>50.00</u>
				TOTAL:	455.00
ESO SOLUTIONS, INC	2/14/24	ESO REPORTING SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	8,464.55
	2/14/24	ESO REPORTING SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	1,148.20
	2/14/24	ESO REPORTING SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	<u>3,528.20</u>
				TOTAL:	13,140.95
EVANS, LESLIE. L	3/27/24	IGUANA FEST 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	6/20/24	STAR SPANGLED BAY BASH 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>500.00</u>
				TOTAL:	1,000.00
EVANS, RICHARD	6/20/24	BAYFRONT BEATS 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>800.00</u>
				TOTAL:	800.00
F.I. SERVICE & SUPPLY, LTD.	2/14/24	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	128.80
	11/22/23	ADAPTER & WRENCHES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>638.90</u>
				TOTAL:	767.70
FARMER BROTHERS COFFEE	1/03/24	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	827.10
	2/14/24	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	827.10
	5/09/24	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	992.28
	8/01/24	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	826.90
	9/12/24	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	935.80
	1/03/24	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00
	2/14/24	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/24	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00
	8/01/24	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00
	9/12/24	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00
				TOTAL:	4,484.18
FASTENAL COMPANY	2/01/24	BATTERY PACKS	GENERAL FUND	FIRE	557.36
	4/11/24	SCREWS	GENERAL FUND	FIRE	20.00
	10/30/23	PLIER SET	GENERAL FUND	STREETS	96.34
	10/30/23	CLAMP	GENERAL FUND	STREETS	26.34
	10/30/23	DRILL BIT	GENERAL FUND	STREETS	62.65
	12/21/23	WASHERS & SCREWS	GENERAL FUND	STREETS	31.08
	3/27/24	WIPER	GENERAL FUND	STREETS	168.34
	8/01/24	BOLTS	GENERAL FUND	STREETS	39.25
	10/13/23	STRAPS	GENERAL FUND	PARKS & RECREATION	96.70
	10/30/23	SPIRAL POINT TAP	GENERAL FUND	PARKS & RECREATION	13.00
	10/30/23	RATCHET STRAP & COOLING TO	GENERAL FUND	PARKS & RECREATION	129.57
	11/22/23	RATCHET STRAP & TIE DOWN	GENERAL FUND	PARKS & RECREATION	148.14
	2/14/24	GAS CAN	GENERAL FUND	PARKS & RECREATION	69.69
	4/25/24	BOLTS	GENERAL FUND	PARKS & RECREATION	1.82
	8/29/24	GALVANIZED STEEL CAN / FUN	GENERAL FUND	PARKS & RECREATION	339.45
	10/30/23	TAPE MEASURE & PLIERS	GENERAL FUND	BAUER CENTER	163.08
	8/01/24	CLOTHS	PUBLIC UTILITY FUN	MAINTENANCE	184.98
	9/25/24	WIPER	PUBLIC UTILITY FUN	MAINTENANCE	258.98
	12/21/23	PUTTY KNIFE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.54
	10/30/23	HAMMER DRILL BIT	BEACH OPERATING FU	OPERATIONS	16.96
	10/30/23	HAMMER DRILL BIT	BEACH OPERATING FU	OPERATIONS	21.87
	10/30/23	HAMMER DRILL BITS	BEACH OPERATING FU	OPERATIONS	77.66
	10/30/23	DRILL BITS	BEACH OPERATING FU	OPERATIONS	130.55
	10/30/23	DRILLING FLUID	BEACH OPERATING FU	OPERATIONS	21.81
				TOTAL:	2,695.16
FEDEX	1/03/24	SHIPPING CHARGES	GENERAL FUND	POLICE	14.81
	5/09/24	SHIPPING CHARGES	GENERAL FUND	POLICE	8.62
	7/18/24	SHIPPING CHARGES	GENERAL FUND	POLICE	13.44
	8/29/24	SHIPPING CHARGES	GENERAL FUND	POLICE	29.12
				TOTAL:	65.99
FENNER, JOHN A.	5/09/24	REPAIR TO WWTP PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	360.00
				TOTAL:	360.00
FERGUSON ENTERPRISES, INC	2/14/24	TOILET PARTS	GENERAL FUND	PARKS & RECREATION	2,350.55
	3/14/24	BATHROOM REPAIR PARTS	GENERAL FUND	PARKS & RECREATION	3,930.56
	6/20/24	DROPCOUNT CUSTOMER PORTA	MASS METER SWAP	MASS METER SWAP	11,685.60
	2/29/24	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	3,314.00
	2/29/24	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	3,314.00
	2/29/24	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	1,704.00
	2/29/24	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	6,546.00
	2/29/24	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	6,546.00
	12/07/23	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	3,513.94
	2/14/24	MASS METER SWAP	MASS METER SWAP	MASS METER SWAP	104,000.00
	2/29/24	RETURN	MASS METER SWAP	MASS METER SWAP	26.43-
	2/29/24	REPAIR CLAMPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,266.70
	4/25/24	COUPLINGS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,718.54
	11/22/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	437.82
	2/14/24	WATER/ SEWER INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	335.00
	2/29/24	POLY PIPE	PUBLIC UTILITY FUN	UTILITY BILLING	90.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	COUPLING	PUBLIC UTILITY FUN	UTILITY BILLING	261.25
	2/29/24	REPAIR CLAMPS	PUBLIC UTILITY FUN	MAINTENANCE	625.00
	2/14/24	CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	2,111.03
	2/14/24	PLUMBING PARTS	PUBLIC UTILITY FUN	MAINTENANCE	53.98
	2/14/24	FIRE HYDRANT REPLACEMENT	PUBLIC UTILITY FUN	MAINTENANCE	2,751.48
	2/29/24	SEWER PIPE	PUBLIC UTILITY FUN	MAINTENANCE	476.00
	2/29/24	SPREADER BAR	PUBLIC UTILITY FUN	MAINTENANCE	155.95
	3/27/24	RATCHET WRENCH SET	PUBLIC UTILITY FUN	MAINTENANCE	192.24
	4/11/24	FIRE HYDRANTS	PUBLIC UTILITY FUN	MAINTENANCE	5,502.96
	4/25/24	FIRE HYDRANT PARTS	PUBLIC UTILITY FUN	MAINTENANCE	918.05
	4/25/24	CLAMPS	PUBLIC UTILITY FUN	MAINTENANCE	690.68
	4/25/24	GATE VALVE & PARTS	PUBLIC UTILITY FUN	MAINTENANCE	2,573.10
	4/25/24	SEWER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	866.88
	4/25/24	FIRE HYDRANT PARTS	PUBLIC UTILITY FUN	MAINTENANCE	497.09
	4/25/24	FIRE HYDRANTS AND VALVES	PUBLIC UTILITY FUN	MAINTENANCE	8,585.00
	4/25/24	SEWER CAP	PUBLIC UTILITY FUN	MAINTENANCE	67.86
	4/25/24	FIRE HYDRANTS AND VALVES	PUBLIC UTILITY FUN	MAINTENANCE	3,023.55
	4/25/24	SCREWS	PUBLIC UTILITY FUN	MAINTENANCE	229.32
	4/25/24	SCREWS	PUBLIC UTILITY FUN	MAINTENANCE	229.32
	4/25/24	SEWER PIPE	PUBLIC UTILITY FUN	MAINTENANCE	587.40
	4/25/24	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	219.00
	4/25/24	BACKFLOW PREVENTER	PUBLIC UTILITY FUN	MAINTENANCE	2,450.00
	4/25/24	FLANGES	PUBLIC UTILITY FUN	MAINTENANCE	110.78
	5/09/24	GATE VALVE & GASKETS	PUBLIC UTILITY FUN	MAINTENANCE	1,563.63
	5/23/24	FIRE HYDRANT & HAND PUMP	PUBLIC UTILITY FUN	MAINTENANCE	670.91
	6/05/24	SEWER PIPE	PUBLIC UTILITY FUN	MAINTENANCE	1,393.14
	6/20/24	FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	278.24
	6/20/24	PIPE, CLAMPS & FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	83.49
	7/03/24	CLAMPS & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	817.76
	7/03/24	PIPE, CLAMPS & FITTING	PUBLIC UTILITY FUN	MAINTENANCE	954.07
	7/03/24	CHECK VALVE	PUBLIC UTILITY FUN	MAINTENANCE	42.36
	7/03/24	PIPE & PARTS	PUBLIC UTILITY FUN	MAINTENANCE	3,924.37
	11/22/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	2,144.47
	11/22/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	816.76
	1/19/24	FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	292.96
	7/03/24	BACKFLOW PREVENTER	PUBLIC UTILITY FUN	MAINTENANCE	590.00
	7/03/24	BACKFLOW PREVENTER	PUBLIC UTILITY FUN	MAINTENANCE	1,173.34
	7/03/24	SADDLE	PUBLIC UTILITY FUN	MAINTENANCE	148.04
	7/18/24	SADDLE	PUBLIC UTILITY FUN	MAINTENANCE	158.55
	7/18/24	PIPE & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,490.13
	8/01/24	CURB STOP	PUBLIC UTILITY FUN	MAINTENANCE	417.34
	7/18/24	FIRE HYDRANT & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3,924.37
	8/01/24	HYDRANT EXTENSION KIT	PUBLIC UTILITY FUN	MAINTENANCE	659.43
	8/01/24	MANHOLE RING & COVER	PUBLIC UTILITY FUN	MAINTENANCE	810.00
	8/01/24	BLIND FLANGE FACE	PUBLIC UTILITY FUN	MAINTENANCE	20.43
	8/01/24	MECHANICAL JOINT WEDGE	PUBLIC UTILITY FUN	MAINTENANCE	285.83
	8/01/24	COUPLING & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,911.41
	8/15/24	WYE TAP SADDLE	PUBLIC UTILITY FUN	MAINTENANCE	339.48
	8/15/24	PVC PIPE & COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	149.59
	8/01/24	PVC PIPE & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	223.35
	8/15/24	TEE TAP SADDLE	PUBLIC UTILITY FUN	MAINTENANCE	379.25
	8/15/24	MALE ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	39.96
	8/15/24	TEE TAP SADDLE	PUBLIC UTILITY FUN	MAINTENANCE	288.08
	8/15/24	MANHOLE COVER	PUBLIC UTILITY FUN	MAINTENANCE	1,995.00
	8/29/24	INFLOW PROTECTOR	PUBLIC UTILITY FUN	MAINTENANCE	2,041.67
	11/09/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	39.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	134.97
	11/08/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	1,099.95
	2/29/24	COUPLING & JOINTS	PUBLIC UTILITY FUN	MAINTENANCE	24.35
	9/12/24	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	480.00
	11/09/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	2,480.13
	11/22/23	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	644.69
	2/29/24	BALL VALVE	PUBLIC UTILITY FUN	MAINTENANCE	302.09
	11/09/23	WATER/SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	797.82
	11/22/23	WATER/SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	840.68
	2/14/24	WATER/ SEWER	PUBLIC UTILITY FUN	MAINTENANCE	6,536.38
	2/14/24	WATER/ SEWER	PUBLIC UTILITY FUN	MAINTENANCE	762.96
	8/01/24	WATER/ SEWER	PUBLIC UTILITY FUN	MAINTENANCE	3,733.29
	10/13/23	CLAMPS	PUBLIC UTILITY FUN	MAINTENANCE	2,748.63
	10/13/23	WATER METER COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	412.50
	11/09/23	CLAMPS	PUBLIC UTILITY FUN	MAINTENANCE	3,296.65
	10/13/23	SADDLE	PUBLIC UTILITY FUN	MAINTENANCE	446.24
	10/13/23	WATER METERS	PUBLIC UTILITY FUN	MAINTENANCE	1,173.30
	11/21/23	HYDRANTS & VALVES	PUBLIC UTILITY FUN	MAINTENANCE	7,684.39
	11/08/23	GASKET & SADDLE	PUBLIC UTILITY FUN	MAINTENANCE	3,447.74
	1/03/24	GASKET	PUBLIC UTILITY FUN	MAINTENANCE	1,066.31
	12/21/23	6" TEES & METER BOX	PUBLIC UTILITY FUN	MAINTENANCE	654.93
	1/03/24	STAINLESS STEEL REPAIR CLA	PUBLIC UTILITY FUN	MAINTENANCE	743.07
	2/14/24	CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	185.77
	2/14/24	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,066.31
	4/25/24	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	446.25-
	4/25/24	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	67.86-
	7/03/24	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	178.60-
	8/15/24	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	2,206.62-
	8/15/24	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	126.85-
	8/29/24	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	73.76-
	3/27/24	REPAIR CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,900.00
	12/21/23	METER FAUCET	BEACH OPERATING FU	OPERATIONS	203.23
	1/03/24	PUSH BUTTON ASSEMBLY	BEACH OPERATING FU	OPERATIONS	626.16
				TOTAL:	256,363.81
CITIZENPRIME, LLC	9/25/24	LED LAMPHEAD	GENERAL FUND	FIRE	1,932.48
				TOTAL:	1,932.48
FIRESTONE OF PORT LAVACA	9/12/24	REPAIR TO TIRE	PUBLIC UTILITY FUN	MAINTENANCE	25.00
				TOTAL:	25.00
TOUCH THEM ALL INC	12/07/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	150.00
	12/07/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	196.00
	12/07/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	82.00
	12/07/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	108.00
	11/21/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	10.00
	11/22/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	46.00
	12/21/23	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	26.00
	1/19/24	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	46.00
	2/29/24	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	46.00
	3/14/24	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	78.00
	4/11/24	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	10.00
	5/23/24	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	26.00
	6/20/24	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	82.00
	8/29/24	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	202.00
				TOTAL:	1,108.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FJ BUSINESS FORMS	8/29/24	ENVELOPES	PUBLIC UTILITY FUN	UTILITY BILLING	295.04
				TOTAL:	295.04
GINA BONEFAS	10/13/23	REPAIR UV DISINFECTION SYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,315.00
	3/14/24	LAMP REPLACEMENTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,540.00
	2/01/24	REPAIR TO CONTROL GATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,875.00
	2/29/24	LIGHT REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,550.00
	7/18/24	LAMP REPLACEMENTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,550.00
				TOTAL:	7,830.00
FORESTRY SUPPLIERS, INC	8/15/24	REPAIR KIT FOR TORCH	GENERAL FUND	FIRE	86.64
				TOTAL:	86.64
FRONTIER SOUTHWEST INC	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	CITY MANAGER	2.85
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	CITY MANAGER	2.85
	5/09/24	PHONE CHARGES APRIL 2024	GENERAL FUND	CITY MANAGER	2.85
	6/05/24	PHONE CHARGES JUNE 2024	GENERAL FUND	CITY MANAGER	2.85
	7/03/24	PHONE CHARGES JUNE 2024	GENERAL FUND	CITY MANAGER	2.85
	8/01/24	PHONE CHARGES JULY 2024	GENERAL FUND	CITY MANAGER	2.85
	9/25/24	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	2.85
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	CITY MANAGER	2.85
	12/07/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	2.85
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY MANAGER	2.85
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	CITY MANAGER	263.07
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	CITY MANAGER	94.28
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	CITY MANAGER	94.28
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	265.06
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	96.27
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY MANAGER	96.27
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	CITY MANAGER	272.07
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	CITY MANAGER	103.28
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	CITY MANAGER	103.28
	5/09/24	PHONE CHARGES APRIL 2024	GENERAL FUND	CITY MANAGER	267.09
	5/09/24	PHONE CHARGES APRIL 2024	GENERAL FUND	CITY MANAGER	98.30
	5/09/24	PHONE CHARGES APRIL 2024	GENERAL FUND	CITY MANAGER	98.30
	5/23/24	PHONE CHARGES MAY 2024	GENERAL FUND	CITY MANAGER	270.46
	5/23/24	PHONE CHARGES MAY 2024	GENERAL FUND	CITY MANAGER	101.88
	5/23/24	PHONE CHARGES MAY 2024	GENERAL FUND	CITY MANAGER	101.88
	7/03/24	PHONE CHARGES JUNE 2024	GENERAL FUND	CITY MANAGER	271.62
	7/03/24	PHONE CHARGES JUNE 2024	GENERAL FUND	CITY MANAGER	103.04
	7/03/24	PHONE CHARGES JUNE 2024	GENERAL FUND	CITY MANAGER	103.04
	8/01/24	PHONE CHARGES JULY 2024	GENERAL FUND	CITY MANAGER	269.65
	8/01/24	PHONE CHARGES JULY 2024	GENERAL FUND	CITY MANAGER	99.71
	8/01/24	PHONE CHARGES JULY 2024	GENERAL FUND	CITY MANAGER	99.71
	8/29/24	PHONE CHARGES AUGUST 2024	GENERAL FUND	CITY MANAGER	273.59
	8/29/24	PHONE CHARGES AUGUST 2024	GENERAL FUND	CITY MANAGER	103.65
	8/29/24	PHONE CHARGES AUGUST 2024	GENERAL FUND	CITY MANAGER	103.65
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	CITY MANAGER	277.71
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	CITY MANAGER	109.00
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	CITY MANAGER	109.00
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	263.50
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	94.79
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	94.79
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY MANAGER	263.70
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY MANAGER	94.99
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY MANAGER	94.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	CITY SECRETARY	47.14
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY SECRETARY	48.14
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	CITY SECRETARY	51.64
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	CITY SECRETARY	154.92
	5/09/24	PHONE CHARGES APRIL 2024	GENERAL FUND	CITY SECRETARY	49.15
	5/23/24	PHONE CHARGES MAY 2024	GENERAL FUND	CITY SECRETARY	50.94
	7/03/24	PHONE CHARGES JUNE 2024	GENERAL FUND	CITY SECRETARY	51.52
	8/01/24	PHONE CHARGES JULY 2024	GENERAL FUND	CITY SECRETARY	49.86
	8/29/24	PHONE CHARGES AUGUST 2024	GENERAL FUND	CITY SECRETARY	51.82
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	CITY SECRETARY	54.50
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY SECRETARY	47.39
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY SECRETARY	47.49
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	MUNICIPAL COURT	141.43
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	MUNICIPAL COURT	144.41
	5/09/24	PHONE CHARGES APRIL 2024	GENERAL FUND	MUNICIPAL COURT	147.46
	5/23/24	PHONE CHARGES MAY 2024	GENERAL FUND	MUNICIPAL COURT	152.82
	7/03/24	PHONE CHARGES JUNE 2024	GENERAL FUND	MUNICIPAL COURT	154.56
	8/01/24	PHONE CHARGES JULY 2024	GENERAL FUND	MUNICIPAL COURT	149.57
	8/29/24	PHONE CHARGES AUGUST 2024	GENERAL FUND	MUNICIPAL COURT	155.47
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	MUNICIPAL COURT	163.50
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	MUNICIPAL COURT	142.18
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	MUNICIPAL COURT	142.48
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	FINANCE	28.00
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FINANCE	2.85
	7/03/24	PHONE CHARGES JUNE 2024	GENERAL FUND	FINANCE	28.00
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	FINANCE	141.43
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	FINANCE	0.01
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FINANCE	144.41
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	FINANCE	154.92
	5/09/24	PHONE CHARGES APRIL 2024	GENERAL FUND	FINANCE	147.46
	5/23/24	PHONE CHARGES MAY 2024	GENERAL FUND	FINANCE	152.82
	7/03/24	PHONE CHARGES JUNE 2024	GENERAL FUND	FINANCE	154.54
	8/01/24	PHONE CHARGES JULY 2024	GENERAL FUND	FINANCE	149.57
	8/01/24	PHONE CHARGES JULY 2024	GENERAL FUND	FINANCE	0.01-
	8/29/24	PHONE CHARGES AUGUST 2024	GENERAL FUND	FINANCE	155.47
	8/29/24	PHONE CHARGES AUGUST 2024	GENERAL FUND	FINANCE	0.03
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	FINANCE	163.50
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	FINANCE	0.03
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	FINANCE	142.18
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	FINANCE	0.03
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	FINANCE	142.48
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	FINANCE	0.04
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	CITY HALL	94.28
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	CITY HALL	235.71
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	CITY HALL	96.27
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	CITY HALL	103.28
	5/09/24	PHONE CHARGES APRIL 2024	GENERAL FUND	CITY HALL	98.30
	5/23/24	PHONE CHARGES MAY 2024	GENERAL FUND	CITY HALL	101.88
	7/03/24	PHONE CHARGES JUNE 2024	GENERAL FUND	CITY HALL	103.04
	8/01/24	PHONE CHARGES JULY 2024	GENERAL FUND	CITY HALL	99.71
	8/29/24	PHONE CHARGES AUGUST 2024	GENERAL FUND	CITY HALL	103.65
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	CITY HALL	109.00
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY HALL	94.79
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	CITY HALL	94.99
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	POLICE	5.00
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	POLICE	5.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	POLICE	5.00
	5/09/24	PHONE CHARGES APRIL 2024	GENERAL FUND	POLICE	5.00
	6/05/24	PHONE CHARGES MAY 2024	GENERAL FUND	POLICE	5.00
	7/03/24	PHONE CHARGES JUNE 2024	GENERAL FUND	POLICE	5.00
	8/01/24	PHONE CHARGES JULY 2024	GENERAL FUND	POLICE	5.00
	8/29/24	PHONE CHARGES AUGUST 2024	GENERAL FUND	POLICE	18.25
	9/25/24	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	POLICE	5.00
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	POLICE	5.00
	12/07/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	POLICE	5.00
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	POLICE	5.00
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	POLICE	377.14
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	POLICE	385.09
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	POLICE	413.13
	5/09/24	PHONE CHARGES APRIL 2024	GENERAL FUND	POLICE	393.22
	5/23/24	PHONE CHARGES MAY 2024	GENERAL FUND	POLICE	407.52
	7/03/24	PHONE CHARGES JUNE 2024	GENERAL FUND	POLICE	412.15
	8/01/24	PHONE CHARGES JULY 2024	GENERAL FUND	POLICE	398.85
	8/29/24	PHONE CHARGES AUGUST 2024	GENERAL FUND	POLICE	414.59
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	POLICE	436.01
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	POLICE	379.15
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	POLICE	391.40
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	FIRE	240.68
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	FIRE	258.21
	5/09/24	PHONE CHARGES APRIL 2024	GENERAL FUND	FIRE	245.76
	5/23/24	PHONE CHARGES MAY 2024	GENERAL FUND	FIRE	254.70
	7/03/24	PHONE CHARGES JUNE 2024	GENERAL FUND	FIRE	257.60
	8/01/24	PHONE CHARGES JULY 2024	GENERAL FUND	FIRE	249.28
	8/29/24	PHONE CHARGES AUGUST 2024	GENERAL FUND	FIRE	259.12
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	FIRE	272.50
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	FIRE	236.97
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	FIRE	258.53
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	ANIMAL CONTROL	156.31
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	ANIMAL CONTROL	161.35
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	ANIMAL CONTROL	162.37
	5/09/24	PHONE CHARGES APRIL 2024	GENERAL FUND	ANIMAL CONTROL	160.18
	5/23/24	PHONE CHARGES MAY 2024	GENERAL FUND	ANIMAL CONTROL	159.12
	7/03/24	PHONE CHARGES JUNE 2024	GENERAL FUND	ANIMAL CONTROL	159.46
	8/01/24	PHONE CHARGES JULY 2024	GENERAL FUND	ANIMAL CONTROL	163.76
	8/29/24	PHONE CHARGES AUGUST 2024	GENERAL FUND	ANIMAL CONTROL	166.03
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	ANIMAL CONTROL	153.66
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	ANIMAL CONTROL	158.46
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	ANIMAL CONTROL	154.05
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	141.43
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	PLANNING/BLDG/CODE ENF	144.41
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	154.92
	5/09/24	PHONE CHARGES APRIL 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	147.46
	5/23/24	PHONE CHARGES MAY 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	152.82
	7/03/24	PHONE CHARGES JUNE 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	154.56
	8/01/24	PHONE CHARGES JULY 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	149.57
	8/29/24	PHONE CHARGES AUGUST 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	155.47
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	163.50
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	PLANNING/BLDG/CODE ENF	142.18
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	PLANNING/BLDG/CODE ENF	142.48
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	STREETS	747.18
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	STREETS	774.21
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	STREETS	782.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/24	PHONE CHARGES APRIL 2024	GENERAL FUND	STREETS	943.20
	5/23/24	PHONE CHARGES MAY 2024	GENERAL FUND	STREETS	787.43
	7/03/24	PHONE CHARGES JUNE 2024	GENERAL FUND	STREETS	788.49
	8/01/24	PHONE CHARGES JULY 2024	GENERAL FUND	STREETS	788.47
	8/29/24	PHONE CHARGES AUGUST 2024	GENERAL FUND	STREETS	820.25
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	STREETS	761.35
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	STREETS	774.96
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	STREETS	747.23
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	PARKS & RECREATION	47.14
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	PARKS & RECREATION	48.14
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	PARKS & RECREATION	51.64
	5/09/24	PHONE CHARGES APRIL 2024	GENERAL FUND	PARKS & RECREATION	49.15
	5/23/24	PHONE CHARGES MAY 2024	GENERAL FUND	PARKS & RECREATION	50.94
	7/03/24	PHONE CHARGES JUNE 2024	GENERAL FUND	PARKS & RECREATION	51.52
	8/01/24	PHONE CHARGES JULY 2024	GENERAL FUND	PARKS & RECREATION	49.86
	8/29/24	PHONE CHARGES AUGUST 2024	GENERAL FUND	PARKS & RECREATION	51.82
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	PARKS & RECREATION	54.50
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	PARKS & RECREATION	47.39
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	PARKS & RECREATION	47.49
	2/01/24	PHONE CHARGES JANUARY 2024	GENERAL FUND	BAUER CENTER	47.14
	2/29/24	PHONE CHARGES FEBRUARY 202	GENERAL FUND	BAUER CENTER	48.14
	3/27/24	PHONE CHARGES MARCH 2024	GENERAL FUND	BAUER CENTER	51.64
	5/09/24	PHONE CHARGES APRIL 2024	GENERAL FUND	BAUER CENTER	49.15
	5/23/24	PHONE CHARGES MAY 2024	GENERAL FUND	BAUER CENTER	50.95
	7/03/24	PHONE CHARGES JUNE 2024	GENERAL FUND	BAUER CENTER	51.52
	8/01/24	PHONE CHARGES JULY 2024	GENERAL FUND	BAUER CENTER	49.86
	8/29/24	PHONE CHARGES AUGUST 2024	GENERAL FUND	BAUER CENTER	51.82
	10/27/23	PHONE CHARGES OCTOBER 2023	GENERAL FUND	BAUER CENTER	54.50
	11/22/23	PHONE CHARGES NOVEMBER 202	GENERAL FUND	BAUER CENTER	47.39
	1/03/24	PHONE CHARGES DECEMBER 202	GENERAL FUND	BAUER CENTER	50.48
	2/01/24	PHONE CHARGES JANUARY 2024	PUBLIC UTILITY FUN	UTILITY BILLING	141.43
	2/29/24	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	UTILITY BILLING	144.41
	3/27/24	PHONE CHARGES MARCH 2024	PUBLIC UTILITY FUN	UTILITY BILLING	154.92
	5/09/24	PHONE CHARGES APRIL 2024	PUBLIC UTILITY FUN	UTILITY BILLING	147.46
	5/23/24	PHONE CHARGES MAY 2024	PUBLIC UTILITY FUN	UTILITY BILLING	152.82
	7/03/24	PHONE CHARGES JUNE 2024	PUBLIC UTILITY FUN	UTILITY BILLING	154.56
	8/01/24	PHONE CHARGES JULY 2024	PUBLIC UTILITY FUN	UTILITY BILLING	149.57
	8/29/24	PHONE CHARGES AUGUST 2024	PUBLIC UTILITY FUN	UTILITY BILLING	155.47
	10/27/23	PHONE CHARGES OCTOBER 2023	PUBLIC UTILITY FUN	UTILITY BILLING	163.50
	11/22/23	PHONE CHARGES NOVEMBER 202	PUBLIC UTILITY FUN	UTILITY BILLING	142.18
	1/03/24	PHONE CHARGES DECEMBER 202	PUBLIC UTILITY FUN	UTILITY BILLING	142.48
	2/01/24	PHONE CHARGES JANUARY 2024	PUBLIC UTILITY FUN	MAINTENANCE	188.57
	2/29/24	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	MAINTENANCE	192.55
	3/27/24	PHONE CHARGES MARCH 2024	PUBLIC UTILITY FUN	MAINTENANCE	206.57
	5/09/24	PHONE CHARGES APRIL 2024	PUBLIC UTILITY FUN	MAINTENANCE	196.61
	5/23/24	PHONE CHARGES MAY 2024	PUBLIC UTILITY FUN	MAINTENANCE	203.76
	7/03/24	PHONE CHARGES JUNE 2024	PUBLIC UTILITY FUN	MAINTENANCE	206.08
	8/01/24	PHONE CHARGES JULY 2024	PUBLIC UTILITY FUN	MAINTENANCE	199.43
	8/29/24	PHONE CHARGES AUGUST 2024	PUBLIC UTILITY FUN	MAINTENANCE	207.30
	10/27/23	PHONE CHARGES OCTOBER 2023	PUBLIC UTILITY FUN	MAINTENANCE	218.00
	11/22/23	PHONE CHARGES NOVEMBER 202	PUBLIC UTILITY FUN	MAINTENANCE	189.58
	1/03/24	PHONE CHARGES DECEMBER 202	PUBLIC UTILITY FUN	MAINTENANCE	189.98
	2/01/24	PHONE CHARGES JANUARY 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	2/29/24	PHONE CHARGES FEBRUARY 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	3/27/24	PHONE CHARGES MARCH 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	5/09/24	PHONE CHARGES APRIL 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/24	PHONE CHARGES JUNE 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	7/03/24	PHONE CHARGES JUNE 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	8/01/24	PHONE CHARGES JULY 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	9/25/24	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	10/27/23	PHONE CHARGES OCTOBER 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	12/07/23	PHONE CHARGES NOVEMBER 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	1/03/24	PHONE CHARGES DECEMBER 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	2/01/24	PHONE CHARGES JANUARY 2024	BEACH OPERATING FU	OPERATIONS	47.14
	2/29/24	PHONE CHARGES FEBRUARY 202	BEACH OPERATING FU	OPERATIONS	48.14
	3/27/24	PHONE CHARGES MARCH 2024	BEACH OPERATING FU	OPERATIONS	51.64
	5/09/24	PHONE CHARGES APRIL 2024	BEACH OPERATING FU	OPERATIONS	49.15
	5/23/24	PHONE CHARGES MAY 2024	BEACH OPERATING FU	OPERATIONS	50.94
	7/03/24	PHONE CHARGES JUNE 2024	BEACH OPERATING FU	OPERATIONS	51.52
	8/01/24	PHONE CHARGES JULY 2024	BEACH OPERATING FU	OPERATIONS	49.86
	8/29/24	PHONE CHARGES AUGUST 2024	BEACH OPERATING FU	OPERATIONS	51.82
	10/27/23	PHONE CHARGES OCTOBER 2023	BEACH OPERATING FU	OPERATIONS	54.50
	11/22/23	PHONE CHARGES NOVEMBER 202	BEACH OPERATING FU	OPERATIONS	47.39
	1/03/24	PHONE CHARGES DECEMBER 202	BEACH OPERATING FU	OPERATIONS	57.03
	2/01/24	PHONE CHARGES JANUARY 2024	PORT & HARBORS FUN	OPERATIONS	141.43
	2/29/24	PHONE CHARGES FEBRUARY 202	PORT & HARBORS FUN	OPERATIONS	144.41
	3/27/24	PHONE CHARGES MARCH 2024	PORT & HARBORS FUN	OPERATIONS	154.92
	5/09/24	PHONE CHARGES APRIL 2024	PORT & HARBORS FUN	OPERATIONS	147.46
	5/23/24	PHONE CHARGES MAY 2024	PORT & HARBORS FUN	OPERATIONS	152.82
	7/03/24	PHONE CHARGES JUNE 2024	PORT & HARBORS FUN	OPERATIONS	154.56
	8/01/24	PHONE CHARGES JULY 2024	PORT & HARBORS FUN	OPERATIONS	149.57
	8/29/24	PHONE CHARGES AUGUST 2024	PORT & HARBORS FUN	OPERATIONS	155.47
	10/27/23	PHONE CHARGES OCTOBER 2023	PORT & HARBORS FUN	OPERATIONS	163.50
	11/22/23	PHONE CHARGES NOVEMBER 202	PORT & HARBORS FUN	OPERATIONS	142.18
	1/03/24	PHONE CHARGES DECEMBER 202	PORT & HARBORS FUN	OPERATIONS	142.48
				TOTAL:	<u>36,830.52</u>

U.S. BANK NATIONAL ASSOCIATION ND

	2/01/24	FUEL JANUARY 2024	GENERAL FUND	POLICE	1,583.74
	2/29/24	FUEL FEBRUARY 2024	GENERAL FUND	POLICE	1,861.88
	4/11/24	FUEL MARCH 2024/ QTRLY REB	GENERAL FUND	POLICE	2,304.40
	4/11/24	FUEL MARCH 2024/ QTRLY REB	GENERAL FUND	POLICE	99.62-
	5/09/24	FUEL APRIL 2024	GENERAL FUND	POLICE	2,681.08
	6/05/24	FUEL MAY 2024	GENERAL FUND	POLICE	2,702.22
	7/03/24	FUEL JUNE 2024	GENERAL FUND	POLICE	2,755.48
	7/03/24	FUEL JUNE 2024	GENERAL FUND	POLICE	162.07-
	8/01/24	FUEL JULY 2024	GENERAL FUND	POLICE	3,205.08
	9/12/24	FUEL AUGUST 2024	GENERAL FUND	POLICE	3,085.25
	10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	POLICE	2,551.43
	10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	POLICE	215.96-
	11/08/23	FUEL OCTOBER 2023	GENERAL FUND	POLICE	2,643.82
	12/07/23	FUEL NOVEMBER 2023	GENERAL FUND	POLICE	2,217.72
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	POLICE	1,716.05
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	POLICE	201.09-
	2/01/24	FUEL JANUARY 2024	GENERAL FUND	FIRE	1,191.88
	2/29/24	FUEL FEBRUARY 2024	GENERAL FUND	FIRE	1,402.27
	4/11/24	FUEL MARCH 2024/ QTRLY REB	GENERAL FUND	FIRE	1,724.77
	4/11/24	FUEL MARCH 2024/ QTRLY REB	GENERAL FUND	FIRE	74.82-
	5/09/24	FUEL APRIL 2024	GENERAL FUND	FIRE	1,774.18
	6/05/24	FUEL MAY 2024	GENERAL FUND	FIRE	1,523.54
	7/03/24	FUEL JUNE 2024	GENERAL FUND	FIRE	1,725.92
	7/03/24	FUEL JUNE 2024	GENERAL FUND	FIRE	100.04-
	8/01/24	FUEL JULY 2024	GENERAL FUND	FIRE	1,726.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/12/24	FUEL AUGUST 2024	GENERAL FUND	FIRE	1,429.55
	10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	FIRE	2,169.58
	10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	FIRE	103.13-
	11/08/23	FUEL OCTOBER 2023	GENERAL FUND	FIRE	1,594.59
	12/07/23	FUEL NOVEMBER 2023	GENERAL FUND	FIRE	1,440.05
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	FIRE	1,595.26
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	FIRE	96.03-
	2/01/24	FUEL JANUARY 2024	GENERAL FUND	ANIMAL CONTROL	354.11
	2/29/24	FUEL FEBRUARY 2024	GENERAL FUND	ANIMAL CONTROL	192.13
	4/11/24	FUEL MARCH 2024/ QTRLY REB	GENERAL FUND	ANIMAL CONTROL	416.34
	4/11/24	FUEL MARCH 2024/ QTRLY REB	GENERAL FUND	ANIMAL CONTROL	16.68-
	5/09/24	FUEL APRIL 2024	GENERAL FUND	ANIMAL CONTROL	354.66
	6/05/24	FUEL MAY 2024	GENERAL FUND	ANIMAL CONTROL	271.96
	7/03/24	FUEL JUNE 2024 / QTRLY REB	GENERAL FUND	ANIMAL CONTROL	253.63
	7/03/24	FUEL JUNE 2024	GENERAL FUND	ANIMAL CONTROL	17.53-
	8/01/24	FUEL JULY 2024	GENERAL FUND	ANIMAL CONTROL	286.68
	9/12/24	FUEL AUGUST 2024	GENERAL FUND	ANIMAL CONTROL	205.68
	10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	ANIMAL CONTROL	452.36
	10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	ANIMAL CONTROL	25.24-
	11/08/23	FUEL OCTOBER 2023	GENERAL FUND	ANIMAL CONTROL	342.36
	12/07/23	FUEL NOVEMBER 2023	GENERAL FUND	ANIMAL CONTROL	318.49
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	ANIMAL CONTROL	275.26
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	ANIMAL CONTROL	23.51-
	2/01/24	FUEL JANUARY 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	101.70
	4/11/24	FUEL MARCH 2024/ QTRLY REB	GENERAL FUND	PLANNING/BLDG/CODE ENF	134.61
	4/11/24	FUEL MARCH 2024/ QTRLY REB	GENERAL FUND	PLANNING/BLDG/CODE ENF	4.09-
	5/09/24	FUEL APRIL 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	174.86
	6/05/24	FUEL MAY 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	47.65
	7/03/24	FUEL JUNE 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	41.01
	7/03/24	FUEL JUNE 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	5.25-
	8/01/24	FUEL JULY 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	141.41
	9/12/24	FUEL AUGUST 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	99.77
	10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	PLANNING/BLDG/CODE ENF	174.67
	10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	PLANNING/BLDG/CODE ENF	3.73-
	11/08/23	FUEL OCTOBER 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	131.63
	12/07/23	FUEL NOVEMBER 2023	GENERAL FUND	PLANNING/BLDG/CODE ENF	136.56
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	PLANNING/BLDG/CODE ENF	134.87
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	PLANNING/BLDG/CODE ENF	3.48-
	2/01/24	FUEL JANUARY 2024	GENERAL FUND	STREETS	459.71
	2/29/24	FUEL FEBRUARY 2024	GENERAL FUND	STREETS	741.64
	4/11/24	FUEL MARCH 2024/ QTRLY REB	GENERAL FUND	STREETS	784.74
	4/11/24	FUEL MARCH 2024/ QTRLY REB	GENERAL FUND	STREETS	34.41-
	5/09/24	FUEL APRIL 2024	GENERAL FUND	STREETS	744.45
	6/05/24	FUEL MAY 2024	GENERAL FUND	STREETS	623.71
	7/03/24	FUEL JUNE 2024	GENERAL FUND	STREETS	508.84
	7/03/24	FUEL JUNE 2024	GENERAL FUND	STREETS	37.38-
	8/01/24	FUEL JULY 2024	GENERAL FUND	STREETS	464.56
	9/12/24	FUEL AUGUST 2024	GENERAL FUND	STREETS	641.71
	10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	STREETS	2,203.51
	10/13/23	FUEL SEPT 2023 / QTRLY REB	GENERAL FUND	STREETS	70.21-
	11/08/23	FUEL OCTOBER 2023	GENERAL FUND	STREETS	1,308.21
	12/07/23	FUEL NOVEMBER 2023	GENERAL FUND	STREETS	616.30
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	STREETS	295.16
	1/03/24	FUEL DEC 2023 / QTRLY REBA	GENERAL FUND	STREETS	65.38-
	2/01/24	FUEL JANUARY 2024	GENERAL FUND	PARKS & RECREATION	468.37
	2/29/24	FUEL FEBRUARY 2024	GENERAL FUND	PARKS & RECREATION	655.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/24	FUEL MARCH 2024/	QTRLY REB GENERAL FUND	PARKS & RECREATION	641.98
	4/11/24	FUEL MARCH 2024/	QTRLY REB GENERAL FUND	PARKS & RECREATION	30.60-
	5/09/24	FUEL APRIL 2024	GENERAL FUND	PARKS & RECREATION	567.01
	6/05/24	FUEL MAY 2024	GENERAL FUND	PARKS & RECREATION	816.07
	7/03/24	FUEL JUNE 2024	GENERAL FUND	PARKS & RECREATION	221.45
	7/03/24	FUEL JUNE 2024	GENERAL FUND	PARKS & RECREATION	31.95-
	8/01/24	FUEL JULY 2024	GENERAL FUND	PARKS & RECREATION	344.46
	9/12/24	FUEL AUGUST 2024	GENERAL FUND	PARKS & RECREATION	777.61
	10/13/23	FUEL SEPT 2023 /	QTRLY REB GENERAL FUND	PARKS & RECREATION	693.56
	10/13/23	FUEL SEPT 2023 /	QTRLY REB GENERAL FUND	PARKS & RECREATION	37.66-
	11/08/23	FUEL OCTOBER 2023	GENERAL FUND	PARKS & RECREATION	1,095.80
	12/07/23	FUEL NOVEMBER 2023	GENERAL FUND	PARKS & RECREATION	821.01
	1/03/24	FUEL DEC 2023 /	QTRLY REBA GENERAL FUND	PARKS & RECREATION	647.95
	1/03/24	FUEL DEC 2023 /	QTRLY REBA GENERAL FUND	PARKS & RECREATION	35.06-
	2/01/24	FUEL JANUARY 2024	GENERAL FUND	BAUER CENTER	49.20
	2/29/24	FUEL FEBRUARY 2024	GENERAL FUND	BAUER CENTER	104.88
	4/11/24	FUEL MARCH 2024/	QTRLY REB GENERAL FUND	BAUER CENTER	155.90
	4/11/24	FUEL MARCH 2024/	QTRLY REB GENERAL FUND	BAUER CENTER	5.37-
	5/09/24	FUEL APRIL 2024	GENERAL FUND	BAUER CENTER	54.83
	6/05/24	FUEL MAY 2024	GENERAL FUND	BAUER CENTER	60.87
	7/03/24	FUEL JUNE 2024	GENERAL FUND	BAUER CENTER	200.28
	7/03/24	FUEL JUNE 2024	GENERAL FUND	BAUER CENTER	6.29-
	8/01/24	FUEL JULY 2024	GENERAL FUND	BAUER CENTER	637.15
	9/12/24	FUEL AUGUST 2024	GENERAL FUND	BAUER CENTER	575.97
	10/13/23	FUEL SEPT 2023 /	QTRLY REB GENERAL FUND	BAUER CENTER	59.10
	10/13/23	FUEL SEPT 2023 /	QTRLY REB GENERAL FUND	BAUER CENTER	7.15-
	11/08/23	FUEL OCTOBER 2023	GENERAL FUND	BAUER CENTER	195.44
	12/07/23	FUEL NOVEMBER 2023	GENERAL FUND	BAUER CENTER	63.49
	1/03/24	FUEL DEC 2023 /	QTRLY REBA GENERAL FUND	BAUER CENTER	95.41
	1/03/24	FUEL DEC 2023 /	QTRLY REBA GENERAL FUND	BAUER CENTER	6.65-
	2/01/24	FUEL JANUARY 2024	PUBLIC UTILITY FUN	UTILITY BILLING	249.99
	2/29/24	FUEL FEBRUARY 2024	PUBLIC UTILITY FUN	UTILITY BILLING	285.59
	4/11/24	FUEL MARCH 2024/	QTRLY REB PUBLIC UTILITY FUN	UTILITY BILLING	381.18
	4/11/24	FUEL MARCH 2024/	QTRLY REB PUBLIC UTILITY FUN	UTILITY BILLING	15.88-
	5/09/24	FUEL APRIL 2024	PUBLIC UTILITY FUN	UTILITY BILLING	376.17
	6/05/24	FUEL MAY 2024	PUBLIC UTILITY FUN	UTILITY BILLING	404.31
	7/03/24	FUEL JUNE 2024	PUBLIC UTILITY FUN	UTILITY BILLING	366.21
	7/03/24	FUEL JUNE 2024	PUBLIC UTILITY FUN	UTILITY BILLING	22.83-
	8/01/24	FUEL JULY 2024	PUBLIC UTILITY FUN	UTILITY BILLING	394.47
	9/12/24	FUEL AUGUST 2024	PUBLIC UTILITY FUN	UTILITY BILLING	445.95
	10/13/23	FUEL SEPT 2023 /	QTRLY REB PUBLIC UTILITY FUN	UTILITY BILLING	544.63
	11/08/23	FUEL OCTOBER 2023	PUBLIC UTILITY FUN	UTILITY BILLING	631.89
	12/07/23	FUEL NOVEMBER 2023	PUBLIC UTILITY FUN	UTILITY BILLING	387.61
	1/03/24	FUEL DEC 2023 /	QTRLY REBA PUBLIC UTILITY FUN	UTILITY BILLING	391.52
	2/01/24	FUEL JANUARY 2024	PUBLIC UTILITY FUN	MAINTENANCE	1,411.66
	2/29/24	FUEL FEBRUARY 2024	PUBLIC UTILITY FUN	MAINTENANCE	1,578.49
	2/29/24	FUEL FEBRUARY 2024	PUBLIC UTILITY FUN	MAINTENANCE	498.16
	4/11/24	FUEL MARCH 2024/	QTRLY REB PUBLIC UTILITY FUN	MAINTENANCE	1,638.70
	4/11/24	FUEL MARCH 2024/	QTRLY REB PUBLIC UTILITY FUN	MAINTENANCE	472.50
	4/11/24	FUEL MARCH 2024/	QTRLY REB PUBLIC UTILITY FUN	MAINTENANCE	80.19-
	5/09/24	FUEL APRIL 2024	PUBLIC UTILITY FUN	MAINTENANCE	2,059.44
	5/09/24	FUEL APRIL 2024	PUBLIC UTILITY FUN	MAINTENANCE	627.90
	6/05/24	FUEL MAY 2024	PUBLIC UTILITY FUN	MAINTENANCE	2,240.71
	7/03/24	FUEL JUNE 2024	PUBLIC UTILITY FUN	MAINTENANCE	2,591.53
	7/03/24	FUEL JUNE 2024	PUBLIC UTILITY FUN	MAINTENANCE	137.24-
	8/01/24	FUEL JULY 2024	PUBLIC UTILITY FUN	MAINTENANCE	2,151.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/12/24	FUEL AUGUST 2024	PUBLIC UTILITY FUN	MAINTENANCE	2,073.97
	10/13/23	FUEL SEPT 2023 / QTRLY REB	PUBLIC UTILITY FUN	MAINTENANCE	2,405.99
	10/13/23	FUEL SEPT 2023 / QTRLY REB	PUBLIC UTILITY FUN	MAINTENANCE	125.58-
	11/08/23	FUEL OCTOBER 2023	PUBLIC UTILITY FUN	MAINTENANCE	1,820.13
	12/07/23	FUEL NOVEMBER 2023	PUBLIC UTILITY FUN	MAINTENANCE	1,821.63
	1/03/24	FUEL DEC 2023 / QTRLY REBA	PUBLIC UTILITY FUN	MAINTENANCE	1,176.16
	1/03/24	FUEL DEC 2023 / QTRLY REBA	PUBLIC UTILITY FUN	MAINTENANCE	116.94-
	2/01/24	FUEL JANUARY 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	415.44
	4/11/24	FUEL MARCH 2024/ QTRLY REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.01-
	6/05/24	FUEL MAY 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	539.32
	7/03/24	FUEL JUNE 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	550.22
	7/03/24	FUEL JUNE 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.20-
	8/01/24	FUEL JULY 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	675.55
	9/12/24	FUEL AUGUST 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	843.47
	10/13/23	FUEL SEPT 2023 / QTRLY REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	686.63
	10/13/23	FUEL SEPT 2023 / QTRLY REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.71-
	11/08/23	FUEL OCTOBER 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	808.30
	12/07/23	FUEL NOVEMBER 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	470.83
	1/03/24	FUEL DEC 2023 / QTRLY REBA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	458.23
	1/03/24	FUEL DEC 2023 / QTRLY REBA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.20-
	9/12/24	FUEL AUGUST 2024	BEACH OPERATING FU	OPERATIONS	34.72
	2/01/24	FUEL JANUARY 2024	PORT & HARBORS FUN	OPERATIONS	48.76
	4/11/24	FUEL MARCH 2024/ QTRLY REB	PORT & HARBORS FUN	OPERATIONS	0.84-
	5/09/24	FUEL APRIL 2024	PORT & HARBORS FUN	OPERATIONS	60.62
	7/03/24	FUEL JUNE 2024	PORT & HARBORS FUN	OPERATIONS	1.21-
	8/01/24	FUEL JULY 2024	PORT & HARBORS FUN	OPERATIONS	33.93
	11/08/23	FUEL OCTOBER 2023	PORT & HARBORS FUN	OPERATIONS	54.25
