4ALLPROMOS 10/09/24 PRE-PACKAGED SMORES HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 11,241.48 TOTAL: 11,241.48 10/11/24 REPLACE AND PAINT VEHICLE GENERAL FUND FIRE 2,668.40 TOTAL: 2,668.40	10-28-2024 11:29 AM	CHI	ECK REGISTER 10/01/2024-10/	31/2024	PAGE:	1
ABRAM'S BODY SHOP 10/11/24 REDLACS AND PAINT VEHICLE GENERAL PUND 10/13/24 ALR HOSEL 5 LOCK SEMENAL PUND POLICE 10/23/24 ALR HOSEL 5 LOCK SEMENAL PUND POLICE 10/23/24 STAN PROBLE S THERAD TAYLE GENERAL PUND POLICE 10/23/24 STAN PROBLE S THERAD TAYLE GENERAL PUND POLICE 10/23/24 STAN PAINT S TAYLE 10/23/24 S	VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	<u>AMOUNT</u>
######################################	4ALLPROMOS	10/09/24	PRE-PACKAGED SMORES	HOTEL OCCUPANCY TA		
ACE HARDWARE 10/23/24 AIR HOSS & LOCK GENERAL FUND 10/23/24 WINGSTEAM HORSE & THREAD TARK GRAVERAL FUND 10/23/24 WINGSTEAM 10/23/24 WINGSTEAM	ABRAM'S BODY SHOP	10/11/24	REPLACE AND PAINT VEHICLE	GENERAL FUND		•
10/23/24 REDORAN HOUSE & THERAD TARK GENERAL FUND FIRE 519.99 10/23/24 BERDWARE GENERAL FUND FIRE 1.49 10/23/24 SERAY PAINT & TAPE GENERAL FUND FIRE 1.49 10/23/24 SERAY PAINT & TAPE GENERAL FUND FIRE 2.298 10/23/24 SERAY PAINT & TAPE GENERAL FUND FIRE 10.99 10/23/24 HOSE SEAL GENERAL FUND FIRE 7.37 10/23/24 SERAY PAINT & SUPPLIES GENERAL FUND FIRE 7.37 10/23/24 SERAY PAINT & SUPPLIES GENERAL FUND FIRE 7.37 10/23/24 SERAY PAINT & SUPPLIES GENERAL FUND FIRE 34.36 10/23/24 SERAY PAINT & SUPPLIES GENERAL FUND FIRE 34.36 10/23/24 SERAY PAINT & SUPPLIES GENERAL FUND FIRE 34.36 10/23/24 SERAY FAINT GENERAL FUND FIRE 34.36 10/23/24 SERAY BOOK GENERAL FUND STEKETS 51.99 10/23/24 INSCRIPT & SHOVELS GENERAL FUND STEKETS 51.99 10/23/24 TUNGGET SERAY GENERAL FUND STEKETS 51.99 10/23/24 SERAY GENERAL FUND STEKETS 19.18 10/23/24 SERAY GENERAL FUND FARES & RECREATION 5.98 10/23/24 SERAY GENERAL FUND FARES & RECREATION 10.72 10/23/24 SERAY SCREWS GENERAL FUND PARKS & RECREATION 10.73 10/23/24 SERAY SCREWS GENERAL FUND PARKS & RECREATION 99.73 10/23/24 SINGER SEAD GENERAL FUND PARKS & RECREATION 39.16 10/23/24 INSECT SERAY GENERAL FUND PARKS & RECREATION 39.16 10/23/24 SINGER SEAD GENERAL FUND PARKS & RECREATION 39.16 10/23/24 CAUTION TAPE GENERAL FUND PARKS & RECREATION 39.16 10/23/24 CAUTION TAPE GENERAL FUND PARKS & RECREATION 39.16 10/23/24 CAUTION TAPE GENERAL FUND PARKS & RECREATION 13.99 10/23/24 CAUTION TAPE GENERAL FUND PARKS & RECREATION 14.29 10/23/24 CAUTION TAPE GENERAL FUND PARKS & RECREATION 14.29 10/23/24 CAUTION TAPE GENERAL FUND PARKS & RECREATION 14.29 10/23/24 CAUTION TAPE GENERAL FUND PARKS & RECREATION 14.29 10/23/24 CAUTION TAPE GENERAL FUND PARKS & RECREATION 14.29 10/23/24 CAUTION TAPE GENERAL FUND PARKS & RECREATION 14.29 10/23/24 CAUTION TAPE GENERAL FUND PARKS & RECREATION 14.29 10/23/24 CAUTION TAPE GENERAL FUND PARKS & RECREATION 14.29 10/23/24 CAUTION TAPE GENERAL FUND PARKS & RECREATION 14.29 10/23/24 CAUTION TAPE GENERAL FUND PARKS & RECREATION 14.29 10/23/24 CAUTION TAPE GENERAL FUND PARKS & REC						· · · · · · · · · · · · · · · · · · ·