				TOTAL:	106,031.65

GALLS, LLC	3/27/24	UNIFORMS	GENERAL FUND	POLICE	862.09
	4/11/24	UNIFORMS	GENERAL FUND	POLICE	163.41
	5/23/24	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	127.10
	5/23/24	GUN PICK & BRUSH	GENERAL FUND	POLICE	6.89
	6/05/24	GUN BRUSHES	GENERAL FUND	POLICE	10.08
	8/15/24	GUN BRUSH	GENERAL FUND	POLICE	10.08
	12/20/23	UNIFORMS	GENERAL FUND	FIRE	141.98
	1/19/24	UNIFORMS	GENERAL FUND	FIRE	212.97
	1/19/24	UNIFORMS	GENERAL FUND	FIRE	141.98
	3/14/24	UNIFORMS	GENERAL FUND	FIRE	89.99
	4/11/24	UNIFORMS	GENERAL FUND	FIRE	165.00
	7/18/24	UNIFORMS	GENERAL FUND	FIRE	330.00
	7/18/24	UNIFORMS	GENERAL FUND	FIRE	55.00
	7/18/24	UNIFORMS	GENERAL FUND	FIRE	55.00
	7/18/24	UNIFORMS	GENERAL FUND	FIRE	55.00
	8/01/24	UNIFORMS	GENERAL FUND	FIRE	55.00
	8/15/24	UNIFORMS	GENERAL FUND	FIRE	110.00
				TOTAL:	2,591.57

GARZA, ISMAEL	5/23/24	GARZA, ISMAEL	GENERAL FUND	FIRE	87.17
	6/05/24	TCFP TESTING REIMBURSEMENT	GENERAL FUND	FIRE	61.04
	7/03/24	TCFP TESTING REIMBURSEMENT	GENERAL FUND	FIRE	87.17
				TOTAL:	235.38

GEAR CLEANING SOLUTIONS, LLC	2/29/24	PPE CARE AND MAINTENANCE	GENERAL FUND	FIRE	836.15
				TOTAL:	836.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GEOTAB USA, INC.	1/19/24	SERVICES FOR GEOTAB VEHICL	GENERAL FUND	TECHNOLOGY SERVICES	195.00
	2/14/24	SERVICES FOR GEOTAB	GENERAL FUND	TECHNOLOGY SERVICES	389.73
	3/14/24	SERVICES FOR GEOTAB	GENERAL FUND	TECHNOLOGY SERVICES	218.54
	4/11/24	SERVICES FOR GEOTAB	GENERAL FUND	TECHNOLOGY SERVICES	461.46
	5/09/24	SERVICES FOR GEOTAB	GENERAL FUND	TECHNOLOGY SERVICES	467.46
	6/20/24	SERVICES FOR GEOTAB	GENERAL FUND	TECHNOLOGY SERVICES	467.46
	8/01/24	SERVICE FOR GEOTAB	GENERAL FUND	TECHNOLOGY SERVICES	467.46
	9/12/24	SERVICE FOR GEOTAB	GENERAL FUND	TECHNOLOGY SERVICES	230.24
	9/12/24	SERVICE FOR GEOTAB	GENERAL FUND	TECHNOLOGY SERVICES	467.46
	2/01/24	SHIPPING CHARGES	GENERAL FUND	TECHNOLOGY SERVICES	10.89
	1/19/24	SERVICES FOR GEOTAB VEHICL	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	96.05
	2/14/24	SERVICES FOR GEOTAB	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	191.96
	3/14/24	SERVICES FOR GEOTAB	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	443.70
	4/11/24	SERVICES FOR GEOTAB	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	227.28
	5/09/24	SERVICES FOR GEOTAB	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	230.24
	6/20/24	SERVICES FOR GEOTAB	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	230.24
	8/01/24	SERVICE FOR GEOTAB	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	230.24
	9/12/24	SERVICE FOR GEOTAB	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	467.46
	9/12/24	SERVICE FOR GEOTAB	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	230.24
	2/01/24	SERVICES FOR GEOTAB	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5.36
				TOTAL:	5,728.47
GEEXA ENERGY, LP	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	CITY HALL	2,826.37
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	CITY HALL	2,390.61
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	CITY HALL	2,040.25
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	CITY HALL	1,782.78
	2/01/24	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	CITY HALL	2,104.58
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	CITY HALL	1,927.50
	4/11/24	ELECTRICITY SVCS MARCH 202	GENERAL FUND	CITY HALL	2,162.37
	5/23/24	ELECTRICITY SVCS APRIL 202	GENERAL FUND	CITY HALL	2,478.50
	6/05/24	ELECTRICITY SVCS MAY 2024	GENERAL FUND	CITY HALL	2,491.85
	7/18/24	ELECTRICITY SVCS JUNE 2024	GENERAL FUND	CITY HALL	3,126.03
	8/15/24	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	CITY HALL	3,315.16
	9/12/24	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	CITY HALL	3,062.27
	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	POLICE	9.30
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	POLICE	8.50
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	POLICE	7.95
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	POLICE	6.34
	2/01/24	ELECTRICITY SEVCS JANUARY	GENERAL FUND	POLICE	5.92
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	POLICE	6.04
	4/11/24	ELECTRICITY SVCS MARCH 202	GENERAL FUND	POLICE	5.92
	5/23/24	ELECTRICITY SVCS APRIL 202	GENERAL FUND	POLICE	6.16
	6/05/24	ELECTRICITY SVCS MAY 2024	GENERAL FUND	POLICE	6.29
	7/18/24	ELECTRICITY SVCS JUNE 2024	GENERAL FUND	POLICE	8.21
	8/15/24	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	POLICE	14.13
	9/12/24	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	POLICE	11.81
	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	FIRE	1,260.83
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	FIRE	1,123.81
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	FIRE	845.57
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	FIRE	752.74
	2/01/24	ELECTRICITY SEVCS JANUARY	GENERAL FUND	FIRE	988.01
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	FIRE	891.13
	4/11/24	ELECTRICITY SVCS MARCH 202	GENERAL FUND	FIRE	951.99
	5/23/24	ELECTRICITY SVCS APRIL 202	GENERAL FUND	FIRE	1,024.54
	6/05/24	ELECTRICITY SVCS MAY 2024	GENERAL FUND	FIRE	1,081.52
	7/18/24	ELECTRICITY SVCS JUNE 2024	GENERAL FUND	FIRE	1,420.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/15/24	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	FIRE	1,447.41
	9/12/24	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	FIRE	1,484.76
	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	ANIMAL CONTROL	591.26
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	ANIMAL CONTROL	529.29
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	ANIMAL CONTROL	362.21
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	ANIMAL CONTROL	444.45
	2/01/24	ELECTRICITY SEVCS JANUARY	GENERAL FUND	ANIMAL CONTROL	503.07
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	ANIMAL CONTROL	465.13
	4/11/24	ELECTRICITY SVCS MARCH 202	GENERAL FUND	ANIMAL CONTROL	442.70
	5/23/24	ELECTRICITY SVCS APRIL 202	GENERAL FUND	ANIMAL CONTROL	391.97
	6/05/24	ELECTRICITY SVCS MAY 2024	GENERAL FUND	ANIMAL CONTROL	386.77
	7/18/24	ELECTRICITY SVCS JUNE 2024	GENERAL FUND	ANIMAL CONTROL	599.38
	8/15/24	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	ANIMAL CONTROL	735.58
	9/12/24	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	ANIMAL CONTROL	611.06
	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	STREETS	562.82
	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	STREETS	7,439.32
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	521.70
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	7,707.76
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	STREETS	435.02
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	STREETS	7,703.65
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	STREETS	428.21
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	STREETS	7,703.65
	2/01/24	ELECTRICITY SEVCS JANUARY	GENERAL FUND	STREETS	875.41
	2/01/24	ELECTRICITY SEVCS JANUARY	GENERAL FUND	STREETS	8,272.64
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	STREETS	692.27
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	STREETS	8,384.68
	4/11/24	ELECTRICITY SVCS MARCH 202	GENERAL FUND	STREETS	574.42
	4/11/24	ELECTRICITY SVCS MARCH 202	GENERAL FUND	STREETS	8,444.91
	5/23/24	ELECTRICITY SVCS APRIL 202	GENERAL FUND	STREETS	472.72
	5/23/24	ELECTRICITY SVCS APRIL 202	GENERAL FUND	STREETS	10,338.26
	6/05/24	ELECTRICITY SVCS MAY 2024	GENERAL FUND	STREETS	540.19
	6/05/24	ELECTRICITY SVCS MAY 2024	GENERAL FUND	STREETS	8,358.26
	7/18/24	ELECTRICITY SVCS JUNE 2024	GENERAL FUND	STREETS	618.85
	7/18/24	ELECTRICITY SVCS JUNE 2024	GENERAL FUND	STREETS	8,347.81
	8/15/24	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	647.19
	8/15/24	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	8,318.52
	9/12/24	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	612.50
	9/12/24	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	8,306.88
	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	PARKS & RECREATION	3,219.38
	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	PARKS & RECREATION	332.99
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	3,175.17
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	286.03
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	PARKS & RECREATION	3,262.72
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	PARKS & RECREATION	326.73
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	PARKS & RECREATION	3,437.01
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	PARKS & RECREATION	419.81
	2/01/24	ELECTRICITY SEVCS JANUARY	GENERAL FUND	PARKS & RECREATION	3,799.25
	2/01/24	ELECTRICITY SEVCS JANUARY	GENERAL FUND	PARKS & RECREATION	649.06
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	PARKS & RECREATION	3,590.30
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	PARKS & RECREATION	413.49
	4/11/24	ELECTRICITY SVCS MARCH 202	GENERAL FUND	PARKS & RECREATION	4,395.25
	5/23/24	ELECTRICITY SVCS APRIL 202	GENERAL FUND	PARKS & RECREATION	4,837.70
	6/05/24	ELECTRICITY SVCS MAY 2024	GENERAL FUND	PARKS & RECREATION	4,596.40
	7/18/24	ELECTRICITY SVCS JUNE 2024	GENERAL FUND	PARKS & RECREATION	5,087.31
	8/15/24	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	5,153.83
	9/12/24	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	4,111.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/13/23	ELECTRICITY SVCS SEPT 2023	GENERAL FUND	BAUER CENTER	2,811.48
	11/08/23	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	BAUER CENTER	2,275.44
	12/07/23	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	BAUER CENTER	1,929.50
	1/19/24	ELECTRICITY SVCS DECEMBER	GENERAL FUND	BAUER CENTER	2,125.46
	2/01/24	ELECTRICITY SEVCS JANUARY	GENERAL FUND	BAUER CENTER	3,165.27
	3/14/24	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	BAUER CENTER	3,027.90
	4/11/24	ELECTRICITY SVCS MARCH 202	GENERAL FUND	BAUER CENTER	1,894.54
	5/23/24	ELECTRICITY SVCS APRIL 202	GENERAL FUND	BAUER CENTER	2,636.42
	6/05/24	ELECTRICITY SVCS MAY 2024	GENERAL FUND	BAUER CENTER	2,991.08
	7/18/24	ELECTRICITY SVCS JUNE 2024	GENERAL FUND	BAUER CENTER	3,835.86
	8/15/24	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	BAUER CENTER	3,451.56
	9/12/24	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	BAUER CENTER	3,109.21
	10/13/23	ELECTRICITY SVCS SEPT 2023	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	11/08/23	ELECTRICITY SVCS OCTOBER 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	12/07/23	ELECTRICITY SVCS NOVEMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	1/19/24	ELECTRICITY SVCS DECEMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	2/01/24	ELECTRICITY SEVCS JANUARY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	3/14/24	ELECTRICITY SVCS FEBRUARY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	4/11/24	ELECTRICITY SVCS MARCH 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	5/23/24	ELECTRICITY SVCS APRIL 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	6/05/24	ELECTRICITY SVCS MAY 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	7/18/24	ELECTRICITY SVCS JUNE 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	8/15/24	ELECTRICITY SVCS AUGUST 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	9/12/24	ELECTRICITY SVCS AUGUST 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	10/13/23	ELECTRICITY SVCS SEPT 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,679.75
	11/08/23	ELECTRICITY SVCS OCTOBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,562.97
	12/07/23	ELECTRICITY SVCS NOVEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,641.10
	1/19/24	ELECTRICITY SVCS DECEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,227.39
	2/01/24	ELECTRICITY SEVCS JANUARY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17,741.13
	3/14/24	ELECTRICITY SVCS FEBRUARY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17,180.21
	4/11/24	ELECTRICITY SVCS MARCH 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,955.45
	5/23/24	ELECTRICITY SVCS APRIL 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15,613.39
	6/05/24	ELECTRICITY SVCS MAY 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,746.66
	7/18/24	ELECTRICITY SVCS JUNE 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15,375.31
	8/15/24	ELECTRICITY SVCS AUGUST 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16,083.45
	9/12/24	ELECTRICITY SVCS AUGUST 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15,801.59
	10/13/23	ELECTRICITY SVCS SEPT 2023	BEACH OPERATING FU	OPERATIONS	1,995.03
	11/08/23	ELECTRICITY SVCS OCTOBER 2	BEACH OPERATING FU	OPERATIONS	1,544.42
	12/07/23	ELECTRICITY SVCS NOVEMBER	BEACH OPERATING FU	OPERATIONS	1,279.54
	1/19/24	ELECTRICITY SVCS DECEMBER	BEACH OPERATING FU	OPERATIONS	1,004.09
	2/01/24	ELECTRICITY SEVCS JANUARY	BEACH OPERATING FU	OPERATIONS	1,480.21
	3/14/24	ELECTRICITY SVCS FEBRUARY	BEACH OPERATING FU	OPERATIONS	1,190.85
	4/11/24	ELECTRICITY SVCS MARCH 202	BEACH OPERATING FU	OPERATIONS	2,437.01
	5/23/24	ELECTRICITY SVCS APRIL 202	BEACH OPERATING FU	OPERATIONS	2,732.08
	6/05/24	ELECTRICITY SVCS MAY 2024	BEACH OPERATING FU	OPERATIONS	3,058.93
	7/18/24	ELECTRICITY SVCS JUNE 2024	BEACH OPERATING FU	OPERATIONS	4,369.95
	8/15/24	ELECTRICITY SVCS AUGUST 20	BEACH OPERATING FU	OPERATIONS	3,764.91
	9/12/24	ELECTRICITY SVCS AUGUST 20	BEACH OPERATING FU	OPERATIONS	2,662.93
	10/13/23	ELECTRICITY SVCS SEPT 2023	PORT & HARBORS FUN	OPERATIONS	2,957.31
	11/08/23	ELECTRICITY SVCS OCTOBER 2	PORT & HARBORS FUN	OPERATIONS	2,717.85
	12/07/23	ELECTRICITY SVCS NOVEMBER	PORT & HARBORS FUN	OPERATIONS	2,301.58
	1/19/24	ELECTRICITY SVCS DECEMBER	PORT & HARBORS FUN	OPERATIONS	2,389.96
	2/01/24	ELECTRICITY SEVCS JANUARY	PORT & HARBORS FUN	OPERATIONS	2,361.97
	3/14/24	ELECTRICITY SVCS FEBRUARY	PORT & HARBORS FUN	OPERATIONS	3,095.84
	4/11/24	ELECTRICITY SVCS MARCH 202	PORT & HARBORS FUN	OPERATIONS	1,974.56
	6/05/24	ELECTRICITY SVCS MAY 2024	PORT & HARBORS FUN	OPERATIONS	1,942.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/24	ELECTRICITY SVCS JUNE 2024	PORT & HARBORS FUN	OPERATIONS	2,671.18
	8/15/24	ELECTRICITY SVCS AUGUST 20	PORT & HARBORS FUN	OPERATIONS	1,854.06
	9/12/24	ELECTRICITY SVCS AUGUST 20	PORT & HARBORS FUN	OPERATIONS	2,497.87
				TOTAL:	477,759.48
GFOAT/TML	11/08/23	MEMBERSHIP 2023-2024 B. HO	GENERAL FUND	FINANCE	100.00
				TOTAL:	100.00
GILBERTS TIRE SERVICE	6/20/24	TIRES	GENERAL FUND	STREETS	996.00
	6/20/24	TIRE REPAIR	GENERAL FUND	STREETS	25.00
	8/29/24	TIRES	GENERAL FUND	STREETS	450.00
	11/22/23	TIRE PATCH	GENERAL FUND	STREETS	135.00
	7/03/24	TIRES	GENERAL FUND	STREETS	1,200.00
				TOTAL:	2,806.00
GLOBAL INDUSTRIAL	2/14/24	WATER FOUNTAIN BUTTON	GENERAL FUND	PARKS & RECREATION	203.19
				TOTAL:	203.19
OPEN EDGE	3/14/24	OPEN EDGE CC FEES- UTILITY	GENERAL FUND	MUNICIPAL COURT	0.00
	2/29/24	OPEN EDGE CC FEES- UTILITY	GENERAL FUND	MUNICIPAL COURT	248.93
	3/14/24	OPEN EDGE CC FEES- COURT	GENERAL FUND	MUNICIPAL COURT	479.26
	4/25/24	OPEN EDGE CC FEES	GENERAL FUND	MUNICIPAL COURT	275.33
	5/09/24	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	345.64
	6/20/24	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	515.47
	7/18/24	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	382.74
	8/15/24	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	430.80
	9/12/24	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	845.19
	10/30/23	OPEN EDGE CC FEE - COURT	GENERAL FUND	MUNICIPAL COURT	175.90
	11/08/23	OPEN EDGE CC FEE - COURT	GENERAL FUND	MUNICIPAL COURT	297.89
	12/21/23	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	330.53
	1/19/24	OPEN EDGE CC FEES- COURT	GENERAL FUND	MUNICIPAL COURT	138.39
	2/29/24	OPEN EDGE CC FEES- COURT	GENERAL FUND	MUNICIPAL COURT	92.64
	3/14/24	OPEN EDGE CC FEES- COURT	GENERAL FUND	MUNICIPAL COURT	181.56
	4/25/24	OPEN EDGE CC FEES	GENERAL FUND	MUNICIPAL COURT	112.13
	5/09/24	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	157.77
	6/20/24	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	239.17
	7/18/24	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	130.68
	8/15/24	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	116.62
	9/12/24	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	249.40
	10/30/23	OPEN EDGE CC FEE - COURT	GENERAL FUND	MUNICIPAL COURT	98.65
	11/08/23	OPEN EDGE CC FEE - COURT	GENERAL FUND	MUNICIPAL COURT	137.28
	12/21/23	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	217.15
	1/19/24	OPEN EDGE CC FEES- COURT	GENERAL FUND	MUNICIPAL COURT	135.41
	7/18/24	OPEN EDGE CC FEES - PERMIT	GENERAL FUND	PLANNING/BLDG/CODE ENF	35.70
	2/29/24	OPEN EDGE CC FEES- PERMIT	GENERAL FUND	PLANNING/BLDG/CODE ENF	35.70
	3/14/24	OPEN EDGE CC FEES- PERMIT	GENERAL FUND	PLANNING/BLDG/CODE ENF	35.70
	4/25/24	OPEN EDGE CC FEES	GENERAL FUND	PLANNING/BLDG/CODE ENF	35.70
	5/09/24	OPEN EDGE CC FEES - PERMIT	GENERAL FUND	PLANNING/BLDG/CODE ENF	35.70
	6/20/24	OPEN EDGE CC FEES - PERMIT	GENERAL FUND	PLANNING/BLDG/CODE ENF	35.70
	8/15/24	OPEN EDGE CC FEES - PERMIT	GENERAL FUND	PLANNING/BLDG/CODE ENF	35.70
	9/12/24	OPEN EDGE CC FEES - PERMIT	GENERAL FUND	PLANNING/BLDG/CODE ENF	38.07
	12/21/23	OPEN EDGE CC FEES - PERMIT	GENERAL FUND	PLANNING/BLDG/CODE ENF	35.70
	1/19/24	OPEN EDGE CC FEES- PERMIT	GENERAL FUND	PLANNING/BLDG/CODE ENF	35.70
	2/29/24	OPEN EDGE CC FEES- UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,640.08
	3/14/24	OPEN EDGE CC FEES- UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,109.48
	4/25/24	OPEN EDGE CC FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11,062.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/24	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,383.77
	6/20/24	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13,835.17
	7/18/24	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12,797.13
	8/15/24	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14,269.08
	9/12/24	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14,273.57
	10/30/23	OPEN EDGE CC FEE - UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	9,671.86
	11/08/23	OPEN EDGE CC FEE - UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	9,692.85
	12/21/23	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	9,595.80
	1/19/24	OPEN EDGE CC FEES- UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	9,696.54
	2/29/24	OPEN EDGE CC FEES- UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,899.95
	3/14/24	OPEN EDGE CC FEES- UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,685.45
	4/25/24	OPEN EDGE CC FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,087.17
	5/09/24	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,194.69
	6/20/24	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,800.50
	7/18/24	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,206.77
	8/15/24	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,416.09
	9/12/24	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7,124.32
	10/30/23	OPEN EDGE CC FEE - UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,711.54
	11/08/23	OPEN EDGE CC FEE - UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,876.64
	12/21/23	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,173.25
	1/19/24	OPEN EDGE CC FEES- UTILITY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>4,488.45</u>
				TOTAL:	207,386.75
GOHLKE, JUSTIN	6/20/24	BAYFRONT BEATS 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>800.00</u>
				TOTAL:	800.00
GOLDEN CRESCENT REGIONAL	11/08/23	ANNUAL MEMBERSHIP DUES 24	GENERAL FUND	NON-DEPARTMENTAL	<u>6,703.00</u>
				TOTAL:	6,703.00
GOLDEN WEST INDUSTRIAL SUPPLY	11/08/23	LED LIGHTS	GENERAL FUND	FIRE	<u>241.59</u>
				TOTAL:	241.59
GONZALES CONTRACTING INC	4/11/24	CURB & GUTTER REPLACEMENT	GENERAL FUND	STREETS	6,600.00
	4/11/24	CURB & GUTTER REPLACEMENT	GENERAL FUND	STREETS	400.00
	4/11/24	CONCRETE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	4,250.00
	5/09/24	CONCRETE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	1,600.00
	5/09/24	REPLACE SIDEWALK	PUBLIC UTILITY FUN	MAINTENANCE	<u>2,800.00</u>
				TOTAL:	15,650.00
THE GOOD YEAR TIRE & RUBBER COMPANY	1/19/24	TIRE	GENERAL FUND	FIRE	1,080.66
	1/19/24	TRUCK REPAIR ON TRUCK #2	GENERAL FUND	FIRE	863.01
	1/19/24	TIRE REPAIR ON TRUCK# 1	GENERAL FUND	FIRE	113.40
	7/18/24	FRONT END ALIGNMENT - ENGI	GENERAL FUND	FIRE	<u>265.00</u>
				TOTAL:	2,322.07
GOVERNMENT FINANCE	4/25/24	COA REVIEW FEE FY23	GENERAL FUND	FINANCE	<u>460.00</u>
				TOTAL:	460.00
GOVERNMENT TREASURERS' ORGANIZATION OF	9/12/24	CASH HANDLING SEMINAR - AL	GENERAL FUND	NON-DEPARTMENTAL	75.00
	1/19/24	CASH HANDLING SEMINAR- BRO	GENERAL FUND	MUNICIPAL COURT	75.00
	1/19/24	CASH HANDLING SEMINAR-DURR	GENERAL FUND	FINANCE	75.00
	1/19/24	CASH HANDLING SEMINAR-ZAMB	PUBLIC UTILITY FUN	UTILITY BILLING	<u>75.00</u>
				TOTAL:	300.00
GRACE FLOORING AND GLASS LLC	2/14/24	CITY LOGO ON SHIRTS	GENERAL FUND	FINANCE	36.00
	2/01/24	CITY LOGO ON SHIRTS	GENERAL FUND	PARKS & RECREATION	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/23	PLEXIGLASS	GENERAL FUND	PARKS & RECREATION	576.00
	1/03/24	PLEXIGLASS	GENERAL FUND	PARKS & RECREATION	288.00
	2/14/24	PLEXIGLASS	GENERAL FUND	PARKS & RECREATION	288.00
	2/14/24	PLEXIGLASS	GENERAL FUND	PARKS & RECREATION	288.00
	2/29/24	PLEXI GLASS	GENERAL FUND	PARKS & RECREATION	288.00
	2/01/24	PLEXIGLASS	GENERAL FUND	PARKS & RECREATION	288.00
	3/14/24	PLEXI GLASS	GENERAL FUND	PARKS & RECREATION	288.00
	9/12/24	PLEXI GLASS	GENERAL FUND	PARKS & RECREATION	864.00
	5/09/24	PLEXI GLASS	GENERAL FUND	PARKS & RECREATION	583.00
	2/14/24	CITY LOGO ON SHIRTS	PUBLIC UTILITY FUN	UTILITY BILLING	30.00
	3/14/24	CITY LOGO ON SHIRT	PUBLIC UTILITY FUN	UTILITY BILLING	10.00
				TOTAL:	3,887.00
W.W GRAINGER, INC.	1/03/24	WALK-BEHIND CONCRETE SAW	GENERAL FUND	STREETS	1,277.50
	1/03/24	WALK-BEHIND CONCRETE SAW	PUBLIC UTILITY FUN	MAINTENANCE	1,277.50
	8/01/24	MEASURING CUP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.42
	12/21/23	FLANGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	134.96
	2/01/24	SUBMERSIBLE LVL CABLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,458.58
				TOTAL:	5,194.96
GRANICUS, LLC.	8/29/24	SMARTGOV TRAINING	GENERAL FUND	TECHNOLOGY SERVICES	2,752.15
	9/25/24	CONNECTOR CONFIGURATION	GENERAL FUND	TECHNOLOGY SERVICES	1,425.00
	6/05/24	BRIGHTLY RECONFIGURATION	GENERAL FUND	PLANNING/BLDG/CODE ENF	537.74
	7/18/24	WORKFLOW CUSTOMIZATION	GENERAL FUND	PLANNING/BLDG/CODE ENF	8,368.51
	7/18/24	PORTAL CONFIGURATION	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,187.50
				TOTAL:	14,270.90
GRANT WRITING USA	5/09/24	REGISTRATION - K.THOMAS	GENERAL FUND	FINANCE	495.00
				TOTAL:	495.00
GRANTWORKS, INC.	5/09/24	GRANT- ADMIN OF CDBG- DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	29,180.30
	5/09/24	GRANT- ADMIN OF CDBG- DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	14,590.15
	8/15/24	GRANT- ARPA ADMIN. SVS	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	23,472.00
	9/12/24	GRANT- ARPA ADMIN. SVS	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	23,472.00
				TOTAL:	90,714.45
GREAT AMERICA LEASING CORP.	6/05/24	COPIER RENTAL - CITY MANAG	GENERAL FUND	CITY MANAGER	70.00
	7/18/24	COPIER RENTAL - CITY MANAG	GENERAL FUND	CITY MANAGER	177.08
	8/29/24	COPIER RENTAL - CITY MANAG	GENERAL FUND	CITY MANAGER	70.00
	9/12/24	COPIER RENTAL - CITY MANAG	GENERAL FUND	CITY MANAGER	96.00
	10/13/23	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	225.68
	11/08/23	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	86.77
	12/07/23	COPIER RENTAL - FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	95.03
	1/19/24	COPIER RENTAL- FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	80.53
	2/01/24	COPIER RENTAL- FINANCE	GENERAL FUND	TECHNOLOGY SERVICES	70.00
	3/14/24	COPIER RENTAL- CITY MANAGE	GENERAL FUND	TECHNOLOGY SERVICES	70.00
	4/11/24	COPIER RENTAL - CITY MANAG	GENERAL FUND	TECHNOLOGY SERVICES	70.00
	5/23/24	COPIER RENTAL - CITY MANAG	GENERAL FUND	TECHNOLOGY SERVICES	70.00
	10/13/23	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	1,379.03
	11/08/23	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	651.76
	12/07/23	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	682.64
	1/19/24	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	517.36
	2/01/24	COPIER RENTAL- CITY HALL	GENERAL FUND	CITY HALL	491.95
	3/14/24	COPIER RENTAL- CITY HALL	GENERAL FUND	CITY HALL	252.00
	4/11/24	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	1,086.59
	5/23/24	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	784.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/24	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	709.37
	7/18/24	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	675.93
	8/15/24	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	584.75
	9/12/24	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	902.61
	10/13/23	COPIER RENTAL-PD	GENERAL FUND	POLICE	199.00
	11/22/23	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	12/21/23	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	1/19/24	COPIER RENTAL- PD	GENERAL FUND	POLICE	199.00
	2/14/24	COPIER RENTAL- PD	GENERAL FUND	POLICE	199.00
	3/27/24	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	4/11/24	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	5/23/24	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	6/20/24	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	7/18/24	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	8/29/24	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	9/12/24	COPIER RENTAL - PD	GENERAL FUND	POLICE	199.00
	10/13/23	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	198.58
	11/08/23	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	234.53
	12/21/23	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	507.89
	1/19/24	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	204.19
	2/29/24	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	197.37
	3/14/24	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	235.10
	4/25/24	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	205.06
	5/23/24	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	217.21
	6/20/24	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	204.81
	7/18/24	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	203.55
	8/15/24	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	206.78
	9/12/24	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	197.91
	10/13/23	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	337.79
	10/27/23	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	288.56
	11/22/23	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	356.00
	12/21/23	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	389.44
	1/19/24	COPIER RENTAL- P.W.	PUBLIC UTILITY FUN	MAINTENANCE	321.52
	2/14/24	COPIER RENTAL- P.W.	PUBLIC UTILITY FUN	MAINTENANCE	273.62
	3/14/24	COPIER RENTAL- P.W.	PUBLIC UTILITY FUN	MAINTENANCE	288.70
	4/25/24	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	348.17
	5/23/24	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	316.22
	6/20/24	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	300.80
	7/18/24	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	298.74
	8/29/24	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	290.91
	9/25/24	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	<u>320.20</u>
				TOTAL:	19,230.95
GREGORY MORALES	7/03/24	BAYFRONT BEATS 08/10/2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>800.00</u>
				TOTAL:	800.00
GREGORY, ERIC	9/25/24	MEALS PER DIEM	GENERAL FUND	POLICE	<u>352.00</u>
				TOTAL:	352.00
GRIMALDO, REYANN	3/14/24	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	114.17
	4/11/24	MILEAGE/MEALS PER DIEM	GENERAL FUND	FINANCE	<u>339.62</u>
				TOTAL:	453.79
GRISSOM, REGINALD JR	4/11/24	JUNETEENTH - BAND DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,750.00
	6/05/24	JUNETEENTH BALANCE 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,750.00</u>
				TOTAL:	3,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GT DISTRIBUTORS, INC.	11/22/23	FIREARMS INSTRUCTOR COURSE	GENERAL FUND	POLICE	600.00
	11/22/23	AMMO	GENERAL FUND	POLICE	2,188.00
	12/21/23	AMMO	GENERAL FUND	POLICE	2,569.77
	2/01/24	AMMO	GENERAL FUND	POLICE	964.69
	2/01/24	HANDCUFFS	GENERAL FUND	POLICE	202.38
	2/14/24	FLASHLIGHT, BATON & HOLDER	GENERAL FUND	POLICE	1,785.40
	3/27/24	OC SPRAY	GENERAL FUND	POLICE	91.50
	4/25/24	AMMO	GENERAL FUND	POLICE	1,789.00
	6/05/24	AMMO	GENERAL FUND	POLICE	3,116.99
	7/03/24	FLASHLIGHT & MOUNT	GENERAL FUND	POLICE	485.16
	8/15/24	HANDCUFFS & SUPPLIES	GENERAL FUND	POLICE	451.51
	9/25/24	LAMINATE BELT	GENERAL FUND	POLICE	64.75
	12/21/23	14 BALLISTIC SHIELDS	GENERAL FUND	POLICE	<u>69,034.00</u>
				TOTAL:	83,343.15
GUADALUPE BLANCO RIVER	10/13/23	STORED WATER CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
	11/08/23	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
	11/22/23	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	9,200.30
	12/07/23	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
	12/21/23	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	8,088.60
	1/19/24	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
	1/19/24	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7,357.55
	2/14/24	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
	2/14/24	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7,439.06
	3/14/24	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
	3/14/24	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,327.75
	4/25/24	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
	4/25/24	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7,123.55
	5/23/24	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
	7/18/24	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,687.52
	6/20/24	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
	7/18/24	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7,907.06
	7/18/24	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
	7/18/24	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7,772.12
	8/15/24	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52,266.67
	8/15/24	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7,731.36
	9/12/24	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	61,824.00
	9/12/24	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>8,132.09</u>
				TOTAL:	720,524.33
GULF BREEZE CONSTRUCTORS LLC	8/29/24	LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>1,774.59</u>
				TOTAL:	1,774.59
GULF COAST PAPER COMPANY INC.	10/13/23	CLEANING SUPPLIES	GENERAL FUND	FIRE	121.44
	11/08/23	TOILET PAPER	GENERAL FUND	FIRE	54.36
	12/07/23	TOILET PAPER	GENERAL FUND	FIRE	137.76
	2/14/24	TOILET PAPER	GENERAL FUND	FIRE	141.32
	3/14/24	URINAL SCREEN & BLOCK	GENERAL FUND	FIRE	58.03
	3/14/24	TOILET PAPER	GENERAL FUND	FIRE	142.76
	5/09/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	240.20
	5/23/24	TOILET PAPER	GENERAL FUND	FIRE	73.88
	6/20/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	209.11
	8/01/24	TOILET PAPER & COPY PAPER	GENERAL FUND	FIRE	111.06
	8/01/24	TOILET PAPER & COPY PAPER	GENERAL FUND	FIRE	139.22
	10/13/23	LINER	GENERAL FUND	PARKS & RECREATION	1,308.00
	10/27/23	CLEAING SUPPLIES	GENERAL FUND	PARKS & RECREATION	713.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,605.50
	11/22/23	TOILET PAPER	GENERAL FUND	PARKS & RECREATION	527.60
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	981.58
	2/01/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,379.80
	2/14/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,298.98
	3/14/24	GLOVES	GENERAL FUND	PARKS & RECREATION	98.13
	6/20/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,134.80
	4/11/24	GULF COAST PAPER COMPANY I	GENERAL FUND	PARKS & RECREATION	1,447.50
	5/09/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,162.40
	5/23/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,428.74
	8/15/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,611.54
	7/03/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,101.30
	7/18/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,491.40
	8/15/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,644.55
	9/12/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	830.52
	9/25/24	GLOVES & TRASHBAGS	GENERAL FUND	PARKS & RECREATION	598.24
	2/01/24	SUCTION HOSE & BLADE KIT	GENERAL FUND	BAUER CENTER	201.97
	3/14/24	BLADE & DRAIN HOSE	GENERAL FUND	BAUER CENTER	388.63
	6/05/24	SCRUBBER REPAIR	GENERAL FUND	BAUER CENTER	125.00
	3/14/24	GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	<u>98.13</u>
				TOTAL:	22,607.40
BJ CBG ACQUISITION COMPANY	10/13/23	DOOR REPAIR	GENERAL FUND	STREETS	244.00
	10/13/23	INSTALL OPERATOR	GENERAL FUND	STREETS	<u>479.55</u>
				TOTAL:	723.55
HACH COMPANY	4/11/24	ANNUAL SL1000 CALIBRATION	PUBLIC UTILITY FUN	MAINTENANCE	994.00
	7/18/24	CHEMKEY - AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	900.05
	9/25/24	PUMP REPLACEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,584.33</u>
				TOTAL:	3,478.38
HAHN EQUIPMENT CO INC	11/09/23	SERVICE TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,216.00
	11/22/23	PUMP REPAIR (ANN ST.)	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,430.86
	11/22/23	SERVICE TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,624.16
	11/22/23	SERVICE TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,660.00
	12/21/23	VELA PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23,184.42
	12/21/23	SERVICE TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	640.00
	12/21/23	WORK PERFORMED ON PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	704.00
	12/21/23	WORK PERFORMED ON PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	704.00
	12/21/23	STAINLESS STEEL CHAINS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,244.43
	1/03/24	LABOR TO CONTROL RELAYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,286.70
	1/19/24	VELA L/S CONTROLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,600.00
	1/19/24	WORK PERFORMED ON PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	896.00
	2/01/24	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,452.78
	2/14/24	WORK PERFORMED ON PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	384.00
	2/14/24	SERVICE TO PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	384.00
	2/14/24	SERVICE TO PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	384.00
	2/14/24	WORK PERFORMED ON PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	768.00
	2/14/24	PARTS FOR PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	2/29/24	PUMP INSTALL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	384.00
	2/29/24	WORK PERFORMED ON PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	512.00
	2/29/24	UNCLOG PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	640.00
	3/14/24	PARTS & REPAIR TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,268.00
	3/27/24	SERVICE TO BREAKERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,418.03
	4/11/24	TRIPLEXER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	302.52
	4/11/24	MAIN LIFT STATION PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29,690.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/23/24	LIFT STATION PUMP REBUILD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,612.56
	5/23/24	INSTALL PARTS & TEST	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,844.50
	5/23/24	REPAIR PUMP & LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,680.36
	6/20/24	WORK PERFORMED ON PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,616.31
	6/20/24	STARTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,568.56
	7/03/24	PULLED PUMP FOR REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	384.00
	7/18/24	CLEARED JAMMED IMPELLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	512.00
	8/01/24	EVELYN LIFT STATION REHAB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20,980.00
	8/15/24	PUMP RELAY REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,439.07
	8/15/24	LIFT STATION PUMP REBUILD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,262.66
	8/29/24	LIFT STATION PUMP REBUILD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	355.00
	9/12/24	PUMP MONITOR RELAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	355.00
	8/15/24	PULLED PUMPS FOR DIAGNOSTI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	896.00
	8/29/24	SERVICE ON STARTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	384.00
	8/29/24	REPAIR AND INSTALL PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,231.96
	9/12/24	SERVICE TO PANEL DUPLEX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,684.00
	8/29/24	SERVICE TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,269.00
	8/29/24	INSTALL PARTS AND TEST	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,436.00
	8/29/24	CONTROL PANEL- LOOP 109	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,976.00
	8/29/24	SERVICE TO PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,250.00
	9/12/24	SERVICE TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	704.00
	9/12/24	SERVICE & CLEAN PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	512.00
	9/12/24	SERVICE TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	896.00
	9/25/24	REPAIR & INSTALL PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,536.07
	9/25/24	SERVICE & CLEAN PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,152.00</u>
				TOTAL:	179,140.37
HALL SIGNS, INC.	8/29/24	PARKING SIGNS & SUPPLIES	GENERAL FUND	CITY HALL	1,197.61
	2/01/24	STOP SIGN & YIELD SIGN	GENERAL FUND	STREETS	815.00
	2/14/24	SIGN SUPPLIES	GENERAL FUND	STREETS	140.62
	6/20/24	SIGN SUPPLIES	GENERAL FUND	STREETS	2,670.57
	8/15/24	PARKING SIGNS & SUPPLIES	GENERAL FUND	BAUER CENTER	1,333.39
	11/09/23	SPEED LIMIT SIGN	BEACH OPERATING FU	OPERATIONS	<u>125.56</u>
				TOTAL:	6,282.75
HANKINS, JOHN	6/05/24	JUNETEENTH - DJ	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,100.00</u>
				TOTAL:	1,100.00
MULTI SERVICE TECHNOLOGY SOLUTIONS, IN	5/23/24	BATTERY & JUMP STARTER	GENERAL FUND	FIRE	373.44
	8/01/24	PLIERS & SUPPLIES	GENERAL FUND	FIRE	88.94
	5/23/24	LEVEL & SNIPS	GENERAL FUND	FIRE	37.85
	5/23/24	MOBILE STORAGE CABINET	GENERAL FUND	FIRE	396.16
	5/23/24	RETURN	GENERAL FUND	FIRE	<u>17.30</u>
				TOTAL:	879.09
HARRIS, PLAVIUS TYRONE	7/18/24	STAR SPANGLED BASH - SECUR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>315.00</u>
				TOTAL:	315.00
HAYES ELECTRIC SERVICE	12/21/23	ELECTRICAL - POLICE DEPART	GENERAL FUND	POLICE	140.00
	2/14/24	ELECTRICAL- POLICE DEPARTM	GENERAL FUND	POLICE	995.36
	2/14/24	ELECTRICAL- POLICE DEPARTM	GENERAL FUND	POLICE	463.97
	2/14/24	ELECTRICAL- POLICE DEPARTM	GENERAL FUND	POLICE	140.00
	4/25/24	ELECTRICAL- POLICE PARKING	GENERAL FUND	POLICE	431.23
	7/03/24	ELECTRICAL - POLICE DEPART	GENERAL FUND	POLICE	471.49
	8/15/24	ELECTRICAL - POLICE DEPART	GENERAL FUND	POLICE	604.00
	8/15/24	ELECTRICAL - DISPATCH AREA	GENERAL FUND	POLICE	479.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/15/24	ELECTRICAL - POLICE DEPART	GENERAL FUND	POLICE	517.03
	2/14/24	ELECTRICAL- FIRE STATION #	GENERAL FUND	FIRE	140.00
	7/03/24	ELECTRICAL - FIRE STATION	GENERAL FUND	FIRE	380.00
	7/03/24	ELECTRICAL - FIRE STATION	GENERAL FUND	FIRE	444.24
	7/03/24	ELECTRICAL - FIRE STATION	GENERAL FUND	FIRE	852.23
	6/20/24	ELECTRICAL - CITY BARN	GENERAL FUND	STREETS	560.00
	6/20/24	ELECTRICAL - CITY BARN	GENERAL FUND	STREETS	1,548.27
	6/20/24	ELECTRICAL - CITY BARN	GENERAL FUND	STREETS	740.16
	6/20/24	ELECTRICAL - CITY BARN	GENERAL FUND	STREETS	1,884.55
	6/20/24	ELECTRICAL - CITY POOL	GENERAL FUND	PARKS & RECREATION	738.17
	6/20/24	ELECTRICAL - CITY POOL	GENERAL FUND	PARKS & RECREATION	280.00
	6/20/24	ELECTRICAL - CITY POOL	GENERAL FUND	PARKS & RECREATION	1,522.07
	6/20/24	ELECTRICAL - CITY POOL	GENERAL FUND	PARKS & RECREATION	1,188.47
	6/20/24	ELECTRICAL - CITY POOL	GENERAL FUND	PARKS & RECREATION	474.97
	6/20/24	ELECTRICAL - BAUER PARKING	GENERAL FUND	BAUER CENTER	140.00
	8/15/24	ELECTRICAL - BAUER SIGN	GENERAL FUND	BAUER CENTER	545.96
	10/13/23	ELECTRICAL - BROOKHOLLOW L	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.99
	11/22/23	ELECTRICAL - VELA STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	239.97
	12/20/23	ELECTRICAL - LH BEACH RV P	BEACH OPERATING FU	OPERATIONS	750.98
	8/01/24	ELECTRICAL - LIGHTHOUSE BE	BEACH OPERATING FU	OPERATIONS	<u>252.98</u>
				TOTAL:	16,955.33
H E BUTT GROCERY	2/29/24	PAPER BOWLS & CAKE	GENERAL FUND	CITY HALL	23.92
	2/01/24	PD XMAS PARTY SUPPLIES	GENERAL FUND	POLICE	193.25
	2/01/24	DRINKS FOR FIRE	GENERAL FUND	FIRE	308.66
	2/01/24	DRINKS & PAPER GOODS	GENERAL FUND	STREETS	62.87
	8/29/24	FOOD FOR TROPICAL STORM BE	GENERAL FUND	STREETS	243.26
	8/29/24	CITY WIDE SAFETY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	50.32
	2/29/24	PAPER BOWLS & CAKE	GENERAL FUND	NON-DEPARTMENTAL	19.96
	2/01/24	CITY COUNCIL XMAS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	117.52
	2/01/24	CHRISTMAS CAROLING SUPPLIE	GENERAL FUND	NON-DEPARTMENTAL	87.02
	2/01/24	DRINKS FOR CHRISTMAS CAROL	GENERAL FUND	NON-DEPARTMENTAL	2.76
	3/14/24	TML MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	143.50
	3/14/24	COMMUNITY DEVELOPMENT MEET	GENERAL FUND	NON-DEPARTMENTAL	84.04
	12/21/23	DRINKS & CAKE - SAFTEY BAN	GENERAL FUND	NON-DEPARTMENTAL	110.54
	8/01/24	CITY WIDE MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	67.79
	8/01/24	JUNE BIRTHDAY CAKE	GENERAL FUND	NON-DEPARTMENTAL	28.28
	4/25/24	MARCH BIRTHDAY CAKE	GENERAL FUND	NON-DEPARTMENTAL	28.60
	9/12/24	CITY COUNCIL BUDGET WORKSH	GENERAL FUND	NON-DEPARTMENTAL	181.78
	8/29/24	JULY BIRTHDAY CAKES	GENERAL FUND	NON-DEPARTMENTAL	28.28
	9/12/24	FOOD SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	153.76
	9/12/24	CITY WIDE SAFETY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	48.67
	9/12/24	OPEN ENROLLMENT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	183.63
	8/01/24	KEN BARR FAREWELL RECEPTIO	GENERAL FUND	NON-DEPARTMENTAL	243.26
	9/12/24	AUGUST BIRTHDAY CAKE	GENERAL FUND	NON-DEPARTMENTAL	28.28
	8/01/24	DRINKS FOR SAFETY LUNCH	GENERAL FUND	NON-DEPARTMENTAL	76.74
	2/29/24	SUPPLIES FOR TML MEETING	GENERAL FUND	NON-DEPARTMENTAL	135.66
	12/21/23	DRINKS & CUTLERY	PUBLIC UTILITY FUN	MAINTENANCE	<u>59.73</u>
				TOTAL:	2,712.08
HEIL OF TEXAS	10/30/23	HOSE	PUBLIC UTILITY FUN	MAINTENANCE	632.41
	7/18/24	VALVE KIT & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	<u>2,082.08</u>
				TOTAL:	2,714.49
HENSLEY, DAVID B.	4/25/24	TCOLE EVALUATIONS	GENERAL FUND	HUMAN RESOURCE	175.00
	7/03/24	TCOLE EVALUATIONS	GENERAL FUND	HUMAN RESOURCE	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/27/23	TCOLE EVALUATIONS	GENERAL FUND	HUMAN RESOURCE	150.00
				TOTAL:	675.00
HEYSQUIERDO, CYNDI	11/09/23	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	1,980.00
	1/03/24	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	1,980.00
	4/11/24	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	1,980.00
	6/05/24	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	1,040.00
				TOTAL:	6,980.00
HILL, KAREN	5/09/24	SAFETY MEETING BREAKFAST	GENERAL FUND	NON-DEPARTMENTAL	86.00
				TOTAL:	86.00
HILSCHER, MARGARET	5/23/24	ELECTION OFFICIALS	GENERAL FUND	CITY SECRETARY	440.00
				TOTAL:	440.00
HO ENTERPRISES, LLC.	4/12/24	PROPERTY TAX REIMBURSEMENT	GENERAL FUND	CITY MANAGER	24,473.57
				TOTAL:	24,473.57
HOGAN, BRITTNEY	3/14/24	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	231.95
	4/11/24	MILEAGE/MEALS PER DIEM	GENERAL FUND	FINANCE	358.38
	5/09/24	MILEAGE/MEALS PER DIEM	GENERAL FUND	FINANCE	273.42
	6/05/24	LODGING REIMBURSEMENT	GENERAL FUND	FINANCE	123.99
				TOTAL:	987.74
HOUSTON TRACKLESS TRAINS	6/05/24	JUNETEENTH - TRAIN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,027.42
				TOTAL:	1,027.42
HY-VIZ, INC.	10/13/23	FLEX I.D. PANEL	GENERAL FUND	FIRE	899.30
				TOTAL:	899.30
IDEXX DISTRIBUTION, INC.	1/19/24	LAB EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,190.69
	8/15/24	LAB EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,209.25
				TOTAL:	6,399.94
IMPACT PROMOTIONAL SERVICES, LLC	9/12/24	NAME TAGS	GENERAL FUND	POLICE	62.90
	10/13/23	UNIFORMS	GENERAL FUND	POLICE	118.98
	11/09/23	SHIPPING CHARGES	GENERAL FUND	POLICE	22.06
	12/21/23	UNIFORMS	GENERAL FUND	POLICE	748.16
	3/14/24	NAME TAGS	GENERAL FUND	POLICE	59.50
	2/14/24	SHIPPING CHARGES	GENERAL FUND	POLICE	12.65
	3/14/24	UNIFORMS	GENERAL FUND	POLICE	658.67
	4/25/24	NAME TAGS	GENERAL FUND	POLICE	555.05
	4/25/24	SHIPPING CHARGES	GENERAL FUND	POLICE	13.53
	7/03/24	UNIFORMS	GENERAL FUND	POLICE	131.74
	7/18/24	BADGES	GENERAL FUND	POLICE	707.20
	7/18/24	UNIFORMS	GENERAL FUND	POLICE	1,506.06
	8/15/24	UNIFORMS	GENERAL FUND	POLICE	191.22
	8/29/24	SHIPPING CHARGES	GENERAL FUND	POLICE	38.61
	8/29/24	UNIFORMS	GENERAL FUND	POLICE	331.46
				TOTAL:	5,157.79
VICTORIA ELECTRIC COOPERATIVE, INC.	10/13/23	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	11/08/23	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	12/07/23	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	2/01/24	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	3/14/24	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/24	FIBER AID INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	5/09/24	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	6/05/24	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	7/03/24	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	8/29/24	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	1/03/24	FIBER AID - INTERNET	GENERAL FUND	ANIMAL CONTROL	<u>150.00</u>
				TOTAL:	1,650.00
INTERNATIONAL CODE COUNCIL	12/21/23	IFC LOOSE/FIRE INSPECTOR G	GENERAL FUND	FIRE	179.00
	11/08/23	FIRE CODE BOOKS	GENERAL FUND	FIRE	147.00
	2/14/24	BUILDING DEPT. ADMIN BOOK	GENERAL FUND	PLANNING/BLDG/CODE ENF	94.00
	8/01/24	PROPERTY MAINTENANCE CODE	GENERAL FUND	PLANNING/BLDG/CODE ENF	38.00
	9/25/24	CODE SPECIALIST STUDY GUID	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>69.00</u>
				TOTAL:	527.00
INTERSTATE ALL BATTERY	4/25/24	BATTERIES	GENERAL FUND	POLICE	93.00
	11/22/23	BATTERIES	GENERAL FUND	POLICE	<u>119.52</u>
				TOTAL:	212.52
J.J. KELLER & ASSOCIATES, INC.	5/09/24	HR MEMBERSHIP MANUALS	GENERAL FUND	HUMAN RESOURCE	<u>1,342.30</u>
				TOTAL:	1,342.30
JACOB P. HAHN	3/14/24	REPAIRS TO ROLLING SHUTTER	GENERAL FUND	CITY HALL	268.54
	8/15/24	SPRING CRANKHANDLE	GENERAL FUND	CITY HALL	<u>93.00</u>
				TOTAL:	361.54
JARAMILLO AVILA	2/14/24	FINGER PRINT- REIMBURSEMEN	GENERAL FUND	HUMAN RESOURCE	10.21
	12/07/23	MEALS PER DIEM-FIREARMS IN	GENERAL FUND	POLICE	324.50
	4/11/24	MEALS PER DIEM	GENERAL FUND	POLICE	<u>180.50</u>
				TOTAL:	515.21
JOHN PAUL ORTIZ	2/29/24	ART WALK- MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>200.00</u>
				TOTAL:	200.00
JTR CONSTRUCTORS, INC.	6/05/24	WWTP IMPROVMENTS	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	18,000.00
	6/05/24	WWTP IMPROVMENTS	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	99,258.30
	6/05/24	WWTP IMPROVMENTS	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	271,845.00
	7/03/24	WWTP IMPROVMENTS	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	166,680.00
	8/29/24	WWTP IMPROVMENTS	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	334,374.75
	8/29/24	WWTP IMPROVMENTS	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	76,823.55
	2/29/24	WWTP IMPROVMENTS	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	49,320.00
	8/29/24	CONSTRUCTION	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	276,030.00
	9/25/24	CONSTRUCTION	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	348,772.50
	3/27/24	CONSTRUCTION	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	206,820.00
	7/18/24	CONSTRUCTION	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	145,920.38
	7/18/24	CONSTRUCTION	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	<u>72,450.00</u>
				TOTAL:	2,066,294.48
JUSTFOIA, INC.	11/08/23	LASERFICHE ADMIN RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	<u>5,906.42</u>
				TOTAL:	5,906.42
MARTINEZ, PEDRO ANTONIO	8/01/24	USED TIRE REPLACEMENT	GENERAL FUND	STREETS	55.00
	8/29/24	NEW TIRE & DISPOSAL	GENERAL FUND	STREETS	170.00
	1/03/24	FIX A FLAT	GENERAL FUND	STREETS	10.00
	1/03/24	TIRE PATCHES	GENERAL FUND	STREETS	40.00
	2/29/24	TIRE PLUG	GENERAL FUND	STREETS	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/29/24	FLAT TIRE REPAIR	GENERAL FUND	STREETS	20.00
	3/14/24	TIRE PLUGS	GENERAL FUND	STREETS	<u>15.00</u>
				TOTAL:	320.00
KEEP U NEAT CLEANERS	12/21/23	ALTERATION - SANTA SUITS	GENERAL FUND	CITY MANAGER	<u>43.76</u>
				TOTAL:	43.76
KELLY M. SOCKWELL	2/29/24	ART WALK- MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>300.00</u>
				TOTAL:	300.00
KENNEDY, MICHAEL E.	3/27/24	JUNETEENTH DEPOSIT 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,750.00
	6/05/24	JUNETEENTH BALANCE 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,750.00</u>
				TOTAL:	3,500.00
KIESLER POLICE SUPPLY, INC	6/05/24	AMMO	GENERAL FUND	POLICE	1,354.08
	7/03/24	AMMO	GENERAL FUND	POLICE	<u>2,576.00</u>
				TOTAL:	3,930.08
KIMBERLY D GRIFFITH	2/14/24	CONSULTING-SHORELINE CLEAN	GENERAL FUND	CITY MANAGER	375.00
	4/25/24	CONSULTING BARGE REMOVAL P	GENERAL FUND	CITY MANAGER	750.00
	6/20/24	ADMINISTRATIVE SERVICE	RESTORE GRANT	RESTORE GRANT	1,968.75
	9/12/24	ADMINISTRATIVE SERVICE	RESTORE GRANT	RESTORE GRANT	<u>187.50</u>
				TOTAL:	3,281.25
CARNEY MAN, INC	2/01/24	TENTS- CHRISTMAS EVENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,286.40
	8/29/24	TENTS - BAYFRONT BEATS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,804.00
	8/29/24	TENTS - BAYFRONT BEATS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,804.00
	8/29/24	TENTS - BAYFRONT BEATS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,940.50
	8/29/24	CHAIRS / HARDHEAD DERBY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>2,853.80</u>
				TOTAL:	14,688.70
KNOX ASSOCIATES INC.	5/09/24	KNOX CLOUD	GENERAL FUND	FIRE	<u>721.00</u>
				TOTAL:	721.00
KRAFTSMAN, LP	10/13/23	GEORGE ADAMS PARK SWING	GENERAL FUND	PARKS & RECREATION	6,750.43
	10/13/23	VOLLEYBALL EQUIPMENT	GENERAL FUND	PARKS & RECREATION	4,651.06
	12/21/23	PLAYGROUND BORDER	GENERAL FUND	PARKS & RECREATION	2,287.30
	3/27/24	DRAIN & MOUNTING HARWARE	GENERAL FUND	PARKS & RECREATION	1,305.03
	4/25/24	SPLASH PAD REPAIR	GENERAL FUND	PARKS & RECREATION	5,310.00
	4/25/24	WATERSLIDE FOR POOL	GENERAL FUND	PARKS & RECREATION	97,841.14
	4/25/24	SPLASH PAD UPGRADES	BEACH OPERATING FU	OPERATIONS	<u>4,588.82</u>
				TOTAL:	122,733.78
KREMSKE, CHRISTOPHER	12/21/23	MEAL PER DIEM - BASIC AC T	GENERAL FUND	POLICE	147.50
	3/27/24	MEAL PER DIEM- HUMANE ACAD	GENERAL FUND	POLICE	<u>147.50</u>
				TOTAL:	295.00
KRENEK, JOE A	3/27/24	REPLACE CHAIN LINK FENCE	GENERAL FUND	PARKS & RECREATION	<u>2,950.00</u>
				TOTAL:	2,950.00
KUSTOM SIGNALS, INC	8/15/24	RADAR TRAILER PART	GENERAL FUND	POLICE	62.62
	8/15/24	RADAR TRAILER PARTS	GENERAL FUND	POLICE	<u>185.12</u>
				TOTAL:	247.74
GULF INTERNATIONAL, LLC	8/01/24	FILTER SYSTEM BREATHERS	GENERAL FUND	FIRE	258.46
	8/01/24	CRANKCASE BREATHER & SCREW	GENERAL FUND	FIRE	474.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/01/24	BREATHER HOUSINGS	GENERAL FUND	FIRE	260.82
	4/25/24	SERVICE CALL FOR ENGINE DE	GENERAL FUND	STREETS	684.00
	3/14/24	RETURN	GENERAL FUND	STREETS	337.28
	10/13/23	BELT	GENERAL FUND	STREETS	94.09
	3/14/24	STREET SWEEPER REPAIR	GENERAL FUND	STREETS	1,996.00
	5/23/24	BELT & BELT FAN	GENERAL FUND	STREETS	197.06
	8/01/24	PUMP SUPPLIES	GENERAL FUND	STREETS	4,829.96
	6/20/24	FUEL PUMP BOLT	GENERAL FUND	STREETS	22.80
				TOTAL:	8,480.84
LALO GARCIA TIRE CENTER	7/18/24	TIRE	GENERAL FUND	FIRE	31.00
	8/01/24	VALVE STEM REPAIR	GENERAL FUND	PARKS & RECREATION	20.00
	11/09/23	FLAT TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	35.00
	11/08/23	FLAT TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	30.00
	8/29/24	FLAT TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	50.00
	8/29/24	PLUG	GENERAL FUND	PARKS & RECREATION	10.00
	8/29/24	TIRES	GENERAL FUND	PARKS & RECREATION	448.68
	8/01/24	TIRES	GENERAL FUND	PARKS & RECREATION	707.96
				TOTAL:	1,332.64
LAMAR TEXAS LIMITED PARTNERSHIP	10/13/23	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	721.00
	10/13/23	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	10/13/23	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	10/13/23	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	902.00
	11/22/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	12/21/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	10/27/23	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	721.00
	11/08/23	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	11/08/23	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	11/08/23	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	902.00
	11/22/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	11/22/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	11/22/23	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	721.00
	12/07/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	12/07/23	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	12/07/23	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	12/07/23	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	902.00
	12/07/23	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	12/21/23	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	721.00
	1/03/24	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	1/03/24	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	1/03/24	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	902.00
	2/29/24	BILLBOARDS- GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	721.00
	2/01/24	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	362.00
	2/01/24	BILBOARDS- PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	2/01/24	BILLBOARDS- COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	902.00
	2/29/24	BILLBOARDS- VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	2/29/24	BILLBOARDS- GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	721.00
	2/29/24	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	2/29/24	BILLBOARDS- COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	902.00
	2/29/24	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	380.00
	4/25/24	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	4/25/24	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	721.00
	4/25/24	VINYL PANELS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,923.00
	4/25/24	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	520.00
	4/25/24	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	902.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/24	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	380.00
	4/25/24	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	444.00
	3/27/24	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	250.00
	3/27/24	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	721.00
	4/11/24	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	902.00
	4/11/24	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	380.00
	4/11/24	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	545.00
	4/25/24	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	444.00
	4/25/24	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	250.00
	4/25/24	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	721.00
	5/09/24	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	902.00
	5/09/24	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	380.00
	5/09/24	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	545.00
	6/05/24	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	444.00
	5/23/24	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	721.00
	6/05/24	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	902.00
	6/05/24	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	380.00
	6/05/24	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	545.00
	9/12/24	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	444.00
	9/12/24	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	721.00
	7/03/24	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	500.00
	7/03/24	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	902.00
	7/03/24	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	380.00
	7/03/24	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	545.00
	7/18/24	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	444.00
	7/18/24	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	721.00
	8/01/24	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	380.00
	8/01/24	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	545.00
	8/01/24	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	947.00
	8/29/24	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	444.00
	8/29/24	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	757.00
	8/29/24	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	380.00
	8/29/24	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	545.00
	8/29/24	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	947.00
	9/12/24	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	444.00
	9/12/24	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	500.00
	9/12/24	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	757.00
	9/25/24	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	380.00
	9/25/24	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	545.00
	9/25/24	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	<u>947.00</u>
				TOTAL:	46,559.00
LANG, SUSAN	3/14/24	TRAINING FOR FINANCE	GENERAL FUND	FINANCE	7,466.52
	4/11/24	TRAINING FOR FINANCE	GENERAL FUND	FINANCE	6,126.52
	5/09/24	TRAINING FOR FINANCE	GENERAL FUND	FINANCE	3,595.76
	7/03/24	TRAINING FOR FINANCE	GENERAL FUND	FINANCE	3,700.76
	7/03/24	TRAINING FOR FINANCE	GENERAL FUND	FINANCE	1,692.88
	8/15/24	TRAINING FOR FINANCE	GENERAL FUND	FINANCE	3,505.76
	9/12/24	TRAINING FOR FINANCE	GENERAL FUND	FINANCE	<u>5,108.64</u>
				TOTAL:	31,196.84
LANNEN, MILIZZA	10/13/23	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	942.30
	11/08/23	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	942.30
	2/01/24	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	987.30
	4/25/24	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	987.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/24	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	942.30
	8/01/24	REIMBURSEMENT TUITION & BO	GENERAL FUND	HUMAN RESOURCE	<u>942.30</u>
				TOTAL:	5,743.80
LAVACA BBQ	11/08/23	SAFETY BANQUET MEAL	GENERAL FUND	NON-DEPARTMENTAL	<u>3,825.00</u>
				TOTAL:	3,825.00
LAW ENFORCEMENT SYS INC	12/21/23	ABANDONED VEHICLE LABELS	GENERAL FUND	POLICE	<u>208.00</u>
				TOTAL:	208.00
LEA ANN RAGUSIN PHOTOGRAPHY	9/12/24	HEADSHOT & GROUP PHOTO	GENERAL FUND	CITY COUNCIL	150.00
	10/13/23	COUNCIL GROUP PHOTO	GENERAL FUND	CITY COUNCIL	<u>130.00</u>
				TOTAL:	280.00
LEADS ONLINE	8/15/24	YEARLY ONLINE RENEWAL 24-2	GENERAL FUND	NON-DEPARTMENTAL	<u>2,588.00</u>
				TOTAL:	2,588.00
LEAL, LEANN	10/27/23	REIMBURSEMENT - CADET PHYS	GENERAL FUND	HUMAN RESOURCE	105.00
	12/07/23	REIMBURSEMENT - FINGERPRIN	GENERAL FUND	HUMAN RESOURCE	39.05
	12/07/23	REIMBURSEMENT - POLICE ACA	GENERAL FUND	POLICE	<u>70.00</u>
				TOTAL:	214.05
LESTER CONTRACTING, INC.	2/29/24	CRACK SEAL ON MULBERRY ST	GENERAL FUND	STREETS	4,150.00
	12/07/23	GRANT - CDBG-DR PHASE 1	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	104,662.97
	11/09/23	GRANT - CDBG-DR (PHASE 2)	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	165,583.81
	12/07/23	GRANT - CDBG-DR (PHASE 2)	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	470,955.84
	1/19/24	GRANT - CDBG - DR PHASE 2	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	491,090.63
	1/19/24	GRANT - CDBG - DR PHASE 2	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	271,629.46
	1/19/24	GRANT - CDBG - DR PHASE 2	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	116,604.90
	4/25/24	GRANT - CDBG - DR PHASE 2	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	287,662.86
	5/09/24	GRANT - CDBG - DR PHASE 2	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	134,373.90
	5/23/24	GRANT - CDBG - DR PHASE 2	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	215,326.26
	5/23/24	GRANT - CDBG - DR PHASE 2	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	12,012.31
	11/08/23	BROOKS LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	15,556.25
	11/09/23	BROOKS LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	51,813.47
	11/09/23	BROOKS LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	23,712.48
	11/09/23	BROOKS LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	15,556.25
	12/21/23	BROOKS LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	15,887.00
	12/21/23	BROOKS LIFT STATION	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	13,803.10
	9/25/24	CONSTRUCTION SERVICE	2024 CAPITAL PROJE	2024 CAPITAL PROJECTS	<u>34,179.10</u>
				TOTAL:	2,444,560.59
LEXIPOL, LLC.	9/12/24	FIRE & EMS LEARNING PLATFO	GENERAL FUND	NON-DEPARTMENTAL	1,209.38
	11/09/23	TMRS - CONTINUING EDUCATIO	GENERAL FUND	FIRE	<u>1,174.19</u>
				TOTAL:	2,383.57
LOWE'S HOME CENTERS INC.	4/11/24	VANITY & TOILET - MAP ROOM	GENERAL FUND	STREETS	442.90
	9/12/24	WINDOW AC UNIT	GENERAL FUND	PARKS & RECREATION	597.55
	2/14/24	WOOD & SUPPLIES	GENERAL FUND	PARKS & RECREATION	568.16
	2/14/24	DOOR	GENERAL FUND	PARKS & RECREATION	<u>1,542.24</u>
				TOTAL:	3,150.85
LOWER COLORADO RIVER AUTHORITY	10/13/23	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	1,500.00
	12/21/23	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	962.00
	1/19/24	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	1,237.00
	3/14/24	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	1,237.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/23/24	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	275.00
				TOTAL:	5,211.00
LSPS SOLUTIONS, LLC	7/03/24	FLO-TRACE SOFTWARE & SETUP	GENERAL FUND	NON-DEPARTMENTAL	330.00
	11/22/23	GIS ANNUAL SUBSCRIPTION	GENERAL FUND	PLANNING/BLDG/CODE ENF	7,095.00
	7/03/24	FLO-TRACE SOFTWARE & SETUP	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	665.00
				TOTAL:	8,090.00
LUBRICATION ENGINEERS, INC.	5/23/24	GEAR OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	443.28
				TOTAL:	443.28
MAGCO, INC., DBA	12/21/23	VEHICLE TOWED	GENERAL FUND	POLICE	420.00
	7/03/24	VEHICLE TOWED	GENERAL FUND	POLICE	347.00
				TOTAL:	767.00
MAGUIRE IRON INC	8/29/24	SERVICE AGREEMENT	PUBLIC UTILITY FUN	MAINTENANCE	101,895.00
	8/29/24	SERVICE AGREEMENT	PUBLIC UTILITY FUN	MAINTENANCE	48,123.00
				TOTAL:	150,018.00
MARIN, FREDDIE	11/08/23	BROADWAY - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	100.00
	11/08/23	227 TOMMY DR.- LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	125.00
	11/08/23	417 S. TRINITY - LAWN MOWE	GENERAL FUND	PLANNING/BLDG/CODE ENF	80.00
	10/27/23	1310 SHOFNER - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	10/27/23	210 HOUSTON ST	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	11/22/23	STRIP ON AUSTIN - LAWN MOW	GENERAL FUND	PLANNING/BLDG/CODE ENF	80.00
	1/03/24	1622 SHOFNER - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	350.00
	2/29/24	HWY 35 NORTH- LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	300.00
	5/09/24	813 HACKBERRY- LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	60.00
	5/09/24	204 TRAVIS - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	60.00
	6/20/24	423 NUECES ST - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	80.00
	6/20/24	1622 SHOFNER - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	120.00
	6/20/24	418 TRINITY - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	80.00
	6/20/24	414 TRINITY - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	160.00
	7/18/24	604 S. BENAVIDES - LAWN MO	GENERAL FUND	PLANNING/BLDG/CODE ENF	120.00
	7/18/24	1104 N. VIRGINIA - LAWN MO	GENERAL FUND	PLANNING/BLDG/CODE ENF	150.00
	7/18/24	506 S. VIRGINIA - LAWN MOW	GENERAL FUND	PLANNING/BLDG/CODE ENF	125.00
	7/18/24	418 S. TRINITY - LAWN MOWE	GENERAL FUND	PLANNING/BLDG/CODE ENF	150.00
	7/18/24	414 S. TRINITY - LAWN MOWE	GENERAL FUND	PLANNING/BLDG/CODE ENF	150.00
	7/18/24	209 S JUANITA - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	150.00
	7/18/24	224 S. LAVACA - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	150.00
	7/18/24	153 TANGERINE - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	150.00
	7/18/24	522 S. JUANITA - LAWN MOWE	GENERAL FUND	PLANNING/BLDG/CODE ENF	150.00
	7/18/24	519 S. JUANITA - LAWN MOWE	GENERAL FUND	PLANNING/BLDG/CODE ENF	150.00
	8/29/24	101 N BAUER - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	200.00
	8/29/24	416 S. BENAVIDES - LAWN MO	GENERAL FUND	PLANNING/BLDG/CODE ENF	200.00
	8/29/24	1622 SHOFNER - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	200.00
	11/08/23	117 W CENTER ST - LAWN MOW	GENERAL FUND	PLANNING/BLDG/CODE ENF	250.00
	11/08/23	604 S. BENAVIDES - LAWN MO	GENERAL FUND	PLANNING/BLDG/CODE ENF	80.00
	11/08/23	SEADRIFT TO PL DETAIL-LAWN	GENERAL FUND	PLANNING/BLDG/CODE ENF	175.00
	11/08/23	804 HACKBERRY - LAWN MOWED	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	11/08/23	LAVACA & CENTER - LAWN MOW	GENERAL FUND	PLANNING/BLDG/CODE ENF	100.00
				TOTAL:	4,395.00
MARTIN ASPHALT	5/09/24	CRS-2 OIL	GENERAL FUND	STREETS	8,025.00
	5/09/24	CRS-2 OIL	GENERAL FUND	STREETS	89.88
	5/23/24	AE-P	GENERAL FUND	STREETS	9,145.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	17,260.03
MARVELOUS GARDENS INC.	12/21/23	LAWN MAINTENANCE	GENERAL FUND	POLICE	2,505.00
	10/30/23	MOW & TRIM RIGHT OF WAYS	GENERAL FUND	STREETS	332.50
	8/01/24	MOWING	GENERAL FUND	STREETS	3,074.04
	8/01/24	MOWING	GENERAL FUND	STREETS	1,340.96
	9/25/24	MOWING	GENERAL FUND	STREETS	4,415.00
	11/22/23	MOWING	GENERAL FUND	PARKS & RECREATION	4,415.00
	11/22/23	MOWING	GENERAL FUND	PARKS & RECREATION	4,415.00
	12/21/23	MOWING	GENERAL FUND	PARKS & RECREATION	4,415.00
	1/19/24	MOWING	GENERAL FUND	PARKS & RECREATION	4,415.00
	2/29/24	MOWING	GENERAL FUND	PARKS & RECREATION	4,415.00
	3/27/24	MOWING	GENERAL FUND	PARKS & RECREATION	4,415.00
	4/11/24	MOWING	GENERAL FUND	PARKS & RECREATION	4,891.73
	4/11/24	MOWING	GENERAL FUND	PARKS & RECREATION	1,536.75
	5/09/24	MOWING	GENERAL FUND	PARKS & RECREATION	4,415.00
	5/28/24	MOWING	GENERAL FUND	PARKS & RECREATION	4,415.00
	6/20/24	MOWING	GENERAL FUND	PARKS & RECREATION	4,415.00
	8/29/24	MOWING	GENERAL FUND	PARKS & RECREATION	4,415.00
	11/22/23	LAWN MAINTENANCE	GENERAL FUND	BAUER CENTER	387.50
	12/21/23	LAWN MAINTENANCE	GENERAL FUND	BAUER CENTER	387.50
	12/21/23	LAWN MAINTENANCE	GENERAL FUND	BAUER CENTER	387.50
	1/19/24	LAWN MAINTENANCE- BAUER	GENERAL FUND	BAUER CENTER	387.50
	2/29/24	LAWN MAINTENANCE BAUER	GENERAL FUND	BAUER CENTER	387.50
	3/27/24	LAWN MAINTENANCE BAUER	GENERAL FUND	BAUER CENTER	387.50
	5/09/24	LAWN MAINTENANCE BAUER	GENERAL FUND	BAUER CENTER	387.50
	5/09/24	REPAIR IRRIGATION SYSTEM	GENERAL FUND	BAUER CENTER	280.00
	5/23/24	REMOVE WEEDS FROM FLOWERBE	GENERAL FUND	BAUER CENTER	387.50
	6/20/24	LAWN MAINTENANCE BAUER	GENERAL FUND	BAUER CENTER	387.50
	8/01/24	LAWN MAINTENANCE BAUER	GENERAL FUND	BAUER CENTER	387.50
	8/29/24	LAWN MAINTENANCE BAUER	GENERAL FUND	BAUER CENTER	387.50
	9/25/24	LAWN MAINTENANCE BAUER	GENERAL FUND	BAUER CENTER	387.50
	2/01/24	HERBICIDE SPRAY	PORT & HARBORS FUN OPERATIONS		95.00
	3/27/24	PALM TREE TRIMMING	PORT & HARBORS FUN OPERATIONS		1,140.00
	9/25/24	HERBICIDE SPRAY	PORT & HARBORS FUN OPERATIONS		95.00
	9/25/24	HERBICIDE SPRAY	PORT & HARBORS FUN OPERATIONS		95.00
				TOTAL:	68,600.98
MAURO JOSEPH VASQUEZ	2/29/24	IGUANA FEST- MUZIK DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	3/27/24	IGUANA FEST- BAND PMT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,750.00
				TOTAL:	2,250.00
MAXIM CRANE WORKS LP	5/23/24	CRANE RENTAL	GENERAL FUND	STREETS	2,635.86
	5/23/24	CRANE RENTAL	GENERAL FUND	STREETS	1,311.40
				TOTAL:	3,947.26
MCCI, LLC	11/22/23	LASERFICHE SUBSCRIPTION 20	GENERAL FUND	TECHNOLOGY SERVICES	13,019.00
				TOTAL:	13,019.00
MCCREARY, VESELKA,	10/13/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	130.38
	10/13/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	127.50
	10/13/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	92.40
	10/27/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	235.39
	11/08/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	320.70
	11/22/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	330.00
	12/07/23	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	369.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/01/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	82.50
	2/01/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	94.50
	2/14/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	241.80
	2/01/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	40.39
	2/01/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	214.62
	2/01/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	411.11
	2/29/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	89.40
	2/29/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	205.80
	3/14/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	323.70
	3/27/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	349.76
	4/11/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	237.88
	4/11/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	293.70
	4/25/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	315.30
	5/09/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	299.70
	5/09/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	208.80
	5/09/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	106.50
	5/23/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	398.00
	5/23/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	51.37
	6/05/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	355.80
	6/05/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	81.92
	6/05/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	216.30
	6/05/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	78.91
	7/18/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	362.10
	8/01/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	51.00
	8/01/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	252.00
	8/29/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	429.30
	8/29/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	246.00
	9/12/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	57.69
	9/12/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	1,197.07
	9/25/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	241.80
	9/25/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	199.80
	9/25/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	46.15
	2/14/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	3,823.30
	2/14/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	4.16
	9/12/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	3,904.05
	9/12/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	27.67
	5/09/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	2,975.64
	9/12/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	6,208.16
	9/12/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	51.67
	9/12/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	11,297.28
	9/12/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	66.50
	9/12/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	3,133.43
	9/12/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	7,454.90
	9/12/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	21.85
	9/12/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	4,440.67
	9/12/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	46.44
	10/13/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	3,766.63
	11/22/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,640.18
	11/22/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1.65
	12/21/23	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,875.97
	2/01/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	22,712.79
	2/01/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	<u>2.23</u>
				TOTAL:	82,841.63
MCD TRAILERS	2/29/24	ENCLOSED UTILITY TRAILER	GENERAL FUND	PLANNING/BLDG/CODE ENF	7,895.00
	2/29/24	ENCLOSED UTILITY TRAILER	GENERAL FUND	PLANNING/BLDG/CODE ENF	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/24	STREETS TRAILER REPAIR	GENERAL FUND	STREETS	414.90
				TOTAL:	<u>8,344.90</u>
MCGREW, TERRI	11/09/23	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	600.00
	11/09/23	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	300.00
	11/08/23	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	620.00
	12/07/23	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	620.00
	1/19/24	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	620.00
	2/29/24	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	620.00
	2/29/24	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	620.00
	4/11/24	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	620.00
	5/09/24	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	620.00
	6/20/24	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	620.00
	7/18/24	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	620.00
	8/15/24	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	620.00
	9/12/24	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	620.00
				TOTAL:	<u>7,720.00</u>
MELSTAN INC.	8/29/24	CAGE TRAPS	GENERAL FUND	ANIMAL CONTROL	742.80
				TOTAL:	<u>742.80</u>
MEMORIAL MEDICAL CENTER	2/29/24	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	197.50
	4/11/24	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	229.00
	5/09/24	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	368.72
	7/03/24	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	119.25
	7/03/24	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	205.00
	8/01/24	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	447.25
	8/29/24	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	393.00
	10/13/23	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	257.25
	9/25/24	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	262.25
	10/30/23	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	262.25
	11/22/23	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	140.00
	2/29/24	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	283.25
	2/29/24	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	201.25
				TOTAL:	<u>3,365.97</u>
MENDOZA, GRACIE	4/11/24	IGUANA FEST - SECURITY 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	315.00
	6/20/24	JUNETEENTH SECURITY 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	180.00
				TOTAL:	<u>495.00</u>
MERCER CONSTRUCTION COMPANY	8/20/24	CONSTRUCTION SERVICE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	143,364.50
	8/20/24	CONSTRUCTION SERVICE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	7,545.50
				TOTAL:	<u>150,910.00</u>
MERCER CONTROLS INC.	12/21/23	EVALUATE LIFT STATIONS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,310.80
	1/19/24	INSTALL ALTERNATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	402.93
	3/14/24	REPAIRED MOTORIZED OPERATO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	448.30
	8/20/24	CALIBRATION VERIFICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	305.40
				TOTAL:	<u>2,467.43</u>
METRO FIRE APPARATUS SPECIALIST, INC.	3/14/24	BRUSH 1 PUMP PANEL GAUGE	GENERAL FUND	FIRE	142.00
	6/05/24	BOOTS	GENERAL FUND	FIRE	1,787.00
	5/23/24	FLASHLIGHTS	GENERAL FUND	FIRE	1,067.00
	6/05/24	SAR BACKPACK	GENERAL FUND	FIRE	202.00
	7/03/24	BOOTS	GENERAL FUND	FIRE	2,896.00
				TOTAL:	<u>6,094.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
MIDCOAST PETROLEUM, LLC	6/05/24	FUEL	GENERAL FUND	POLICE	60.83	
	11/22/23	FUEL	GENERAL FUND	STREETS	2,422.18	
	11/22/23	FUEL	GENERAL FUND	STREETS	602.75	
	3/14/24	FUEL	GENERAL FUND	STREETS	1,791.39	
	6/20/24	FUEL	GENERAL FUND	STREETS	2,049.21	
	7/03/24	FUEL	GENERAL FUND	STREETS	1,502.17	
	7/03/24	FUEL	GENERAL FUND	STREETS	743.26	
	11/22/23	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	2,422.18	
	11/22/23	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	602.75	
	3/14/24	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	1,791.39	
	6/20/24	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	2,049.20	
	7/03/24	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	1,502.17	
	7/03/24	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	743.26	
	8/01/24	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	295.00	
	8/01/24	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	140.00	
	8/01/24	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	164.40	
	8/29/24	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	138.50	
	8/29/24	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	166.20	
	8/29/24	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	135.00	
	8/29/24	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	136.97	
	9/12/24	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>104.00</u>	
				TOTAL:	19,562.81	
MILLHOUSE FURNITURE	10/13/23	FURNITURE	GENERAL FUND	CITY MANAGER	991.00	
	10/13/23	FURNITURE	PORT & HARBORS FUN	OPERATIONS	<u>3,429.00</u>	
				TOTAL:	4,420.00	
MILNERS GARAGE LLC	1/19/24	REPAIR TO ENGINE #2	GENERAL FUND	FIRE	1,340.88	
	8/15/24	BRUSH 1 REPAIRS	GENERAL FUND	FIRE	1,238.23	
	5/23/24	ENGINE REPLACEMENT	GENERAL FUND	FIRE	13,379.08	
	5/23/24	ENGINE REPLACEMENT	GENERAL FUND	FIRE	137.25	
	5/23/24	BRUSH 1 BROKEN BOLTS REPAI	GENERAL FUND	FIRE	844.90	
	5/23/24	BURSH 1 FUEL INJECTOR REPA	GENERAL FUND	FIRE	<u>1,147.97</u>	
				TOTAL:	18,088.31	
MIRELES PARTY ICE, INC.	12/07/23	SNOW ICE / SLIDE RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6,650.00	
	8/01/24	SNOW ICE / SLIDE RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>7,350.00</u>	
				TOTAL:	14,000.00	
MISCELLANEOUS	VALADEZ, LUCERO	12/20/23	VALADEZ, LUCERO: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
	GARCIA, MIGUEL	10/13/23	GARCIA, MIGUEL: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	500.00
	AMEJORADO, CINDY	10/13/23	AMEJORADO, CINDY: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
	FORMOSA PLASTICS	10/13/23	FORMOSA PLASTICS: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	BARCENAS, REYNA	10/13/23	BARCENAS, REYNA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	MENDEZ, ANGELINA	10/13/23	MENDEZ, ANGELINA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
	FIKES, KENDAL	10/27/23	FIKES, KENDAL: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
	LOZANO, MARIA	10/27/23	LOZANO, MARIA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	GALINDO, ARNULFO	11/22/23	GALINDO, ARNULFO: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
	LUNA, ALEX	11/22/23	LUNA, ALEX: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
	MORALES. FARRAH	11/22/23	MORALES. FARRAH: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	500.00
	ALCALA, JULISSA	11/22/23	ALCALA, JULISSA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	HOLY SPIRIT HEALING MI	11/22/23	HOLY SPIRIT HEALING MINIST	GENERAL FUND	NON-DEPARTMENTAL	150.00
	LOZANO, AIDA	12/07/23	LOZANO, AIDA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	500.00
	MORENO S, ADRIAN	12/07/23	MORENO S, ADRIAN: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	LEDEZMA, EVIKA	12/07/23	LEDEZMA, EVIKA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
	SANDOVAL, MARIA	12/07/23	SANDOVAL, MARIA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GONZALEZ, MARIA	12/07/23	GONZALEZ, MARIA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
MIRAGE INDUSTRIAL GROU	12/07/23	MIRAGE INDUSTRIAL GROUP, L	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
CABRERA, CHRIS	12/07/23	CABRERA, CHRIS: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
LIFELINE SCREENING OF	12/21/23	LIFELINE SCREENING OF AMER	GENERAL FUND	NON-DEPARTMENTAL	100.00
MMC EMPLOYEES ACTIVITI	1/03/24	MMC EMPLOYEES ACTIVITIES T	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
VARGAS, SUSAN	1/03/24	VARGAS, SUSAN: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
MADEIRA, MANUELA	1/03/24	MADEIRA, MANUELA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
MORALES, JOSHUA	1/03/24	MORALES, JOSHUA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
RUIZ, JAIRO	1/19/24	RUIZ, JAIRO: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
SOLIS ISABEL	1/19/24	SOLIS ISABEL: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
OUR LADY OF THE GULF	1/19/24	OUR LADY OF THE GULF:	GENERAL FUND	NON-DEPARTMENTAL	500.00
VILLARREAL LEEANN	2/01/24	VILLARREAL LEEANN:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
HERNANDEZ CHRIS	2/01/24	HERNANDEZ CHRIS: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
US NRC	2/29/24	US NRC: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RODRIGUEZ, BLANCA	2/29/24	RODRIGUEZ, BLANCA:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
SOLIS, ELIZABETH	2/29/24	SOLIS, ELIZABETH: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	200.00
CASTILLO, JULIA	2/29/24	CASTILLO, JULIA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	200.00
BELTRAN, DEVIN	3/14/24	BELTRAN, DEVIN: BOND REFUN	GENERAL FUND	NON-DEPARTMENTAL	150.00
ROMO, DIANE	3/14/24	ROMO, DIANE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
HERRERA, INOCENIA	3/14/24	HERRERA, INOCENIA:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	200.00
RODRIGUEZ, INES	3/27/24	RODRIGUEZ, INES: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