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10/23/24 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 107.11			RATCHET & SHOVELS	GENERAL FUND		
10/23/24 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 99.73			INSECT SPRAY	GENERAL FUND	STREETS	
10/23/24 FAINTERS PLASTIC & RAGS GENERAL FUND PARKS & RECREATION 99.73 10/23/24 DRILL BIT GENERAL FUND PARKS & RECREATION 28.97 10/23/24 DRILL BIT GENERAL FUND PARKS & RECREATION 39.16 10/23/24 EAR PLUGS & INSECT SPRAY GENERAL FUND PARKS & RECREATION 39.16 10/23/24 EAR PLUGS & INSECT SPRAY GENERAL FUND PARKS & RECREATION 223.13 10/23/24 CAUTION TAPE GENERAL FUND PARKS & RECREATION 13.99 10/23/24 LANDSCAPE FABRIC PINS GENERAL FUND PARKS & RECREATION 13.99 10/23/24 CHAIN & DRILL BIT GENERAL FUND PARKS & RECREATION 39.16 10/23/24 GRAIN & DRILL BIT GENERAL FUND PARKS & RECREATION 39.98 10/23/24 WAKES GENERAL FUND PARKS & RECREATION 83.98 10/23/24 GRAIN GENERAL FUND PARKS & RECREATION 83.98 10/23/24 GRAIN GENERAL FUND PARKS & RECREATION 83.98 10/23/24 SUPPLIES GENERAL FUND PARKS & RECREATION 83.98 10/23/24 SUPPLIES GENERAL FUND PARKS & RECREATION 21.99 10/23/24 SUPPLIES GENERAL FUND BAUGE CENTER 100.32 10/23/24 INSECT SPRAY PUBLIC UTILITY FUN MAINTENANCE 40.57 10/23/24 INSECT SPRAY PUBLIC UTILITY FUN MAINTENANCE 59.14 10/23/24 DRAINAGE TUBE PUBLIC UTILITY FUN MAINTENANCE 59.99 10/23/24 TUBING PUBLIC UTILITY FUN MAINTENANCE 50.97 10/23/24 VAUGE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 50.97 10/23/24 VALUE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 50.97 10/23/24 WARDEN FOR FILTER CHANGE PUBLIC UTILITY FUN MAINTENANCE 11.97 10/23/24 WAS SORDER FURL UTILITY FUN MAINTENANCE 11.97 10/23/24 WAS SORDER MAY PUBLIC UTILITY FUN MAINTENANCE 11.97 10/23/24 WAS SORDER MAY PUBLIC UTILITY FUN MAINTENANCE 11.97 10/23/24 WAS SORDER MAY PUBLIC UTILITY FUN MAINTENANCE 167.88 10/23/24 WAS SORDER PUBLIC UTILITY FUN MAINTENANCE 167.88 10/23/24 WAS SORDER PUBLIC UTILITY FUN MAIN			SUREWS	GENERAL FUND	PARKS & RECREATION	
10/23/24 STAIN & SCREWS GENERAL FUND PARKS & RECREATION 28.97		10/23/24	DATMTEDS DIASTIC & DACS	CENERAL FUND	DADKS & RECKEATION	
10/23/24 DRILL BIT GENERAL FUND PARKS & RECREATION 39.16 10/23/24 EAR PLUGS & INSECT SPRAY GENERAL FUND PARKS & RECREATION 39.16 10/23/24 CAUTION TAPE GENERAL FUND PARKS & RECREATION 223.13 10/23/24 CAUTION TAPE GENERAL FUND PARKS & RECREATION 13.98 10/23/24 CHAIN & DRILL BIT GENERAL FUND PARKS & RECREATION 39.98 10/23/24 CHAIN & DRILL BIT GENERAL FUND PARKS & RECREATION 38.98 10/23/24 CHAIN & DRILL BIT GENERAL FUND PARKS & RECREATION 184.29 10/23/24 RAKES GENERAL FUND PARKS & RECREATION 52.98 10/23/24 CHAIN GENERAL FUND PARKS & RECREATION 52.98 10/23/24 CHAIN GENERAL FUND PARKS & RECREATION 83.98 10/23/24 CHAIN GENERAL FUND PARKS & RECREATION 21.99 10/23/24 CHAIN GENERAL FUND PARKS & RECREATION 21.99 10/23/24 CHAIN GENERAL FUND BAUBE CENTER 128.29 10/23/24 CLEANING SUPPLIES GENERAL FUND BAUBE CENTER 128.29 10/23/24 FURE CUTTER & HARDWARE GENERAL FUND BAUBE CENTER 100.32 10/23/24 FURE CUTTER & HARDWARE PUBLIC UTILITY FUN MAINTENANCE 40.57 10/23/24 TINSECT SPRAY PUBLIC UTILITY FUN MAINTENANCE 299.99 10/23/24 TUBING PUBLIC UTILITY FUN MAINTENANCE 299.99 10/23/24 TUBING PUBLIC UTILITY FUN MAINTENANCE 27.96 10/23/24 TUBING PUBLIC UTILITY FUN MAINTENANCE 50.97 10/23/24 TUBING PUBLIC UTILITY FUN MAINTENANCE 26.28 10/23/24 TUBING PUBLIC UTILITY FUN MAINTENANCE 26.28 10/23/24 TUBING PUBLIC UTILITY FUN MAINTENANCE 26.28 10/23/24 TUBING PUBLIC UTILITY FUN MAINTENANCE 24.14 10/23/24 PVC CAPS PUBLIC UTILITY FUN MAINTENANCE 14.60 10/23/24 FVC CAPS PUBLIC UTILITY FUN MAINTENANCE 11.97 10/23/24 FVC CAPS PUBLIC UTILITY FUN MAINTENANCE 11.97 10/23/24 FVC CAPS PUBLIC UTILITY FUN MAINTENANCE 14.95 10/23/24 TAPE MEASURE & SLEDGE HAMM PUBLIC UTILITY FUN MAINTENANCE 58.49 10/23/24 TAPE MEASURE & SLEDGE HAMM PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 TAPE MEASURE & SLEDGE HAMM PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 TAPE MEASURE & SLEDGE HAMM PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 TORSECT SPRAY PUBLIC UTILITY FUN MASTEWATER TREATMENT 51.98 10/23/24 DOOR KNOBS PUBLIC UTILITY FUN MASTEWATER TREATMENT 51.99 10/23/24 DOOR						
10/23/24 EARP PLUGS & INSECT SPRAY GENERAL FUND PARKS & RECREATION 233.13						
10/23/24 CAUTION TAPE GENERAL FUND PARKS & RECREATION 223.13		10/23/24	INSECT SPRAY	GENERAL FUND		
10/23/24 CHAIN & DRILL BIT GENERAL FUND PARKS & RECREATION 184.29		10/23/24	EAR PLUGS & INSECT SPRAY	GENERAL FUND	PARKS & RECREATION	223.13
10/23/24 MOTOMIX GENERAL FUND PARKS & RECREATION 52.98 10/23/24 RAKES GENERAL FUND PARKS & RECREATION 83.98 10/23/24 CHAIN GENERAL FUND PARKS & RECREATION 21.99 10/23/24 SUPPLIES GENERAL FUND BAUER CENTER 128.29 10/23/24 CLEANING SUPPLIES GENERAL FUND BAUER CENTER 100.32 10/23/24 PIPE CUTTER & HARDWARE PUBLIC UTILITY FUN MAINTENANCE 40.57 10/23/24 DRAINGE TUBE PUBLIC UTILITY FUN MAINTENANCE 59.14 10/23/24 DRAINGE TUBE PUBLIC UTILITY FUN MAINTENANCE 299.99 10/23/24 ENGINE OIL PUBLIC UTILITY FUN MAINTENANCE 27.96 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 50.97 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 26.28 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 42.14 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 44.95 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN WASTEWATER TREATMENT 112.98 10/23/24 DOOR KNOB PUBLIC UTILITY FUN WASTEWATER TREATM				GENERAL FUND	PARKS & RECREATION	13.99