CANTU, CARLOS	3/27/24	CANTU, CARLOS: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
KEMPER, CAROL	3/27/24	KEMPER, CAROL: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
GUEVARA, DALIA	3/27/24	GUEVARA, DALIA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	500.00
BRISENO, MARY	3/27/24	BRISENO, MARY: BAYFRONT DEP	GENERAL FUND	NON-DEPARTMENTAL	150.00
PREGNANCY HELP CENTER	4/11/24	PREGNANCY HELP CENTER:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
PROSPERO, NICHOLAS	4/25/24	PROSPERO, NICHOLAS:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
NGUYEN, DIANA	4/25/24	NGUYEN, DIANA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	200.00
LE, CHRISTINA	5/09/24	LE, CHRISTINA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	600.00
CONTRERAS, ALEXIS	5/09/24	CONTRERAS, ALEXIS:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	900.00
RICO, KARINA	5/09/24	RICO, KARINA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CLASS OF 2025	5/09/24	CLASS OF 2025: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
GET & GO FOOD MART #1	5/23/24	GET & GO FOOD MART #1: REF	GENERAL FUND	NON-DEPARTMENTAL	60.00
OCHOA, AMY	6/05/24	OCHOA, AMY: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
LEUTO, GILLIAN	6/05/24	LEUTO, GILLIAN: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	200.00
MALIA, JIMMY	6/05/24	MALIA, JIMMY: BAYFRONT DEPOS	GENERAL FUND	NON-DEPARTMENTAL	150.00
CUELLAR, RAUL	8/15/24	CUELLAR, RAUL: BAYFRONT DEP	GENERAL FUND	NON-DEPARTMENTAL	150.00
SALAZAR, FELIPE	6/20/24	SALAZAR, FELIPE: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
VALLEJO, MARISOL	6/20/24	VALLEJO, MARISOL: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
GRACE FUNERAL HOME	6/20/24	GRACE FUNERAL HOME:	GENERAL FUND	NON-DEPARTMENTAL	600.00
JASSO, MARGARET	6/20/24	JASSO, MARGARET: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
FORMOSA PLASTICS	7/03/24	FORMOSA PLASTICS: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
ESCOBEDO, ROCIO	7/18/24	ESCOBEDO, ROCIO: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
CASTRO, SAVANNAH	7/18/24	CASTRO, SAVANNAH: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	200.00
WARRIORS WEEKEND	8/01/24	WARRIORS WEEKEND: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	600.00
DELACRUZ, MARIA	8/01/24	DELACRUZ, MARIA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
CANTU, STEPHANIE	8/01/24	CANTU, STEPHANIE: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
USA DEBUSK	8/01/24	USA DEBUSK: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	750.00
CASTILLO, AMANDA	8/01/24	CASTILLO, AMANDA: BAYFRONT	GENERAL FUND	NON-DEPARTMENTAL	150.00
HERNANDEZ, BRITTANY	8/15/24	HERNANDEZ, BRITTANY:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
HERNANDEZ JUANITA	8/29/24	HERNANDEZ JUANITA:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
DELEON, ROXANNA	8/29/24	DELEON, ROXANNA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
CALHOUN COUNTY RESOURC	8/29/24	CALHOUN COUNTY RESOURCE WA	GENERAL FUND	NON-DEPARTMENTAL	600.00
COASTAL CONSERV. ASSOC	9/12/24	COASTAL CONSERV. ASSOCIATI	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
SERVANTES JR, SANTIAGO	9/12/24	SERVANTES JR, SANTIAGO:	GENERAL FUND	NON-DEPARTMENTAL	103.14
O'CANAS, PAUL	9/12/24	O'CANAS, PAUL: PERMIT REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OUR LADY OF THE GULF	9/25/24	OUR LADY OF THE GULF:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
DELAROSA, RENE	4/11/24	DELAROSA, RENE: COURT REFU	GENERAL FUND	MUNICIPAL COURT	25.00
TXTAG	12/07/23	TXTAG: TOLLWAY FEE	GENERAL FUND	POLICE	8.05
TXTAG	1/03/24	TXTAG: TOLLWAY FEE	GENERAL FUND	POLICE	9.20
GUEST SERVICES, INC	4/25/24	GUEST SERVICES, INC:	GENERAL FUND	FIRE	358.23
GOHLKE, JUSTIN	2/29/24	GOHLKE, JUSTIN: ART WALK M	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
RIO GRANDE VALLEY BIRD	8/15/24	RIO GRANDE VALLEY BIRDING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	198.00
JEMCO HOLDINGS, INC.	8/29/24	JEMCO HOLDINGS, INC.:	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,825.74
INTEPLAST GROUP	8/20/24	INTEPLAST GROUP: NL MATERI	PORT & HARBORS FUN	OPERATIONS	<u>2,128.00</u>
				TOTAL:	44,615.36
MITCHELL GLASS COMPANY	4/11/24	GLASS REPLACEMENT FOR BAUE	GENERAL FUND	BAUER CENTER	910.00
	4/11/24	REPLACE DOOR WEATHER STRIP	GENERAL FUND	BAUER CENTER	<u>467.50</u>
				TOTAL:	1,377.50
ALAN MCCLINTOCK	12/07/23	NETMOTION SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	<u>960.00</u>
				TOTAL:	960.00
MOEHLER, MICHAEL	5/23/24	ELECTION OFFICIALS	GENERAL FUND	CITY SECRETARY	<u>63.00</u>
				TOTAL:	63.00
MOMENTUM RENTAL AND SALES	8/01/24	AIR COMPRESSOR OIL	GENERAL FUND	STREETS	351.29
	10/13/23	PUMP	PUBLIC UTILITY FUN	MAINTENANCE	1,934.23
	2/14/24	METAL CUTTING BLADE	PUBLIC UTILITY FUN	MAINTENANCE	31.56
	5/23/24	SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	244.48
	7/18/24	STEEL TOE BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	49.16
	7/18/24	GASKET, BLADE & STRIANER	PUBLIC UTILITY FUN	MAINTENANCE	123.54
	8/29/24	TRASH PUMP	PUBLIC UTILITY FUN	MAINTENANCE	2,162.00
	9/12/24	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	26.08
	10/13/23	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.80
	12/21/23	HOSE & ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.90
	5/23/24	ALUMINUM ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>17.80</u>
				TOTAL:	5,062.84
MORTON MORROW INC.	12/20/23	BREATHING AIR COMPRESSOR	GENERAL FUND	FIRE	75,117.15
	2/29/24	COMPRESSOR MAINTENANCE	GENERAL FUND	FIRE	418.49
	8/29/24	COMPRESSOR MAINTENANCE	GENERAL FUND	FIRE	<u>705.46</u>
				TOTAL:	76,241.10
MOTOROLA SOLUTIONS, INC	7/18/24	BATTERIES FOR RADIOS	GENERAL FUND	POLICE	758.00
	11/08/23	LABOR / REPAIR	GENERAL FUND	POLICE	500.00
	12/21/23	LABOR / REPAIR	GENERAL FUND	POLICE	500.00
	8/29/24	LABOR / REPAIR	GENERAL FUND	POLICE	1,500.00
	5/23/24	BATTERIES	GENERAL FUND	FIRE	1,414.20
	5/23/24	ANTENNAS	GENERAL FUND	FIRE	184.68
	9/25/24	PORTABLE RADIO	GENERAL FUND	FIRE	<u>650.18</u>
				TOTAL:	5,507.06
MOTT MACDONALD	12/20/23	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	13,884.00
	12/20/23	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	11,667.67
	12/21/23	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	11,667.68
	12/21/23	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	14,542.35
	1/19/24	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	32,774.73
	2/29/24	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	24,026.00
	4/11/24	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	33,848.39
	5/23/24	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	<u>35,833.81</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/24	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	28,002.86
	7/03/24	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	50,660.41
	8/01/24	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	14,606.04
	8/29/24	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	11,850.15
	9/25/24	GRANT - ENGINEERING SVS	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	11,076.35
	11/21/23	ENGINEERING DRAINAGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	189.96
	2/06/24	ENGINEERING DRAINAGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	2,158.16
	11/08/23	ENGINEERING DRAINAGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	912.46
	5/09/24	ENGINEERING DRAINAGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	258.28
	5/09/24	ENGINEERING DRAINAGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,214.48
	8/01/24	ENGINEERING DRAINAGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	<u>2,659.44</u>
				TOTAL:	301,833.22
SEAY, STEVEN	8/15/24	CUSHION & STRAPS FOR COOLE	GENERAL FUND	FIRE	<u>420.00</u>
				TOTAL:	420.00
MUELLER WATER PRODUCTS, INC.	2/01/24	START-UP METER INVENTORY	PUBLIC UTILITY FUN	UTILITY BILLING	9,212.00
	4/25/24	SENTRYX SOFTWARE	PUBLIC UTILITY FUN	UTILITY BILLING	20,893.70
	4/25/24	SENTRYX SOFTWARE	PUBLIC UTILITY FUN	UTILITY BILLING	<u>1,447.56</u>
				TOTAL:	31,553.26
MUNICIPAL EMERGENCY SERVICES, INC	10/30/23	SCBA FLOW TEST	GENERAL FUND	FIRE	327.17
	11/08/23	SCBA FLOW TEST & REPAIRS	GENERAL FUND	FIRE	3,311.08
	12/21/23	SCBA REGULATOR REPAIR	GENERAL FUND	FIRE	352.80
	1/19/24	SCBA REPAIR	GENERAL FUND	FIRE	191.74
	2/14/24	SCBA REGULATOR REPAIR	GENERAL FUND	FIRE	254.00
	5/23/24	SCBA REPAIRS	GENERAL FUND	FIRE	227.51
	6/05/24	SCBA REPAIR	GENERAL FUND	FIRE	227.51
	7/18/24	BATTERY SERVICE	GENERAL FUND	FIRE	2,245.00
	5/09/24	GLOVES	GENERAL FUND	FIRE	173.21
	9/12/24	SCBA FLOW TEST & REPAIRS	GENERAL FUND	FIRE	<u>642.30</u>
				TOTAL:	7,952.32
MUNISERVICES	2/14/24	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	2,507.33
	1/19/24	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	11,382.90
	4/25/24	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	2,776.02
	7/18/24	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	2,952.90
	4/25/24	HOTEL ADMINISTRATION FEES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,250.00
	4/25/24	HOTEL ADMINISTRATION FEES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,250.00
	9/12/24	HOTEL ADMINISTRATION FEES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,094.85</u>
				TOTAL:	27,214.00
MY-LOR INC.	5/23/24	ID TAGS	GENERAL FUND	FIRE	138.69
	5/23/24	ID TAGS	GENERAL FUND	FIRE	81.40
	8/29/24	ID TAGS	GENERAL FUND	FIRE	<u>84.75</u>
				TOTAL:	304.84
THIRD COAST DISTRIBUTING, LLC	4/11/24	VEHICLE MAINTENANCE SUPPLI	GENERAL FUND	FIRE	230.86
	10/13/23	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	77.94
	10/13/23	SPARK PLUG	GENERAL FUND	FIRE	5.38
	10/13/23	E-2 CAB ROOF LIGHT	GENERAL FUND	FIRE	57.32
	10/27/23	BATTERY BOOSTER	GENERAL FUND	FIRE	179.00
	10/27/23	COUPLING & ADAPTOR	GENERAL FUND	FIRE	44.43
	10/27/23	BRAKE HOSE	GENERAL FUND	FIRE	0.43
	10/27/23	COUPLING	GENERAL FUND	FIRE	7.35
	10/27/23	PLIERS & SOCKET	GENERAL FUND	FIRE	<u>60.43</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/23	TIRE VALVE EXTENSION	GENERAL FUND	FIRE	22.61
	4/11/24	EXTENSION FOR SOCKET	GENERAL FUND	FIRE	22.61
	11/08/23	RETURN	GENERAL FUND	FIRE	22.61-
	11/08/23	GREEN GREASE	GENERAL FUND	FIRE	10.58
	12/21/23	BRAKE PARTS CLEANER	GENERAL FUND	FIRE	39.48
	12/21/23	LED LIGHT BULB	GENERAL FUND	FIRE	12.43
	12/21/23	TIRE VALVE	GENERAL FUND	FIRE	5.26
	1/03/24	ADAPTER & SEAL TAPE	GENERAL FUND	FIRE	16.24
	4/11/24	LED SIGNAL LIGHT	GENERAL FUND	FIRE	102.78
	4/11/24	BAR & CHAIN OIL	GENERAL FUND	FIRE	13.64
	4/11/24	THREADLOCKER	GENERAL FUND	FIRE	7.92
	4/11/24	OIL & FUEL FILTER	GENERAL FUND	FIRE	171.77
	4/25/24	RADIATOR HOSE	GENERAL FUND	FIRE	19.49
	4/25/24	WIRE	GENERAL FUND	FIRE	17.58
	5/23/24	LIGHT BULBS	GENERAL FUND	FIRE	33.31
	5/23/24	RETURN	GENERAL FUND	FIRE	9.07-
	9/12/24	TIRE VALVE EXTENSION	GENERAL FUND	FIRE	27.90
	5/23/24	EXTENSIONS FOR SOCKET	GENERAL FUND	FIRE	17.32
	5/23/24	COUPLING	GENERAL FUND	FIRE	14.86
	5/23/24	TAPE & PLUG	GENERAL FUND	FIRE	14.99
	6/20/24	BUG WASH & ANTIFREEZE	GENERAL FUND	FIRE	50.40
	7/18/24	HOSE CLAMP	GENERAL FUND	FIRE	4.13
	7/18/24	FUEL FILTER	GENERAL FUND	FIRE	12.33
	7/18/24	ANTIFREEZE	GENERAL FUND	FIRE	14.98
	8/01/24	RED GREASE	GENERAL FUND	FIRE	60.90
	8/01/24	SOLENOID & SUPPLIES	GENERAL FUND	FIRE	24.06
	8/01/24	JB WELD & SPARK PLUG	GENERAL FUND	FIRE	14.46
	8/01/24	BULB	GENERAL FUND	FIRE	10.40
	8/15/24	ROCKER SWITCH & SUPPLIES	GENERAL FUND	FIRE	54.00
	8/15/24	BULB FOR ENGINE 2	GENERAL FUND	FIRE	19.40
	8/15/24	COOLANT	GENERAL FUND	FIRE	20.68
	9/25/24	BELT FOR MOWER	GENERAL FUND	FIRE	49.66
	9/25/24	SOLENOID FOR BRUSH #2 PUMP	GENERAL FUND	FIRE	39.27
	9/25/24	PLIERS	GENERAL FUND	FIRE	31.35
	9/25/24	WINDSHIELD WASHER HOSE	GENERAL FUND	FIRE	18.53
	9/25/24	RETURN	GENERAL FUND	FIRE	49.66-
	9/25/24	FUSE	GENERAL FUND	FIRE	2.18
	12/07/23	TIRE VALVE	GENERAL FUND	FIRE	7.61
	12/07/23	RETURN	GENERAL FUND	FIRE	7.61-
	12/07/23	RETRIEVING TOOL	GENERAL FUND	FIRE	25.98
	12/07/23	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	47.31
	12/07/23	RELAY SOLENOID	GENERAL FUND	FIRE	28.85
	12/07/23	COUPLING	GENERAL FUND	FIRE	0.67
	11/09/23	HYDRAULIC OIL	GENERAL FUND	STREETS	21.68
	11/09/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	11/09/23	BELT	GENERAL FUND	STREETS	45.13
	11/09/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.59
	11/09/23	TRANSMISSION FLUID	GENERAL FUND	STREETS	19.68
	11/09/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.59
	11/09/23	AIR FILTER	GENERAL FUND	STREETS	60.84
	11/09/23	OIL	GENERAL FUND	STREETS	21.96
	11/09/23	LUBRICANT	GENERAL FUND	STREETS	16.08
	11/09/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	11/09/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	11/08/23	FUEL FILTER	GENERAL FUND	STREETS	9.00
	11/08/23	GLASS CLEANER & TOWEL	GENERAL FUND	STREETS	10.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/23	TIRE REPAIR KIT	GENERAL FUND	STREETS	6.83
	11/08/23	HYDRAULIC FLUID	GENERAL FUND	STREETS	51.14
	11/08/23	FUEL FILTER	GENERAL FUND	STREETS	31.27
	11/08/23	GREEN GREASE	GENERAL FUND	STREETS	133.77
	11/08/23	OIL	GENERAL FUND	STREETS	36.40
	11/08/23	ANITFREEZE / COOLANT	GENERAL FUND	STREETS	20.12
	11/08/23	CARBURETOR CLEANER	GENERAL FUND	STREETS	9.55
	11/08/23	OIL	GENERAL FUND	STREETS	36.40
	11/08/23	BATTERY	GENERAL FUND	STREETS	141.44
	11/22/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.77
	11/22/23	FUEL FILTER	GENERAL FUND	STREETS	9.00
	11/22/23	COOLANT	GENERAL FUND	STREETS	10.34
	11/22/23	OIL	GENERAL FUND	STREETS	9.10
	11/22/23	WEED EATER SPOOL	GENERAL FUND	STREETS	67.49
	11/22/23	WINDSHIELD WASHER FLUID	GENERAL FUND	STREETS	16.92
	1/03/24	TRUCK-LITE KIT	GENERAL FUND	STREETS	49.00
	1/03/24	POUR SPOUTS	GENERAL FUND	STREETS	40.21
	4/25/24	FUEL FILTER, HOSE & CLAMP	GENERAL FUND	STREETS	12.54
	1/03/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.59
	1/03/24	FUEL FILTER	GENERAL FUND	STREETS	4.27
	1/03/24	O-RINGS	GENERAL FUND	STREETS	0.61
	1/03/24	HOSE FITTINGS	GENERAL FUND	STREETS	8.27
	1/03/24	OIL	GENERAL FUND	STREETS	6.99
	6/20/24	OIL	GENERAL FUND	STREETS	273.16
	6/20/24	OIL & FILTER	GENERAL FUND	STREETS	32.69
	5/09/24	WINDSHIELD WASHING FLUID	GENERAL FUND	STREETS	13.50
	6/20/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	11.99
	5/09/24	LIGHT BULB	GENERAL FUND	STREETS	1.62
	5/09/24	OIL FILTER & OIL	GENERAL FUND	STREETS	80.75
	5/09/24	BATTERY	GENERAL FUND	STREETS	280.64
	5/09/24	TRANSMISSION FLUID	GENERAL FUND	STREETS	19.02
	5/09/24	OIL DISTRIBUTOR	GENERAL FUND	STREETS	7.49
	5/09/24	SPARK PLUG	GENERAL FUND	STREETS	4.16
	5/09/24	ANITFREEZE	GENERAL FUND	STREETS	19.29
	5/09/24	WHEEL BEARING & SEAL	GENERAL FUND	STREETS	32.70
	5/23/24	GEAR	GENERAL FUND	STREETS	25.08
	5/23/24	TOGGLE SWITCH	GENERAL FUND	STREETS	7.49
	5/23/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	6/20/24	OIL	GENERAL FUND	STREETS	25.08
	5/23/24	FUEL FILTER	GENERAL FUND	STREETS	8.41
	5/23/24	BATTERY CABLE TERMINAL	GENERAL FUND	STREETS	4.99
	5/23/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.77
	5/23/24	SCREW	GENERAL FUND	STREETS	0.23
	6/20/24	BATTERY	GENERAL FUND	STREETS	202.45
	6/20/24	SPARK PLUGS	GENERAL FUND	STREETS	6.74
	6/20/24	LIGHT BULBS	GENERAL FUND	STREETS	6.24
	6/20/24	BATTERY CABLE TERMINAL	GENERAL FUND	STREETS	0.86
	7/03/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.77
	7/03/24	TIRE PLUGS	GENERAL FUND	STREETS	3.90
	7/03/24	ANTIFREEZE & COOLANT	GENERAL FUND	STREETS	8.99
	8/15/24	CABLE TIES	GENERAL FUND	STREETS	13.49
	8/15/24	GEAR OIL & RAGS	GENERAL FUND	STREETS	51.19
	8/15/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.77
	8/15/24	RED GREASE	GENERAL FUND	STREETS	62.50
	8/15/24	WIRE WHEEL & SPARK PLUG	GENERAL FUND	STREETS	19.96
	8/15/24	GEAR OIL	GENERAL FUND	STREETS	37.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/15/24	SPARK PLUG	GENERAL FUND	STREETS	3.39
	8/15/24	CLEANING WIPES	GENERAL FUND	STREETS	16.50
	8/15/24	GEAR OIL	GENERAL FUND	STREETS	12.54
	8/15/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	52.51
	8/15/24	JUMPER CABLES	GENERAL FUND	STREETS	61.99
	8/15/24	GEAR OIL	GENERAL FUND	STREETS	25.08
	8/15/24	TRANSMISSION FLUID	GENERAL FUND	STREETS	25.36
	8/29/24	OIL	GENERAL FUND	STREETS	21.65
	8/29/24	BATTERY	GENERAL FUND	STREETS	208.45
	8/29/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	10.49
	8/29/24	OIL	GENERAL FUND	STREETS	18.81
	8/29/24	GEAR OIL	GENERAL FUND	STREETS	25.08
	8/29/24	TRANSMISSION FLUID	GENERAL FUND	STREETS	19.02
	11/09/23	SOCKET SET & GREASE	GENERAL FUND	PARKS & RECREATION	41.15
	11/09/23	EAPLUGS	GENERAL FUND	PARKS & RECREATION	65.67
	11/09/23	DRY GRAPHITE FILM LUBE	GENERAL FUND	PARKS & RECREATION	9.14
	11/08/23	BATTERY	GENERAL FUND	PARKS & RECREATION	221.29
	11/08/23	AIR FILTER	GENERAL FUND	PARKS & RECREATION	10.15
	11/08/23	BATTERY	GENERAL FUND	PARKS & RECREATION	82.84
	11/08/23	ENGINE OIL	GENERAL FUND	PARKS & RECREATION	4.06
	11/08/23	BUG REPELLANT	GENERAL FUND	PARKS & RECREATION	17.58
	11/08/23	ENGINE OIL	GENERAL FUND	PARKS & RECREATION	44.66
	11/08/23	MOTOR OIL	GENERAL FUND	PARKS & RECREATION	16.95
	11/08/23	BATTERY	GENERAL FUND	PARKS & RECREATION	141.44
	11/08/23	O-RINGS	GENERAL FUND	PARKS & RECREATION	0.53
	1/03/24	OIL	GENERAL FUND	PARKS & RECREATION	19.87
	11/22/23	MOTOR TREATMENT	GENERAL FUND	PARKS & RECREATION	8.49
	1/03/24	ZIPTIES	GENERAL FUND	PARKS & RECREATION	15.99
	1/03/24	ZIPTIES	GENERAL FUND	PARKS & RECREATION	24.98
	1/03/24	ANTIFREEZE & CONNECTOR	GENERAL FUND	PARKS & RECREATION	15.17
	1/03/24	HEX NUTS	GENERAL FUND	PARKS & RECREATION	2.44
	1/03/24	ZIPTIES	GENERAL FUND	PARKS & RECREATION	11.98
	1/03/24	ZIPTIES	GENERAL FUND	PARKS & RECREATION	21.47
	1/03/24	ZIPTIES	GENERAL FUND	PARKS & RECREATION	9.97
	1/03/24	ZIPTIES	GENERAL FUND	PARKS & RECREATION	3.58
	1/03/24	ELECTRICAL TAPE	GENERAL FUND	PARKS & RECREATION	12.98
	4/25/24	RAGS & OIL	GENERAL FUND	PARKS & RECREATION	45.19
	6/20/24	OIL	GENERAL FUND	PARKS & RECREATION	6.58
	6/20/24	ANTIFREEZE	GENERAL FUND	PARKS & RECREATION	25.98
	6/20/24	WIPERS, OIL & WD 40	GENERAL FUND	PARKS & RECREATION	60.82
	5/09/24	OIL & SHOP TOWELS	GENERAL FUND	PARKS & RECREATION	23.95
	5/09/24	OIL & CLEANER	GENERAL FUND	PARKS & RECREATION	24.36
	5/09/24	LIGHT BULB	GENERAL FUND	PARKS & RECREATION	10.45
	5/09/24	RETURN	GENERAL FUND	PARKS & RECREATION	10.45-
	7/03/24	FUEL HOSE	GENERAL FUND	PARKS & RECREATION	28.75
	8/15/24	CARBURETOR CLEANER & SUPPL	GENERAL FUND	PARKS & RECREATION	35.90
	8/15/24	WEEDEATER STRING	GENERAL FUND	PARKS & RECREATION	118.58
	8/15/24	CARBURETOR CLEANER & SUPPL	GENERAL FUND	PARKS & RECREATION	18.66
	8/15/24	V-BELT	GENERAL FUND	PARKS & RECREATION	13.64
	8/29/24	MOTOR TREATMENT	GENERAL FUND	PARKS & RECREATION	13.98
	8/29/24	WRENCH & SPARK PLUG	GENERAL FUND	PARKS & RECREATION	67.66
	8/29/24	EXHAUST MOUNT	GENERAL FUND	PARKS & RECREATION	25.28
	8/29/24	BELT & OIL	GENERAL FUND	PARKS & RECREATION	159.12
	8/29/24	MIRRORS FOR KUBOTA	GENERAL FUND	PARKS & RECREATION	46.58
	8/29/24	GEAR OIL & CLEANER	GENERAL FUND	PARKS & RECREATION	22.83
	11/09/23	WINDSHIELD WASHER	GENERAL FUND	BAUER CENTER	3.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	19.07
	11/09/23	LED TRUCK LIGHT	PUBLIC UTILITY FUN	MAINTENANCE	14.78
	11/09/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	30.98
	11/08/23	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	44.97
	4/25/24	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	30.98
	4/25/24	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	46.03
	6/20/24	HYDRAULIC HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	29.20
	6/20/24	HYDRAULIC HOSE FITTING	PUBLIC UTILITY FUN	MAINTENANCE	8.30
	6/20/24	HYDRAULIC HOSE & FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	160.40
	6/20/24	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	11.99
	6/20/24	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	25.98
	6/20/24	HYDRAULIC HOSE & FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	102.71
	6/20/24	HYDRAULIC FLUID	PUBLIC UTILITY FUN	MAINTENANCE	55.68
	6/20/24	BUG WASH	PUBLIC UTILITY FUN	MAINTENANCE	3.40
	5/23/24	VEHICLE CLEANING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	54.43
	6/20/24	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	15.77
	8/15/24	BATTERY & DIESEL ADDITIVE	PUBLIC UTILITY FUN	MAINTENANCE	157.46
	11/09/23	SANDING ROLL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.42
	11/09/23	V-BELTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	205.88
	11/08/23	SOCKET SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.70
	11/08/23	GREASE GUN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.58
	11/08/23	WRENCH SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.34
	11/08/23	WRENCH SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.34
	11/08/23	WRENCH SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.34
	11/08/23	WINDSHIELD WASHER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.47
	1/03/24	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.90
	1/03/24	PLANT FIBRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.94
	1/03/24	POUR SPOUT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.72
	1/03/24	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.78
	5/09/24	WWTP GENERATOR REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	287.49
	5/09/24	BUG WASH, OIL & PUNCH TOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.29
	5/09/24	FAN BELT & AIR FRESHENER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	205.88
	5/09/24	FAN BELT & AIR FRESHENER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.29
	5/09/24	OIL & FUNNEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.98
	5/09/24	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.40
	5/09/24	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.12
	5/09/24	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.06
	5/09/24	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.43
	6/20/24	OIL WRENCH & FUNNEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.36
	8/15/24	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.17
	8/15/24	THREAD SEALING TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.49
	8/15/24	ELECTRICAL TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.99
	8/15/24	GAS CAN SPOUT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.17
	8/15/24	CABLE TIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.49
	8/15/24	FUSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.30
	8/15/24	BATTERY TEST CLIPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.99
	8/29/24	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	65.56
	8/29/24	RETRIEVING TOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.22
	8/29/24	MOTOR TREATMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.99
	11/09/23	TURN SIGNAL LIGHT	BEACH OPERATING FU	OPERATIONS	2.45
				TOTAL:	8,383.50

TOMLEA INCORPORATED

	1/19/24	LAMP	GENERAL FUND	FIRE	100.36
	1/19/24	FUEL FILTER	GENERAL FUND	FIRE	12.53
	1/19/24	EXTENSION	GENERAL FUND	FIRE	45.22
	1/19/24	RETURN	GENERAL FUND	FIRE	22.61-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	FUEL & FILTER	GENERAL FUND	FIRE	21.77
	2/29/24	OIL, AIR, & FUEL FILTER	GENERAL FUND	FIRE	35.27
	2/29/24	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	15.49
	2/29/24	WIRE HARNESS, LENS, VALVE	GENERAL FUND	FIRE	76.59
	2/29/24	FUEL FILTER	GENERAL FUND	FIRE	3.95
	3/27/24	GENERATOR CARBURETOR	GENERAL FUND	FIRE	48.08
	1/19/24	SMOKELESS OIL	GENERAL FUND	STREETS	22.80
	1/19/24	FUNNEL & RAGS	GENERAL FUND	STREETS	23.02
	1/19/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	30.98
	1/19/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	1/19/24	CHAIN OIL	GENERAL FUND	STREETS	4.92
	2/14/24	OIL	GENERAL FUND	STREETS	9.84
	2/14/24	FUEL & ANTIFREEZE	GENERAL FUND	STREETS	31.62
	2/14/24	FUEL FILTER	GENERAL FUND	STREETS	31.27
	2/14/24	COOLANT FOR TRUCKS	GENERAL FUND	STREETS	62.04
	2/14/24	NUT & BOLT FOR ROCK TRUCK	GENERAL FUND	STREETS	0.79
	2/14/24	WD 40	GENERAL FUND	STREETS	8.39
	2/14/24	RAGS	GENERAL FUND	STREETS	14.79
	2/14/24	BATTERY	GENERAL FUND	STREETS	280.64
	2/14/24	CARB CLEANER	GENERAL FUND	STREETS	8.04
	2/14/24	BATTERY	GENERAL FUND	STREETS	123.51
	2/14/24	NUT & BOLT	GENERAL FUND	STREETS	2.37
	2/14/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	2/29/24	AIR HOSE FITTING	GENERAL FUND	STREETS	11.55
	2/29/24	BREAK CLEANER & GREASE	GENERAL FUND	STREETS	9.22
	2/29/24	PIN & WASHER	GENERAL FUND	STREETS	2.97
	2/29/24	BATTERY	GENERAL FUND	STREETS	129.95
	2/29/24	RELAY	GENERAL FUND	STREETS	13.07
	2/29/24	RETRIEVING TOOL	GENERAL FUND	STREETS	16.63
	3/14/24	WEEDEATER STRING & FUEL	GENERAL FUND	STREETS	80.42
	2/29/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	2/29/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.49
	3/14/24	OIL	GENERAL FUND	STREETS	12.76
	3/14/24	BATTERY	GENERAL FUND	STREETS	280.64
	3/14/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	3/14/24	TRAILER BALL	GENERAL FUND	STREETS	39.47
	3/14/24	STARTER	GENERAL FUND	STREETS	150.80
	3/14/24	STARTER	GENERAL FUND	STREETS	150.80
	3/14/24	V-BELT	GENERAL FUND	STREETS	17.93
	3/14/24	OIL DISTRIBUTOR	GENERAL FUND	STREETS	0.86
	3/14/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.49
	3/14/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	11.99
	3/27/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.49
	3/27/24	BATTERY	GENERAL FUND	STREETS	280.64
	1/19/24	SANDPAPER	GENERAL FUND	PARKS & RECREATION	18.69
	2/14/24	BUSHING & WD 40	GENERAL FUND	PARKS & RECREATION	27.29
	2/14/24	BUSHING	GENERAL FUND	PARKS & RECREATION	9.45
	2/14/24	WIPER FLUID	GENERAL FUND	PARKS & RECREATION	2.99
	2/14/24	WIPER BLADES	GENERAL FUND	PARKS & RECREATION	26.98
	2/29/24	LED LIGHT	GENERAL FUND	PARKS & RECREATION	79.99
	3/27/24	SMOKELESS OIL	GENERAL FUND	PARKS & RECREATION	22.80
	1/19/24	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.29
	2/14/24	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.94
	2/14/24	FUNNEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.13
	2/14/24	PUNCH TOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.46
	2/29/24	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	296.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	LUBE & GREASE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	70.04
	2/29/24	POUR SPOUT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.56
	2/29/24	HYDRAULIC HOSE FITTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.03
	3/14/24	BUG WASH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.99
	3/14/24	FUEL ADDITIVE & FUNNEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	214.22
	3/14/24	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>46.78</u>
				TOTAL:	3,353.76
NATIONAL TANK & EQUIPMENT	8/15/24	PUMP RENTAL FOR LIFT STATI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	177.52
	8/15/24	PUMP RENTAL FOR LIFT STATI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	137.95
	9/12/24	PUMP RENTAL FOR LIFT STATI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,552.05</u>
				TOTAL:	1,867.52
NEAL, KAREN	12/07/23	REIMBURSEMENT FOR GIFT BAG	GENERAL FUND	POLICE	44.65
	4/11/24	MEALS PER DIEM	GENERAL FUND	POLICE	324.50
	4/25/24	EMPLOYMENT ADVERTISEMENTS	GENERAL FUND	POLICE	<u>75.48</u>
				TOTAL:	444.63
NEIL TECHNICAL SERVICES, LLC.	3/14/24	UV SYSTEM DISCHARGE VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,650.00
	3/14/24	UV SYSTEM DISCHARGE VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,067.00
	7/03/24	GEAR BOX & MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,131.00
	8/01/24	REPAIR RAS GATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>15,650.00</u>
				TOTAL:	37,498.00
NEWMAN REGENCY GROUP INC	3/27/24	BUCKET FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,428.58</u>
				TOTAL:	2,428.58
NICHOLS, BRAD	2/01/24	GENERATOR REPAIR	GENERAL FUND	POLICE	380.00
	6/20/24	QTRLY GENERATOR MAINTENANC	GENERAL FUND	POLICE	<u>1,033.00</u>
				TOTAL:	1,413.00
NORTH WATER DISTRICT LABORATORY SERVIC	2/01/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	1/03/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	1/03/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	165.00
	2/01/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	7/03/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	7/03/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	165.00
	3/27/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	5/09/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	5/23/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	7/18/24	TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	9/12/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	10/13/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,362.50
	10/13/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	275.00
	10/13/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	275.00
	2/01/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,116.00
	11/22/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,418.00
	11/22/23	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	715.00
	1/19/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,200.00
	1/03/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,243.00
	2/01/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,116.00
	7/03/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,418.00
	3/27/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,440.50
	5/09/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,136.00
	5/23/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,438.00
	7/18/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,363.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/12/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,438.00
				TOTAL:	38,234.00
NORTHERN SAFETY COMPANY, INC.	2/29/24	SAFTEY SUPPLIES	GENERAL FUND	STREETS	252.49
	8/29/24	SAFETY GEAR	GENERAL FUND	STREETS	196.02
	2/29/24	SAFTEY SUPPLIES	GENERAL FUND	PARKS & RECREATION	252.50
	8/29/24	SAFETY GEAR	GENERAL FUND	PARKS & RECREATION	196.02
	2/29/24	PAINT	PUBLIC UTILITY FUN	MAINTENANCE	228.00
	2/29/24	SAFTEY SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	252.49
	8/29/24	SAFETY GEAR	PUBLIC UTILITY FUN	MAINTENANCE	196.02
				TOTAL:	1,573.54
MICKEY D CARSON	3/14/24	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,888.00
				TOTAL:	3,888.00
O'REILLY AUTOMOTIVE INC	10/27/23	BATTERIES	GENERAL FUND	POLICE	13.99
	1/19/24	WIPERS	GENERAL FUND	POLICE	17.37
	1/19/24	DEGREASER	GENERAL FUND	POLICE	19.99
	5/09/24	WIPER FLUID	GENERAL FUND	POLICE	14.37
	5/09/24	DEGREASER	GENERAL FUND	POLICE	39.98
	7/03/24	WIPER FLUID	GENERAL FUND	POLICE	5.79
	7/03/24	ADHESIVE & WEATHER STRIP	GENERAL FUND	POLICE	34.39
	8/15/24	WIPER FLUID	GENERAL FUND	POLICE	12.78
	9/25/24	DEGREASER & WIPER FLUID	GENERAL FUND	POLICE	55.13
	10/27/23	TUBING	GENERAL FUND	FIRE	8.49
	10/27/23	FILTERS & MOTOR OIL	GENERAL FUND	FIRE	279.16
	11/08/23	GREASE	GENERAL FUND	FIRE	15.98
	11/22/23	ANTIFREEZE & BATTERY CLEAN	GENERAL FUND	FIRE	48.22
	12/21/23	CONNECTOR	GENERAL FUND	FIRE	6.99
	12/07/23	SPLICE	GENERAL FUND	FIRE	1.00
	12/07/23	BATTERY	GENERAL FUND	FIRE	103.27
	1/03/24	SPLICE	GENERAL FUND	FIRE	7.99
	1/03/24	ARMOR ALL	GENERAL FUND	FIRE	23.26
	1/19/24	OIL FILTER/ AIR FILTER	GENERAL FUND	FIRE	129.37
	3/14/24	BATTERY & TERMINAL	GENERAL FUND	FIRE	682.01
	3/14/24	RETURN	GENERAL FUND	FIRE	88.00-
	3/27/24	STARTER FLUID	GENERAL FUND	FIRE	4.99
	5/23/24	VEHICLE CLEANER	GENERAL FUND	FIRE	9.49
	7/03/24	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	27.99
	7/18/24	A/C REPAIR SUPPLIES	GENERAL FUND	FIRE	23.00
	7/18/24	VALVE REMOVER & FREON	GENERAL FUND	FIRE	84.27
	7/18/24	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	27.99
	7/18/24	BELT & ROCKER SWITCH	GENERAL FUND	FIRE	16.46
	8/01/24	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	27.99
	8/01/24	OIL FILTER & SUPPLIES	GENERAL FUND	FIRE	299.24
	8/15/24	METAL POLISH & CLOTHS	GENERAL FUND	FIRE	17.48
	8/01/24	STARTER	GENERAL FUND	FIRE	300.20
	9/12/24	TOWELS	GENERAL FUND	FIRE	12.99
	8/29/24	CAR WAX & RAGS	GENERAL FUND	FIRE	27.35
	9/12/24	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	43.98
	10/13/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	21.99
	11/08/23	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	48.97
	12/21/23	ENGINE OIL	GENERAL FUND	STREETS	20.94
	12/21/23	GEAR LUBRICANT	GENERAL FUND	STREETS	26.97
	2/29/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	21.99
	3/27/24	PROPANE	GENERAL FUND	STREETS	12.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/25/24	BATTERYS	GENERAL FUND	STREETS	576.76
	5/23/24	AIR FILTER	GENERAL FUND	STREETS	24.33
	8/01/24	FUEL FILTER	GENERAL FUND	STREETS	21.09
	9/25/24	BATTERY	GENERAL FUND	STREETS	146.63
	9/25/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	16.99
	1/03/24	PROPANE	GENERAL FUND	PARKS & RECREATION	12.99
	4/11/24	TRAILER WIRE HARNESS	GENERAL FUND	PARKS & RECREATION	31.99
	11/09/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	21.99
	11/09/23	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	21.99
	11/09/23	LICENSE PLATE LIGHT	PUBLIC UTILITY FUN	MAINTENANCE	5.14
	11/09/23	WIPES & GREASE GUN	PUBLIC UTILITY FUN	MAINTENANCE	61.97
	4/11/24	GREASE GUN & LIGHTBULB	PUBLIC UTILITY FUN	MAINTENANCE	57.94
	9/25/24	GREASE GUN & REFILL	PUBLIC UTILITY FUN	MAINTENANCE	71.95
	9/25/24	DE-ICER	BEACH OPERATING FU	OPERATIONS	3.99
				TOTAL:	3,584.55
ODESSA PUMPS & EQUIPMENT	3/14/24	PUMP RENTAL FOR CITY POOL	GENERAL FUND	PARKS & RECREATION	735.00
	11/09/23	COUPLINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	65.71
	11/08/23	SERVICE LABOR & REPAIR - P	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,425.00
	11/22/23	MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,377.73
	1/19/24	PUMP & GASKETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,037.18
	5/23/24	PUMP REPAIRS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,185.00
	6/20/24	MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	477.50
	7/03/24	ROTATION ASSEMBLY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,977.60
	8/01/24	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,130.00
	8/01/24	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,202.50
	8/01/24	FLAP VALVE WEIGHTS & HARDW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	211.50
	8/15/24	FLAP VALVE ASSEMBLY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	610.00
	8/15/24	PUMP REPAIRS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	886.38
	8/15/24	PUMP REPAIRS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	665.60
	8/15/24	PUMP REPAIRS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,610.92
	8/15/24	FLANGE GASKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	155.52
	9/25/24	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,474.58
				TOTAL:	22,227.72
OFFICE DEPOT, INC.	12/21/23	FOLDERS	GENERAL FUND	FINANCE	8.29
	12/21/23	1099R FORMS	GENERAL FUND	FINANCE	19.79
	12/21/23	1099 MISC FORMS	GENERAL FUND	FINANCE	19.99
	12/21/23	RETURN	GENERAL FUND	FINANCE	8.29
				TOTAL:	39.78
OMNIBASE SERVICES OF TX	4/25/24	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	384.00
	7/18/24	QTRLY PYMT OFFENSICE DISP	GENERAL FUND	NON-DEPARTMENTAL	264.00
	10/13/23	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	330.00
	2/01/24	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	222.00
				TOTAL:	1,200.00
ONSOLVE, LLC (FKA EMERGENCY COMMUNICAT	6/05/24	CODE RED EXT 7/25/24-7/25/	GENERAL FUND	TECHNOLOGY SERVICES	4,807.89
				TOTAL:	4,807.89
ORTIZ, LILIANA	1/19/24	MEALS & MILEAGE REMIBURSME	GENERAL FUND	MUNICIPAL COURT	471.82
				TOTAL:	471.82
TEXAS ELITE ONE INVESTMENTS, LLC.	10/13/23	REPAIR TO REAR WHEEL LIFTE	GENERAL FUND	FIRE	2,417.13
				TOTAL:	2,417.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WARD, PAUL KEVIN	10/30/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	STREETS	1,185.00
	3/27/24	MOWING STREETS/PARKS	GENERAL FUND	STREETS	3,087.50
	4/11/24	MOWING STREETS/PARKS	GENERAL FUND	STREETS	525.00
	5/09/24	MOWING STREETS/PARKS	GENERAL FUND	STREETS	3,087.50
	6/20/24	MOWING STREETS/PARKS	GENERAL FUND	STREETS	3,087.50
	7/18/24	MOWING STREETS/PARKS	GENERAL FUND	STREETS	3,087.50
	8/29/24	MOWING STREETS/PARKS	GENERAL FUND	STREETS	3,147.50
	10/30/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	PARKS & RECREATION	455.00
	10/30/23	MOW & TRIM PUBLIC PARKS	GENERAL FUND	PARKS & RECREATION	1,447.50
	11/08/23	MOWING STREETS/PARKS	GENERAL FUND	PARKS & RECREATION	3,087.50
	11/22/23	MOWING STREETS/PARKS	GENERAL FUND	PARKS & RECREATION	3,087.50
	12/07/23	MOWING STREETS/PARKS	GENERAL FUND	PARKS & RECREATION	3,087.50
	1/19/24	MOWING STREETS/PARKS	GENERAL FUND	PARKS & RECREATION	3,087.50
	2/29/24	MOWING STREETS/PARKS	GENERAL FUND	PARKS & RECREATION	3,087.50
	4/11/24	MOWING STREETS/PARKS	GENERAL FUND	PARKS & RECREATION	<u>2,562.50</u>
				TOTAL:	37,110.00
	PAMELA PRINTING COMPANY	3/14/24	WINDOW ENVELOPES	GENERAL FUND	FINANCE
4/25/24		AUDIT BOOKS	GENERAL FUND	FINANCE	<u>824.46</u>
				TOTAL:	1,222.46
PARK PLACE RECREATION DESIGNS, INC.	10/13/23	FREENOTES REPLACEMENT MALL	GENERAL FUND	PARKS & RECREATION	<u>430.00</u>
				TOTAL:	430.00
PATRICIA J WEAVER	2/01/24	FACADE GRANT REIMBURSMET	GENERAL FUND	CITY MANAGER	<u>2,102.71</u>
				TOTAL:	2,102.71
PATTILLO, BROWN & HILL, LLP	12/20/23	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	4,250.00
	5/09/24	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	12,750.00
	6/20/24	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	5,100.00
	8/15/24	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	4,250.00
	12/20/23	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,250.00
	5/09/24	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12,750.00
	6/20/24	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,100.00
	8/15/24	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,250.00
	12/20/23	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	500.00
	5/09/24	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	1,500.00
	6/20/24	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	600.00
	8/15/24	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	500.00
	12/20/23	AUDIT FEES	PORT & HARBORS FUN	OPERATIONS	1,000.00
	5/09/24	AUDIT FEES	PORT & HARBORS FUN	OPERATIONS	3,000.00
	6/20/24	AUDIT FEES	PORT & HARBORS FUN	OPERATIONS	1,200.00
	8/15/24	AUDIT FEES	PORT & HARBORS FUN	OPERATIONS	<u>1,000.00</u>
				TOTAL:	62,000.00
PENNA, LINDA	5/23/24	ELECTION OFFICIALS	GENERAL FUND	CITY SECRETARY	<u>132.00</u>
				TOTAL:	132.00
PENGUIN MANAGEMENT, INC.	9/12/24	PAGER NOTIFICATION RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	<u>1,512.00</u>
				TOTAL:	1,512.00
PEREZ, JOSE	12/07/23	MEALS PER DIEM - BACKFLOW	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>321.25</u>
				TOTAL:	321.25
P F T LP	1/19/24	TRASH BAGS	GENERAL FUND	PARKS & RECREATION	174.99
	8/01/24	TRASH BAGS	GENERAL FUND	PARKS & RECREATION	174.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	349.98
PORT LAVACA, CITY OF	9/25/24	DONATION REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
	5/23/24	J.WEAVER - CCAD TAX CERT	GENERAL FUND	CITY MANAGER	20.00
	5/23/24	M.DOOLEY - FINGER PRINTING	GENERAL FUND	HUMAN RESOURCE	10.21
	5/23/24	J.ALDERETE-FINGER PRINTING	GENERAL FUND	HUMAN RESOURCE	10.21
	5/23/24	A.PHELPS - FINGER PRINTING	GENERAL FUND	HUMAN RESOURCE	10.21
	1/03/24	WALMART - VELCRO	GENERAL FUND	FINANCE	5.72
	9/25/24	J.STAFFORD - EXPRESS MAIL	GENERAL FUND	FINANCE	30.45
	5/23/24	VEHICLE REGISTRATION MULT	GENERAL FUND	POLICE	21.80
	5/23/24	FUEL - J.RAMOS	GENERAL FUND	POLICE	29.35
	5/23/24	E.SALLES - FOOD FOR TRAINI	GENERAL FUND	POLICE	25.89
	1/03/24	FUEL - G. KEMPER	GENERAL FUND	FIRE	66.15
	5/23/24	VEHICLE REGISTRATION UNIT#	GENERAL FUND	FIRE	7.50
	5/23/24	VEHICLE REGISTRATION UNIT#	GENERAL FUND	FIRE	7.50
	5/23/24	VEHICLE REGISTRATION UNIT#	GENERAL FUND	FIRE	7.50
	5/23/24	VEHICLE REGISTRATION UNIT#	GENERAL FUND	FIRE	7.50
	9/25/24	VEHICLE REGISTRATION UNIT#	GENERAL FUND	FIRE	15.00
	9/25/24	VEHICLE REGISTRATION UNIT#	GENERAL FUND	FIRE	7.50
	9/25/24	TSC - ROPE & SHACKLE	GENERAL FUND	FIRE	99.98
	9/25/24	TCS - TOW STRAP	GENERAL FUND	FIRE	8.78
	1/03/24	TIRE REPAIR - CODE VEHICLE	GENERAL FUND	PLANNING/BLDG/CODE ENF	20.00
	1/03/24	CAR WASH - J. PEREZ	GENERAL FUND	PLANNING/BLDG/CODE ENF	7.00
	5/23/24	VEHICLE REGISTRATION UNIT#	GENERAL FUND	PLANNING/BLDG/CODE ENF	7.50
	5/23/24	S.SANCHEZ - SUB. PROP. REC	GENERAL FUND	PLANNING/BLDG/CODE ENF	25.00
	5/23/24	TRAILER REGISTRATION	GENERAL FUND	PLANNING/BLDG/CODE ENF	7.50
	1/03/24	MEAL REIMBURSEMENT - R. PA	GENERAL FUND	NON-DEPARTMENTAL	30.98
	9/25/24	HEB - MAY BIRTHDAY CAKES	GENERAL FUND	NON-DEPARTMENTAL	19.96
	9/25/24	K. THOMAS - TAX CERTIFICAT	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	10.00
	12/28/23	CAR WASH - DUSTIN JACKSON	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	12/28/23	CAR WASH - MARLON MOSLEY	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	1/03/24	CAR WASH - D. JACKSON	PUBLIC UTILITY FUN	UTILITY BILLING	6.00