10/23/24 MOTOMIX GENERAL FUND PARKS & RECREATION 52.98 10/23/24 RAKES GENERAL FUND PARKS & RECREATION 83.98 10/23/24 CHAIN GENERAL FUND PARKS & RECREATION 21.99 10/23/24 SUPPLIES GENERAL FUND BAUER CENTER 128.29 10/23/24 CLEANING SUPPLIES GENERAL FUND BAUER CENTER 100.32 10/23/24 PIPE CUTTER & HARDWARE PUBLIC UTILITY FUN MAINTENANCE 40.57 10/23/24 DRAINGE TUBE PUBLIC UTILITY FUN MAINTENANCE 59.14 10/23/24 DRAINGE TUBE PUBLIC UTILITY FUN MAINTENANCE 299.99 10/23/24 ENGINE OIL PUBLIC UTILITY FUN MAINTENANCE 27.96 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 50.97 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 26.28 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 42.14 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 44.95 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN WASTEWATER TREATMENT 112.98 10/23/24 DOOR KNOB PUBLIC UTILITY FUN WASTEWATER TREATM		10/23/24	LANDSCAPE FABRIC PINS	GENERAL FUND	PARKS & RECREATION	33.98
10/23/24 PIPE CUTTER & HARDWARE PUBLIC UTILITY FUN MAINTENANCE 40.57		10/23/24	CHAIN & DRILL BIT	GENERAL FUND	PARKS & RECREATION	
10/23/24 PIPE CUTTER & HARDWARE PUBLIC UTILITY FUN MAINTENANCE 40.57		10/23/24	MOTOMIX	GENERAL FUND	PARKS & RECREATION	
10/23/24 PIPE CUTTER & HARDWARE PUBLIC UTILITY FUN MAINTENANCE 40.57		10/23/24	RAKES	GENERAL FUND	PARKS & RECREATION	
10/23/24 PIPE CUTTER & HARDWARE PUBLIC UTILITY FUN MAINTENANCE 40.57		10/23/24	CHAIN	GENERAL FUND	PARKS & RECREATION	
10/23/24 PIPE CUTTER & HARDWARE PUBLIC UTILITY FUN MAINTENANCE 40.57		10/23/24	SUPPLIES	CENERAL FUND	BAUER CENTER	
10/23/24 INSECT SPRAY PUBLIC UTILITY FUN MAINTENANCE 59.14 10/23/24 PARINAGE TUBE PUBLIC UTILITY FUN MAINTENANCE 299.99 10/23/24 ENGINE OIL PUBLIC UTILITY FUN MAINTENANCE 27.96 10/23/24 TUBING PUBLIC UTILITY FUN MAINTENANCE 50.97 10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 26.28 10/23/24 HARDWARE PUBLIC UTILITY FUN MAINTENANCE 14.60 10/23/24 CONCRETE MIX PUBLIC UTILITY FUN MAINTENANCE 239.84 10/23/24 SAW BLADE & PVC PIPE PUBLIC UTILITY FUN MAINTENANCE 42.14 10/23/24 VVC CAPS PUBLIC UTILITY FUN MAINTENANCE 11.97 10/23/24 LABOR FOR FILTER CHANGE PUBLIC UTILITY FUN MAINTENANCE 58.49 10/23/24 COUPLINGS PUBLIC UTILITY FUN MAINTENANCE 44.95 10/23/24 CONCRETE MIX PUBLIC UTILITY FUN MAINTENANCE 167.88 10/23/24 TAPE MEASURE & SLEDGE HAMM PUBBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 WASP SPRAY PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 TAPE MEASURE & SLEDGE HAMM PUBBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 TAPE MEASURE & SLEDGE HAMM PUBBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 TAPE MEASURE & SLEDGE HAMM PUBBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 TAPE MEASURE & SLEDGE HAMM PUBBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 TAPE MEASURE & SLEDGE HAMM PUBBLIC UTILITY FUN MASTEWATER TREATMENT 31.95 10/23/24 DOOR KNOBS PUBLIC UTILITY FUN WASTEWATER TREATMENT 25.99 10/23/24 DOOR KNOBS PUBLIC UTILITY FUN WASTEWATER TREATMENT 41.99 10/23/24 DOOR KNOB PUBLIC UTILITY FUN WASTEWATER TREATMENT 41.99 10/23/24 DOOR KNOB PUBLIC UTILITY FUN WASTEWATER TREATMENT 54.99		10/23/24	DIDE CHUMED C HYDDMYDE	DIDITO INTITAV PIN	MAINTENANCE	