	1/03/24	CAR WASH - D. JACKSON	PUBLIC UTILITY FUN	UTILITY BILLING	7.00
	1/03/24	CAR WASH - R. RODRIGUEZ	PUBLIC UTILITY FUN	UTILITY BILLING	5.25
	5/23/24	D.JACKSON - CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	6.00
	5/23/24	R.RODRIGUEZ - CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	6.00
	5/23/24	D. JACKSON - CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	6.00
	5/23/24	K.HILL - BENADRYL	PUBLIC UTILITY FUN	UTILITY BILLING	8.00
	5/23/24	D.JACKSON - CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	10.00
	5/23/24	A.GARZA - CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	10.00
	9/25/24	R. RODRIGUEZ - CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	6.25
	9/25/24	R. RODRIGUEZ - CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	8.00
	9/25/24	A. GARZA - CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	9/25/24	R. RODRIGUEZ - CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	6.00
	9/25/24	A. GARZA - CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	9/25/24	A. GARZA - CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	10.00
	9/25/24	A. GARZA - CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	7.75
	9/25/24	A. GARZA - CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	9/25/24	R. RODRIGUEZ - CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	6.00
	5/23/24	M. VALLE- POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	66.85
	12/28/23	TOOLS FOR WWTP - L. ROY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.54
	9/25/24	K. HILL - SFTY MEETING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	40.28
	12/28/23	NL CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	200.00
	1/03/24	BOAT WASH - J. RUDELLAT	PORT & HARBORS FUN	OPERATIONS	3.00
	5/23/24	FUEL- JIM RUDELLAT	PORT & HARBORS FUN	OPERATIONS	16.21
	5/23/24	BOAT INSPECTION - J. RUDEL	PORT & HARBORS FUN	OPERATIONS	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,170.32</u>
PHELPS, ANGELA	10/27/23	MEALS - SAFETY CONFERENCE	GENERAL FUND	POLICE	414.00
	7/03/24	MEALS PER DIEM	GENERAL FUND	POLICE	<u>324.50</u>
				TOTAL:	738.50
PINNACLE INDUSTRIES LTD.	10/13/23	WW PLANT BLOWER MOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,913.00
	10/13/23	WW PLANT BLOWER MOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,036.00
	10/13/23	WW PLANT BLOWER MOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	214.00
	10/30/23	MAINTENANCE ON BLOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,888.00</u>
				TOTAL:	10,051.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	12/21/23	LEASING 9/30/23-12/29/2023	GENERAL FUND	CITY HALL	497.43
	3/14/24	LEASING 12/30/23- 03/29/24	GENERAL FUND	CITY HALL	497.43
	6/05/24	LEASING 03/30/24 - 06/29/2	GENERAL FUND	CITY HALL	497.43
	8/29/24	LEASING 6/30/2024 - 09/29/	GENERAL FUND	CITY HALL	<u>497.43</u>
				TOTAL:	1,989.72
PNEU-DART, INC	11/22/23	X-CALIBER BARREL	GENERAL FUND	ANIMAL CONTROL	2,302.06
	12/07/23	X-CALIBER BARREL	GENERAL FUND	ANIMAL CONTROL	<u>307.67</u>
				TOTAL:	2,609.73
PORT LAVACA CLINIC ASSOCIATES, P.A.	2/01/24	PHYSICAL- JENNIFER ROY	GENERAL FUND	HUMAN RESOURCE	80.00
	10/13/23	PHYSICAL - DUSTIN MANN	GENERAL FUND	HUMAN RESOURCE	80.00
	2/01/24	RANDOM EVAL - JENNIFER ROY	GENERAL FUND	HUMAN RESOURCE	119.00
	2/01/24	PHYSICAL- JUSTIN RUIZ	GENERAL FUND	HUMAN RESOURCE	80.00
	12/20/23	PHYSICAL - DEREK LUNA	GENERAL FUND	HUMAN RESOURCE	80.00
	12/20/23	PHYSICAL - ADRIANA GAITAN	GENERAL FUND	HUMAN RESOURCE	80.00
	12/21/23	PHYSICAL - JUSTIN THIGPEN	GENERAL FUND	HUMAN RESOURCE	80.00
	2/01/24	PHYSICAL- LUIS CARRASCO	GENERAL FUND	HUMAN RESOURCE	80.00
	2/01/24	PHYSICAL - JOHNNY WAGNER	GENERAL FUND	HUMAN RESOURCE	80.00
	2/01/24	PHYSICAL- JASMINE BROWN	GENERAL FUND	HUMAN RESOURCE	80.00
	2/01/24	PHYSICAL - MICHAEL CAUGHRO	GENERAL FUND	HUMAN RESOURCE	80.00
	3/27/24	PHYSICAL- KATERYNA VOROBYO	GENERAL FUND	HUMAN RESOURCE	80.00
	3/27/24	PHYSICAL- LUKE WRIGHT	GENERAL FUND	HUMAN RESOURCE	80.00
	5/09/24	PHYSICAL - JOSE MORALES	GENERAL FUND	HUMAN RESOURCE	80.00
	5/09/24	PHYSICAL - MALLORY MORALES	GENERAL FUND	HUMAN RESOURCE	80.00
	6/05/24	PHYSICAL - JOAQUIN SANDOVA	GENERAL FUND	HUMAN RESOURCE	80.00
	6/05/24	PHYSICAL - PHILLIP TAYLOR	GENERAL FUND	HUMAN RESOURCE	80.00
	7/18/24	PHYSICAL - BRADLEY SHAFFER	GENERAL FUND	HUMAN RESOURCE	80.00
	7/18/24	PHYSICAL - NOAH GUZMAN	GENERAL FUND	HUMAN RESOURCE	80.00
	7/18/24	PHYSICAL - YAZMEEN MELCHOR	GENERAL FUND	HUMAN RESOURCE	80.00
	7/18/24	PHYSICAL - JOEL STEVENS	GENERAL FUND	HUMAN RESOURCE	80.00
	7/18/24	PHYSICAL - ANDREW GILLCHRI	GENERAL FUND	HUMAN RESOURCE	80.00
	7/18/24	PHYSICAL - FAITH BANNERT	GENERAL FUND	HUMAN RESOURCE	80.00
	7/18/24	PHYSICAL - JUSTIN PARKER	GENERAL FUND	HUMAN RESOURCE	80.00
	8/15/24	PHYSICAL - LOGAN GEARY	GENERAL FUND	HUMAN RESOURCE	80.00
	8/15/24	PHYSICAL - MAYKELL FLORES	GENERAL FUND	HUMAN RESOURCE	80.00
	8/15/24	PHYSICAL - PRESTON RILLS	GENERAL FUND	HUMAN RESOURCE	80.00
	8/15/24	PHYSICAL - VICTOR CARRASCO	GENERAL FUND	HUMAN RESOURCE	80.00
	8/15/24	PHYSICAL - SANDRA NOVELO	GENERAL FUND	HUMAN RESOURCE	80.00
	8/15/24	PHYSICAL - BRYAN VELA	GENERAL FUND	HUMAN RESOURCE	80.00
	9/25/24	PHYSICAL - ALYSSA CALZADA	GENERAL FUND	HUMAN RESOURCE	<u>81.00</u>
				TOTAL:	2,520.00
PORT LAVACA COLLISION	8/29/24	LABOR / PAINT & MATERIAL	GENERAL FUND	POLICE	653.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/24	REPAIRS TO TRUCK	PORT & HARBORS FUN	OPERATIONS	1,448.50
				TOTAL:	2,101.62
PORT LAVACA FORD	2/02/24	LABOR TO TRUCK- FIRE	GENERAL FUND	FIRE	840.88
				TOTAL:	840.88
PORT LAVACA PLUMBING, LLC.	11/08/23	LABOR TO UB DRIVE THRU	GENERAL FUND	CITY HALL	175.00
	1/19/24	REPAIR TO BREAKROOM SINK	GENERAL FUND	CITY HALL	192.73
	5/23/24	REPAIRS TO BAUER SINK	GENERAL FUND	BAUER CENTER	895.27
	3/14/24	SHOWER CARTRIDGE REPLACEME	BEACH OPERATING FU	OPERATIONS	234.00
	11/22/23	REPAIR TO SINK - EVELYN'S	PORT & HARBORS FUN	CITY HARBOR	828.94
	6/05/24	REPAIR WATER LEAK - NL	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	1,289.75
	10/27/23	REPLACED DRAIN - EVELYNS	PORT & HARBORS FUN	OPERATIONS	135.00
	3/14/24	CLEARED SEWER LINE	PORT & HARBORS FUN	OPERATIONS	645.00
	7/18/24	AC REPAIRS - SPIRETEK	PORT & HARBORS FUN	OPERATIONS	145.00
	9/12/24	WATER HEATER REPLACEMENT	PORT & HARBORS FUN	OPERATIONS	409.58
	4/25/24	CLEARED SEWER STOPPAGE - N	PORT & HARBORS FUN	OPERATIONS	145.00
				TOTAL:	5,095.27
PORT LAVACA ROTARY CLUB	10/13/23	MEMBERSHIP DUES AUG 2023 -	GENERAL FUND	CITY COUNCIL	70.00
	10/30/23	MEMBERSHIP DUES SEPT 2023-	GENERAL FUND	CITY COUNCIL	70.00
	12/07/23	MEMBERSHIP DUES OCT 2023-J	GENERAL FUND	CITY COUNCIL	70.00
	2/01/24	MEMBERSHIP DUES NOV 23- PD	GENERAL FUND	CITY COUNCIL	70.00
	6/05/24	MEMBERSHIP DUES APRIL 24-M	GENERAL FUND	CITY COUNCIL	70.00
	7/03/24	MEMBERSHIP DUES MAY 24-MAY	GENERAL FUND	CITY COUNCIL	70.00
	8/01/24	MEMBERSHIP DUES JUNE 24-MA	GENERAL FUND	CITY COUNCIL	55.00
	8/29/24	MEMBERSHIP DUES JULY 24-MA	GENERAL FUND	CITY COUNCIL	70.00
	9/25/24	MEMBERSHIP DUES AUG 24 - M	GENERAL FUND	CITY COUNCIL	70.00
	10/13/23	MEMBERSHIP DUES AUG 2023-M	GENERAL FUND	CITY MANAGER	85.00
	12/07/23	MEMBERSHIP DUES SEPT 23-MA	GENERAL FUND	CITY MANAGER	70.00
	12/07/23	MEMBERSHIP DUES OCT 2023-M	GENERAL FUND	CITY MANAGER	70.00
	1/19/24	MEMBERSHIP DUES NOV 23- PD	GENERAL FUND	CITY MANAGER	70.00
	1/19/24	MEMBERSHIP DUES NOV 23-MAY	GENERAL FUND	CITY MANAGER	70.00
	2/01/24	MEMBERSHIP DUES DEC 23- MA	GENERAL FUND	CITY MANAGER	55.00
	2/01/24	MEMBERSHIP DUES DEC 23- JW	GENERAL FUND	CITY MANAGER	70.00
	3/14/24	MEMBERSHIP DUES JAN 24 - J	GENERAL FUND	CITY MANAGER	140.00
	3/14/24	MEMBERSHIP DUES JAN 24- MA	GENERAL FUND	CITY MANAGER	140.00
	3/27/24	MEMBERSHIP DUES FEB 24 - J	GENERAL FUND	CITY MANAGER	70.00
	3/27/24	MEMBERSHIP DUES FEB 24 - M	GENERAL FUND	CITY MANAGER	70.00
	4/25/24	MEMBERSHIP & GUEST MARCH 2	GENERAL FUND	CITY MANAGER	85.00
	4/25/24	MEMBERSHIP DUES MARCH 24-M	GENERAL FUND	CITY MANAGER	70.00
	6/05/24	MEMBERSHIP DUES APRIL 24 -	GENERAL FUND	CITY MANAGER	70.00
	7/03/24	MEMBERSHIP & GUEST MAY 24	GENERAL FUND	CITY MANAGER	85.00
	8/01/24	MEMBERSHIP DUES JUNE 2024	GENERAL FUND	CITY MANAGER	70.00
	8/29/24	MEMBERSHIP DUES JULY 24 -	GENERAL FUND	CITY MANAGER	70.00
	9/25/24	MEMBERSHIP DUES AUG 24 - J	GENERAL FUND	CITY MANAGER	70.00
	2/29/24	FLAG PROJECT DONATION	GENERAL FUND	CITY HALL	500.00
	10/30/23	MEMBERSHIP DUES SEPT 2023-	GENERAL FUND	POLICE	70.00
	12/07/23	MEMBERSHIP DUES OCT 2023-P	GENERAL FUND	POLICE	70.00
	4/25/24	GUEST - PD	GENERAL FUND	POLICE	15.00
	4/25/24	MEMBERSHIP DUES DEC 23 - P	GENERAL FUND	POLICE	70.00
	2/29/24	GUEST & MEMBERSHIP FEES	GENERAL FUND	POLICE	115.00
	3/27/24	MEMBERSHIP DUES FEB 24- PD	GENERAL FUND	POLICE	70.00
	4/25/24	MEMBERSHIP DUES MARCH 24-P	GENERAL FUND	POLICE	70.00
	6/05/24	MEMBERSHIP DUES APRIL 24 -	GENERAL FUND	POLICE	70.00
	9/25/24	GUEST FEES - PD	GENERAL FUND	POLICE	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/24	MEMBERSHIP DUES MAY 24 - P	GENERAL FUND	POLICE	70.00
	8/15/24	MEMBERSHIP DUES & GUEST -	GENERAL FUND	POLICE	100.00
	9/25/24	MEMBERSHIP DUES JULY 24 -	GENERAL FUND	POLICE	70.00
	9/25/24	MEMBERSHIP DUES AUG 2024 -	GENERAL FUND	POLICE	70.00
				TOTAL:	3,465.00
SOMETHING MORE NEWSPAPERS	3/27/24	SUBSCRIPTION 24-25 CH	GENERAL FUND	CITY SECRETARY	45.00
	10/13/23	HOUSING WORKSHOP	GENERAL FUND	ECONOMIC DEVELOPMENT	400.00
	8/15/24	SUBSCRIPTION 24-25 PD	GENERAL FUND	POLICE	80.00
	12/21/23	SUBSCRIPTION 23-24 FIRE	GENERAL FUND	FIRE	45.00
	3/27/24	SUBSTANDARD HEARING	GENERAL FUND	PLANNING/BLDG/CODE ENF	69.19
	5/09/24	SUBSTANDARD HEARING	GENERAL FUND	PLANNING/BLDG/CODE ENF	69.88
	1/03/24	DISPLAY LEGAL NOTICE	GENERAL FUND	PLANNING/BLDG/CODE ENF	68.25
	1/03/24	SUBSTANDARD BUILDING 2 NOT	GENERAL FUND	PLANNING/BLDG/CODE ENF	51.44
	6/05/24	LEGAL NOTICES - TCEQ	GENERAL FUND	NON-DEPARTMENTAL	228.80
	11/08/23	MONSTER MILE MASH - AD	GENERAL FUND	NON-DEPARTMENTAL	315.00
	11/08/23	MONSTER MILE MASH - AD	GENERAL FUND	NON-DEPARTMENTAL	315.00
	11/08/23	PUBLIC NOTICE #3049	GENERAL FUND	NON-DEPARTMENTAL	144.00
	11/08/23	MONSTER MILE MASH - AD	GENERAL FUND	NON-DEPARTMENTAL	200.00
	12/07/23	PUBLIC NOTICE #3049	GENERAL FUND	NON-DEPARTMENTAL	144.00
	12/07/23	THE WAVE ONLINE	GENERAL FUND	NON-DEPARTMENTAL	177.50
	12/07/23	PUBLIC NOTICE #3057	GENERAL FUND	NON-DEPARTMENTAL	177.50
	1/19/24	THE WAVE- RETAIL	GENERAL FUND	NON-DEPARTMENTAL	400.00
	1/19/24	THE WAVE- BANNER	GENERAL FUND	NON-DEPARTMENTAL	200.00
	1/19/24	THE WAVE- CHRISTMAS	GENERAL FUND	NON-DEPARTMENTAL	560.00
	4/11/24	THE WAVE - BONDS	GENERAL FUND	NON-DEPARTMENTAL	200.00
	4/11/24	THE WAVE - BONDS	GENERAL FUND	NON-DEPARTMENTAL	200.00
	4/11/24	THE WAVE - TCEQ	GENERAL FUND	NON-DEPARTMENTAL	160.00
	4/11/24	THE WAVE ONLINE	GENERAL FUND	NON-DEPARTMENTAL	47.50
	5/09/24	LEGAL NOTICE #3113	GENERAL FUND	NON-DEPARTMENTAL	128.75
	5/09/24	LEGAL NOTICE #3113	GENERAL FUND	NON-DEPARTMENTAL	128.75
	5/09/24	LEGAL NOTICE #3115	GENERAL FUND	NON-DEPARTMENTAL	36.25
	5/09/24	LEGAL NOTICE #3116	GENERAL FUND	NON-DEPARTMENTAL	32.50
	5/09/24	THE WAVE - ELECTION	GENERAL FUND	NON-DEPARTMENTAL	552.00
	7/18/24	SPECIAL SECTION - PARKS &	GENERAL FUND	NON-DEPARTMENTAL	108.75
	7/18/24	PUBLIC NOTICE #3124	GENERAL FUND	NON-DEPARTMENTAL	172.50
	7/18/24	PUBLIC NOTICE #3125	GENERAL FUND	NON-DEPARTMENTAL	132.50
	7/18/24	PUBLIC NOTICE #3124	GENERAL FUND	NON-DEPARTMENTAL	172.50
	7/18/24	SPECIAL SECTION - PARKS &	GENERAL FUND	NON-DEPARTMENTAL	108.75
	7/18/24	PUBLIC AUCTION - 2 BARGES	GENERAL FUND	NON-DEPARTMENTAL	115.00
	7/18/24	CALL FOR ARTIST #3129	GENERAL FUND	NON-DEPARTMENTAL	65.00
	7/18/24	PUBLIC NOTICE #3128	GENERAL FUND	NON-DEPARTMENTAL	53.75
	7/18/24	PUBLIC NOTICE #3125	GENERAL FUND	NON-DEPARTMENTAL	132.50
	7/18/24	CALL FOR ARTIST #3129	GENERAL FUND	NON-DEPARTMENTAL	65.00
	7/18/24	PUBLIC NOTICE # 3135	GENERAL FUND	NON-DEPARTMENTAL	132.50
	7/18/24	PUBLIC NOTICE #3135	GENERAL FUND	NON-DEPARTMENTAL	132.50
	7/18/24	PUBLIC NOTICE #3139	GENERAL FUND	NON-DEPARTMENTAL	71.25
	7/18/24	PUBLIC NOTICE #3139	GENERAL FUND	NON-DEPARTMENTAL	71.25
	7/18/24	PUBLIC NOTICE	GENERAL FUND	NON-DEPARTMENTAL	17.75
	8/29/24	PUBLIC NOTICE #3150	GENERAL FUND	NON-DEPARTMENTAL	120.00
	8/29/24	PUBLIC NOTICE #3150	GENERAL FUND	NON-DEPARTMENTAL	120.00
	9/12/24	PUBLIC NOTICE #3167	GENERAL FUND	NON-DEPARTMENTAL	46.25
	9/12/24	PUBLIC NOTICE #3168	GENERAL FUND	NON-DEPARTMENTAL	272.00
	10/13/23	DISPLAY LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	54.34
	10/27/23	HOME PROGRAM NOTICE	GENERAL FUND	NON-DEPARTMENTAL	49.00
	2/14/24	ALCOA DR & AUSTIN ST WATER	GENERAL FUND	NON-DEPARTMENTAL	384.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/23	SPECIAL SECTION - PARKS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	875.00
	12/07/23	SPECIAL SECTION - NAUTICAL	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	535.00
	12/07/23	SPECIAL SECTION - MAP	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	855.00
	3/14/24	THE WAVE- ART WALK	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	400.00
	3/14/24	THE WAVE - ART WALK	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	400.00
	4/11/24	THE WAVE - IGUANA FEST	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	240.00
	4/11/24	THE WAVE- IGUANA FEST	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	400.00
	5/09/24	THE WAVE - IGUANA FEST	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	400.00
	5/09/24	THE WAVE - CLEAN IT EVENT	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	400.00
	5/09/24	THE WAVE - CLEAN IT EVENT	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	400.00
	5/09/24	SPECIAL SECTION - PARKS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	885.00
	5/09/24	SPECIAL SECTION - PARKS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	885.00
	5/09/24	SPECIAL SECTION - NL	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	545.00
	7/18/24	THE WAVE - SWEEP INTO SPRI	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	240.00
	7/18/24	THE WAVE - SHOW & TELL	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	400.00
	7/18/24	THE WAVE - KEN BARR	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	252.00
	7/18/24	THE WAVE - MY PLTXT	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	560.00
	7/18/24	THE WAVE - MY PLTXT	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	200.00
	7/18/24	THE WAVE - JUNETEENTH	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	500.00
	7/18/24	THE WAVE - JUNETEENTH	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	400.00
	8/29/24	HARDHEAD DURBY	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	400.00
	8/29/24	HARDHEAD DERBY & COLOR	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	500.00
	2/29/24	SUBSCRIPTION 2024 UM	PUBLIC UTILITY FUN	MAINTENANCE	45.00
				TOTAL:	18,490.90

PORT LAVACA, CITY OF

	2/01/24	WATER/ SEWER JANUARY 2024	GENERAL FUND	CITY HALL	361.86
	2/29/24	WATER/ SEWER FEBRUARY 2024	GENERAL FUND	CITY HALL	995.75
	4/11/24	WATER/SEWER MARCH 2024	GENERAL FUND	CITY HALL	393.84
	5/09/24	WATER/SEWER APRIL 2024	GENERAL FUND	CITY HALL	330.81
	6/05/24	WATER/SEWER MAY 2024	GENERAL FUND	CITY HALL	309.49
	7/03/24	WATER/SEWER JUNE 2024	GENERAL FUND	CITY HALL	304.74
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	CITY HALL	85.13
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	CITY HALL	173.30
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	CITY HALL	67.63
	8/29/24	WATER / SEWER AUGUST 2024	GENERAL FUND	CITY HALL	422.00
	10/13/23	WATER / SEWER SEPTEMBER 20	GENERAL FUND	CITY HALL	314.03
	11/08/23	WATER / SEWER OCTOBER 2023	GENERAL FUND	CITY HALL	352.13
	12/07/23	WATER / SEWER NOVEMBER 202	GENERAL FUND	CITY HALL	351.82
	1/03/24	WATER / SEWER DECEMBER 202	GENERAL FUND	CITY HALL	330.50
	2/01/24	WATER/ SEWER JANUARY 2024	GENERAL FUND	FIRE	409.64
	2/29/24	WATER/ SEWER FEBRUARY 2024	GENERAL FUND	FIRE	452.28
	4/11/24	WATER / SEWER MARCH 2024	GENERAL FUND	FIRE	542.53
	5/09/24	WATER/SEWER APRIL 2024	GENERAL FUND	FIRE	507.00
	6/05/24	WATER/SERWER MAY 2024	GENERAL FUND	FIRE	452.28
	7/03/24	WATER/SEWER JUNE 2024	GENERAL FUND	FIRE	450.37
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	FIRE	254.76
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	FIRE	137.50
	8/29/24	WATER / SEWER AUGUST 2024	GENERAL FUND	FIRE	392.26
	10/13/23	WATER / SEWER SEPTEMBER 20	GENERAL FUND	FIRE	469.52
	11/08/23	WATER / SEWER OCTOBER 2023	GENERAL FUND	FIRE	520.50
	12/07/23	WATER / SEWER NOVEMBER 202	GENERAL FUND	FIRE	464.36
	1/03/24	WATER / SEWER DECEMBER 202	GENERAL FUND	FIRE	367.00
	2/01/24	WATER/ SEWER JANUARY 2024	GENERAL FUND	ANIMAL CONTROL	76.01
	2/29/24	WATER/ SEWER FEBRUARY 2024	GENERAL FUND	ANIMAL CONTROL	730.60
	4/11/24	WATER / SEWER MARCH 2024	GENERAL FUND	ANIMAL CONTROL	171.33
	5/09/24	WATER/SEWER APRIL 2024	GENERAL FUND	ANIMAL CONTROL	309.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/24	WATER/SERWER MAY 2024	GENERAL FUND	ANIMAL CONTROL	181.99
	7/03/24	WATER/SEWER JUNE 2024	GENERAL FUND	ANIMAL CONTROL	194.62
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	ANIMAL CONTROL	162.64
	8/29/24	WATER / SEWER AUGUST 2024	GENERAL FUND	ANIMAL CONTROL	141.32
	10/13/23	WATER / SEWER SEPTEMBER 20	GENERAL FUND	ANIMAL CONTROL	115.99
	11/08/23	WATER / SEWER OCTOBER 2023	GENERAL FUND	ANIMAL CONTROL	96.71
	12/07/23	WATER / SEWER NOVEMBER 202	GENERAL FUND	ANIMAL CONTROL	76.01
	1/03/24	WATER / SEWER DECEMBER 202	GENERAL FUND	ANIMAL CONTROL	76.01
	2/01/24	WATER/ SEWER JANUARY 2024	GENERAL FUND	STREETS	104.30
	2/29/24	WATER/ SEWER FEBRUARY 2024	GENERAL FUND	STREETS	104.30
	4/11/24	WATER / SEWER MARCH 2024	GENERAL FUND	STREETS	292.43
	5/09/24	WATER/SEWER APRIL 2024	GENERAL FUND	STREETS	160.44
	6/05/24	WATER/SERWER MAY 2024	GENERAL FUND	STREETS	167.36
	7/03/24	WATER/SEWER JUNE 2024	GENERAL FUND	STREETS	108.24
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	STREETS	67.63
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	STREETS	40.61
	8/29/24	WATER / SEWER AUGUST 2024	GENERAL FUND	STREETS	144.13
	10/13/23	WATER / SEWER SEPTEMBER 20	GENERAL FUND	STREETS	318.42
	11/08/23	WATER / SEWER OCTOBER 2023	GENERAL FUND	STREETS	160.44
	12/07/23	WATER / SEWER NOVEMBER 202	GENERAL FUND	STREETS	104.30
	1/03/24	WATER / SEWER DECEMBER 202	GENERAL FUND	STREETS	104.30
	2/01/24	WATER/ SEWER JANUARY 2024	GENERAL FUND	PARKS & RECREATION	1,101.01
	2/01/24	WATER/ SEWER JANUARY 2024	GENERAL FUND	PARKS & RECREATION	130.01
	2/29/24	WATER/ SEWER FEBRUARY2024	GENERAL FUND	PARKS & RECREATION	1,673.34
	2/29/24	WATER/ SEWER FEBRUARY2024	GENERAL FUND	PARKS & RECREATION	369.46
	4/11/24	WATER/ SEWER MARCH 2024	GENERAL FUND	PARKS & RECREATION	786.81
	4/11/24	WATER/ SEWER MARCH 2024	GENERAL FUND	PARKS & RECREATION	234.28
	5/09/24	WATER/SEWER APRIL 2024	GENERAL FUND	PARKS & RECREATION	837.55
	5/09/24	WATER/SEWER APRIL 2024	GENERAL FUND	PARKS & RECREATION	1,999.27
	6/05/24	WATER/SERWER MAY 2024	GENERAL FUND	PARKS & RECREATION	1,060.87
	6/05/24	WATER/SERWER MAY 2024	GENERAL FUND	PARKS & RECREATION	805.27
	7/03/24	WATER/SEWER JUNE 2024	GENERAL FUND	PARKS & RECREATION	4,653.87
	7/03/24	WATER/SEWER JUNE 2024	GENERAL FUND	PARKS & RECREATION	884.85
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	807.24
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	40.61
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	38.11
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	85.13
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	2,721.38
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	40.61
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	85.13
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	40.61
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	67.63
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	85.13
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	67.63
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	67.63
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	329.38
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	40.61
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	58.11
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	58.11
	8/29/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	4,086.98
	8/29/24	WATER / SEWER AUGUST 2024	GENERAL FUND	PARKS & RECREATION	849.03
	10/13/23	WATER / SEWER SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	3,549.87
	10/13/23	WATER / SEWER SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	237.50
	11/08/23	WATER / SEWER OCTOBER 2023	GENERAL FUND	PARKS & RECREATION	2,213.25
	11/08/23	WATER / SEWER OCTOBER 2023	GENERAL FUND	PARKS & RECREATION	130.01
	12/07/23	WATER / SEWER NOVEMBER 202	GENERAL FUND	PARKS & RECREATION	1,053.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/23	WATER / SEWER NOVEMBER 202	GENERAL FUND	PARKS & RECREATION	130.01
	1/03/24	WATER / SEWER DECEMBER 202	GENERAL FUND	PARKS & RECREATION	1,007.35
	1/03/24	WATER / SEWER DECEMBER 202	GENERAL FUND	PARKS & RECREATION	130.01
	2/01/24	WATER/ SEWER JANUARY 2024	GENERAL FUND	BAUER CENTER	911.52
	2/29/24	WATER/ SEWER FEBRUARY2024	GENERAL FUND	BAUER CENTER	244.97
	4/11/24	WATER/ SEWER MARCH 2024	GENERAL FUND	BAUER CENTER	160.00
	5/09/24	WATER/SEWER APRIL 2024	GENERAL FUND	BAUER CENTER	259.12
	6/05/24	WATER/SERWER MAY 2024	GENERAL FUND	BAUER CENTER	243.34
	7/03/24	WATER/SEWER JUNE 2024	GENERAL FUND	BAUER CENTER	236.48
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	BAUER CENTER	222.78
	8/15/24	WATER / SEWER AUGUST 2024	GENERAL FUND	BAUER CENTER	125.56
	8/29/24	WATER / SEWER AUGUST 2024	GENERAL FUND	BAUER CENTER	247.00
	10/13/23	WATER / SEWER SEPTEMBER 20	GENERAL FUND	BAUER CENTER	286.88
	11/08/23	WATER / SEWER OCTOBER 2023	GENERAL FUND	BAUER CENTER	264.24
	12/07/23	WATER / SEWER NOVEMBER 202	GENERAL FUND	BAUER CENTER	264.10
	1/03/24	WATER / SEWER DECEMBER 202	GENERAL FUND	BAUER CENTER	275.04
	2/01/24	WATER/ SEWER JANUARY 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,651.36
	2/29/24	WATER/ SEWER FEBRUARY2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,299.13
	4/11/24	WATER/ SEWER MARCH 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,373.78
	5/09/24	WATER/SEWER APRIL 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,039.17
	6/05/24	WATER/SERWER MAY 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,719.75
	7/03/24	WATER/SEWER JUNE 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,249.05
	8/15/24	WATER / SEWER AUGUST 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,028.76
	8/15/24	WATER / SEWER AUGUST 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.61
	8/15/24	WATER / SEWER AUGUST 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	81.44
	8/29/24	WATER / SEWER AUGUST 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,775.62
	10/13/23	WATER / SEWER SEPTEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,716.93
	11/08/23	WATER / SEWER OCTOBER 2023	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,603.36
	12/07/23	WATER / SEWER NOVEMBER 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,961.56
	1/03/24	WATER / SEWER DECEMBER 202	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,848.13
	2/01/24	WATER/ SEWER JANUARY 2024	BEACH OPERATING FU	OPERATIONS	614.41
	2/29/24	WATER/ SEWER FEBRUARY2024	BEACH OPERATING FU	OPERATIONS	489.04
	4/11/24	WATER/ SEWER MARCH 2024	BEACH OPERATING FU	OPERATIONS	471.13
	5/09/24	WATER/SEWER APRIL 2024	BEACH OPERATING FU	OPERATIONS	423.37
	6/05/24	WATER/SERWER MAY 2024	BEACH OPERATING FU	OPERATIONS	1,522.50
	7/03/24	WATER/SEWER JUNE 2024	BEACH OPERATING FU	OPERATIONS	1,096.60
	8/15/24	WATER / SEWER AUGUST 2024	BEACH OPERATING FU	OPERATIONS	381.14
	8/15/24	WATER / SEWER AUGUST 2024	BEACH OPERATING FU	OPERATIONS	1,025.90
	8/29/24	WATER / SEWER AUGUST 2024	BEACH OPERATING FU	OPERATIONS	1,293.61
	10/13/23	WATER / SEWER SEPTEMBER 20	BEACH OPERATING FU	OPERATIONS	1,584.09
	11/08/23	WATER / SEWER OCTOBER 2023	BEACH OPERATING FU	OPERATIONS	1,330.81
	12/07/23	WATER / SEWER NOVEMBER 202	BEACH OPERATING FU	OPERATIONS	1,318.87
	1/03/24	WATER / SEWER DECEMBER 202	BEACH OPERATING FU	OPERATIONS	1,056.19
	2/01/24	WATER/ SEWER JANUARY 2024	PORT & HARBORS FUN	OPERATIONS	493.44
	2/29/24	WATER/ SEWER FEBRUARY2024	PORT & HARBORS FUN	OPERATIONS	604.46
	4/11/24	WATER/ SEWER MARCH 2024	PORT & HARBORS FUN	OPERATIONS	590.39
	5/09/24	WATER/SEWER APRIL 2024	PORT & HARBORS FUN	OPERATIONS	696.57
	6/05/24	WATER/SERWER MAY 2024	PORT & HARBORS FUN	OPERATIONS	1,231.31
	7/03/24	WATER/SEWER JUNE 2024	PORT & HARBORS FUN	OPERATIONS	587.18
	8/15/24	WATER / SEWER AUGUST 2024	PORT & HARBORS FUN	OPERATIONS	40.61
	8/15/24	WATER / SEWER AUGUST 2024	PORT & HARBORS FUN	OPERATIONS	1,032.28
	8/15/24	WATER / SEWER AUGUST 2024	PORT & HARBORS FUN	OPERATIONS	205.28
	8/15/24	WATER / SEWER AUGUST 2024	PORT & HARBORS FUN	OPERATIONS	151.98
	8/29/24	WATER / SEWER AUGUST 2024	PORT & HARBORS FUN	OPERATIONS	1,048.38
	10/13/23	WATER / SEWER SEPTEMBER 20	PORT & HARBORS FUN	OPERATIONS	1,481.46
	11/08/23	WATER / SEWER OCTOBER 2023	PORT & HARBORS FUN	OPERATIONS	2,188.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/23	WATER / SEWER NOVEMBER 202	PORT & HARBORS FUN	OPERATIONS	1,167.24
	1/03/24	WATER / SEWER DECEMBER 202	PORT & HARBORS FUN	OPERATIONS	<u>344.48</u>
				TOTAL:	147,580.62
POSITIVE PROMOTIONS INC.	4/11/24	OVERSIZED BLANKETS	GENERAL FUND	NON-DEPARTMENTAL	<u>3,210.08</u>
				TOTAL:	3,210.08
POWER ELECTRIC LLC	7/03/24	LIGHTS AT WILSON PARK	GENERAL FUND	PARKS & RECREATION	<u>180.00</u>
				TOTAL:	180.00
POWER HARDWARE, LLC	10/13/23	ICE MAKER PARTS	GENERAL FUND	CITY HALL	7.17
	10/13/23	ICE MAKER PARTS	GENERAL FUND	CITY HALL	1.30
	12/07/23	SCREWDRIVER BITS	GENERAL FUND	FIRE	12.77
	12/21/23	CLAMP TIE	GENERAL FUND	FIRE	37.96
	8/01/24	WIRING TOOL	GENERAL FUND	FIRE	25.99
	10/13/23	HARDWARE	GENERAL FUND	STREETS	5.60
	10/13/23	HARDWARE	GENERAL FUND	STREETS	6.08
	10/30/23	HARDWARE	GENERAL FUND	STREETS	5.50
	10/30/23	RETURN	GENERAL FUND	STREETS	1.30-
	10/30/23	HARDWARE	GENERAL FUND	STREETS	0.15
	10/27/23	BULBS	GENERAL FUND	STREETS	10.69
	10/27/23	WIRE & SUPPLIES	GENERAL FUND	STREETS	82.18
	11/22/23	HARDWARE	GENERAL FUND	STREETS	2.85
	12/21/23	SOCKET ADAPTER	GENERAL FUND	STREETS	9.38
	1/03/24	HARDWARE	GENERAL FUND	STREETS	10.60
	1/03/24	HARDWARE	GENERAL FUND	STREETS	6.40
	9/12/24	SCREWS	GENERAL FUND	STREETS	22.60
	9/12/24	BOLTS & NUTS	GENERAL FUND	STREETS	21.42
	2/29/24	LIGHT SWITCH SUPPLIES	GENERAL FUND	STREETS	25.23
	2/29/24	PRIMER, COVER, & CAP	GENERAL FUND	STREETS	19.21
	2/29/24	RETURN	GENERAL FUND	STREETS	10.32-
	2/29/24	SUPPLIES	GENERAL FUND	STREETS	43.27
	2/29/24	AIR COMPRESSOR PRESSURE SW	GENERAL FUND	STREETS	44.99
	3/14/24	PEX INSULATION & ZIP TIES	GENERAL FUND	STREETS	28.85
	3/27/24	SHOVEL	GENERAL FUND	STREETS	79.98
	3/27/24	BOLTS	GENERAL FUND	STREETS	13.99
	3/27/24	HARDWARE	GENERAL FUND	STREETS	3.45
	10/27/23	BULBS AND BLADE	GENERAL FUND	STREETS	23.17
	12/21/23	SCREWS	GENERAL FUND	STREETS	5.04
	9/12/24	BOLTS & NUTS	GENERAL FUND	STREETS	85.09
	4/11/24	CONDUIT & JOINTS	GENERAL FUND	STREETS	21.76
	8/15/24	TIE WIRE	GENERAL FUND	STREETS	9.99
	10/27/23	DRAIN CLEANER	GENERAL FUND	PARKS & RECREATION	31.97
	10/27/23	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	11.99
	12/21/23	CLAMPS	GENERAL FUND	PARKS & RECREATION	42.99
	12/21/23	OUTLET	GENERAL FUND	PARKS & RECREATION	49.77
	1/03/24	WIRE PLUG & ELECTRICAL TAP	GENERAL FUND	PARKS & RECREATION	57.81
	6/20/24	PEX ADAPTER	GENERAL FUND	PARKS & RECREATION	3.49
	8/29/24	CORD	GENERAL FUND	PARKS & RECREATION	9.28
	8/29/24	LAMPHOLDER & CLAMP	GENERAL FUND	PARKS & RECREATION	9.14
	9/12/24	ALLEN WRENCH SET & PLIERS	GENERAL FUND	PARKS & RECREATION	60.87
	1/03/24	WIRE PLUG	GENERAL FUND	PARKS & RECREATION	43.44
	4/25/24	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	27.98
	3/27/24	BOLTS	GENERAL FUND	BAUER CENTER	4.09
	4/25/24	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	303.09
	9/25/24	BIRDING FESTIVAL SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	46.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/01/24	SUPPLIES FOR BIRD FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	38.93
	8/01/24	SUPPLIES FOR BIRD FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	21.54
	8/01/24	SUPPLIES FOR BIRD FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	23.98
	10/30/23	CEMENT / PRIMER PACK	PUBLIC UTILITY FUN	MAINTENANCE	16.98
	10/30/23	BLADES & TAPE	PUBLIC UTILITY FUN	MAINTENANCE	92.52
	10/27/23	PRIMER	PUBLIC UTILITY FUN	MAINTENANCE	46.77
	4/11/24	SAW BLADES	PUBLIC UTILITY FUN	MAINTENANCE	23.16
	4/25/24	CONDUIT & PARTS	PUBLIC UTILITY FUN	MAINTENANCE	27.92
	4/25/24	HOLE SAW & CONDUIT	PUBLIC UTILITY FUN	MAINTENANCE	369.94
	4/25/24	HOLE SAW	PUBLIC UTILITY FUN	MAINTENANCE	2.00
	7/18/24	DUCT TAPE	PUBLIC UTILITY FUN	MAINTENANCE	23.97
	7/18/24	SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	5.49
	8/29/24	BLADE & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	21.35
	8/01/24	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	34.96
	9/12/24	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	48.37
	9/12/24	DUCT TAPE	PUBLIC UTILITY FUN	MAINTENANCE	30.38
	2/14/24	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	65.98
	10/30/23	PVC COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	4.59
	2/14/24	PVC CAP	PUBLIC UTILITY FUN	MAINTENANCE	2.79
	10/27/23	SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	51.98
	10/27/23	BOLTS AND NUTS	PUBLIC UTILITY FUN	MAINTENANCE	52.01
	7/18/24	HARDWARE & BLADE	PUBLIC UTILITY FUN	MAINTENANCE	42.08
	9/12/24	GALVANIZED PIPE & COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	96.57
	10/30/23	DRAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.19
	8/29/24	BULBS AND SOCKET ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.08
	10/13/23	OUTLET	BEACH OPERATING FU	OPERATIONS	63.99
	10/30/23	NUT DRIVER SET	BEACH OPERATING FU	OPERATIONS	127.96
	10/30/23	ADHESIVE	BEACH OPERATING FU	OPERATIONS	4.49
	10/27/23	CIRCUIT BREAKER	BEACH OPERATING FU	OPERATIONS	59.97
	11/22/23	SMARTLOCK SELF TEST	BEACH OPERATING FU	OPERATIONS	83.94
	1/03/24	RETURN	BEACH OPERATING FU	OPERATIONS	17.99-
	3/27/24	HOSE & HEX BUSHING	BEACH OPERATING FU	OPERATIONS	33.78
	6/20/24	ELECTRICAL BREAKERS	BEACH OPERATING FU	OPERATIONS	45.98
	10/13/23	GAUGE	BEACH OPERATING FU	OPERATIONS	8.00
	10/13/23	CUTTING TOOL	BEACH OPERATING FU	OPERATIONS	29.99
	10/30/23	BLADE	BEACH OPERATING FU	OPERATIONS	11.38
	10/30/23	DRILL BIT	BEACH OPERATING FU	OPERATIONS	19.99
	10/27/23	BREAKERS & PLIERS	BEACH OPERATING FU	OPERATIONS	125.14
				TOTAL:	3,136.06
PRIMARY ARMS LLC.	1/19/24	SCOPE\$	GENERAL FUND	POLICE	275.98
	2/01/24	12 GAUGE BARREL	GENERAL FUND	POLICE	167.38
	5/23/24	AIM POINT MOUNT & AMMO	GENERAL FUND	POLICE	912.40
	6/05/24	RED DOT GUN MOUNT	GENERAL FUND	POLICE	536.96
				TOTAL:	1,892.72
VPYLE, KENNETH	10/13/23	MEALS PER DIEM-2023 TCOLE	GENERAL FUND	POLICE	265.50
	10/27/23	MEALS PER DIEM	GENERAL FUND	POLICE	224.00
				TOTAL:	489.50
QUALITY HOT-MIX, INC.	1/19/24	PB#4 ROCK- ROAD GRAVEL	GENERAL FUND	STREETS	2,095.08
	5/09/24	PB#4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	2,138.40
	6/20/24	PB#4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	2,097.09
	7/03/24	PB#4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	2,159.46
	8/29/24	PB#3 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	2,144.30
	8/29/24	PB#4 ROCK- ROAD GRAVEL	GENERAL FUND	STREETS	2,215.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/12/24	GRADE 2 ROAD BASE	GENERAL FUND	STREETS	2,116.09
	9/25/24	PB#4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	2,170.54
	9/25/24	GRADE 2 ROAD BASE	GENERAL FUND	STREETS	3,334.94
	1/03/24	PB4 ROCK - ROAD GRAVEL	PUBLIC UTILITY FUN	MAINTENANCE	3,034.00
	2/01/24	GRADE 2 ROAD BASE	PUBLIC UTILITY FUN	MAINTENANCE	2,941.52
	6/20/24	GRADE 2 ROAD BASE	PUBLIC UTILITY FUN	MAINTENANCE	3,093.00
	8/01/24	GRADE 2 ROAD BASE	PUBLIC UTILITY FUN	MAINTENANCE	<u>2,108.20</u>
				TOTAL:	31,648.26
QUILL CORPORATION	12/21/23	PENCILS & CALENDAR	GENERAL FUND	CITY MANAGER	27.69
	3/14/24	LEGAL FOLDERS	GENERAL FUND	CITY MANAGER	57.79
	5/09/24	LABELS	GENERAL FUND	CITY SECRETARY	74.58
	9/25/24	BACKREST	GENERAL FUND	CITY SECRETARY	44.09
	10/13/23	RETURN	GENERAL FUND	HUMAN RESOURCE	12.74-
	10/13/23	RETURN	GENERAL FUND	HUMAN RESOURCE	14.44-
	10/13/23	STAPLER	GENERAL FUND	HUMAN RESOURCE	12.74
	10/13/23	STAPLER	GENERAL FUND	HUMAN RESOURCE	14.44
	10/13/23	INK	GENERAL FUND	HUMAN RESOURCE	98.09
	10/13/23	STAPLER	GENERAL FUND	HUMAN RESOURCE	14.44
	12/21/23	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	315.32
	3/14/24	SHIPPING LABELS	GENERAL FUND	HUMAN RESOURCE	17.50
	3/27/24	INK	GENERAL FUND	HUMAN RESOURCE	165.59
	3/27/24	POST ITS & FLAGS	GENERAL FUND	HUMAN RESOURCE	11.72
	4/25/24	STORAGE CART	GENERAL FUND	HUMAN RESOURCE	41.64
	6/05/24	FILE FOLDERS & LABELS	GENERAL FUND	HUMAN RESOURCE	125.76
	5/23/24	STORAGE BOX	GENERAL FUND	HUMAN RESOURCE	27.01
	6/20/24	INK	GENERAL FUND	HUMAN RESOURCE	156.58
	7/18/24	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	24.74
	7/18/24	STAMP PAD & FOLDERS	GENERAL FUND	HUMAN RESOURCE	92.09
	7/18/24	FOLDERS	GENERAL FUND	HUMAN RESOURCE	49.29
	8/29/24	RETURN	GENERAL FUND	HUMAN RESOURCE	8.99-
	8/29/24	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	32.25
	8/29/24	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	40.30
	9/25/24	INK	GENERAL FUND	HUMAN RESOURCE	249.28
	10/13/23	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	598.30
	10/13/23	FILE ORGANIZER	GENERAL FUND	MUNICIPAL COURT	38.61
	1/19/24	GREEN & GREY PAPER	GENERAL FUND	MUNICIPAL COURT	52.75
	2/29/24	POST CARDS	GENERAL FUND	MUNICIPAL COURT	106.60
	2/29/24	INK, STAMP INK, & POST ITS	GENERAL FUND	MUNICIPAL COURT	21.18
	6/05/24	FILE FOLDERS & LABELS	GENERAL FUND	MUNICIPAL COURT	66.00
	6/20/24	BATTERY BACKUPS	GENERAL FUND	TECHNOLOGY SERVICES	85.49
	6/20/24	COMPUTER MONITOR	GENERAL FUND	TECHNOLOGY SERVICES	219.98
	9/12/24	LABEL MAKER	GENERAL FUND	TECHNOLOGY SERVICES	57.94
	9/25/24	ADAPTER FOR LABEL MAKER	GENERAL FUND	TECHNOLOGY SERVICES	38.94
	8/29/24	RETURN	GENERAL FUND	FINANCE	142.49-
	10/30/23	OFFICE SUPPLIES	GENERAL FUND	FINANCE	93.19
	10/30/23	TABS	GENERAL FUND	FINANCE	34.84
	10/27/23	STORAGE BOX	GENERAL FUND	FINANCE	63.48
	10/27/23	OFFICE SUPPLIES	GENERAL FUND	FINANCE	117.11
	10/27/23	TISSUE AND HAND SANITIZER	GENERAL FUND	FINANCE	48.74
	11/08/23	TABS	GENERAL FUND	FINANCE	9.00
	11/22/23	OFFICE SUPPLIES	GENERAL FUND	FINANCE	158.48
	11/22/23	YELLOW PAPER	GENERAL FUND	FINANCE	65.45
	12/21/23	CERTIFICATES	GENERAL FUND	FINANCE	19.70
	12/21/23	OFFICE SUPPLIES	GENERAL FUND	FINANCE	30.59
	12/21/23	HANGING FOLDERS	GENERAL FUND	FINANCE	51.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	RETURN	GENERAL FUND	FINANCE	10.19-
	1/03/24	SCISSORS	GENERAL FUND	FINANCE	10.19
	1/19/24	INK	GENERAL FUND	FINANCE	314.98
	1/19/24	SCISSORS	GENERAL FUND	FINANCE	10.19
	2/14/24	CITY STAMP	GENERAL FUND	FINANCE	28.79
	2/01/24	INK	GENERAL FUND	FINANCE	596.67
	2/01/24	CLEAR LABEL TAPE	GENERAL FUND	FINANCE	58.88
	2/14/24	NOTE BOOK	GENERAL FUND	FINANCE	6.71
	2/14/24	DIVIDERS & PLANNER	GENERAL FUND	FINANCE	22.58
	2/14/24	CANNED AIR	GENERAL FUND	FINANCE	28.49
	2/14/24	INK	GENERAL FUND	FINANCE	90.66
	2/29/24	TAB DIVIDERS	GENERAL FUND	FINANCE	4.35
	3/14/24	OFFICE SUPPLIES	GENERAL FUND	FINANCE	50.70
	4/11/24	BINDERS - BUDGET	GENERAL FUND	FINANCE	51.40
	4/25/24	RETURN	GENERAL FUND	FINANCE	92.64-
	4/25/24	ORGANIZER	GENERAL FUND	FINANCE	92.64
	4/25/24	STORAGE BOXES	GENERAL FUND	FINANCE	27.01
	4/25/24	INK, PENS & RULERS	GENERAL FUND	FINANCE	114.61
	5/09/24	HIGHLIGHTERS & BINDERS	GENERAL FUND	FINANCE	33.43
	5/09/24	RETURN	GENERAL FUND	FINANCE	10.43-
	5/09/24	TRASH CAN	GENERAL FUND	FINANCE	10.43
	5/09/24	TRASH CAN	GENERAL FUND	FINANCE	12.23
	5/09/24	INK	GENERAL FUND	FINANCE	395.75
	5/23/24	OFFICE SUPPLIES	GENERAL FUND	FINANCE	39.50
	5/23/24	INDEX TABS & CALENDAR	GENERAL FUND	FINANCE	87.86
	5/23/24	BUSINESS CARDS	GENERAL FUND	FINANCE	17.67
	7/03/24	RETURN	GENERAL FUND	FINANCE	15.88-
	6/05/24	LABELS	GENERAL FUND	FINANCE	15.88
	6/05/24	AR FILE ORGANIZER	GENERAL FUND	FINANCE	14.79
	6/20/24	LABEL TAPE	GENERAL FUND	FINANCE	15.88
	7/03/24	TONER	GENERAL FUND	FINANCE	64.79
	7/18/24	INK	GENERAL FUND	FINANCE	96.10
	8/01/24	INK	GENERAL FUND	FINANCE	460.96
	9/25/24	CALCULATOR	GENERAL FUND	FINANCE	141.29
	8/29/24	CALENDAR	GENERAL FUND	FINANCE	3.38
	8/29/24	RETURN	GENERAL FUND	FINANCE	3.05-
	8/29/24	BADGES	GENERAL FUND	FINANCE	9.06
	8/15/24	OFFICE SUPPLIES	GENERAL FUND	FINANCE	133.87
	8/29/24	TISSUES & TAPE	GENERAL FUND	FINANCE	24.89
	9/25/24	RETURN	GENERAL FUND	FINANCE	363.72-
	9/12/24	OFFICE SUPPLIES	GENERAL FUND	FINANCE	535.05
	9/25/24	FOLDERS & PENS	GENERAL FUND	FINANCE	330.61
	9/25/24	INK	GENERAL FUND	FINANCE	8.70
	10/30/23	CUPS	GENERAL FUND	CITY HALL	206.96
	1/19/24	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	47.65
	3/14/24	SUGAR	GENERAL FUND	CITY HALL	24.29
	3/27/24	SUGAR & CREAMER	GENERAL FUND	CITY HALL	58.48
	5/09/24	CREAMER & SUGAR	GENERAL FUND	CITY HALL	92.78
	5/09/24	FORKS	GENERAL FUND	CITY HALL	13.30
	8/29/24	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	182.03
	12/20/23	SHREDDER OIL	GENERAL FUND	POLICE	168.14
	12/20/23	KITCHEN SUPPLIES	GENERAL FUND	POLICE	144.97
	12/20/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	68.38
	10/13/23	OFFICE SUPPLIES	GENERAL FUND	POLICE	148.51
	10/27/23	CLOROX WIPES	GENERAL FUND	POLICE	22.10
	10/27/23	PLEDGE	GENERAL FUND	POLICE	13.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/27/23	OFFICE SUPPLIES	GENERAL FUND	POLICE	134.85
	11/22/23	TRASH BAGS & TAPE	GENERAL FUND	POLICE	102.58
	11/22/23	TRASH BAGS & TAPE	GENERAL FUND	POLICE	31.94
	1/19/24	KITCHEN SUPPLIES	GENERAL FUND	POLICE	118.78
	2/01/24	WEBCAM & SUPPLIES	GENERAL FUND	POLICE	337.18
	2/01/24	CLEANING & OFFICE SUPPLIES	GENERAL FUND	POLICE	275.33
	2/14/24	DRY ERASE BOARD	GENERAL FUND	POLICE	45.89
	2/14/24	CLEANING & OFFICE SUPPLIES	GENERAL FUND	POLICE	84.98
	2/14/24	CLEANING & OFFICE SUPPLIES	GENERAL FUND	POLICE	102.57
	2/14/24	BATHROOM SIGN	GENERAL FUND	POLICE	92.65
	2/14/24	WALL SIGN	GENERAL FUND	POLICE	15.12
	2/14/24	OFFICE SUPPLIES	GENERAL FUND	POLICE	30.62
	2/14/24	EXIT SIGN	GENERAL FUND	POLICE	14.93
	2/29/24	KNIFE	GENERAL FUND	POLICE	40.49
	3/14/24	USB	GENERAL FUND	POLICE	161.48
	3/14/24	USB'S	GENERAL FUND	POLICE	86.44
	3/14/24	USB & EXTERNAL HARD DRIVES	GENERAL FUND	POLICE	129.18
	3/14/24	EXTERNAL HARD DRIVE	GENERAL FUND	POLICE	180.48
	5/23/24	KITCHEN & OFFICE SUPPLIES	GENERAL FUND	POLICE	190.44
	4/11/24	UTENSILS & CLEANING SUPPLI	GENERAL FUND	POLICE	63.88
	4/11/24	UTENSILS & CLEANING SUPPLI	GENERAL FUND	POLICE	27.77
	5/09/24	SUPPLIES	GENERAL FUND	POLICE	214.18
	5/09/24	SUPPLIES	GENERAL FUND	POLICE	129.08
	6/05/24	BUSINESS CARD HOLDER	GENERAL FUND	POLICE	18.35
	6/05/24	CABLE CLIPS	GENERAL FUND	POLICE	12.40
	6/05/24	OFFICE SUPPLIES	GENERAL FUND	POLICE	46.85
	6/05/24	SUPPLIES	GENERAL FUND	POLICE	68.38
	6/05/24	SUPPLIES	GENERAL FUND	POLICE	144.92
	6/05/24	SUPPLIES	GENERAL FUND	POLICE	27.34
	6/20/24	INK	GENERAL FUND	POLICE	28.06
	6/20/24	PRINTER	GENERAL FUND	POLICE	265.99
	6/20/24	EYE WASH	GENERAL FUND	POLICE	18.89
	6/20/24	FRIST AID SUPPLIES& LENS W	GENERAL FUND	POLICE	62.48
	7/03/24	OFFICE SUPPLIES & COFFEE	GENERAL FUND	POLICE	27.08
	7/03/24	OFFICE SUPPLIES & COFFEE	GENERAL FUND	POLICE	14.39
	7/03/24	PAPER CLIPS	GENERAL FUND	POLICE	8.39
	7/03/24	CLEANING SUPPLIES & CLIPBO	GENERAL FUND	POLICE	87.62
	7/03/24	CLEANING SUPPLIES & CLIPBO	GENERAL FUND	POLICE	15.80
	8/15/24	PAPER PLATES	GENERAL FUND	POLICE	16.73
	8/15/24	KITCHEN & CLEANING SUPPLIE	GENERAL FUND	POLICE	51.68
	8/15/24	KITCHEN & CLEANING SUPPLIE	GENERAL FUND	POLICE	13.29
	8/29/24	KITCHEN & OFFICE SUPPLIES	GENERAL FUND	POLICE	66.27
	9/25/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	141.39
	11/22/23	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	207.06
	12/21/23	FILE FOLDERS	GENERAL FUND	PLANNING/BLDG/CODE ENF	15.10
	1/19/24	PINK PAPER & LABELS	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.65
	2/29/24	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	75.32
	3/14/24	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	168.64
	3/14/24	PENS	GENERAL FUND	PLANNING/BLDG/CODE ENF	13.61
	5/23/24	INK & MONITOR STANDS	GENERAL FUND	PLANNING/BLDG/CODE ENF	189.97
	6/05/24	BOXES, FOLDERS & LEGAL PAD	GENERAL FUND	PLANNING/BLDG/CODE ENF	118.22
	6/20/24	SD CARD	GENERAL FUND	PLANNING/BLDG/CODE ENF	18.04
	6/20/24	PENS	GENERAL FUND	PLANNING/BLDG/CODE ENF	17.84
	6/20/24	USB-C CABLE	GENERAL FUND	PLANNING/BLDG/CODE ENF	37.99
	6/20/24	OFFICE SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	126.96
	7/03/24	FOLDERS & PENS	GENERAL FUND	PLANNING/BLDG/CODE ENF	67.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/01/24	INK	GENERAL FUND	PLANNING/BLDG/CODE ENF	71.09
	10/13/23	INK	PUBLIC UTILITY FUN	UTILITY BILLING	316.76
	10/13/23	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	194.79
	12/21/23	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	80.61
	2/29/24	WIRE SHELVING	PUBLIC UTILITY FUN	UTILITY BILLING	41.39
	2/29/24	STAPLES	PUBLIC UTILITY FUN	UTILITY BILLING	6.78
	1/19/24	INK	PUBLIC UTILITY FUN	UTILITY BILLING	314.98
	1/19/24	INK CARTRIDGES	PUBLIC UTILITY FUN	UTILITY BILLING	596.67
	1/19/24	INK CARTRIDGES	PUBLIC UTILITY FUN	UTILITY BILLING	134.98
	5/09/24	TISSUES & INK	PUBLIC UTILITY FUN	UTILITY BILLING	20.28
	5/23/24	TAPE	PUBLIC UTILITY FUN	UTILITY BILLING	13.16
	7/18/24	CASH REGISTER PAPER	PUBLIC UTILITY FUN	UTILITY BILLING	175.09
	1/19/24	OFFICE SUPPLIES	PORT & HARBORS FUN	OPERATIONS	115.41
	2/14/24	PLANNER	PORT & HARBORS FUN	OPERATIONS	13.42
	3/14/24	BACKREST	PORT & HARBORS FUN	OPERATIONS	49.49
	5/23/24	INK	PORT & HARBORS FUN	OPERATIONS	102.20
	6/20/24	INK	PORT & HARBORS FUN	OPERATIONS	156.59
	7/18/24	LEGAL NOTEPAD	PORT & HARBORS FUN	OPERATIONS	38.24
	8/29/24	FILE FOLDERS	PORT & HARBORS FUN	OPERATIONS	12.85
	9/25/24	INK	PORT & HARBORS FUN	OPERATIONS	<u>249.28</u>
				TOTAL:	15,707.19
R.B. EVERETT & COMPANY	5/09/24	THERMOMETER & RADAR HEAD	GENERAL FUND	STREETS	<u>1,845.99</u>
				TOTAL:	1,845.99
R.B. EVERETT COMPANY	4/25/24	OIL STORAGE TANK	GENERAL FUND	STREETS	<u>76,500.00</u>
				TOTAL:	76,500.00
GOODEN, WILLIE RAY	5/23/24	RAGO TRAINING	PUBLIC UTILITY FUN	UTILITY BILLING	750.00
	5/23/24	RAGO TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	345.00
	5/23/24	RAGO TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	600.00
	5/23/24	RAGO TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>690.00</u>
				TOTAL:	2,385.00
RAIN KING, INC.	11/08/23	REPAIR TO PD ROOF	GENERAL FUND	POLICE	965.00
	3/14/24	REPAIR TO PD ROOF	GENERAL FUND	POLICE	850.00
	8/29/24	REPAIR TO PD ROOF	GENERAL FUND	POLICE	<u>1,165.00</u>
				TOTAL:	2,980.00
RAMIREZ, JESSE	9/12/24	JESSE RAMIREZ : TRIM & PAI	GENERAL FUND	CITY HALL	<u>1,000.00</u>
				TOTAL:	1,000.00
RAMIREZ, JIMMY	7/18/24	REPLACED AC PANEL	GENERAL FUND	FIRE	<u>170.00</u>
				TOTAL:	170.00
RAMOS, JAVIER	2/14/24	FINGER PRINT - REIMBURSEME	GENERAL FUND	HUMAN RESOURCE	<u>10.21</u>
				TOTAL:	10.21
RANGNOW, COLIN	12/21/23	REIMBURSEMENT FOR PARADE F	GENERAL FUND	POLICE	<u>99.92</u>
				TOTAL:	99.92
RAWLEY MCCOY & ASSOCIATES, PLLC	2/29/24	TECHNOLOGY SERVICE	GENERAL FUND	CITY HALL	4,015.00
	8/29/24	TECHNOLOGY SERVICE	GENERAL FUND	CITY HALL	1,897.50
	11/22/23	FY 22 CH IMPROVEMENTS	GENERAL FUND	CITY HALL	683.38
	3/14/24	FY 22 CH IMPROVEMENTS	GENERAL FUND	CITY HALL	<u>99.00</u>
				TOTAL:	6,694.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RCI TECHNOLOGIES INC.	5/23/24	RECORD DESTRUCTION	GENERAL FUND	NON-DEPARTMENTAL	312.00
				TOTAL:	312.00
GONZALES, RANDY	11/08/23	LAWN CARE	GENERAL FUND	PLANNING/BLDG/CODE ENF	2,600.00
	9/12/24	LAWN CARE	GENERAL FUND	PLANNING/BLDG/CODE ENF	2,000.00
	9/25/24	LAWN CARE	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,275.00
	2/01/24	LAWN CARE	GENERAL FUND	PLANNING/BLDG/CODE ENF	100.00
				TOTAL:	5,975.00
RECONYX, INC.	12/20/23	CAMERAS & SWIVEL KIT	GENERAL FUND	PARKS & RECREATION	4,245.06
				TOTAL:	4,245.06
REGIONAL STEEL PRODUCTS INC.	12/21/23	STEEL SQUARE BAR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.36
				TOTAL:	12.36
REICHERT, MARTY RAY	1/03/24	SOUND - XMAS AT THE BAYFRO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
	3/27/24	SOUND&LIGHTS- IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,800.00
	6/20/24	SOUND & LIGHTS-BAYFRONT BE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,150.00
	6/20/24	STAR SPANGLED BAY BASH 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,500.00
	7/03/24	SOUND & LIGHTS-BAYFRONT BE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,150.00
				TOTAL:	10,400.00
REPUBLIC MANUFACTURING	8/01/24	BLOWER FOR PATCH MACHINE	GENERAL FUND	STREETS	7,775.00
	8/01/24	BLOWER FOR PATCH MACHINE	GENERAL FUND	STREETS	324.53
				TOTAL:	8,099.53
REPUBLIC SERVICES #847	7/18/24	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	5,083.53-
	8/15/24	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	5,087.48-
	11/22/23	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,619.25-
	12/21/23	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,566.80-
	1/19/24	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,569.14-
	2/14/24	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,563.96-
	3/14/24	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,762.66-
	4/25/24	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,760.98-
	5/23/24	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,769.26-
	9/12/24	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	5,087.48-
	6/20/24	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	4,799.94-
	4/25/24	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	405.13
	10/30/23	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	627.91
	11/22/23	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	627.91
	12/21/23	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	615.86
	1/19/24	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,389.99
	4/25/24	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	606.95
	5/09/24	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	606.95
	5/23/24	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	745.31
	8/29/24	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	469.63
	9/25/24	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,827.65
	11/22/23	CONTAINER - BAUER CENTER	GENERAL FUND	BAUER CENTER	57.98
	7/18/24	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	84,725.49
	8/15/24	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	84,791.31
	10/30/23	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	72,284.27
	11/22/23	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,987.50
	12/21/23	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,113.29
	1/19/24	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,152.35
	2/14/24	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76,815.92
	3/14/24	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	79,377.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/24	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	79,349.70
	5/23/24	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	79,487.67
	9/12/24	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	84,791.31
	6/20/24	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	79,998.93
	11/08/23	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	378.88
	11/08/23	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	432.44
	12/21/23	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	378.88
	1/19/24	CONTAINER- PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	325.32
	2/14/24	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	336.19
	3/14/24	CONTAINER- PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	336.19
	4/11/24	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	389.75
	5/23/24	DISPOSAL RECYCLING CONTAIN	PORT & HARBORS FUN	OPERATIONS	443.31
	6/20/24	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	389.75
	7/18/24	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	614.83
	8/15/24	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	282.63
	9/12/24	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	<u>282.63</u>
				TOTAL:	910,777.05
REYES, JOE JR	1/03/24	MILEAGE REIMBURSEMENT	GENERAL FUND	FIRE	173.84
	2/01/24	TRAVEL & TRAINING REMBURSM	GENERAL FUND	FIRE	108.80
	3/14/24	TRAVEL & TRAINING REMBURSM	GENERAL FUND	FIRE	337.14
	10/30/23	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	34.98
	9/12/24	MILEAGE REMBURSMNT	GENERAL FUND	NON-DEPARTMENTAL	<u>68.34</u>
				TOTAL:	723.10
WELLS FARGO FINANCIAL LEASING, INC	10/13/23	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	685.05
	12/21/23	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	1/19/24	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	743.22
	4/11/24	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	4/11/24	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	629.87
	6/05/24	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	518.27
	6/20/24	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	486.02
	8/01/24	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	8/15/24	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	249.63
	9/12/24	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	<u>283.59</u>
				TOTAL:	4,308.87
ROBERTS, ODEFEY, WITTE, & WALL, LLP	10/30/23	MISC LEGAL SVCS FEB-SEPT 2	GENERAL FUND	NON-DEPARTMENTAL	7,028.75
	3/14/24	MISC LEGAL SVC OCT 23 - FE	GENERAL FUND	NON-DEPARTMENTAL	829.35
	5/09/24	MISC LEGAL SVC- MARCH 2024	GENERAL FUND	NON-DEPARTMENTAL	385.00
	10/30/23	CONTRACTS JAN - SEPT 2023	GENERAL FUND	NON-DEPARTMENTAL	4,259.50
	3/14/24	CONTRACTS NOV 23- JAN 24	GENERAL FUND	NON-DEPARTMENTAL	581.00
	10/30/23	MUNICIPAL COURT / SEPT 202	GENERAL FUND	NON-DEPARTMENTAL	1,475.00
	12/21/23	MUNICIPAL COURT / SEPT-OCT	GENERAL FUND	NON-DEPARTMENTAL	367.50
	12/21/23	MUNICIPAL COURT / OCT-NOV	GENERAL FUND	NON-DEPARTMENTAL	2,703.75
	2/14/24	MUNICIPAL COURT/DECEMBER 2	GENERAL FUND	NON-DEPARTMENTAL	421.25
	2/29/24	MUNICIPAL COURT/ JANUARY 2	GENERAL FUND	NON-DEPARTMENTAL	1,326.25
	3/27/24	MUNICIPAL COURT/ FEBRUARY	GENERAL FUND	NON-DEPARTMENTAL	2,418.75
	5/09/24	MUNICIPAL COURT/MARCH 2024	GENERAL FUND	NON-DEPARTMENTAL	678.50
	5/23/24	MUNICIPAL COURT/ APRIL 202	GENERAL FUND	NON-DEPARTMENTAL	2,546.00
	7/18/24	MUNICIPAL COURT / MAY 2024	GENERAL FUND	NON-DEPARTMENTAL	641.25
	8/01/24	MUNICIPAL COURT / JUNE 202	GENERAL FUND	NON-DEPARTMENTAL	613.75
	8/29/24	MUNICIPAL COURT / JULY 202	GENERAL FUND	NON-DEPARTMENTAL	661.25
	10/30/23	COUNCIL MEETING JAN-SEPT 2	GENERAL FUND	NON-DEPARTMENTAL	9,537.50
	3/14/24	COUNCIL MEETING OCT 23-FEB	GENERAL FUND	NON-DEPARTMENTAL	3,965.50
	5/09/24	COUNCIL MEETING - MARCH 20	GENERAL FUND	NON-DEPARTMENTAL	1,487.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/30/23	PERSONNEL FEB - SEPT 2023	GENERAL FUND	NON-DEPARTMENTAL	2,744.00
	3/14/24	PERSONNEL NOV 23	GENERAL FUND	NON-DEPARTMENTAL	325.50
	10/30/23	POLICE DEPT MAY 2023	GENERAL FUND	NON-DEPARTMENTAL	262.50
	10/30/23	CODE ENFORCEMENT JAN-AUG 2	GENERAL FUND	NON-DEPARTMENTAL	1,340.50
	3/14/24	CODE ENFORCEMENT DEC 23-FE	GENERAL FUND	NON-DEPARTMENTAL	1,113.00
	10/30/23	ECON DEVELOPMENT JAN-SEPT	GENERAL FUND	NON-DEPARTMENTAL	4,875.50
	3/14/24	ECON DEVELOPMENT NOV 23	GENERAL FUND	NON-DEPARTMENTAL	87.50
	10/30/23	ORDINANCES AUG - SEPT 2023	GENERAL FUND	NON-DEPARTMENTAL	297.50
	10/30/23	HOTEL/MOTEL TAX ISSUES APR	GENERAL FUND	NON-DEPARTMENTAL	87.50
	10/30/23	PLANNING BOARD JAN - SEPT	GENERAL FUND	NON-DEPARTMENTAL	1,176.00
	3/14/24	PLANNING BOARD JAN 24 - FE	GENERAL FUND	NON-DEPARTMENTAL	175.00
	10/30/23	POTENTIAL SALE UTILITIES	GENERAL FUND	NON-DEPARTMENTAL	822.50
	10/30/23	UTILITY BILLING FEB-SEPT 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	822.50
	3/14/24	UTILITY BILLING OCT 23-JAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	378.00
	5/09/24	UTILITY BILLING - MARCH 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	175.00
	10/30/23	PORT COMMISSION JAN- SEPT	PORT & HARBORS FUN	OPERATIONS	1,309.00
	5/09/24	PORT COMMISSON - MARCH 202	PORT & HARBORS FUN	OPERATIONS	448.00
	3/14/24	PORT COMMISSON OCT 23- JAN	PORT & HARBORS FUN	OPERATIONS	948.50
				TOTAL:	59,315.35
REGIONAL ORGANIZED CRIME INFORMATION C	6/05/24	SERVICE FEE JULY 24 - JUNE	GENERAL FUND	POLICE	300.00
				TOTAL:	300.00
ROJAS JR., AUGUSTIN	5/23/24	ELECTION OFFICALS	GENERAL FUND	CITY SECRETARY	618.00
				TOTAL:	618.00
ROMERO JR, MARIO ALBERTO	7/03/24	JUNETEENTH SECURITY 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	720.00
				TOTAL:	720.00
RONNIE GOTHARD	5/09/24	FIT OL PANS EXAMINER - J.L	GENERAL FUND	FIRE	250.00
				TOTAL:	250.00
ROSE BLAND-STEWART	9/25/24	PARKING ATTENDANTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,200.00
				TOTAL:	1,200.00
ROSE MARIE VELARDE	2/29/24	ART WALK- MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
				TOTAL:	150.00
ROSS, STEPHANIE	7/03/24	BAYFRONT BEATS 08/17/2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
				TOTAL:	800.00
RUDELLAT, JIM	3/27/24	MILAGE REMIBURSMET	PORT & HARBORS FUN	OPERATIONS	68.94
				TOTAL:	68.94
RUIZ, DAVID	2/01/24	MEALS- CRIME SCENE TRAININ	GENERAL FUND	POLICE	240.00
	8/01/24	MEALS PER DIEM	GENERAL FUND	POLICE	147.50
				TOTAL:	387.50
RYBAK, CHRIS	5/23/24	BAYFRONT BEATS DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
	7/03/24	BAYFRONT BEATS BALANCE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
				TOTAL:	1,500.00
SAFARILAND, LLC	2/01/24	BALLISTIC SHIELD TRAINING	GENERAL FUND	POLICE	540.00
				TOTAL:	540.00
SAFETY AND FIRE EDUCATION TRAINING LLC	12/07/23	TCFP FIRE INSTRUCTOR II-LA	GENERAL FUND	FIRE	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/23	TCFP FIRE OFFICER I - G. B	GENERAL FUND	FIRE	225.00
	12/07/23	TCFP FIRE INSPECTOR/INSTRU	GENERAL FUND	FIRE	705.00
	12/07/23	TCFP DRIVER OPERATOR - PUM	GENERAL FUND	FIRE	450.00
	6/20/24	TCFP FIRE INVESTIGATOR-LAN	GENERAL FUND	FIRE	480.00
	6/20/24	TCFP FIRE INSTRUCTOR II -	GENERAL FUND	FIRE	250.00
	9/25/24	TCFP DRIVER OPERATOR-GILCH	GENERAL FUND	FIRE	<u>225.00</u>
				TOTAL:	2,585.00
SALLES, ERIC	5/09/24	REIMBURSEMENT FOR UNIFORMS	GENERAL FUND	POLICE	<u>82.00</u>
				TOTAL:	82.00
SAM'S WHOLESALE CLUB	5/23/24	INTREST CHARGE	GENERAL FUND	CITY SECRETARY	6.74
	2/29/24	PLEDGE & FOOD STORAGE	GENERAL FUND	CITY HALL	13.78
	2/29/24	PLEDGE & FOOD STORAGE	GENERAL FUND	CITY HALL	21.98
	2/29/24	DRINKS FOR TML MEETING	GENERAL FUND	NON-DEPARTMENTAL	186.46
	11/22/23	MEMBERSHIP RENEWAL 23-24	GENERAL FUND	NON-DEPARTMENTAL	<u>50.00</u>
				TOTAL:	278.96
SANCHEZ, MELISSA GRACE	6/20/24	JUNETEENTH SECURITY 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>360.00</u>
				TOTAL:	360.00
SANCHEZ, MICHAEL	4/11/24	LIGHTHOUSE BEACH RR MURAL	GENERAL FUND	CITY MANAGER	<u>5,000.00</u>
				TOTAL:	5,000.00
SANDEL, SCOTT	6/20/24	BAYFRONT BEATS 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,200.00</u>
				TOTAL:	1,200.00
SANDOVAL, JOAQUIN	7/03/24	REIMBURSEMENT -FINGER PRIN	GENERAL FUND	HUMAN RESOURCE	39.05
	7/03/24	REIMBURSE - PHYSICAL & PSY	GENERAL FUND	HUMAN RESOURCE	419.00
	7/03/24	REIMBURSEMENT FOR UNIFORMS	GENERAL FUND	POLICE	220.83
	7/03/24	REIMBURSEMENT FOR TRAINING	GENERAL FUND	POLICE	1,095.73
	9/25/24	MEALS PER DIEM	GENERAL FUND	POLICE	<u>147.50</u>
				TOTAL:	1,922.11
SANDRA M. LEE	2/29/24	IQUANA FEST- BAND DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,000.00
	3/27/24	IQUANA FEST- MUSIC SVCS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>2,000.00</u>
				TOTAL:	4,000.00
SCENIC TEXAS, INC	2/01/24	ANNUAL FEE FY24	GENERAL FUND	CITY MANAGER	<u>749.00</u>
				TOTAL:	749.00
VICTORIA OLIVER CO. INC.	11/09/23	CLUTCH	GENERAL FUND	STREETS	2,736.18
	11/09/23	BEARINGS	GENERAL FUND	STREETS	208.66
	11/09/23	FILTERS	GENERAL FUND	STREETS	134.91
	11/09/23	FILTER & OIL	GENERAL FUND	STREETS	62.93
	8/29/24	KUBOTA STRUT ASSEMBLY	GENERAL FUND	STREETS	<u>472.33</u>
				TOTAL:	3,615.01
SERRANO SERVICES, INC.	10/13/23	SAND	GENERAL FUND	PARKS & RECREATION	<u>4,260.00</u>
				TOTAL:	4,260.00
SERVICE SUPPLY OF VICTORIA, INC.	5/23/24	REPAIRS TO NL DOCK A	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	<u>221.50</u>
				TOTAL:	221.50
SCOTT HART VICTORIA LLC	12/07/23	WATER RESTORATION	GENERAL FUND	CITY HALL	<u>7,380.61</u>
				TOTAL:	7,380.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RUGGED SOLUTIONS AMERICA, LLC.	10/13/23	HEADSET / RADIO TRANSMIT	GENERAL FUND	FIRE	4,336.25
	5/23/24	HEADSETS	GENERAL FUND	FIRE	<u>84.02</u>
				TOTAL:	4,420.27
SHERWIN-WILLIAMS CO.	5/09/24	PAINT & SUPPLIES	GENERAL FUND	CITY HALL	63.41
	5/09/24	SPACKLING	GENERAL FUND	CITY HALL	3.13
	5/09/24	PAINT	GENERAL FUND	CITY HALL	6.60
	5/09/24	PAINT	GENERAL FUND	FIRE	47.08
	5/09/24	PAINT	GENERAL FUND	FIRE	24.82
	12/21/23	PAINT	GENERAL FUND	STREETS	15.48
	12/21/23	PAINT	GENERAL FUND	PARKS & RECREATION	102.84
	11/08/23	PAINT	GENERAL FUND	PARKS & RECREATION	232.40
	11/08/23	PAINT	GENERAL FUND	PARKS & RECREATION	146.34
	2/29/24	PAINT	GENERAL FUND	PARKS & RECREATION	182.65
	2/14/24	PAINT	GENERAL FUND	BAUER CENTER	167.60
	1/03/24	PAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	146.34
	1/03/24	PAINT TAPE & TRAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.75
	11/08/23	PAINT	BEACH OPERATING FU	OPERATIONS	27.99
	12/21/23	PAINT & SUPPLIES	BEACH OPERATING FU	OPERATIONS	141.14
	10/30/23	PAINT	BEACH OPERATING FU	OPERATIONS	<u>142.25</u>
			TOTAL:	1,474.82	
SHI-GOVERNMENT SOLUTIONS, INC.	10/27/23	ACROBAT PRO SOFTWARE	GENERAL FUND	TECHNOLOGY SERVICES	<u>2,677.00</u>
				TOTAL:	2,677.00
SHOPPA'S FARM SUPPLY	3/14/24	HYDRAULIC REPAIR SUPPLIES	GENERAL FUND	STREETS	1,773.77
	8/29/24	RIMS	GENERAL FUND	STREETS	974.58
	8/29/24	WHEEL FOR TRACTOR	GENERAL FUND	STREETS	343.23
	8/29/24	PARTS	GENERAL FUND	STREETS	56.58
	11/22/23	TRACTOR REPAIR	GENERAL FUND	PARKS & RECREATION	<u>490.27</u>
			TOTAL:	3,638.43	
SIDMONS MARTIN EMERGENCY GROUP, LLC	8/15/24	REPAIRS ON AC & DIAG ON EN	GENERAL FUND	FIRE	1,733.98
	8/15/24	DIAGNOSTIC ON ENGINE 2	GENERAL FUND	FIRE	909.48
	7/03/24	FIRE HOSE NOZZLE	GENERAL FUND	FIRE	<u>2,334.00</u>
			TOTAL:	4,977.46	
RICHARD JANECKA	2/14/24	WINCH PARTS	GENERAL FUND	BAUER CENTER	4,982.16
	9/12/24	FLAGPOLE LABOR	VETERANS MEMORIAL	VETERANS MEMORIAL	<u>515.70</u>
			TOTAL:	5,497.86	
SIRCHIE ACQUISITION COMPANY, LLC.	12/21/23	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	59.98
	7/18/24	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	<u>178.31</u>
			TOTAL:	238.29	
SKIPS RESTAURANT EQUIPMENT	10/13/23	BLOWER ASSEMBLY	GENERAL FUND	BAUER CENTER	1,216.90
	2/14/24	LABOR TO REPAIR COOLER	GENERAL FUND	BAUER CENTER	120.00
	2/14/24	REPAIR TO REFRIGERATOR	GENERAL FUND	BAUER CENTER	503.95
	5/09/24	COOLER REPAIRS	GENERAL FUND	BAUER CENTER	<u>245.00</u>
			TOTAL:	2,085.85	
SKY WONDER PYROTECHNICS, LLC	10/13/23	JULY 4TH 2024 DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	13,500.00
	6/20/24	JULY 4TH 2024 FIREWORKS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>13,500.00</u>
			TOTAL:	27,000.00	
SLIVA JR, JOSEPH GLENN	12/07/23	WEB MAINT 12/1/23 - 11/30/	GENERAL FUND	TECHNOLOGY SERVICES	1,440.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,440.00
SMITH, BOBBY G. JR	3/27/24	IGUANA FEST 2024 - BAND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
				TOTAL:	800.00
SMITH, DERRICK	10/13/23	MILEAGE REIMBURSEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	191.26
	10/30/23	MEALS PER DIEM	GENERAL FUND	PLANNING/BLDG/CODE ENF	206.50
				TOTAL:	397.76
TRUMP EQUIPMENT COMPANY, LLC.	12/21/23	LABOR TO REPAIR CYLINDER	GENERAL FUND	PARKS & RECREATION	754.58
				TOTAL:	754.58
SOUTHERN SOFTWARE , INC	6/20/24	RENEWAL SUPPORT FEE	GENERAL FUND	NON-DEPARTMENTAL	1,063.00
	10/27/23	COMBINED DISPATCH	GENERAL FUND	TECHNOLOGY SERVICES	10,366.50
	10/27/23	COMBINED DISPATCH	GENERAL FUND	TECHNOLOGY SERVICES	3,550.00
	10/27/23	7 ADDT'L RMS LICENSE	GENERAL FUND	TECHNOLOGY SERVICES	4,147.50
	4/11/24	7 ADDT'L RMS LICENSE	GENERAL FUND	TECHNOLOGY SERVICES	4,147.50
	4/25/24	RENEWAL SUPPORT FEE	GENERAL FUND	TECHNOLOGY SERVICES	3,550.00
	5/23/24	RENEWAL SUPPORT FEE	GENERAL FUND	TECHNOLOGY SERVICES	4,350.00
				TOTAL:	31,174.50
SOUTHWEST PUBLIC SAFETY	11/22/23	ENGINE 2 ROTATORS	GENERAL FUND	FIRE	1,430.13
	12/21/23	LED FLASHER RED LENS	GENERAL FUND	FIRE	435.32
	2/14/24	FLASHER LIGHT & CHROME FLA	GENERAL FUND	FIRE	435.32
				TOTAL:	2,300.77
SPARKLIGHT	1/19/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	166.91
	3/14/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	341.82
	4/25/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	176.91
	5/23/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	166.91
	6/20/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	166.91
	8/01/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	187.91
	8/29/24	INTERNET SERVICE	GENERAL FUND	TECHNOLOGY SERVICES	371.82
	11/08/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	174.00
	11/08/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	166.91
	12/21/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	169.82
	2/14/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	7.50
	4/11/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	6/05/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	10/13/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	8/15/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	9/12/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	2.75
	2/01/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	2/29/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	4/11/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	5/09/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	5/23/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	7/03/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	8/15/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	11.00
	8/29/24	INTERNET SERVICE	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	9/25/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	10/27/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	1/03/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.67
	2/01/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	2/29/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	3/27/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	157.44
	5/23/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	6/20/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	8/01/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	146.44
	8/29/24	INTERNET SERVICE	GENERAL FUND	TECHNOLOGY SERVICES	158.44
	9/25/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	170.44
	10/27/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	11/22/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	12/21/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	141.44
	1/19/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	1/19/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	1/19/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	3/27/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	3/27/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	3/27/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	3/27/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	3/27/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	3/27/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	4/25/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	4/25/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	4/25/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	5/09/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	5/09/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	5/09/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	6/20/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	0.00
	6/20/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	0.00
	6/20/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	0.00
	7/18/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	248.00
	7/18/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	124.00
	7/18/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	595.20
	8/15/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	248.00
	8/15/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	124.00
	8/15/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	595.20
	9/12/24	INTERNET SERVICE	GENERAL FUND	TECHNOLOGY SERVICES	248.00
	9/12/24	INTERNET SERVICE	GENERAL FUND	TECHNOLOGY SERVICES	124.00
	9/12/24	INTERNET SERVICE	GENERAL FUND	TECHNOLOGY SERVICES	595.20
	10/13/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	10/13/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	10/13/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	11/22/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	11/22/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	11/22/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	1/03/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	198.20
	1/03/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	99.10
	1/03/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	475.68
	2/01/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	145.81
	3/14/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	139.81
	4/11/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	137.81
	5/09/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	137.81
	6/20/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	137.81
	7/18/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	137.81
	8/01/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	142.81
	8/29/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	208.81
	10/13/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	147.81
	11/08/23	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	293.62
	1/19/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	137.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/01/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	176.86
	2/29/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	176.86
	4/11/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	176.86
	5/09/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	176.86
	5/23/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	176.86
	6/20/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	194.86
	8/01/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	181.86
	8/29/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	193.86
	9/25/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	193.86
	11/08/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	178.86
	11/22/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	363.72
	1/19/24	RETURN	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	2.00-
	1/19/24	RETURN	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	38.00-
	3/27/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	333.82
	4/25/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	184.91
	5/23/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	166.91
	6/20/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	166.91
	7/18/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	187.91
	8/29/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	171.91
	9/12/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	183.91
	11/08/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	371.82
	11/22/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	174.91
	1/19/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	204.91-
	1/19/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	1/19/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	3/27/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	3/27/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	3/27/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	3/27/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	4/25/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	4/25/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	5/09/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	5/09/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	6/20/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	1,448.84
	6/20/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	0.00
	7/18/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	124.00
	7/18/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.80
	8/15/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	124.00
	8/15/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.80
	9/12/24	INTERNET SERVICE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	124.00
	9/12/24	INTERNET SERVICE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.80
	10/13/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	10/13/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	11/22/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	11/22/23	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	1/03/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	99.10
	1/03/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	118.92
	3/14/24	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	4/11/24	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	5/09/24	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	6/20/24	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	7/18/24	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44
	8/01/24	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	123.44
	8/29/24	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	189.44
	11/09/23	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	124.69
	11/08/23	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	118.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/23	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	128.44
	1/19/24	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	<u>254.88</u>
				TOTAL:	24,238.13
SPECTRA ASSOCIATES, INC	10/30/23	CUSTOM MINUTE BOOKS	GENERAL FUND	CITY COUNCIL	<u>624.50</u>
				TOTAL:	624.50
SPLASH-N-DASH	1/19/24	CARWASH	GENERAL FUND	POLICE	187.50
	8/15/24	CARWASH	GENERAL FUND	POLICE	<u>375.00</u>
				TOTAL:	562.50
STALOCH, BOYD	6/05/24	TESTING & CERT. REIMBURSEM	GENERAL FUND	FIRE	<u>168.66</u>
				TOTAL:	168.66
STANFORD VACUUM SERVICE INC.	5/09/24	PUMPED OUT BAUER GREASE TR	GENERAL FUND	BAUER CENTER	<u>365.00</u>
				TOTAL:	365.00
STAR W EQUIPMENT REPAIRS, INC	10/13/23	REPAIR TO DUMP TRUCK	GENERAL FUND	STREETS	1,630.00
	10/13/23	REPAIR TO BACKHOE	GENERAL FUND	STREETS	2,050.00
	11/22/23	REPAIR TO TRACTOR	GENERAL FUND	STREETS	868.00
	12/21/23	PARTS FOR PATCH MACHINE	GENERAL FUND	STREETS	2,471.40
	1/19/24	REPAIR TO ROLLER	GENERAL FUND	STREETS	649.00
	1/19/24	REPAIR TO PATCH MACHINE	GENERAL FUND	STREETS	450.00
	1/19/24	SERVICED KABOTA CART	GENERAL FUND	STREETS	694.91
	2/29/24	SERVICED GENERATOR	GENERAL FUND	STREETS	450.00
	2/29/24	REPAIR TO TRACTOR	GENERAL FUND	STREETS	1,250.00
	3/14/24	REPAIR TO OIL TRAILER	GENERAL FUND	STREETS	1,381.72
	4/11/24	MUFFLER REPAIR - SPRAYER	GENERAL FUND	STREETS	919.97
	4/11/24	TRACTOR REPAIR	GENERAL FUND	STREETS	4,202.00
	5/09/24	GENERATOR REPAIR TO FUEL R	GENERAL FUND	STREETS	350.00
	8/01/24	SERVICED GALE FORKLIFT	GENERAL FUND	STREETS	550.00
	8/01/24	REPAIR TO SWEEPER TRUCK	GENERAL FUND	STREETS	3,550.00
	8/01/24	NEW BLOWER ON PATCH TRUCK	GENERAL FUND	STREETS	1,170.00
	9/12/24	REPAIR TO OIL TRUCK	GENERAL FUND	STREETS	650.00
	9/25/24	REPAIR / LABOR BACKHOE	GENERAL FUND	STREETS	550.00
	9/25/24	REPAIR / LABOR TO DUMP TRU	GENERAL FUND	STREETS	350.00
	5/23/24	REPAIRS TO WATER PUMP	PUBLIC UTILITY FUN	MAINTENANCE	1,550.00
	8/01/24	SERVICED VACCUUM TRUCK	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	2/29/24	SERVICED MACHINE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	450.00
	2/29/24	SERVICED GENERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	550.00
	2/29/24	SERVICED GENERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	550.00
	2/29/24	SERVICED GENERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	550.00
	2/29/24	SERVICED GENERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	550.00
	2/29/24	SERVICED GENERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	550.00
	2/29/24	SERVICED GENERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	550.00
	2/29/24	SERVICED GENERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	0.00
	2/29/24	SERVICED GENERATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>550.00</u>
				TOTAL:	30,587.00
STATE COMPTROLLER	10/13/23	CHILD SAFETY SEAT BELT REP	GENERAL FUND	NON-DEPARTMENTAL	106.00
	10/13/23	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	7,558.55
	10/13/23	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	607.00-
	1/19/24	4TH QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	8,287.13
	1/19/24	4TH QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	649.75-
	4/11/24	1ST QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	6,885.60
	4/11/24	1ST QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	586.16-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/24	2ND QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	8,431.96
	7/18/24	2ND QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	<u>703.72</u>
				TOTAL:	28,722.61
STATE FIREMEN'S & FIRE MARSHAL'S ASSOC	10/27/23	DRIVER / OPERATOR HANDBOOK	GENERAL FUND	FIRE	88.00
	12/21/23	FIRE & EMERGENCY BOOK-J. M	GENERAL FUND	FIRE	79.50
	3/14/24	BOOTS	GENERAL FUND	FIRE	355.00
	6/20/24	FIRE INVESTIGATOR BOOK	GENERAL FUND	FIRE	101.75
	12/21/23	VFD DUES 2024	GENERAL FUND	FIRE	<u>850.00</u>
				TOTAL:	1,474.25
STOROMOR PORTABLE BUILDINGS, LLC	7/18/24	REPLACE OLD BUILDING	GENERAL FUND	ANIMAL CONTROL	<u>8,298.00</u>
				TOTAL:	8,298.00
SUDAN VETERINARY SERVICES	4/25/24	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	455.60
	5/09/24	LATE FEE	GENERAL FUND	ANIMAL CONTROL	<u>6.83</u>
				TOTAL:	462.43
SWANK MOTION PICTURES INC	2/01/24	DRIVE IN MOVIE NIGHT 12/16	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>480.00</u>
				TOTAL:	480.00
SYLVA CONSTRUCTION, LLC	12/21/23	CHEVY CHASE ST REHAB	GENERAL FUND	STREETS	148,485.40
	12/21/23	CHEVY CHASE ST REHAB	GENERAL FUND	STREETS	29,751.80
	8/15/24	OIL STORAGE FOUNDATION	GENERAL FUND	STREETS	10,800.00
	1/19/24	ROCK REPLACEMENT	GENERAL FUND	PARKS & RECREATION	<u>1,761.97</u>
				TOTAL:	190,799.17
TACTICAL FIRE EQUIPMENT, LLC.	10/13/23	FIRE HOSE	GENERAL FUND	FIRE	10,076.95
	2/29/24	WARRANTY REPAIR- HOSE	GENERAL FUND	FIRE	48.82
	7/03/24	FIRE HOSE	GENERAL FUND	FIRE	1,435.20
	7/03/24	FIRE HOSE	GENERAL FUND	FIRE	3,336.58
	7/03/24	WARRANTY REPAIR - HOSE	GENERAL FUND	FIRE	<u>45.59</u>
				TOTAL:	14,943.14
TALBOTT PROPANE INC.	5/09/24	PROPANE	GENERAL FUND	STREETS	24.00
	5/23/24	PROPANE	GENERAL FUND	STREETS	104.00
	2/29/24	PROPANE	GENERAL FUND	STREETS	24.00
	2/29/24	PROPANE	GENERAL FUND	STREETS	24.00
	3/27/24	PROPANE	GENERAL FUND	STREETS	24.00
	1/03/24	PROPANE	GENERAL FUND	STREETS	80.00
	1/03/24	PROPANE	GENERAL FUND	STREETS	24.00
	10/13/23	PROPANE	GENERAL FUND	STREETS	24.00
	10/13/23	PROPANE	GENERAL FUND	STREETS	24.00
	10/13/23	PROPANE	GENERAL FUND	STREETS	24.00
	2/29/24	PROPANE	GENERAL FUND	STREETS	<u>24.00</u>
				TOTAL:	400.00
TAYLOR, HERVEN DWAYNE	6/20/24	JUNETEENTH SECURITY 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>315.00</u>
				TOTAL:	315.00
TCEQ	12/21/23	WATER SYSTEM FEE FY 2024	PUBLIC UTILITY FUN	MAINTENANCE	15,018.50
	11/08/23	WWTP PERMIT FY 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18,247.60
	1/19/24	STORMWATER PERMIT FY24	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>200.00</u>
				TOTAL:	33,466.10
TCJIUG	4/11/24	TCJIUG CONFERENCE	GENERAL FUND	POLICE	375.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>375.00</u>
TEXAS DIVISION OF EMERGENCY MANAGEMENT	6/07/24	OVERPAYMENT SB-7 ON 4332-H HAZARD MITIGATION	NON-DEPARTMENTAL		<u>49,309.60</u>
				TOTAL:	<u>49,309.60</u>
TERRALOGIC DOCUMENT SYSTEMS, INC	4/25/24	DOCUMENT SCANNING SERVICE	GENERAL FUND	CITY SECRETARY	10,000.00
	4/25/24	DOCUMENT SCANNING SERVICE	GENERAL FUND	PLANNING/BLDG/CODE ENF	2,042.12
	4/25/24	DOCUMENT SCANNING SERVICE	GENERAL FUND	STREETS	<u>10,000.00</u>
				TOTAL:	<u>22,042.12</u>
TEXAS CIT ASSOCIATION	12/07/23	TEXAS CIT ANNUAL MEMBERSHI	GENERAL FUND	POLICE	<u>100.00</u>
				TOTAL:	<u>100.00</u>
TEXAS COMMISSION ON LAW ENFORCEMENT	11/09/23	INSTRUCTOR CERT - J.AVILA	GENERAL FUND	HUMAN RESOURCE	35.00
	11/09/23	INSTRUCTOR CERT - J.CRULL	GENERAL FUND	HUMAN RESOURCE	35.00
	10/30/23	INSTRUCTOR CERT - K. PYLE	GENERAL FUND	POLICE	35.00
	2/14/24	INSTRUCTOR CERT- J.AVILA	GENERAL FUND	POLICE	35.00
	6/05/24	INSTRUCTOR CERT - K.PYLE	GENERAL FUND	POLICE	<u>35.00</u>
				TOTAL:	<u>175.00</u>
TEXAS COMMISSION ON FIRE PROTECTION	10/27/23	TRAINING RENEWAL	GENERAL FUND	FIRE	<u>1,200.00</u>
				TOTAL:	<u>1,200.00</u>
TEXAS COMPTROLLER OF	2/01/24	ANNUAL MEMBERSHIP FEE	GENERAL FUND	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	<u>100.00</u>
TEXAS DEPT OF STATE HEALTH SERVICES	7/18/24	RENEW FIRST RESPONDERS LIC	GENERAL FUND	FIRE	<u>70.00</u>
				TOTAL:	<u>70.00</u>
TEXAS ECONOMIC DEVELOPMENT COUNCIL	4/11/24	MEMBERSHIP DUES	GENERAL FUND	CITY MANAGER	<u>550.00</u>
				TOTAL:	<u>550.00</u>
TEXAS FIRE CHIEFS ASSOC.	11/08/23	FIRE CHIEF MEMBERSHIP FY 2	GENERAL FUND	FIRE	<u>300.00</u>
				TOTAL:	<u>300.00</u>
TEXAS GENERAL LAND OFFICE	9/04/24	BEACH OPERATING	BEACH OPERATING FU OPERATIONS		70,000.00
	6/07/24	HARBOR OF REFUGE PHASE 1	PORT & HARBORS FUN	HARBOR OF REFUGE	<u>275,200.00</u>
				TOTAL:	<u>345,200.00</u>
TEXAS HIGHWAYS EVENTS CALENDAR	5/09/24	TEXAS EVENTS CALENDAR AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,052.00
	5/23/24	TEXAS EVENTS CALENDAR AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,413.00
	7/03/24	TEXAS EVENT CALENDAR AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	590.00
	8/29/24	TEXAS EVENTS CALENDAR AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,052.00</u>
				TOTAL:	<u>6,107.00</u>
TEXAS HOTEL & LODGING ASSOCIATION	4/11/24	ANNUAL THLA MEMBERSHIP 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>3,598.00</u>
				TOTAL:	<u>3,598.00</u>
TEXAS MUNICIPAL LEAGUE	8/01/24	TML MEMBERSHIP SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL	<u>2,908.00</u>
				TOTAL:	<u>2,908.00</u>
TEXAS PARKS AND WILDLIFE	4/25/24	ADVERTISEMENT - MAY 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>4,000.00</u>
				TOTAL:	<u>4,000.00</u>
TEXAS PORTS ASSOCIATION	2/14/24	MEMBERSHIP DUES 2023	PORT & HARBORS FUN OPERATIONS		<u>5,000.00</u>
				TOTAL:	<u>5,000.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS STATE COMPTROLLER	6/20/24	ESCHEAT TO STATE	GENERAL FUND	NON-DEPARTMENTAL	<u>708.70</u>
				TOTAL:	708.70
TEXAS DEPARTMENT OF TRANSPORTATION	2/01/24	TX STATE TRAVEL GUIDE 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5,225.95
	8/29/24	TEXAS HIGHWAYS AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>590.00</u>
				TOTAL:	5,815.95
TEXAS TACTICAL POLICE OFFICERS ASSOCIA	2/14/24	2024 TTPOA CONFERENCE	GENERAL FUND	POLICE	<u>330.00</u>
				TOTAL:	330.00
TEXAS UTILITIES & ENVIRONMENTAL LLC	6/20/24	BACKFLOW TESTS	PUBLIC UTILITY FUN	MAINTENANCE	1,000.00
	7/03/24	BACKFLOW REPAIR & TEST	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	955.10
	8/01/24	BACKFLOW TESTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>150.00</u>
				TOTAL:	2,105.10
TEXAS WORKFORCE COMMISSIO	5/09/24	REIMB UNEMPLOYMENT FY 1 QT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>818.51</u>
				TOTAL:	818.51
THARLING, MARY LOU	5/23/24	ELECTION OFFICIALS	GENERAL FUND	CITY SECRETARY	<u>772.75</u>
				TOTAL:	772.75
JAMES C. RUDELLAT	10/13/23	SYMPATHY PLANT - WEAVER	GENERAL FUND	NON-DEPARTMENTAL	90.00
	10/30/23	SYMPATHY PLANT - T. MCGREW	GENERAL FUND	NON-DEPARTMENTAL	100.00
	2/14/24	MEMORIAL PLANT- M. BARRAZA	GENERAL FUND	NON-DEPARTMENTAL	90.00
	3/27/24	SYMPATHY PLANT - J.WEAVER	GENERAL FUND	NON-DEPARTMENTAL	105.00
	9/25/24	SYMPATHY PLANT - OLGA SZEL	GENERAL FUND	NON-DEPARTMENTAL	95.00
	5/23/24	ROSES FOR SECRETARY'S WEEK	GENERAL FUND	NON-DEPARTMENTAL	<u>330.00</u>
				TOTAL:	810.00
GUAJARDO, ALFRED	1/03/24	REPAIR TO FLAT TIRE	GENERAL FUND	FIRE	75.00
	2/01/24	TIRE REPAIR	GENERAL FUND	FIRE	75.00
	2/14/24	REPAIR TO FLAT TIRE	GENERAL FUND	FIRE	20.00
	3/14/24	REPAIR TO FLAT TIRE	GENERAL FUND	FIRE	<u>75.00</u>
				TOTAL:	245.00
THOMPSON, RYAN	9/12/24	PERFORMANCE - FOOD TRUCK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>650.00</u>
				TOTAL:	650.00
TIB NATIONAL ASSOCIATION	1/03/24	FIRE TRUCK	GENERAL FUND	FIRE	126,764.24
	1/03/24	FIRE TRUCK	GENERAL FUND	FIRE	<u>2,852.19</u>
				TOTAL:	129,616.43
TIMECLOCK PLUS,LLC	8/29/24	AUTOMATED TIME SYSTEM	GENERAL FUND	NON-DEPARTMENTAL	6,246.20
	10/27/23	AUTOMATED TIME SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	15,598.07
	2/29/24	TECHNOLOGY SERVICE	GENERAL FUND	TECHNOLOGY SERVICES	11,222.74
	8/29/24	AUTOMATED TIME SYSTEM	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,076.48
	10/27/23	AUTOMATED TIME SYSTEM	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	<u>7,682.62</u>
				TOTAL:	43,826.11
TIPPIT, WAYNE ALLEN	10/27/23	MILEAGE - TML CONFERENCE 2	GENERAL FUND	NON-DEPARTMENTAL	<u>869.21</u>
				TOTAL:	869.21
TMCA	11/08/23	MEMBERSHIP - L.PEREZ-DIAZ	GENERAL FUND	CITY SECRETARY	125.00
	11/08/23	MEMBERSHIP - M.GRANT	GENERAL FUND	CITY SECRETARY	<u>125.00</u>
				TOTAL:	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TML INTERGOVERNMENTAL RISK	2/14/24	INSURANCE	GENERAL FUND	CITY COUNCIL	10.24
	10/27/23	INSURANCE	GENERAL FUND	CITY COUNCIL	95.35
	2/14/24	INSURANCE	GENERAL FUND	CITY MANAGER	58.54
	10/27/23	INSURANCE	GENERAL FUND	CITY MANAGER	544.83
	2/14/24	INSURANCE	GENERAL FUND	CITY SECRETARY	34.72
	10/27/23	INSURANCE	GENERAL FUND	CITY SECRETARY	323.14
	2/14/24	INSURANCE	GENERAL FUND	MUNICIPAL COURT	24.72
	10/27/23	INSURANCE	GENERAL FUND	MUNICIPAL COURT	230.12