10/23/24 DRAINAGE TUBE PUBLIC UTILITY FUN MAINTENANCE 299.99						
10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 26.28			DRAINAGE TUBE	PUBLIC UTILITY FUN	MAINTENANCE	
10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 26.28		10/23/24	ENGINE OIL	PUBLIC UTILITY FUN	MAINTENANCE	27.96
10/23/24 VALVE & SCREWS PUBLIC UTILITY FUN MAINTENANCE 26.28		10/23/24	TUBING	PUBLIC UTILITY FUN	MAINTENANCE	50.97
10/23/24 PVC CAPS PUBLIC UTILITY FUN MAINTENANCE 11.97 10/23/24 LABOR FOR FILTER CHANGE PUBLIC UTILITY FUN MAINTENANCE 58.49 10/23/24 COUPLINGS PUBLIC UTILITY FUN MAINTENANCE 44.95 10/23/24 CONCRETE MIX PUBLIC UTILITY FUN MAINTENANCE 167.88 10/23/24 TAPE MEASURE & SLEDGE HAMM PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 WASP SPRAY PUBLIC UTILITY FUN WASTEWATER TREATMENT 31.95 10/23/24 INSECT SPRAY PUBLIC UTILITY FUN WASTEWATER TREATMENT 25.99 10/23/24 DOOR KNOBS PUBLIC UTILITY FUN WASTEWATER TREATMENT 112.98 10/23/24 NOZZLE PUBLIC UTILITY FUN WASTEWATER TREATMENT 41.99		10/23/24	VALVE & SCREWS	PUBLIC UTILITY FUN	MAINTENANCE	26.28
10/23/24 PVC CAPS PUBLIC UTILITY FUN MAINTENANCE 11.97 10/23/24 LABOR FOR FILTER CHANGE PUBLIC UTILITY FUN MAINTENANCE 58.49 10/23/24 COUPLINGS PUBLIC UTILITY FUN MAINTENANCE 44.95 10/23/24 CONCRETE MIX PUBLIC UTILITY FUN MAINTENANCE 167.88 10/23/24 TAPE MEASURE & SLEDGE HAMM PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 WASP SPRAY PUBLIC UTILITY FUN WASTEWATER TREATMENT 31.95 10/23/24 INSECT SPRAY PUBLIC UTILITY FUN WASTEWATER TREATMENT 25.99 10/23/24 DOOR KNOBS PUBLIC UTILITY FUN WASTEWATER TREATMENT 112.98 10/23/24 NOZZLE PUBLIC UTILITY FUN WASTEWATER TREATMENT 41.99		10/23/24	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	14.60
10/23/24 PVC CAPS PUBLIC UTILITY FUN MAINTENANCE 11.97 10/23/24 LABOR FOR FILTER CHANGE PUBLIC UTILITY FUN MAINTENANCE 58.49 10/23/24 COUPLINGS PUBLIC UTILITY FUN MAINTENANCE 44.95 10/23/24 CONCRETE MIX PUBLIC UTILITY FUN MAINTENANCE 167.88 10/23/24 TAPE MEASURE & SLEDGE HAMM PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 WASP SPRAY PUBLIC UTILITY FUN WASTEWATER TREATMENT 31.95 10/23/24 INSECT SPRAY PUBLIC UTILITY FUN WASTEWATER TREATMENT 25.99 10/23/24 DOOR KNOBS PUBLIC UTILITY FUN WASTEWATER TREATMENT 112.98 10/23/24 NOZZLE PUBLIC UTILITY FUN WASTEWATER TREATMENT 41.99		10/23/24	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	239.84
10/23/24 LABOR FOR FILTER CHANGE PUBLIC UTILITY FUN MAINTENANCE 58.49 10/23/24 COUPLINGS PUBLIC UTILITY FUN MAINTENANCE 44.95 10/23/24 CONCRETE MIX PUBLIC UTILITY FUN MAINTENANCE 167.88 10/23/24 TAPE MEASURE & SLEDGE HAMM PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 WASP SPRAY PUBLIC UTILITY FUN WASTEWATER TREATMENT 31.95 10/23/24 INSECT SPRAY PUBLIC UTILITY FUN WASTEWATER TREATMENT 25.99 10/23/24 DOOR KNOBS PUBLIC UTILITY FUN WASTEWATER TREATMENT 112.98 10/23/24 NOZZLE PUBLIC UTILITY FUN WASTEWATER TREATMENT 41.99		10/23/24	SAW BLADE & PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	42.14