	2/14/24	INSURANCE	GENERAL FUND	FINANCE	57.87
	10/27/23	INSURANCE	GENERAL FUND	FINANCE	538.57
	2/14/24	INSURANCE	GENERAL FUND	CITY HALL	1.68
	10/27/23	INSURANCE	GENERAL FUND	CITY HALL	15.67
	1/19/24	INSURANCE	GENERAL FUND	POLICE	1,000.00
	2/14/24	INSURANCE	GENERAL FUND	POLICE	4,208.41
	6/20/24	INSURANCE	GENERAL FUND	POLICE	1,000.00
	10/27/23	INSURANCE	GENERAL FUND	POLICE	39,168.88
	2/14/24	INSURANCE	GENERAL FUND	FIRE	1,998.99
	10/27/23	INSURANCE	GENERAL FUND	FIRE	18,605.22
	2/14/24	INSURANCE	GENERAL FUND	ANIMAL CONTROL	281.44
	10/27/23	INSURANCE	GENERAL FUND	ANIMAL CONTROL	2,619.42
	2/14/24	INSURANCE	GENERAL FUND	PLANNING/BLDG/CODE ENF	84.17
	10/27/23	INSURANCE	GENERAL FUND	PLANNING/BLDG/CODE ENF	783.38
	2/14/24	INSURANCE	GENERAL FUND	STREETS	3,229.95
	10/27/23	INSURANCE	GENERAL FUND	STREETS	30,062.11
	2/14/24	INSURANCE	GENERAL FUND	PARKS & RECREATION	476.08
	10/27/23	INSURANCE	GENERAL FUND	PARKS & RECREATION	4,430.98
	2/14/24	INSURANCE	GENERAL FUND	BAUER CENTER	199.90
	10/27/23	INSURANCE	GENERAL FUND	BAUER CENTER	1,860.52
	10/27/23	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	98,288.32
	2/14/24	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	36.82
	10/27/23	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	342.73
	2/14/24	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,388.77
	10/27/23	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	12,925.73
	2/14/24	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	410.32
	10/27/23	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,818.97
	10/27/23	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41,347.92
	10/27/23	INSURANCE	BEACH OPERATING FU	OPERATIONS	5,312.87
	2/14/24	INSURANCE	PORT & HARBORS FUN	OPERATIONS	189.38
	10/27/23	INSURANCE	PORT & HARBORS FUN	OPERATIONS	4,528.57
	10/27/23	INSURANCE	PORT & HARBORS FUN	OPERATIONS	<u>1,762.60</u>
				TOTAL:	282,297.90
TOLAR, JAMES	4/11/24	IGUANA FEST - SECURITY 202	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	315.00
	6/20/24	JUNETEENTH SECURITY 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	720.00
	7/18/24	STAR SPANGLED BASH - SECUR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>337.50</u>
				TOTAL:	1,372.50
AJR MEDIA GROUP	12/21/23	TOURISM AGREEMENT 23-24	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,476.00
	8/29/24	TOUR TEXAS AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,070.00
	7/18/24	STANDARD EVENT AUGUST 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>595.00</u>
				TOTAL:	6,141.00
TRACKER PRODUCTIONS LLC	10/27/23	SAFE CLOUD LICENSE	GENERAL FUND	TECHNOLOGY SERVICES	<u>6,510.00</u>
				TOTAL:	6,510.00
TSC STORES	7/24/24	STRAP & SUPPLIES	GENERAL FUND	POLICE	70.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/24	CHISEL TOOL SET	GENERAL FUND	POLICE	13.99
	6/20/24	TIRE FOR RADAR TRAILER	GENERAL FUND	POLICE	139.99
	1/19/24	CARGO NET	GENERAL FUND	FIRE	29.99
	4/25/24	TARPS	GENERAL FUND	FIRE	49.98
	5/23/24	TERMINAL CONNECTORS & SCOO	GENERAL FUND	FIRE	33.97
	4/25/24	STEEL ANGLE, STRAPS & HAND	GENERAL FUND	FIRE	88.94
	10/30/23	WELDING GLOVES	GENERAL FUND	FIRE	36.98
	10/30/23	WELDER & SUPPLIES	GENERAL FUND	FIRE	666.95
	11/21/23	STEEL ANGLES	GENERAL FUND	FIRE	127.95
	11/21/23	WELDING SUPPLIES	GENERAL FUND	FIRE	92.94
	3/14/24	WELDING SUPPLIES	GENERAL FUND	FIRE	78.96
	3/14/24	INVERTER FOR E-Z	GENERAL FUND	FIRE	389.98
	3/14/24	OIL	GENERAL FUND	FIRE	25.98
	5/23/24	JACK FOOTPLATE	GENERAL FUND	FIRE	24.99
	10/30/23	WHEEL JACK	GENERAL FUND	FIRE	69.99
	11/22/23	STEEL FLAT & WASHER	GENERAL FUND	FIRE	14.88
	11/22/23	WIRE & TERMINAL CONNECTORS	GENERAL FUND	FIRE	53.96
	11/22/23	GRINDING STONE	GENERAL FUND	FIRE	7.04
	11/22/23	WIRE WHEEL & WELDING ROD	GENERAL FUND	FIRE	77.97
	11/22/23	PINS	GENERAL FUND	FIRE	31.96
	1/19/24	PPE & WIRE BRUSH	GENERAL FUND	FIRE	11.99
	1/19/24	PPE/ WIRE BRUSH	GENERAL FUND	FIRE	74.99
	1/19/24	RETURN	GENERAL FUND	FIRE	3.00-
	1/19/24	PAINT	GENERAL FUND	FIRE	28.47
	1/19/24	TRAILER JACK	GENERAL FUND	FIRE	104.98
	1/19/24	BOLT	GENERAL FUND	FIRE	2.89
	1/19/24	BATTERY CHARGER	GENERAL FUND	FIRE	114.97
	1/19/24	BATTERY CABLE	GENERAL FUND	FIRE	12.99
	1/19/24	PAINT	GENERAL FUND	FIRE	37.48
	7/24/24	LAWN MOWER TIRE	GENERAL FUND	FIRE	119.99
	1/19/24	TARP	GENERAL FUND	FIRE	59.98
	9/12/24	TREE TRIMMER	GENERAL FUND	FIRE	34.99
	8/29/24	WEED & FLEA KILLER	GENERAL FUND	ANIMAL CONTROL	67.97
	3/14/24	ANIMAL CONTROL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	147.87
	3/14/24	ANIMAL CONTROL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	83.97
	3/14/24	DOG FOOD & DEF	GENERAL FUND	ANIMAL CONTROL	8.99
	3/14/24	DOG FOOD & DEF	GENERAL FUND	ANIMAL CONTROL	279.90
	4/25/24	TRASH BAG & DOG FOOD	GENERAL FUND	ANIMAL CONTROL	39.98
	4/25/24	TRASH BAG & DOG FOOD	GENERAL FUND	ANIMAL CONTROL	259.90
	10/30/23	ANIMAL FOOD	GENERAL FUND	ANIMAL CONTROL	652.76
	5/23/24	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	343.87
	1/19/24	BROOM & DEISEL EXHAUST FLU	GENERAL FUND	ANIMAL CONTROL	49.97
	8/29/24	LOADING RAMP	GENERAL FUND	ANIMAL CONTROL	219.99
	6/20/24	TRASH BAGS & DOG FOOD	GENERAL FUND	ANIMAL CONTROL	287.88
	6/20/24	TRASH BAGS & DOG FOOD	GENERAL FUND	ANIMAL CONTROL	21.98
	11/22/23	SPRAYER & PLIER	GENERAL FUND	STREETS	34.98
	7/24/24	PUMP & LEVER	GENERAL FUND	PARKS & RECREATION	159.98
	9/12/24	DELUXE SPRAY GUN	GENERAL FUND	PARKS & RECREATION	39.99
	4/25/24	UTILITY MAT	GENERAL FUND	PARKS & RECREATION	74.99
	10/30/23	TOOLBOX & KNIFE	GENERAL FUND	BAUER CENTER	46.97
	10/30/23	COUPLING & ADAPTER	PUBLIC UTILITY FUN	UTILITY BILLING	6.48
	2/14/24	GLOVES	PUBLIC UTILITY FUN	UTILITY BILLING	42.98
	7/24/24	FUEL PUMP & 100 GAL TANK	PUBLIC UTILITY FUN	MAINTENANCE	479.99
	11/22/23	WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.94
	7/24/24	FUEL PUMP & 100 GAL TANK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	479.99
	1/19/24	WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	6,600.36
TRAFFIC LOGIX CORPORATION	11/09/23	SPEED HUMPS	GENERAL FUND	STREETS	4,848.00
	7/03/24	SPEED HUMPS	GENERAL FUND	STREETS	19,668.00
				TOTAL:	24,516.00
TRANSUNION RISK AND ALTERNATIVE	10/13/23	BACKGROUND CHECKS	GENERAL FUND	POLICE	95.60
	11/08/23	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	12/07/23	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	1/19/24	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	2/14/24	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	3/14/24	BACKGROUND CHECKS	GENERAL FUND	POLICE	78.60
	4/11/24	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	5/09/24	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	8/15/24	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	9/12/24	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
				TOTAL:	774.20
FIFTH THIRD BANK LOCKBOX OPERATIONS	11/08/23	WWTP UV SYSTEM MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24,465.00
	11/08/23	WWTP UV SYSTEM MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	887.86
	3/14/24	WWTP UV SYSTEM MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,698.72
				TOTAL:	30,051.58
TRONIC COPORATE PARTNERS LLC	7/03/24	HARDWARE, HINGES & CABLES	PORT & HARBORS FUN	NAUTICAL LANDING MARIN	545.40
				TOTAL:	545.40
TURTLE & HUGHES, INC.	3/14/24	WELDING CABLE	GENERAL FUND	FIRE	165.20
	11/22/23	LED LIGHT FIXTURES	GENERAL FUND	STREETS	155.93
	2/14/24	LIGHT BULBS	GENERAL FUND	STREETS	529.24
	10/13/23	CORD REEL	GENERAL FUND	PARKS & RECREATION	74.05
	12/21/23	RECEPTACLE	GENERAL FUND	PARKS & RECREATION	28.96
	1/03/24	CORD & PLUGS	GENERAL FUND	PARKS & RECREATION	148.35
	1/03/24	RECEPTACLE & ELECTRICAL TA	GENERAL FUND	PARKS & RECREATION	129.43
	1/19/24	POWER SUPPLY	GENERAL FUND	PARKS & RECREATION	130.00
	2/29/24	LIGHT SUPPLIES	GENERAL FUND	PARKS & RECREATION	164.00
	5/23/24	LIGHT & WIRE CONNECTOR	GENERAL FUND	PARKS & RECREATION	356.59
	11/22/23	LIGHT FIXTURE	GENERAL FUND	BAUER CENTER	326.85
	7/18/24	PHOTO CONTROL LIGHT SENSOR	GENERAL FUND	BAUER CENTER	14.95
	8/29/24	CONDUIT & PARTS	GENERAL FUND	BAUER CENTER	23.44
	1/03/24	DUCT SEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.29
	1/19/24	PVC FLEX LINE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.00
	1/19/24	HEATER ELEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	150.93
	1/19/24	ELECTRICAL POLES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,630.00
	3/14/24	HEAT ELEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	139.80
	4/25/24	CONTACT PARTS KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	326.85
	4/25/24	CONDUIT & PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	218.96
	6/20/24	ELECTRICAL BREAKERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,330.66
	8/15/24	RELAY PLUG-IN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	120.96
	8/15/24	BUSSMANN FUSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	83.70
	8/29/24	CONTACT PARTS KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	384.00
	11/22/23	RECEPTACLE	BEACH OPERATING FU	OPERATIONS	44.34
	11/22/23	LED LIGHTS	BEACH OPERATING FU	OPERATIONS	938.35
	11/22/23	LED LIGHTS	BEACH OPERATING FU	OPERATIONS	938.35
	1/03/24	RECEPTACLE	BEACH OPERATING FU	OPERATIONS	177.36
	1/03/24	CIRCUIT BREAKER	BEACH OPERATING FU	OPERATIONS	171.77
	1/19/24	RECEPTACLE	BEACH OPERATING FU	OPERATIONS	215.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/24	ELECTRICAL BREAKERS	BEACH OPERATING FU	OPERATIONS	117.35
	7/18/24	RECEPTACLES	BEACH OPERATING FU	OPERATIONS	<u>41.47</u>
				TOTAL:	10,286.53
TWIN DOLPHIN CINEMA	8/01/24	FAMILY MOVIE NIGHT	GENERAL FUND	NON-DEPARTMENTAL	<u>520.00</u>
				TOTAL:	520.00
TXTSQUAD ENTERPRISES, INC	2/01/24	AUTOMATED MESSAGING SYSTEM	GENERAL FUND	NON-DEPARTMENTAL	595.00
	2/29/24	AUTOMATED MESSAGING SYSTEM	GENERAL FUND	NON-DEPARTMENTAL	595.00
	3/14/24	AUTOMATED MESSAGING SYSTEM	GENERAL FUND	NON-DEPARTMENTAL	595.00
	4/11/24	AUTOMATED MESSAGING SYSTEM	GENERAL FUND	NON-DEPARTMENTAL	595.00
	6/20/24	AUTOMATED MESSAGING SYSTEM	GENERAL FUND	NON-DEPARTMENTAL	595.00
	8/29/24	AUTOMATED MESSAGING SYSTEM	GENERAL FUND	NON-DEPARTMENTAL	595.00
	9/25/24	AUTOMATED MESSAGING SYSTEM	GENERAL FUND	NON-DEPARTMENTAL	<u>595.00</u>
				TOTAL:	4,165.00
TYLER TECHNOLOGIES INC	8/29/24	PUBLIC SFTY ANNUAL MAINT 2	GENERAL FUND	NON-DEPARTMENTAL	5,294.03
	8/29/24	HR TRAINING	GENERAL FUND	HUMAN RESOURCE	320.00
	12/20/23	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	5,800.00
	12/20/23	CONTENT MANAGER SYSTEM	GENERAL FUND	TECHNOLOGY SERVICES	250.00
	12/20/23	CONTENT MANAGER - SIGNATUR	GENERAL FUND	TECHNOLOGY SERVICES	130.00
	10/13/23	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	10/27/23	TIME CLOCK INTERFACE	GENERAL FUND	TECHNOLOGY SERVICES	592.39
	11/08/23	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	11/22/23	TCP PROJECT MANAGEMENT	GENERAL FUND	TECHNOLOGY SERVICES	250.00
	12/21/23	TCM - SECURE PADS TRAINING	GENERAL FUND	TECHNOLOGY SERVICES	520.00
	12/07/23	PROJECT ACCOUNTING SUBSC.	GENERAL FUND	TECHNOLOGY SERVICES	2,121.75
	12/21/23	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	12/07/23	ACCOUNTS RECEIVABLE SUBS.	GENERAL FUND	TECHNOLOGY SERVICES	2,121.75
	12/21/23	FINANCIALS PROJECT MANAGEM	GENERAL FUND	TECHNOLOGY SERVICES	250.00
	1/19/24	COURT/ UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	12/21/23	ACCOUNT RECIEVABLES PROJEC	GENERAL FUND	TECHNOLOGY SERVICES	250.00
	2/01/24	COURT/ UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	2/01/24	TIMECLOCK IMPORT	GENERAL FUND	TECHNOLOGY SERVICES	145.00
	2/29/24	REVIEW- ACCOUNTS RECEIVABL	GENERAL FUND	TECHNOLOGY SERVICES	145.00
	3/27/24	COURT/ UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	2/29/24	CONFIGURE- ACCOUNTS RECEIV	GENERAL FUND	TECHNOLOGY SERVICES	580.00
	3/14/24	TIME CLOCK INTERFACE	GENERAL FUND	TECHNOLOGY SERVICES	290.00
	4/11/24	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	4/25/24	FOLLOW UP- ACCOUNTS RECEIV	GENERAL FUND	TECHNOLOGY SERVICES	1,015.00
	4/25/24	TIME CLOCK INTERFACE	GENERAL FUND	TECHNOLOGY SERVICES	145.00
	5/09/24	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	5/09/24	CONFIGURE - PROJECT ACCOUN	GENERAL FUND	TECHNOLOGY SERVICES	580.00
	5/23/24	CONFIGURE - PROJECT ACCOUN	GENERAL FUND	TECHNOLOGY SERVICES	580.00
	6/20/24	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	6/20/24	CONFIGURE - PROJECT MANAGE	GENERAL FUND	TECHNOLOGY SERVICES	250.00
	7/03/24	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	8/01/24	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	9/12/24	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	11/08/23	PUBLIC SFTY ANNUAL MAINT 2	GENERAL FUND	TECHNOLOGY SERVICES	5,041.93
	5/23/24	CONFIGURE - PROJECT MANAGE	GENERAL FUND	TECHNOLOGY SERVICES	500.00
	10/13/23	ZEBRA PRINTER FEE	GENERAL FUND	POLICE	204.00
	8/15/24	UTILITIES ANNUAL MAINTENAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	464.01
	12/20/23	UTILITES ANNUAL MAINTENANC	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	441.91
	10/13/23	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	10/27/23	ELECTRONIC TIME CLOCK	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	291.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/23	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	12/21/23	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	1/19/24	COURT/ UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	2/01/24	COURT/ UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	3/27/24	COURT/ UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	4/11/24	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	5/09/24	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	6/20/24	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	7/03/24	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	8/01/24	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	9/12/24	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
				TOTAL:	31,033.55
TYLER, EDWARD	6/05/24	CERTIFICATION - REIMBURSEM	GENERAL FUND	PARKS & RECREATION	75.00
				TOTAL:	75.00
ULINE	11/22/23	WASTE CONTAINER	GENERAL FUND	POLICE	432.73
	2/29/24	SHELVES & STORAGE CONTAIN	GENERAL FUND	POLICE	2,031.83
	5/09/24	TRASH BAGS & TRASH CAN	GENERAL FUND	POLICE	1,178.73
	10/30/23	TABLE / SHELVING UNIT	GENERAL FUND	ANIMAL CONTROL	1,249.73
	9/25/24	DOORKNOB BAGS	GENERAL FUND	PLANNING/BLDG/CODE ENF	37.50
	8/15/24	PLASTIC STACKABLE CHAIRS	GENERAL FUND	BAUER CENTER	402.61
	8/15/24	VENTILATED FOLDING CHAIRS	GENERAL FUND	BAUER CENTER	197.59
	5/09/24	BARRICADE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.73
				TOTAL:	6,281.45
UMB BANK, N.A.	8/01/24	BOND SERIES 2022	12 & 22 ST DEBT SE	22 STREET DEBT SERVICE	154,200.00
	2/14/24	BOND SERIES 2022	12 & 22 ST DEBT SE	22 STREET DEBT SERVICE	160,075.00
	2/14/24	BOND SERIES 2022	12 & 22 ST DEBT SE	22 STREET DEBT SERVICE	235,000.00
	10/27/23	PAYING AGENT FEE	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	400.00
	11/22/23	PAYING AGENT FEE - CO 2018	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	400.00
	8/01/24	BOND SERIES 2018	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	22,662.50
	2/14/24	BOND SERIES 2023	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	24,362.50
	2/14/24	BOND SERIES 2023	SERIES 2018 DEBT S	PC SERIES 2018 (HARBOR	85,000.00
				TOTAL:	682,100.00
UNDINE WHOLESALE SUPPLY, LLC	2/01/24	WATER PURCHASED JANUARY 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	153,768.00
	3/14/24	WATER PURCHASED FEBRUARY 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	153,768.00
	4/11/24	WATER PURCHASED MARCH 2024	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	153,768.00
	5/23/24	WATER PURCHASED APRIL 2024	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	180,750.91
	6/05/24	WATER PURCHASED MAY 2024	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	180,750.91
	8/01/24	WATER PURCHASED JUNE 2024	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	180,750.91
	8/29/24	WATER PURCHASED JULY 2024	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	180,750.91
	9/12/24	WATER PURCHASED AUGUST 202	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	180,750.90
	11/21/23	WATER PURCHASED SEPTEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	147,446.70
	11/22/23	WATER PURCHASED OCTOBER 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	153,768.00
	12/07/23	WATER PURCHASED NOVEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	153,768.00
	1/03/24	WATER PURCHASED DECEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	153,768.00
				TOTAL:	1,973,809.24
UNIFIRST CORPORATION	10/13/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	66.81
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	81.38
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	139.42
	10/30/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	184.74
	10/30/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	176.53
	10/27/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	81.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/27/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	186.65
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	178.03
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	86.44
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	149.24
	11/22/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	166.42
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	90.46
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	75.60
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	147.46
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	386.55
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	150.43
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	75.60
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	90.46
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	79.90
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	220.92
	2/29/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	222.06
	2/29/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	90.46
	2/29/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	83.60
	4/11/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	74.40
	4/11/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	165.11
	4/11/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	114.07
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	159.23
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	89.63
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	316.01
	4/25/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	90.15
	4/25/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	105.23
	4/25/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	180.57
	4/25/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	105.23
	5/09/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	94.15
	5/09/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	105.23
	5/23/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	89.63
	5/23/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	247.49
	6/20/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	188.86
	6/20/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	105.23
	6/20/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	89.63
	6/20/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	183.71
	7/18/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	94.15
	7/18/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	105.23
	7/18/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	203.15
	7/18/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	160.16
	8/01/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	208.03
	8/01/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	105.23
	8/29/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	89.63
	8/29/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	115.91
	8/29/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	103.72
	8/29/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	220.09
	8/29/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	158.15
	9/12/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	115.91
	9/25/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	103.72
	7/18/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	63.79
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	89.81
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	39.42
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.22
	10/27/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	145.33
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	101.40
	11/22/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	12/07/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	101.40
	12/07/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	1/03/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	1/03/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	152.85
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	103.95
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	2/01/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	2/14/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	49.95
	2/14/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	228.55
	2/29/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	53.64
	2/29/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	63.79
	4/11/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	63.79
	4/11/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	117.79
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	63.79
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	63.79
	4/11/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	174.55
	4/11/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	98.47
	4/25/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	63.79
	4/25/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	120.55
	5/09/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	117.79
	5/09/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	117.79
	5/23/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	63.79
	5/23/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	63.79
	6/05/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	206.47
	6/05/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	63.79
	6/20/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	63.79
	6/20/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	174.55
	7/03/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	63.79
	7/03/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	110.03
	8/15/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	70.64
	7/18/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	120.55
	8/15/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	63.79
	8/15/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	171.79
	8/15/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	63.79
	8/29/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	70.64
	8/29/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	135.24
	9/12/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	133.04
	9/12/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	70.64
	9/25/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	70.64
	2/29/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	167.91
	2/29/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	297.87
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	386.80
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	246.74
	10/30/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	134.67
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	50.42
	10/30/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	134.67
	10/13/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	50.42
	10/27/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	200.11
	10/27/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	346.89
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	283.85
	10/27/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	49.95
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	137.15
	11/08/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	203.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	388.52
	11/22/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	137.15
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	213.47
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	203.87
	1/03/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	543.57
	1/03/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	137.15
	1/03/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	137.15
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	725.00
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	251.51
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	137.15
	2/01/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	137.15
	2/14/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	203.87
	2/14/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	251.51
	2/14/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	489.39
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	288.03
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	167.91
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	167.91
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	237.99
	4/11/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	478.47
	4/11/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	138.15
	5/09/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	167.91
	5/09/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	278.67
	5/09/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	167.91
	5/23/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	167.91
	5/23/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	590.55
	6/05/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	197.91
	6/20/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	408.03
	6/20/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	167.91
	7/03/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	207.99
	7/03/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	207.99
	7/18/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	455.55
	7/18/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	167.91
	8/01/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	318.75
	8/01/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	207.99
	8/01/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	288.03
	8/15/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	358.83
	8/29/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	167.91
	8/29/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	273.80
	8/29/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	502.04
	8/29/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	277.55
	9/12/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	185.72
	9/25/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	229.76
	9/25/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	317.84
	3/27/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	234.03
	10/30/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	69.08
	10/27/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	50.42
	10/27/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	243.57
	11/08/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	180.60
	11/08/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.24
	11/08/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.24
	11/22/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	70.28
	11/22/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.24
	12/07/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.24
	12/07/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.24
	12/21/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	70.28
	12/21/23	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	51.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/03/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	51.24
	1/03/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	51.24
	1/19/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	70.28
	1/19/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	51.74
	2/01/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	51.24
	2/01/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	51.24
	4/11/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	70.78
	2/14/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	70.07
	2/14/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	105.23
	2/29/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	189.83
	2/29/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	70.07
	4/11/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	129.95
	3/27/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	70.07
	3/27/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	70.07
	4/11/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	65.77
	4/11/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	70.07
	4/25/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	43.98
	4/25/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	43.98
	5/09/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	43.98
	5/09/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	52.95
	5/23/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	43.68
	5/23/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	72.06
	6/20/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	92.06
	6/20/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	103.56
	6/20/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	43.68
	7/03/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	43.68
	7/18/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	43.68
	7/18/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	43.68
	8/01/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	63.68
	8/01/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	44.09
	8/29/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	41.84
	9/12/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	33.08
	9/12/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	74.04
	4/11/24	CLEANING SUPPLIES	PORT & HARBORS	FUN OPERATIONS	<u>118.45</u>
				TOTAL:	29,924.13
UNION PACIFIC RAILROAD CO	4/25/24	LEASE RENT	GENERAL FUND	NON-DEPARTMENTAL	<u>2,687.84</u>
				TOTAL:	2,687.84
UNITED RENTALS, INC	3/27/24	SWEEPER	GENERAL FUND	STREETS	321.63
	4/25/24	SAW BLADE	GENERAL FUND	STREETS	82.96
	8/29/24	SAW BLADE	GENERAL FUND	STREETS	71.35
	9/25/24	SWEEPER WHEEL	GENERAL FUND	STREETS	796.42
	2/14/24	LIGHT TOWER RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	905.35
	4/25/24	LIGHT TOWER - IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	857.34
	7/03/24	UTV - BAYFRONT BEATS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	679.76
	7/03/24	LIGHT TOWER - BAYFRONT BEA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	286.95
	8/29/24	LIGHT TOWER RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	669.19
	8/01/24	LIGHT TOWER - BAYFRONT BEA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	669.19
	8/29/24	LIGHT TOWER RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	669.49
	7/18/24	MESSAGE BOARD & UTV - SS B	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,191.30
	7/18/24	LIGHT TOWER- SS BAY BASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.89
	7/18/24	LIGHT TOWER - BAYFRONT BEA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.45
	8/15/24	UTV - HARDHEAD DERBY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	901.61
	10/30/23	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	33.72
	12/21/23	PICK UP CHARGE - 6" PUMP	PUBLIC UTILITY FUN	MAINTENANCE	1,290.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	GRINDING WHEEL	PUBLIC UTILITY FUN	MAINTENANCE	170.60
	8/01/24	TRENCHER	PUBLIC UTILITY FUN	MAINTENANCE	287.51
	11/22/23	VACUUM ASSISTED PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,664.84
	3/14/24	VACUUM ASSISTED PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,824.06</u>
				TOTAL:	16,125.06
UNITED SITE SERVICES OF TEXAS, INC.	10/13/23	AUGUST - HANDWASH / TOILET	GENERAL FUND	POLICE	125.00
	11/09/23	SEPTEMBER - HANDWASH / TOI	GENERAL FUND	POLICE	125.00
	12/21/23	OCTOBER - TOILET	GENERAL FUND	POLICE	125.00
	1/03/24	NOVEMBER - TOILET	GENERAL FUND	POLICE	100.00
	2/01/24	TOILET- GUN RANGE	GENERAL FUND	POLICE	100.00
	2/14/24	JANUARY - TOILET	GENERAL FUND	POLICE	100.00
	3/14/24	TOILET- GUN RANGE	GENERAL FUND	POLICE	100.00
	5/09/24	TOILET - GUN RANGE	GENERAL FUND	POLICE	100.00
	6/05/24	TOILET - GUN RANGE	GENERAL FUND	POLICE	100.00
	7/03/24	TOILET - GUN RANGE	GENERAL FUND	POLICE	100.00
	8/29/24	JULY - TOILET	GENERAL FUND	POLICE	100.00
	3/14/24	HARD HEAD DERBY- TOILET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	10/30/23	SEPT - HANDWASH / TOILET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	305.25
	10/30/23	SEPT - HANDWASH / TOILET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.50
	10/30/23	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,550.00
	12/07/23	OCTOBER - HANDWASH / TOILE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	305.25
	12/07/23	OCTOBER - HANDWASH / TOILE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.50
	12/21/23	NOVEMBER - HANDWASH / TOIL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	12/21/23	NOVEMBER - HANDWASH / TOIL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	630.00
	1/19/24	DECEMBER- TOILET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	1/19/24	DECEMBER- TOILET/HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	630.00
	2/14/24	JANUARY- TOILET/ HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	2/14/24	JANUARY- TOILET/ HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	630.00
	3/14/24	FEBRUARY- TOILET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	3/14/24	FEBRUARY- TOILET/ HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	630.00
	4/25/24	MARCH - TOILET/HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	4/25/24	MARCH - TOILET/HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	630.00
	5/23/24	APRIL - TOILET / HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	5/23/24	APRIL - TOILET / HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	630.00
	6/05/24	IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,104.15
	7/03/24	MAY - TOILET / HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	7/03/24	MAY - TOILET / HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	630.00
	7/18/24	JUNE - TOILET / HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	7/18/24	JUNE - TOILET / HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	630.00
	8/15/24	TOILET - GUN RANGE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	8/15/24	JULY - TOILET / HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	945.00
	8/29/24	HARDHEAD DERBY - TOILET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	9/25/24	AUGUST - TOILET / HANDWASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>945.00</u>
				TOTAL:	17,950.65
UNITY SIGNS SYSTEMS	1/19/24	CITY HALL OUTDOOR SIGNS	GENERAL FUND	CITY HALL	28,500.00
	1/19/24	BAUER MESSAGE BOARD	GENERAL FUND	BAUER CENTER	32,325.00
	7/18/24	BAUER MESSAGE BOARD	GENERAL FUND	BAUER CENTER	25,397.00
	7/18/24	BAUER MESSAGE BOARD	GENERAL FUND	BAUER CENTER	6,178.00
	8/15/24	SIGN CABINET FOR BAUER	GENERAL FUND	BAUER CENTER	<u>4,972.00</u>
				TOTAL:	97,372.00
UPSTAGE CENTER, INC	4/25/24	IGUANA FEST - STAGE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>3,200.00</u>
				TOTAL:	3,200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VICTORIA ENGINEERING	6/05/24	SOUTHERN PACIFIC DEPOT	GENERAL FUND	CITY MANAGER	9,750.00
	11/09/23	DREDGE ENTRANCE LHB BOAT	GENERAL FUND	PARKS & RECREATION	7,750.00
	9/25/24	ENGINEERING SERVICES	UTILITY CONSTRUCTI	WATER CONSTRUCTION	25,937.50
	1/19/24	ENGINEERING DEISNG & PREP	PUBLIC UTILITY FUN	MAINTENANCE	17,750.00
	2/29/24	ENGINEERING DEISNG & PREP	PUBLIC UTILITY FUN	MAINTENANCE	3,750.00
	7/18/24	ENGINEERING DEISNG & PREP	PUBLIC UTILITY FUN	MAINTENANCE	3,497.63
	8/15/24	ENGINEERING DEISNG & PREP	PUBLIC UTILITY FUN	MAINTENANCE	252.37
	11/08/23	BROOKS WW LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,483.20
	11/08/23	BROOKS WW LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	933.60
	12/21/23	BROOKS WW LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	600.00
	7/18/24	ENGINEERING SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32,287.50
	11/09/23	RAILROAD CULVERT REPLACE	PORT & HARBORS FUN	HARBOR OF REFUGE	14,000.00
	12/07/23	RAILROAD CULVERT REPLACE	PORT & HARBORS FUN	HARBOR OF REFUGE	7,000.00
	2/29/24	RAILROAD CULVERT REPLACE	PORT & HARBORS FUN	HARBOR OF REFUGE	5,250.00
	8/15/24	ENGINEERING SERIVCE	PORT & HARBORS FUN	OPERATIONS	25,200.00
				TOTAL:	155,441.80
URBAN SURVEYING INC	10/27/23	M. SANCHEZ SURVEY	PORT & HARBORS FUN	CITY HARBOR	2,000.00
				TOTAL:	2,000.00
HD SUPPLY, INC.	10/27/23	ROD KEY	PUBLIC UTILITY FUN	UTILITY BILLING	221.84
	5/23/24	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	641.03
	10/13/23	PIPE & WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	617.20
	10/30/23	DEODORIZING SOCK	PUBLIC UTILITY FUN	MAINTENANCE	258.18
	10/30/23	HYDRANT WRENCH FITS	PUBLIC UTILITY FUN	MAINTENANCE	70.50
	10/13/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,447.98
	10/27/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,026.32
	10/27/23	AMMONIA	PUBLIC UTILITY FUN	MAINTENANCE	397.75
	11/22/23	HACH SL 1000	PUBLIC UTILITY FUN	MAINTENANCE	6,036.94
	11/22/23	SAMPLE CELLS	PUBLIC UTILITY FUN	MAINTENANCE	553.18
	12/21/23	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	2,025.19
	1/19/24	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	2,728.33
	2/14/24	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	2,730.22
	3/14/24	CHART PAPER, RECORDER, GAU	PUBLIC UTILITY FUN	MAINTENANCE	848.85
	3/27/24	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	2,357.86
	4/25/24	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	2,331.26
	4/25/24	LOCATOR, SEWER TAPE & PROB	PUBLIC UTILITY FUN	MAINTENANCE	2,911.98
	6/05/24	SEWER JETTER HOSE	PUBLIC UTILITY FUN	MAINTENANCE	2,124.95
	6/05/24	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	2,426.40
	7/03/24	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	406.72
	7/03/24	WOOD HANDLE	PUBLIC UTILITY FUN	MAINTENANCE	162.19
	7/18/24	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,232.87
	7/18/24	TRACING DYE	PUBLIC UTILITY FUN	MAINTENANCE	116.92
	7/18/24	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	954.60
	8/29/24	THM TESTING EQUIPMENT	PUBLIC UTILITY FUN	MAINTENANCE	6,142.37
	8/15/24	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,553.39
	8/29/24	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	871.84
	9/12/24	EVAPORATING DISH	PUBLIC UTILITY FUN	MAINTENANCE	184.66
	5/23/24	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	437.90-
	10/30/23	BOTTLES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	92.67
	10/27/23	GREASE AND CARTRIDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	121.66
	11/08/23	CHART PAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	261.74
	11/08/23	REPLACEMENT CAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	206.50
	12/21/23	ROTO-FLOAT SWITCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	656.01
	12/21/23	ROTO-FLOAT SWITCH WITH CLA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	399.61
	1/03/24	ROTO-FLOAT SWITCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	71.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	RED PENS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.75
	1/19/24	CHART PAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.00
	1/19/24	HACH BUFFER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	98.43
	1/19/24	CHART PAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.00
	2/29/24	FLOAT SWITCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	108.46
	3/14/24	HACH BUFFER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	95.98
	3/14/24	ROTO- FLOAT SWITCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	287.80
	4/11/24	MICROSCOPE COVER SLIPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	55.19
	4/11/24	ROTO-FLOAT SWITCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	431.70
	5/23/24	CHART PAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	268.76
	7/03/24	CHART PAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.78
	7/03/24	CHART PAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.78
	8/15/24	LAB SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	880.23
	8/15/24	STIR BAR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	101.23
				TOTAL:	47,430.85
UV SALES LLC	6/05/24	UV SYSTEM BULBS & SLEEVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18,128.00
	6/05/24	UV SYSTEM BULBS & SLEEVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,224.00
	6/05/24	UV SYSTEM BULBS & SLEEVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	663.00
				TOTAL:	21,015.00
VC3, INC.	8/29/24	ADOBE RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	4,906.00
	9/25/24	COMPUTERS	GENERAL FUND	TECHNOLOGY SERVICES	2,164.00
	10/13/23	AGREEMENT SERVICES SEPT 20	GENERAL FUND	TECHNOLOGY SERVICES	11,450.24
	11/08/23	AGREEMENT SERVICES OCT 202	GENERAL FUND	TECHNOLOGY SERVICES	11,754.23
	12/07/23	AGREEMENT SERVICES NOV 202	GENERAL FUND	TECHNOLOGY SERVICES	12,275.34
	7/18/24	MC - PC CONFIGURATION	GENERAL FUND	TECHNOLOGY SERVICES	1,200.00
	1/19/24	AGREEMNET SERVICES DEC 202	GENERAL FUND	TECHNOLOGY SERVICES	12,306.16
	2/01/24	AGREEMENT SERVICES JAN 202	GENERAL FUND	TECHNOLOGY SERVICES	11,960.01
	2/29/24	AGREEMENT SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	11,372.89
	4/11/24	AGREEMENT SERVICES MARCH 2	GENERAL FUND	TECHNOLOGY SERVICES	11,384.01
	4/25/24	PC'S- POLICE DEPARTMENT	GENERAL FUND	TECHNOLOGY SERVICES	2,400.00
	5/09/24	PC'S - PUBLIC WORKS	GENERAL FUND	TECHNOLOGY SERVICES	1,200.00
	5/23/24	AGREEMENT SERVICES APRIL 2	GENERAL FUND	TECHNOLOGY SERVICES	12,145.80
	9/25/24	AGREEMENT SERVICES MAY 202	GENERAL FUND	TECHNOLOGY SERVICES	12,171.86
	8/15/24	PW - LAPTOP	GENERAL FUND	TECHNOLOGY SERVICES	309.00
	9/25/24	LABOR FOR COMPUTERS	GENERAL FUND	TECHNOLOGY SERVICES	1,200.00
	8/15/24	AGREEMENT SERVICES JULY 20	GENERAL FUND	TECHNOLOGY SERVICES	12,335.82
	9/12/24	AGREEMENT SERVICES AUGUST	GENERAL FUND	TECHNOLOGY SERVICES	12,027.29
	8/15/24	AGREEMENT SERVICES JUNE 20	GENERAL FUND	TECHNOLOGY SERVICES	12,209.45
	7/18/24	PC & WEB CAM - CITY SECRET	GENERAL FUND	TECHNOLOGY SERVICES	2,442.00
	3/14/24	PC- POLICE DEPARTMENT	GENERAL FUND	TECHNOLOGY SERVICES	5,860.00
	3/14/24	PD TECH SUPPORT	GENERAL FUND	TECHNOLOGY SERVICES	303.00
	5/09/24	APC BACKUP	GENERAL FUND	TECHNOLOGY SERVICES	227.00
	9/25/24	SERVER BATTERY BACKUP	GENERAL FUND	TECHNOLOGY SERVICES	2,661.00
	7/03/24	LAPTOP - STREETS	GENERAL FUND	TECHNOLOGY SERVICES	1,290.00
	10/13/23	AGREEMENT SERVICES SEPT 20	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5,639.67
	11/08/23	AGREEMENT SERVICES OCT 202	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5,789.39
	12/07/23	AGREEMENT SERVICES NOV 202	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	6,046.07
	1/19/24	VC3, INC.	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	6,061.25
	2/01/24	AGREEMENT SERVICES JAN 202	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5,890.75
	2/29/24	AGREEMENT SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5,601.57
	4/11/24	AGREEMENT SERVICES MARCH 2	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5,607.05
	5/23/24	AGREEMENT SERVICES APRIL 2	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5,982.26
	9/25/24	AGREEMENT SERVICES MAY 202	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5,995.10
	8/15/24	PW- LAPTOP	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	309.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/15/24	AGREEMENT SERVICES JULY202	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	6,075.85
	9/12/24	AGREEMENT SERVICES AUGUST	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5,923.88
	8/15/24	AGREEMENT SERVICES JUNE 20	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	6,013.61
				TOTAL:	240,490.55
VCVS SECURITY SYSTEMS, INC.	8/29/24	SCOUT CARE AND ANNUAL MAIN	GENERAL FUND	TECHNOLOGY SERVICES	6,605.08
	10/13/23	TECHNICIAN LABOR/HELPER	GENERAL FUND	POLICE	1,377.50
	11/09/23	FIRE INSPECTION - BAUER	GENERAL FUND	BAUER CENTER	520.00
				TOTAL:	8,502.58
VERIZON WIRELESS	10/30/23	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	496.13
	12/07/23	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	118.41
	1/03/24	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	118.41
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	118.43
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	118.43
	3/27/24	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	118.43
	5/09/24	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	118.41
	6/05/24	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	118.41
	7/03/24	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	118.41
	8/01/24	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	118.43
	8/29/24	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	118.43
	9/25/24	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	118.43
	10/30/23	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.21
	12/07/23	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.21
	1/03/24	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.21
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.22
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.22
	3/27/24	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.22
	5/09/24	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.21
	6/05/24	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.21
	7/03/24	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.21
	8/01/24	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.22
	8/29/24	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.22
	9/25/24	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.22
	10/30/23	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.21
	12/07/23	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.21
	1/03/24	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.21
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.22
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.22
	3/27/24	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.22
	5/09/24	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.21
	6/05/24	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.21
	7/03/24	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.21
	8/01/24	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.22
	8/29/24	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.22
	9/25/24	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.22
	10/30/23	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.21
	12/07/23	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.21
	1/03/24	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.21
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.22
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.22
	3/27/24	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.22
	5/09/24	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.21
	6/05/24	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.21
	7/03/24	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.21
	8/01/24	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/24	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.22
	9/25/24	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.22
10/30/23	CELL PHONE CHARGES		GENERAL FUND	POLICE	80.42
12/07/23	CELL PHONE CHARGES		GENERAL FUND	POLICE	80.42
1/03/24	CELL PHONE CHARGES		GENERAL FUND	POLICE	80.42
2/01/24	CELL PHONE CHARGES		GENERAL FUND	POLICE	80.44
2/29/24	CELL PHONE CHARGES		GENERAL FUND	POLICE	80.44
3/27/24	CELL PHONE CHARGES		GENERAL FUND	POLICE	80.44
5/09/24	CELL PHONE CHARGES		GENERAL FUND	POLICE	80.42
6/05/24	CELL PHONE CHARGES		GENERAL FUND	POLICE	80.42
7/03/24	CELL PHONE CHARGES		GENERAL FUND	POLICE	80.42
8/01/24	CELL PHONE CHARGES		GENERAL FUND	POLICE	80.44
8/29/24	CELL PHONE CHARGES		GENERAL FUND	POLICE	80.44
9/25/24	CELL PHONE CHARGES		GENERAL FUND	POLICE	25.94-
10/30/23	CELL PHONE CHARGES		GENERAL FUND	FIRE	40.21
12/07/23	CELL PHONE CHARGES		GENERAL FUND	FIRE	40.21
1/03/24	CELL PHONE CHARGES		GENERAL FUND	FIRE	40.21
2/01/24	CELL PHONE CHARGES		GENERAL FUND	FIRE	40.22
2/29/24	CELL PHONE CHARGES		GENERAL FUND	FIRE	40.22
3/27/24	CELL PHONE CHARGES		GENERAL FUND	FIRE	40.22
5/09/24	CELL PHONE CHARGES		GENERAL FUND	FIRE	40.21
6/05/24	CELL PHONE CHARGES		GENERAL FUND	FIRE	40.21
7/03/24	CELL PHONE CHARGES		GENERAL FUND	FIRE	40.21
8/01/24	CELL PHONE CHARGES		GENERAL FUND	FIRE	40.22
8/29/24	CELL PHONE CHARGES		GENERAL FUND	FIRE	40.22
9/25/24	CELL PHONE CHARGES		GENERAL FUND	FIRE	40.22
2/01/24	CELL PHONE CHARGES		GENERAL FUND	ANIMAL CONTROL	0.00
2/29/24	CELL PHONE CHARGES		GENERAL FUND	ANIMAL CONTROL	160.88
10/30/23	CELL PHONE CHARGES		GENERAL FUND	PLANNING/BLDG/CODE ENF	198.83
12/07/23	CELL PHONE CHARGES		GENERAL FUND	PLANNING/BLDG/CODE ENF	198.83
1/03/24	CELL PHONE CHARGES		GENERAL FUND	PLANNING/BLDG/CODE ENF	198.83
2/01/24	CELL PHONE CHARGES		GENERAL FUND	PLANNING/BLDG/CODE ENF	198.87
2/29/24	CELL PHONE CHARGES		GENERAL FUND	PLANNING/BLDG/CODE ENF	198.87
3/27/24	CELL PHONE CHARGES		GENERAL FUND	PLANNING/BLDG/CODE ENF	200.22
5/09/24	CELL PHONE CHARGES		GENERAL FUND	PLANNING/BLDG/CODE ENF	198.83
6/05/24	CELL PHONE CHARGES		GENERAL FUND	PLANNING/BLDG/CODE ENF	198.83
7/03/24	CELL PHONE CHARGES		GENERAL FUND	PLANNING/BLDG/CODE ENF	198.83
8/01/24	CELL PHONE CHARGES		GENERAL FUND	PLANNING/BLDG/CODE ENF	198.87
8/29/24	CELL PHONE CHARGES		GENERAL FUND	PLANNING/BLDG/CODE ENF	198.87
9/25/24	CELL PHONE CHARGES		GENERAL FUND	PLANNING/BLDG/CODE ENF	145.68
10/30/23	CELL PHONE CHARGES		GENERAL FUND	STREETS	55.21
10/30/23	CELL PHONE CHARGES		GENERAL FUND	STREETS	40.21
12/07/23	CELL PHONE CHARGES		GENERAL FUND	STREETS	55.21
12/07/23	CELL PHONE CHARGES		GENERAL FUND	STREETS	40.21
1/03/24	CELL PHONE CHARGES		GENERAL FUND	STREETS	55.21
1/03/24	CELL PHONE CHARGES		GENERAL FUND	STREETS	40.21
2/01/24	CELL PHONE CHARGES		GENERAL FUND	STREETS	55.22
2/01/24	CELL PHONE CHARGES		GENERAL FUND	STREETS	40.22
2/29/24	CELL PHONE CHARGES		GENERAL FUND	STREETS	55.22
2/29/24	CELL PHONE CHARGES		GENERAL FUND	STREETS	40.22
3/27/24	CELL PHONE CHARGES		GENERAL FUND	STREETS	55.22
3/27/24	CELL PHONE CHARGES		GENERAL FUND	STREETS	40.22
5/09/24	CELL PHONE CHARGES		GENERAL FUND	STREETS	55.21
5/09/24	CELL PHONE CHARGES		GENERAL FUND	STREETS	40.21
6/05/24	CELL PHONE CHARGES		GENERAL FUND	STREETS	55.21
6/05/24	CELL PHONE CHARGES		GENERAL FUND	STREETS	40.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/24	CELL PHONE CHARGES	GENERAL FUND	STREETS	37.79
	7/03/24	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.21
	8/01/24	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.22
	8/01/24	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.22
	8/29/24	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.22
	8/29/24	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.22
	9/25/24	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.22
	10/30/23	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.83
	12/07/23	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.83
	1/03/24	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.83
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.87
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.87
	3/27/24	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.87
	5/09/24	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.83
	6/05/24	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.83
	7/03/24	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.83
	8/01/24	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.87
	8/29/24	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	198.87
	9/25/24	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	160.88
	10/30/23	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.21
	12/07/23	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.21
	1/03/24	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.21
	2/01/24	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.22
	2/29/24	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.22
	3/27/24	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.22
	5/09/24	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.21
	6/05/24	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.21
	7/03/24	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.21
	8/01/24	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.22
	8/29/24	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.22
	9/25/24	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.22
	7/03/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	158.62
	8/01/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	118.47
	8/29/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	118.45
	9/25/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	118.43
	10/30/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.84
	10/30/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.64
	12/07/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.84
	12/07/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.62
	1/03/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	162.35
	1/03/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.62
	2/01/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.88
	2/01/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.65
	2/29/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.70
	3/27/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.88
	3/27/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.67
	5/09/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.84
	5/09/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.62
	6/05/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.84
	6/05/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.62
	7/03/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	160.84
	8/01/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	120.66
	8/29/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	120.66
	9/25/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	108.41
	9/25/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	40.22
	10/30/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/07/23	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.21
	1/03/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.21
	2/01/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.22
	2/29/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.22
	3/27/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.22
	5/09/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.21
	6/05/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.21
	7/03/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.21
	8/01/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	120.66
	8/29/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	120.66
	9/25/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	120.66
	10/30/23	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.21
	12/07/23	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.21
	1/03/24	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.21
	2/01/24	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.22
	2/29/24	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.22
	3/27/24	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.22
	5/09/24	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.21
	6/05/24	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.21
	7/03/24	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.21
	8/01/24	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.22
	8/29/24	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.22
	9/25/24	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	40.22
				TOTAL:	15,624.26
VICTOR INSURANCE MANAGERS, INC.	7/18/24	SURETY BOND - J.STAFFORD	GENERAL FUND	NON-DEPARTMENTAL	130.00
	7/18/24	SURETY BOND - L.ORTIZ	GENERAL FUND	NON-DEPARTMENTAL	130.00
	7/18/24	SURETY BOND - L.PEREZ-DIAZ	GENERAL FUND	NON-DEPARTMENTAL	130.00
	7/18/24	SURETY BOND - R.GRIMALDO	GENERAL FUND	NON-DEPARTMENTAL	130.00
	7/18/24	SURETY BOND - B.HOGAN	GENERAL FUND	NON-DEPARTMENTAL	130.00
	7/18/24	SURETY BOND - C.AMEJORADO	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	130.00
	7/18/24	SURETY BOND - T.DURRANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	130.00
	7/18/24	SURETY BOND - K.HILL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	130.00
				TOTAL:	1,040.00
VICTORIA ADVOCATE	10/13/23	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	356.92
	10/13/23	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	296.00
	10/27/23	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	447.55
	11/22/23	JOB ADVERTISEMENT	GENERAL FUND	HUMAN RESOURCE	477.06
	12/07/23	JOB ADVERTISEMENT	GENERAL FUND	HUMAN RESOURCE	469.47
	8/15/24	JOB ANNOUNCEMENTS	GENERAL FUND	HUMAN RESOURCE	522.28
	11/08/23	SUBSCRIPTION RENEWAL	GENERAL FUND	FIRE	20.00
	3/27/24	CHRISTAMAS AT THE BAYFRONT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	12/21/23	AD PUBLICATION #1788414	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	875.00
				TOTAL:	3,764.28
VICTORIA COLLEGE	10/13/23	PD TUITION - J. WILLIAMS	GENERAL FUND	POLICE	1,700.00
	1/03/24	PD TUITION - LEANN LEAL	GENERAL FUND	POLICE	1,700.00
	3/14/24	PD TUITION- LEANN LEAL	GENERAL FUND	POLICE	1,700.00
				TOTAL:	5,100.00
VICTORIA COMMUNICATION SERVICES, INC.	1/03/24	CONSOLE REPAIR & LABOR	GENERAL FUND	POLICE	157.50
	1/19/24	MICROPHONES	GENERAL FUND	POLICE	194.21
	2/29/24	GPS UNIT INSTALLED TO VEHI	GENERAL FUND	POLICE	739.00
	3/14/24	PD RADIO DIAGNOSTIC	GENERAL FUND	POLICE	50.00
	3/27/24	PD REPAIRS	GENERAL FUND	POLICE	2,872.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/24	PD CONSOLE DIAGNOSTIC	GENERAL FUND	POLICE	188.50
	4/11/24	PD GPS INSTALLED IN UNITS	GENERAL FUND	POLICE	280.50
	4/25/24	LICENSE FEE RENEWAL	GENERAL FUND	POLICE	200.00
	7/03/24	DECOMMISSIONED PD UNITS	GENERAL FUND	POLICE	4,800.00
	7/18/24	PD MISC VEHICLE REPAIRS	GENERAL FUND	POLICE	4,313.31
	8/29/24	PD BROKEN ANTENNA	GENERAL FUND	POLICE	90.00
	5/23/24	BATTERIES	GENERAL FUND	FIRE	<u>504.60</u>
				TOTAL:	14,390.34
VICTORIA COUNTY PUBLIC HEALTH DEPT	2/01/24	WATER SAMPLES & LAB FEES	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	3/14/24	WATER SAMPLES & LAB FEES	PUBLIC UTILITY FUN	MAINTENANCE	<u>30.00</u>
				TOTAL:	60.00
VICTORIA ELECTRIC COOP IN	3/14/24	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	59.85
	2/14/24	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	34.74
	4/11/24	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	59.85
	5/09/24	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	59.85
	6/20/24	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	59.85
	7/18/24	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	59.85
	8/01/24	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	60.41
	8/15/24	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	60.41
	10/13/23	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	59.85
	9/12/24	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	59.85
	12/21/23	RETURN	GENERAL FUND	STREETS	5.98-
	12/21/23	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	34.08
	1/19/24	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	<u>93.93</u>
				TOTAL:	696.54
VICTORIA FARM EQUIP CO. INC.	1/03/24	TAIL LIGHT MOUNT	GENERAL FUND	STREETS	<u>69.98</u>
				TOTAL:	69.98
VICTORIA FREIGHTLINER, INC.	10/27/23	ASSEMBLY VALVE - TANKER I	GENERAL FUND	POLICE	258.54
	4/25/24	AIR FILTER & CRANKCASE KIT	GENERAL FUND	FIRE	297.56
	2/01/24	FUEL & OIL FILITERS	GENERAL FUND	FIRE	470.01
	5/23/24	AIR TANK	GENERAL FUND	FIRE	861.75
	5/23/24	THERMOSTAT KIT & SCREW-CAP	GENERAL FUND	FIRE	119.91
	5/23/24	FOOT VALVE ASSEMBLY	GENERAL FUND	FIRE	139.56
	9/12/24	ELBOW FITTING	GENERAL FUND	FIRE	27.08
	8/29/24	ELBOW FITTING	GENERAL FUND	FIRE	27.08
	8/29/24	LABOR REPAIR TO UNIT #1287	GENERAL FUND	FIRE	705.35
	9/12/24	LABOR TO CHECK ENGINE LIGH	PUBLIC UTILITY FUN	MAINTENANCE	<u>1,027.40</u>
				TOTAL:	3,934.24
VICTORIA POOL SERVICE & SUPPLY, INC.	7/18/24	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	689.97
	3/27/24	MOTOR	GENERAL FUND	PARKS & RECREATION	2,699.00
	4/25/24	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	817.75
	4/25/24	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	41.76
	5/23/24	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	955.75
	6/20/24	INSTALL LADDERS FOR POOL	GENERAL FUND	PARKS & RECREATION	3,946.96
	6/20/24	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	97.90
	7/03/24	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,506.68
	7/18/24	LEAF RAKE	GENERAL FUND	PARKS & RECREATION	47.99
	8/01/24	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	189.98
	8/01/24	SKIMMER LID	GENERAL FUND	PARKS & RECREATION	89.97
	8/15/24	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	348.00
	8/29/24	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	921.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/29/24	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	39.99
	9/12/24	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	<u>840.97</u>
				TOTAL:	13,234.66
VICTORIA RADIOWORKS, LTD.	5/09/24	RADIO ADVERTISING - IF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	80.00
	5/09/24	RADIO ADVERTISING - IF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	40.00
	5/09/24	RADIO ADVERTISING - IF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	80.00
	5/09/24	RADIO ADVERTISING - IF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	120.00
	5/09/24	RADIO ADVERTISING - IF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	60.00
	5/09/24	RADIO ADVERTISING - IF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>120.00</u>
				TOTAL:	500.00
VELIZ, FELIPE	12/07/23	CUSTOM DECALS TO UNIT #876	GENERAL FUND	ANIMAL CONTROL	<u>1,009.99</u>
				TOTAL:	1,009.99
VOROBYOVA, KATERYNA	3/14/24	MEAL & MILEGE REIMBURSEMEN	GENERAL FUND	FINANCE	156.36
	5/23/24	MEAL & MILEAGE REIMBURSEME	GENERAL FUND	FINANCE	<u>265.42</u>
				TOTAL:	421.78
VORTECH PHARMACEUTICALS	6/20/24	SOLUTION	GENERAL FUND	ANIMAL CONTROL	<u>563.22</u>
				TOTAL:	563.22
WAGNER-CARROLL SERVICE COMPANY INC.	9/12/24	WATER VALVE & INSTALL FILT	GENERAL FUND	FIRE	<u>754.37</u>
				TOTAL:	754.37
CAPITAL ONE	1/19/24	BLUE SANTA TOYS	GENERAL FUND	NON-DEPARTMENTAL	1,269.04
	1/19/24	BLUE SANTA GIFTS	GENERAL FUND	NON-DEPARTMENTAL	86.88
	5/23/24	SUPPLIES	GENERAL FUND	CITY MANAGER	9.92
	12/21/23	SUPPLIES	GENERAL FUND	CITY SECRETARY	72.70
	8/01/24	ETHERNET CABLE	GENERAL FUND	CITY SECRETARY	4.98
	8/01/24	USB & SUPPLIES	GENERAL FUND	CITY SECRETARY	77.00
	9/12/24	USB & ROKU REMOTE	GENERAL FUND	MUNICIPAL COURT	22.48
	10/27/23	FINANCE CHARGE	GENERAL FUND	FINANCE	9.99
	9/12/24	USB & ROKU REMOTE	GENERAL FUND	CITY HALL	9.88
	8/01/24	ETHERNET CABLES	GENERAL FUND	CITY HALL	43.84
	10/27/23	STOCKPOT & PLEDGE	GENERAL FUND	CITY HALL	48.76
	10/27/23	STOCKPOT & PLEDGE	GENERAL FUND	CITY HALL	10.76
	8/01/24	BREAKROOM SUPPLIES	GENERAL FUND	CITY HALL	17.26
	12/21/23	SUPPLIES	GENERAL FUND	CITY HALL	29.32
	5/23/24	SUPPLIES	GENERAL FUND	CITY HALL	4.44
	10/30/23	COFFEE	GENERAL FUND	CITY HALL	6.98
	1/19/24	AIR FILTERS	GENERAL FUND	POLICE	20.96
	10/27/23	SUPPLIES - FAIR BOOTH	GENERAL FUND	POLICE	49.04
	12/21/23	GLOW STICKS	GENERAL FUND	POLICE	7.20
	1/19/24	CHRISTMAS FLOAT SUPPLIES	GENERAL FUND	POLICE	79.05
	5/23/24	PH METER FOR GUN CLEANING	GENERAL FUND	POLICE	29.98
	6/20/24	SWIFFER MOP SUPPLIES	GENERAL FUND	POLICE	24.38
	5/23/24	BIRTHDAY CAKE	GENERAL FUND	POLICE	30.72
	12/21/23	XMAS PARADE SUPPLIES	GENERAL FUND	POLICE	200.00
	12/21/23	XMAS PARADE SUPPLIES	GENERAL FUND	POLICE	392.38
	5/23/24	PH METER & SUPPLIES	GENERAL FUND	POLICE	29.98
	5/23/24	SUPPLIES	GENERAL FUND	POLICE	42.44
	9/12/24	BATTERIES	GENERAL FUND	POLICE	45.96
	4/25/24	HDMI CORD	GENERAL FUND	POLICE	15.88
	4/25/24	USB'S	GENERAL FUND	POLICE	80.64
	12/21/23	XMAS PARADE SUPPLIES	GENERAL FUND	POLICE	112.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/24	TAPE & LAUNDRY DETERGENT	GENERAL FUND	POLICE	13.56
	12/21/23	HALLOWEEN CANDY	GENERAL FUND	POLICE	121.64
	9/12/24	BATTERY	GENERAL FUND	POLICE	69.74
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	21.32
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	29.41
	8/01/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	18.30
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	FIRE	4.76
	1/19/24	SUPPLIES	GENERAL FUND	FIRE	39.93
	1/19/24	SUPPLIES	GENERAL FUND	FIRE	40.21
	1/19/24	SUPPLIES	GENERAL FUND	FIRE	74.36
	1/19/24	SUPPLIES	GENERAL FUND	FIRE	20.41
	12/21/23	SUPPLIES	GENERAL FUND	FIRE	3.98
	12/21/23	SUPPLIES	GENERAL FUND	FIRE	18.70
	1/19/24	WRAPING PAPER	GENERAL FUND	FIRE	5.98
	9/12/24	SUPPLIES	GENERAL FUND	FIRE	25.07
	9/12/24	SUPPLIES	GENERAL FUND	FIRE	16.17
	9/12/24	SUPPLIES	GENERAL FUND	FIRE	4.76
	8/01/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	22.98
	6/20/24	SUPPLIES	GENERAL FUND	FIRE	9.96
	6/20/24	SUPPLIES	GENERAL FUND	FIRE	60.04
	8/29/24	SUPPLIES	GENERAL FUND	FIRE	38.86
	8/29/24	SUPPLIES	GENERAL FUND	FIRE	10.45
	8/29/24	SUPPLIES	GENERAL FUND	FIRE	104.82
	12/21/23	KUBOTA TRAILER	GENERAL FUND	FIRE	176.00
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	30.31
	10/27/23	RESTROOM MIRROR	GENERAL FUND	FIRE	7.85
	4/25/24	SUPPLIES	GENERAL FUND	FIRE	11.33
	4/25/24	SUPPLIES	GENERAL FUND	FIRE	6.98
	4/25/24	SUPPLIES	GENERAL FUND	FIRE	84.00
	3/14/24	CLEANING SUPPLIES & INK	GENERAL FUND	FIRE	18.58
	3/14/24	CLEANING SUPPLIES & INK	GENERAL FUND	FIRE	47.84
	8/01/24	GATORADE	GENERAL FUND	FIRE	40.02
	9/12/24	LATCHES	GENERAL FUND	FIRE	3.98
	8/29/24	SUPPLIES	GENERAL FUND	FIRE	12.98
	8/29/24	SUPPLIES	GENERAL FUND	FIRE	57.07
	10/27/23	INK & WAX	GENERAL FUND	FIRE	42.99
	10/27/23	INK & WAX	GENERAL FUND	FIRE	8.94
	12/21/23	HALLOWEEN CANDY	GENERAL FUND	FIRE	31.91
	5/23/24	CLEANING & VEHICLE SUPPLIE	GENERAL FUND	FIRE	69.27
	5/23/24	CLEANING & VEHICLE SUPPLIE	GENERAL FUND	FIRE	4.68
	8/01/24	FLASHLIGHT ADAPTER	GENERAL FUND	FIRE	8.26
	2/14/24	LATCH & STOOL	GENERAL FUND	FIRE	71.98
	12/21/23	WD-40	GENERAL FUND	FIRE	19.40
	10/30/23	SUPPLIES	GENERAL FUND	FIRE	17.43
	10/30/23	SUPPLIES	GENERAL FUND	FIRE	4.47
	10/30/23	SUPPLIES	GENERAL FUND	FIRE	20.60
	10/30/23	RIVET TOOL	GENERAL FUND	FIRE	8.24
	10/30/23	CLEANING SUPPLIES	GENERAL FUND	FIRE	16.49
	5/23/24	BINOCULARS	GENERAL FUND	FIRE	192.00
	4/25/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	18.17
	1/19/24	KEYBOARD	GENERAL FUND	FIRE	21.48
	9/12/24	SUPPLIES	GENERAL FUND	FIRE	12.39
	9/12/24	SUPPLIES	GENERAL FUND	FIRE	118.15
	9/12/24	SUPPLIES	GENERAL FUND	FIRE	102.93
	1/19/24	LIGHT BULBS & DISHWASHER T	GENERAL FUND	FIRE	22.85
	1/19/24	LIGHT BULBS & DISHWASHER T	GENERAL FUND	FIRE	0.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/24	TV & SUPPLIES	GENERAL FUND	FIRE	16.60
	2/14/24	TV & CLEANING SUPPLIES	GENERAL FUND	FIRE	16.18
	2/14/24	TV & CLEANING SUPPLIES	GENERAL FUND	FIRE	4.47
	2/14/24	TV & CLEANING SUPPLIES	GENERAL FUND	FIRE	186.00
	10/30/23	CLEANING SUPPLIES	GENERAL FUND	FIRE	73.11
	3/14/24	SUPPLIES	GENERAL FUND	FIRE	6.78
	3/14/24	SUPPLIES	GENERAL FUND	FIRE	12.97
	3/14/24	SUPPLIES	GENERAL FUND	FIRE	3.34
	12/21/23	OUTLETS	GENERAL FUND	FIRE	86.08
	4/25/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	15.62
	12/21/23	HALLOWEEN CANDY	GENERAL FUND	FIRE	62.26
	5/23/24	SUPPLIES	GENERAL FUND	FIRE	14.33
	5/23/24	SUPPLIES	GENERAL FUND	FIRE	47.18
	5/23/24	SUPPLIES	GENERAL FUND	FIRE	4.47
	10/30/23	TAPE & NOZZLE	GENERAL FUND	FIRE	11.94
	10/30/23	TAPE & NOZZLE	GENERAL FUND	FIRE	6.88
	8/01/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	13.92
	3/14/24	OFFICE & KITCHEN SUPPLIES	GENERAL FUND	FIRE	125.82
	3/14/24	OFFICE & KITCHEN SUPPLIES	GENERAL FUND	FIRE	7.96
	6/20/24	CLEANING SUPPLIES & INK	GENERAL FUND	FIRE	17.92
	6/20/24	CLEANING SUPPLIES & INK	GENERAL FUND	FIRE	42.99
	3/14/24	INK & PLANNER	GENERAL FUND	FIRE	30.97
	12/21/23	HALLOWEEN CANDY & PENS	GENERAL FUND	FIRE	5.82
	12/21/23	HALLOWEEN CANDY & PENS	GENERAL FUND	FIRE	36.82
	2/14/24	TAPE & TAPE GUN	GENERAL FUND	FIRE	46.63
	8/29/24	OFFICE SUPPLIES	GENERAL FUND	FIRE	10.06
	8/01/24	TV MONITOR	GENERAL FUND	FIRE	138.00
	8/29/24	FOOD FOR TROPICAL STORM	GENERAL FUND	FIRE	291.98
	1/19/24	TAB DIVIDERS	GENERAL FUND	FIRE	5.22
	2/14/24	DEISEL EXHAUST FLUID&SUPPL	GENERAL FUND	FIRE	15.98
	2/14/24	DEISEL EXHAUST FLUID& SUPP	GENERAL FUND	FIRE	10.97
	2/14/24	DEISEL EXHAUST FLUID& SUPP	GENERAL FUND	FIRE	7.72
	2/14/24	DEISEL EXHAUST FLUID& SUPP	GENERAL FUND	FIRE	9.67
	10/27/23	KITCHEN & OFFICE SUPPLIES	GENERAL FUND	FIRE	11.96
	10/27/23	KITCHEN & OFFICE SUPPLIES	GENERAL FUND	FIRE	36.28
	10/27/23	KITCHEN & OFFICE SUPPLIES	GENERAL FUND	FIRE	55.96
	10/30/23	HOSES & NOZZLE	GENERAL FUND	FIRE	229.40
	9/12/24	BED COVERS & CLEANING SUPP	GENERAL FUND	FIRE	70.28
	9/12/24	BED COVERS & CLEANING SUPP	GENERAL FUND	FIRE	19.19
	12/21/23	BATTERY	GENERAL FUND	FIRE	52.87
	5/23/24	SPRAYPAINT & STENCIL	GENERAL FUND	FIRE	8.95
	8/29/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	82.88
	2/14/24	VEHICLE & CLEANING SUPPLIE	GENERAL FUND	FIRE	4.47
	2/14/24	VEHICLE & OFFICE CLEANING	GENERAL FUND	FIRE	7.98
	10/30/23	OFFICE SUPPLIES	GENERAL FUND	FIRE	36.87
	2/14/24	REMOTE FOR TV	GENERAL FUND	FIRE	16.97
	5/23/24	TV MOUNT	GENERAL FUND	FIRE	13.86
	2/14/24	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	31.96
	9/12/24	PRINTER INK	GENERAL FUND	FIRE	23.99
	4/25/24	ETHERNET CABLE	GENERAL FUND	FIRE	14.94
	12/21/23	CLEANING SUPPLIES	GENERAL FUND	FIRE	12.12
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	15.53
	1/19/24	COFFEE CREAMER	GENERAL FUND	FIRE	5.47
	3/14/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	12.98
	4/25/24	SUPPLIES	GENERAL FUND	FIRE	5.97
	4/25/24	SUPPLIES	GENERAL FUND	FIRE	16.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/24	SUPPLIES	GENERAL FUND	FIRE	33.27
	1/19/24	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	167.39
	2/14/24	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	159.28
	8/29/24	ANIMAL FOOD & CAT LITTER	GENERAL FUND	ANIMAL CONTROL	184.24
	1/19/24	PARADE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	260.20
	10/27/23	HALLOWEEN AND FAIR CANDY	GENERAL FUND	ANIMAL CONTROL	173.18
	6/20/24	CLEANING SUPPLIES & ROUNDU	GENERAL FUND	ANIMAL CONTROL	77.18
	6/20/24	CLEANING SUPPLIES & ROUNDU	GENERAL FUND	ANIMAL CONTROL	40.68
	12/21/23	OFFICE SUPPLIES & DOG FOOD	GENERAL FUND	ANIMAL CONTROL	80.49
	12/21/23	OFFICE SUPPLIES & DOG FOOD	GENERAL FUND	ANIMAL CONTROL	25.99
	12/21/23	ANIMAL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	71.84
	6/20/24	STAMPS & PADLOCKS	GENERAL FUND	PLANNING/BLDG/CODE ENF	34.01
	8/29/24	SHIRTS FOR B. SHAFFER	GENERAL FUND	PLANNING/BLDG/CODE ENF	43.96
	8/01/24	CLOCK REPLACEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	9.87
	5/23/24	SUPPLIES	GENERAL FUND	PLANNING/BLDG/CODE ENF	22.97
	9/12/24	LAMINATING POUCHES	GENERAL FUND	PLANNING/BLDG/CODE ENF	12.42
	10/30/23	TOOLS	GENERAL FUND	PLANNING/BLDG/CODE ENF	55.26
	6/20/24	STAMPS & PADLOCKS	GENERAL FUND	STREETS	4.24
	8/01/24	SUPPLIES	GENERAL FUND	STREETS	19.08
	8/01/24	SUPPLIES	GENERAL FUND	STREETS	70.47
	8/01/24	SUPPLIES	GENERAL FUND	STREETS	32.21
	8/01/24	INK	GENERAL FUND	STREETS	254.94
	6/20/24	SHOW & TELL SUPPLIES	GENERAL FUND	STREETS	144.11
	4/25/24	SCREEN PROTECTOR & CASE	GENERAL FUND	STREETS	30.82
	6/20/24	CITY WIDE CLEANUP SUPPLIES	GENERAL FUND	STREETS	72.51
	6/20/24	SUGAR & CREAMER	GENERAL FUND	STREETS	26.80
	9/12/24	POOL CARE, SHOVEL & SUPPLI	GENERAL FUND	STREETS	20.28
	9/12/24	POOL CARE, SHOVEL & SUPPLI	GENERAL FUND	STREETS	35.92
	4/25/24	KITCHEN SUPPLIES	GENERAL FUND	STREETS	29.13
	10/30/23	OFFICE SUPPLIES	GENERAL FUND	STREETS	25.56
	1/19/24	FLOOD LIGHTS	GENERAL FUND	PARKS & RECREATION	29.94
	12/21/23	HALLOWEEN LIGHTS	GENERAL FUND	PARKS & RECREATION	104.36
	10/27/23	ADAPTER CABLE	GENERAL FUND	BAUER CENTER	4.88
	3/14/24	TML MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	12.59
	3/14/24	TML MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	30.46
	3/14/24	TML MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	100.71
	12/21/23	SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	92.56
	8/29/24	SAFETY WEEK LUNCHEON SUPPL	GENERAL FUND	NON-DEPARTMENTAL	39.96
	12/21/23	BALLOONS	GENERAL FUND	NON-DEPARTMENTAL	12.84
	1/19/24	PARADE SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	41.32
	3/14/24	TML MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	39.65
	12/21/23	HALLOWEEN TREATS	GENERAL FUND	NON-DEPARTMENTAL	29.94
	3/14/24	TML MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	50.99
	8/29/24	SAFETY WEEK LUNCHEON SUPPL	GENERAL FUND	NON-DEPARTMENTAL	59.94
	3/14/24	SYMPATHY CARD	GENERAL FUND	NON-DEPARTMENTAL	10.96
	10/27/23	WALL KIT / CANDY	GENERAL FUND	NON-DEPARTMENTAL	104.73
	10/30/23	SPRAY PAINT	GENERAL FUND	NON-DEPARTMENTAL	64.28
	9/12/24	COMPUTER MONITOR	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	87.00
	5/23/24	WATER & BUG REPELLANT	PUBLIC UTILITY FUN	UTILITY BILLING	22.78
	2/14/24	DRINKS & RAGS	PUBLIC UTILITY FUN	UTILITY BILLING	24.93
	1/19/24	PHONE CASE & SCREEN PROTEC	PUBLIC UTILITY FUN	UTILITY BILLING	39.76
	10/30/23	FOOD	PUBLIC UTILITY FUN	UTILITY BILLING	36.22
	9/12/24	DRINKS FOR TRUCKS	PUBLIC UTILITY FUN	UTILITY BILLING	32.22
	9/12/24	DRINKS FOR TRUCK	PUBLIC UTILITY FUN	UTILITY BILLING	25.24
	12/21/23	PHONE CASE & DRINKS	PUBLIC UTILITY FUN	UTILITY BILLING	25.82
	12/21/23	PHONE CASE & DRINKS	PUBLIC UTILITY FUN	UTILITY BILLING	13.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/01/24	GATORADE	PUBLIC UTILITY FUN	UTILITY BILLING	21.96
	6/20/24	WATER & GATORADE	PUBLIC UTILITY FUN	UTILITY BILLING	30.92
	4/25/24	DRINKS & VEHICLE WIPES	PUBLIC UTILITY FUN	UTILITY BILLING	13.96
	4/25/24	DRINKS & VEHICLE WIPES	PUBLIC UTILITY FUN	UTILITY BILLING	4.67
	6/20/24	PHONE CASE - UTILITY BILLI	PUBLIC UTILITY FUN	UTILITY BILLING	19.88
	1/19/24	CHLORINE	PUBLIC UTILITY FUN	MAINTENANCE	148.00
	6/20/24	INK	PUBLIC UTILITY FUN	MAINTENANCE	55.00
	9/12/24	POOL CARE, SHOVEL & SUPPLI	PUBLIC UTILITY FUN	MAINTENANCE	113.70
	9/12/24	POOL CARE, SHOVEL & SUPPLI	PUBLIC UTILITY FUN	MAINTENANCE	56.00
10/30/23		CLEANING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	56.70
	1/19/24	TOOLS FOR WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	115.59
	8/29/24	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	65.12
	1/19/24	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.37
	9/12/24	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.74
	9/12/24	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.62
	9/12/24	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.18
	2/14/24	BROOMS & SPRAYER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	83.94
	8/29/24	PENS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.64
12/21/23		OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.82
	5/23/24	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.20
	5/23/24	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.44
	10/27/23	WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	71.28
10/30/23		RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.97-
10/30/23		FLASHLIGHTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	167.29
10/27/23		LAB SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.13
10/27/23		CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.16
10/30/23		FLASHLIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.97
	8/01/24	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	61.70
	1/19/24	KITCHEN & CLEANING SUPPLIE	BEACH OPERATING FU	OPERATIONS	40.28
	2/14/24	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	19.92
	1/19/24	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	32.94
	5/23/24	SHOWER CURTAIN ROD	BEACH OPERATING FU	OPERATIONS	9.96
	4/25/24	HOOK	BEACH OPERATING FU	OPERATIONS	14.90
	2/14/24	LIGHTHOUSE BEACH REC ROOM	BEACH OPERATING FU	OPERATIONS	347.88
	6/20/24	LIGHTHOUSE BEACH PHONE	BEACH OPERATING FU	OPERATIONS	25.48
	9/12/24	BLEACH FOR SPLASH PAD	BEACH OPERATING FU	OPERATIONS	24.64
10/27/23		REC. ROOM SUPPLIES	BEACH OPERATING FU	OPERATIONS	58.44
10/30/23		LIGHT BULBS	BEACH OPERATING FU	OPERATIONS	57.50
	5/23/24	PAINT	BEACH OPERATING FU	OPERATIONS	17.94
	5/23/24	PAINT	BEACH OPERATING FU	OPERATIONS	17.94
	9/12/24	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	36.65
				TOTAL:	12,600.69
WALLER COUNTY ASPHALT, INC	11/22/23	COLD MIX	GENERAL FUND	STREETS	3,916.51
	3/27/24	COLD MIX	GENERAL FUND	STREETS	3,925.86
	7/03/24	COLD MIX	GENERAL FUND	STREETS	4,005.35
	7/18/24	COLD MIX	GENERAL FUND	STREETS	3,852.61
	9/25/24	COLD MIX	GENERAL FUND	STREETS	3,927.42
				TOTAL:	19,627.75
WATER WORKS METROLOGY LLC.	10/13/23	NODES	PUBLIC UTILITY FUN	UTILITY BILLING	303.07
				TOTAL:	303.07
WATERMARK GRAPHICS INC	8/15/24	HARDHEAD DERBY SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7,034.40
				TOTAL:	7,034.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WEAVER, JOANNA	10/27/23	LODGING - TML CONFERENCE 2	GENERAL FUND	NON-DEPARTMENTAL	<u>3,273.52</u>
				TOTAL:	3,273.52
WEBB'S UNIFORMS, LLC.	8/29/24	POLOS / EMBROIDERY	GENERAL FUND	FIRE	123.98
	8/29/24	POLOS / EMBROIDERY	GENERAL FUND	FIRE	123.98
	8/29/24	POLOS / EMBROIDERY	GENERAL FUND	FIRE	185.97
	10/13/23	POLOS / EMBROIDERY	GENERAL FUND	FIRE	<u>2,657.50</u>
				TOTAL:	3,091.43
WEST PUBLISHING CORPORATION	2/29/24	LOCAL GOVT SUBSCRIPTION	GENERAL FUND	CITY SECRETARY	<u>102.00</u>
				TOTAL:	102.00
WILLIAM J PEKAR	2/29/24	ART WALK/ MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>300.00</u>
				TOTAL:	300.00
WILSON, WADE M.	10/13/23	REPAIR TO ROOF LEAK	GENERAL FUND	FIRE	1,000.00
	10/13/23	REPAIR TO ROOF LEAK	GENERAL FUND	FIRE	200.00
	12/07/23	REPLACED EXHAUST VENT PIPE	GENERAL FUND	FIRE	<u>350.00</u>
				TOTAL:	1,550.00
WITMER PUBLIC SAFETY GROUP, INC	9/12/24	HELMENT TRIM	GENERAL FUND	FIRE	<u>31.62</u>
				TOTAL:	31.62
WOOLDRIDGE, CLINTON	2/14/24	FINGER PRINT - REIMBURSEME	GENERAL FUND	HUMAN RESOURCE	10.21
	10/13/23	MEAL PER DIEM-MENTAL HEALT	GENERAL FUND	POLICE	241.50
	10/13/23	MEAL PER DIEM - HEALTH CON	GENERAL FUND	POLICE	160.00
	12/07/23	REIMBURSEMENT FOR HOTEL	GENERAL FUND	POLICE	948.86
	4/11/24	MEALS PER DIEM	GENERAL FUND	POLICE	<u>206.50</u>
				TOTAL:	1,567.07
WORKQUEST FKA TIBH INDUSTRIES, INC.	4/25/24	DRUG TEST KIT	GENERAL FUND	POLICE	<u>79.00</u>
				TOTAL:	79.00
WRIGHT NATIONAL FLOOD INSURANCE CO	6/05/24	FLOOD INS. 106 S. COMMERCE	PORT & HARBORS FUN	OPERATIONS	<u>2,061.00</u>
				TOTAL:	2,061.00
YOUNG PLUMBING CO	6/20/24	URINAL REPAIR AT PD	GENERAL FUND	POLICE	683.35
	10/13/23	LABOR TO WATERHEATER	GENERAL FUND	FIRE	1,072.20
	3/27/24	URINAL REPAIR AT BAUER	GENERAL FUND	PARKS & RECREATION	14.20
	9/25/24	URINAL REPAIR AT BAYFRONT	GENERAL FUND	PARKS & RECREATION	47.95
	3/27/24	SEWER LINE CLEANING AT BAU	GENERAL FUND	BAUER CENTER	280.00
	10/30/23	LABOR TO WATER METER	PUBLIC UTILITY FUN	UTILITY BILLING	<u>120.00</u>
				TOTAL:	2,217.70
ZACHARY GRANT PETRASH	2/29/24	ART WALK- MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>200.00</u>
				TOTAL:	200.00
ZAMBRANO, MELANIE	11/22/23	MILEAGE REIMBURSEMENT	GENERAL FUND	MUNICIPAL COURT	225.32
	11/22/23	MEALS PER DIEM - CLERK SEM	GENERAL FUND	MUNICIPAL COURT	<u>199.00</u>
				TOTAL:	424.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	10/01/2023 - 9/30/2024		GENERAL FUND	CITY COUNCIL	25,800.00
			GENERAL FUND	CITY MANAGER	213,143.03
			GENERAL FUND	CITY SECRETARY	144,905.69
			GENERAL FUND	MUNICIPAL COURT	100,216.12
			GENERAL FUND	FINANCE	192,446.30
			GENERAL FUND	CITY HALL	7,111.33
			GENERAL FUND	POLICE	1,747,233.42
			GENERAL FUND	FIRE	1,267,204.46
			GENERAL FUND	ANIMAL CONTROL	92,662.77
			GENERAL FUND	PLANNING/BLDG/CODE ENF	173,484.24
			GENERAL FUND	STREETS	482,231.49
			GENERAL FUND	PARKS & RECREATION	254,857.61
			GENERAL FUND	BAUER CENTER	96,599.18
			GENERAL FUND	NON-DEPARTMENTAL	25,851.97
			BUILDING SECURITY	BUILDING SECURITY FUND	1,461.64
			PUBLIC UTILITY FUN	UTILITY BILLING	224,930.17
			PUBLIC UTILITY FUN	MAINTENANCE	456,169.35
			PUBLIC UTILITY FUN	WASTEWATER TREATMENT	134,066.23
			PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,202.45
			BEACH OPERATING FU	OPERATIONS	35,965.29
			PORT & HARBORS FUN	OPERATIONS	78,390.40
			PORT & HARBORS FUN	NON-DEPARTMENTAL	443.39
			FIREMENS RELIEF &	FIREMAN'S RELIEF & RET	1,400.00
				TOTAL:	5,760,776.53

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

001	GENERAL FUND	9,175,488.43
101	HOTEL OCCUPANCY TAX FUND	349,156.55
113	BUILDING SECURITY FUND	1,461.64
147	TDHCA- HOME PROGRAM	10.00
165	HAZARD MITIGATION GRANT	49,309.60
169	MASS METER SWAP	140,597.11
201	VETERANS MEMORIAL	2,478.58
206	FIXED ASSET REPLACEMENT	5,705.00
213	RESTORE GRANT	2,156.25
214	CDBG-DR / MIT	2,654,381.24
216	ARPA/CLFRF GRANT	2,113,238.48
217	UTILITY CONSTRUCTION	313,176.05
220	STREET CONSTRUCTION	7,392.78
222	2022 CAPITAL PROJECTS	644,350.00
224	2024 CAPITAL PROJECTS	34,179.10
310	08 PC DEBT SERVICE	125,534.25
315	12 & 22 ST DEBT SERVICE	609,884.00
321	2016 GO REFUNDING BOND	101,025.00
322	SERIES 2018 DEBT SERVICE	132,825.00
501	PUBLIC UTILITY FUND	6,776,711.80
503	BEACH OPERATING FUND	179,583.67
504	PORT & HARBORS FUND	590,455.92
702	FIREMENS RELIEF & RETIRE	1,400.00
706	SEIZURES - POLICE	6,401.85

	GRAND TOTAL:	24,016,902.30

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF PORT LAVACA
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: 7003
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2023 THRU 9/30/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2023 THRU 9/30/2024

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 10/01/2023-09/30/2024
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