10/23/24 COUPLINGS PUBLIC UTILITY FUN MAINTENANCE 44.95 10/23/24 CONCRETE MIX PUBLIC UTILITY FUN MAINTENANCE 167.88 10/23/24 TAPE MEASURE & SLEDGE HAMM PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 WASP SPRAY PUBLIC UTILITY FUN WASTEWATER TREATMENT 31.95 10/23/24 INSECT SPRAY PUBLIC UTILITY FUN WASTEWATER TREATMENT 25.99 10/23/24 DOOR KNOBS PUBLIC UTILITY FUN WASTEWATER TREATMENT 112.98 10/23/24 DOOR KNOB PUBLIC UTILITY FUN WASTEWATER TREATMENT 41.99 10/23/24 NOZZLE PUBLIC UTILITY FUN WASTEWATER TREATMENT 54.99						
10/23/24 CONCRETE MIX PUBLIC UTILITY FUN MAINTENANCE 167.88 10/23/24 TAPE MEASURE & SLEDGE HAMM PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 WASP SPRAY PUBLIC UTILITY FUN WASTEWATER TREATMENT 31.95 10/23/24 INSECT SPRAY PUBLIC UTILITY FUN WASTEWATER TREATMENT 25.99 10/23/24 DOOR KNOBS PUBLIC UTILITY FUN WASTEWATER TREATMENT 112.98 10/23/24 DOOR KNOB PUBLIC UTILITY FUN WASTEWATER TREATMENT 41.99 10/23/24 NOZZLE PUBLIC UTILITY FUN WASTEWATER TREATMENT 54.99						
10/23/24 TAPE MEASURE & SLEDGE HAMM PUBLIC UTILITY FUN MAINTENANCE 67.97 10/23/24 WASP SPRAY PUBLIC UTILITY FUN WASTEWATER TREATMENT 31.95 10/23/24 INSECT SPRAY PUBLIC UTILITY FUN WASTEWATER TREATMENT 25.99 10/23/24 DOOR KNOBS PUBLIC UTILITY FUN WASTEWATER TREATMENT 112.98 10/23/24 DOOR KNOB PUBLIC UTILITY FUN WASTEWATER TREATMENT 41.99 10/23/24 NOZZLE PUBLIC UTILITY FUN WASTEWATER TREATMENT 54.99						
10/23/24 WASP SPRAY PUBLIC UTILITY FUN WASTEWATER TREATMENT 31.95 10/23/24 INSECT SPRAY PUBLIC UTILITY FUN WASTEWATER TREATMENT 25.99 10/23/24 DOOR KNOBS PUBLIC UTILITY FUN WASTEWATER TREATMENT 112.98 10/23/24 DOOR KNOB PUBLIC UTILITY FUN WASTEWATER TREATMENT 41.99 10/23/24 NOZZLE PUBLIC UTILITY FUN WASTEWATER TREATMENT 54.99						
10/23/24 INSECT SPRAY PUBLIC UTILITY FUN WASTEWATER TREATMENT 25.99 10/23/24 DOOR KNOBS PUBLIC UTILITY FUN WASTEWATER TREATMENT 112.98 10/23/24 DOOR KNOB PUBLIC UTILITY FUN WASTEWATER TREATMENT 41.99 10/23/24 NOZZLE PUBLIC UTILITY FUN WASTEWATER TREATMENT 54.99						
10/23/24 DOOR KNOBS PUBLIC UTILITY FUN WASTEWATER TREATMENT 112.98 10/23/24 DOOR KNOB PUBLIC UTILITY FUN WASTEWATER TREATMENT 41.99 10/23/24 NOZZLE PUBLIC UTILITY FUN WASTEWATER TREATMENT 54.99		-, -,				
10/23/24 DOOR KNOB PUBLIC UTILITY FUN WASTEWATER TREATMENT 41.99 10/23/24 NOZZLE PUBLIC UTILITY FUN WASTEWATER TREATMENT 54.99						112.98
		10/23/24	DOOR KNOB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	
10/23/24 CUT KEYS & KEY RINGS PUBLIC UTILITY FUN WASTEWATER TREATMENT 44.85				PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.99
10/23/24 HOSE BIBB & ADAPTER PUBLIC UTILITY FUN WASTEWATER TREATMENT 23.96		10/23/24	HOSE BIBB & ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.96

DATE DESCRIPTION

10/23/24 POOL LEAF RAKE
PUBLIC UTILITY FUN WASTEWATER TREATMENT
10/23/24 HERBICIDE
PUBLIC UTILITY FUN WASTEWATER TREATMENT
10/23/24 WATER COOLER
PUBLIC UTILITY FUN WASTEWATER TREATMENT
10/23/24 FUEL & HERBICIDE
PUBLIC UTILITY FUN WASTEWATER TREATMENT
TOTAL: VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTMENT AMOUNT 89.99 36.99 170.96 4,076.40 ADS AIR CONDITIONING, INC. 10/11/24 LABOR & REPAIRS TO AC 381.80 GENERAL FUND POLICE TOTAL: 381.80 10/24/24 CYLINDERS GENERAL FUND STREETS 432.22 432.22 432.22 AIRGAS USA, LLC TOTAL: ALLAN'S WRECKER SERVICE, INC 10/23/24 TOW VACUUM TRUCK PUBLIC UTILITY FUN MAINTENANCE 546.25 TOTAL: 546.25 10/24/24 CANOPY TENT GENERAL FUND CITY MANAGER
10/24/24 OFFICE / DECOR SUPPLIES GENERAL FUND CITY SECRETARY
10/11/24 OFFICE SUPPLIES & EQUIPMEN GENERAL FUND MUNICIPAL COURT
10/24/24 RETURN GENERAL FUND MUNICIPAL COURT
10/09/24 SHIRTS GENERAL FUND MUNICIPAL COURT
10/24/24 WEBCAM GENERAL FUND TECHNOLOGY SERVICES
10/24/24 OFFICE / DECOR SUPPLIES GENERAL FUND TECHNOLOGY SERVICES
10/24/24 RETURN GENERAL FUND TECHNOLOGY SERVICES
10/09/24 SPEAKER GENERAL FUND TECHNOLOGY SERVICES AMAZON CAPITAL SERVICES, INC. 10/24/24 CANOPY TENT 89.95 305.12 541.54 26.98-149.88 59.98 64.98 10/24/24 RETURN

10/09/24 SPEAKER GENERAL FUND TECHNOLOGI CL.

10/09/24 OFFICE SUPPLIES GENERAL FUND FINANCE

10/09/24 WHITEBOARD GENERAL FUND FINANCE

10/09/24 UNIFORMS GENERAL FUND FINANCE

10/11/24 FLAGS GENERAL FUND CITY HALL

FIRE

TIPE 211.66-18.99 45.95 14.99 25.98 141.96 39.90 FIRE 10/11/24 CAR LOCKOUT TOOLS GENERAL FUND 260.46 10/24/24 LIFE JACKETS GENERAL FUND FIRE 717.64
10/09/24 PAPER HOLDER GENERAL FUND PLANNING/BLDG/CODE ENF 13.99
10/11/24 JACKETS GENERAL FUND PLANNING/BLDG/CODE ENF 114.96
10/24/24 CANDY & BROCHURE HOLDER GENERAL FUND NON-DEPARTMENTAL 36.54
10/11/24 ENVELOPES GENERAL FUND NON-DEPARTMENTAL 23.84 164.88 10/24/24 PADLOCKS PUBLIC UTILITY FUN UTILITY BILLING 2,592.89 TOTAL: 10/24/24 FAIR BANNER GENERAL FUND CITY MANAGER
10/24/24 BIRTHDAY CARDS GENERAL FUND HUMAN RESOURCE
10/11/24 NAME PLATE GENERAL FUND MUNICIPAL COURT
10/24/24 EMBROIDERY FOR SHIRTS GENERAL FUND MUNICIPAL COURT
10/24/24 SIGNATURE STAMP GENERAL FUND MUNICIPAL COURT
10/24/24 EMBROIDERY FOR SHIRT GENERAL FUND FINANCE
10/23/24 NAME PLATES GENERAL FUND CITY HALL
10/09/24 EMBROIDERY FOR JACKETS GENERAL FUND PLANNING/BLDG/CODE ENF
10/24/24 INVOICES FOR CITATIONS GENERAL FUND PLANNING/BLDG/CODE ENF
10/24/24 PASS / FAIL STICKERS GENERAL FUND PLANNING/BLDG/CODE ENF
10/24/24 INVITATIONS GENERAL FUND PLANNING/BLDG/CODE ENF ANNOUNCEMENTS PLUS TOO.. 176.00 154.00 38.00 132.00 8.00 32.00 42.50 461.64 125.00
 10/11/24 INVITATIONS
 GENERAL FUND
 NON-DEPARTMENTAL
 125.00

 10/24/24 BROCHURES
 GENERAL FUND
 NON-DEPARTMENTAL
 201.00

 10/24/24 BROCHURES
 PUBLIC UTILITY FUN NON-DEPARTMENTAL
 99.00
 1,515.14 TOTAL: 10/11/24 TRANSPORT SLUDGE PUBLIC UTILITY FUN WASTEWATER TREATMENT
10/11/24 TRANSPORT SLUDGE PUBLIC UTILITY FUN WASTEWATER TREATMENT
10/11/24 TRANSPORT SLUDGE PUBLIC UTILITY FUN WASTEWATER TREATMENT AQUA-ZYME SERVICES, INC. 825.00 825.00 825.00

VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTMENT AMOUNT 10/11/24 TRANSPORT SLUDGE PUBLIC UTILITY FUN WASTEWATER TREATMENT 10/24/24 TRANSPORT SLUDGE PUBLIC UTILITY FUN WASTEWATER TREATMENT _ 825.00 TOTAL: 4,125.00 10/09/24 ARCHIVING SUBSCRIPTION GENERAL FUND TECHNOLOGY SERVICES 6,287.40 ARCHIVESOCIAL LLC TOTAL: 6,287.40 342.68 AT&T MOBILITY II, LLC 10/11/24 WIRELESS TOUGH BOOK SERVIC GENERAL FUND FIRE 10/24/24 WIRELESS TOUGH BOOK SERVIC GENERAL FUND FIRE 342.68 TOTAL: 685.36 GENERAL FUND TECHNOLOGY SERVICES
GENERAL FUND TECHNOLOGY SERVICES 10/23/24 LABOR / EQUIPMENT 10/23/24 LABOR / EQUIPMENT 1,800.00 AVENO NETWORKS LLC 2,510.00 TOTAL: 4.310.00 10/11/24 TASER BATTERY PACK GENERAL FUND POLICE AXON ENTERPRISE, INC 480.00 TOTAL: 480.00 10/11/24 REPAIR AIR CONDITIONER PORT & HARBORS FUN OPERATIONS 5<u>70.00</u> BAREFOOT, MARK E. TOTAL: 570.00 10/11/24 INSTALL PAD LOCKS PUBLIC UTILITY FUN WASTEWATER TREATMENT ___ 7<u>17.00</u> BOSART LOCK & KEY INC 717.00 10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLDG/CODE ENF 76.92
10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLDG/CODE ENF 76.92
10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLDG/CODE ENF 150.00
10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLDG/CODE ENF 150.00
10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLDG/CODE ENF 76.92
10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLDG/CODE ENF 76.92 BUREAU VERITAS NORTH AMERICA, INC 10/23/24 BACKUP INSPECTION 10/23/24 BACKUP INSPECTION GENERAL FUND GENERAL FUND PLANNING/BLDG/CODE ENF PLANNING/BLDG/CODE ENF 76.92 76.92 GENERAL FUND PLANNING/BLDG/CODE ENF
GENERAL FUND PLANNING/BLDG/CODE ENF 10/23/24 BACKUP INSPECTION 76.92 10/23/24 BACKUP INSPECTION 76.92 10/23/24 BACKUP INSPECTION 76.92 10/23/24 BACKUP INSPECTION 10/23/24 BACKUP INSPECTION 76.92 76.92 10/23/24 BACKUP INSPECTION 76.92 10/23/24 BACKUP INSPECTION 76.92 10/23/24 BACKUP INSPECTION 10/23/24 BACKUP INSPECTION GENERAL FUND GENERAL FUND PLANNING/BLDG/CODE ENF 76.92 PLANNING/BLDG/CODE ENF 5,255.25 76.92 10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLDG/CODE ENF GENERAL FUND PLANNING/BLDG/CODE ENF
GENERAL FUND PLANNING/BLDG/CODE ENF
GENERAL FUND PLANNING/BLDG/CODE ENF
GENERAL FUND PLANNING/BLDG/CODE ENF 10/23/24 BACKUP INSPECTION 76.92 10/23/24 BACKUP INSPECTION 10/23/24 BACKUP INSPECTION 295.35 76.92 10/23/24 BACKUP INSPECTION 1,120.65 GENERAL FUND PLANNING/BLDG/CODE ENF 10/23/24 BACKUP INSPECTION 160.00 10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLDG/CODE ENF 76.92 10/23/24 BACKUP INSPECTION GENERAL FUND 125.55 PLANNING/BLDG/CODE ENF 10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLDG/CODE ENF 325.65 10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLDG/CODE ENF 76.92

VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTMENT AMOUNT

TOTAL: 880.00 CAMPSPOT 10/11/24 ONLINE RESERVATION FEE BEACH OPERATING FU OPERATIONS 322.50 TOTAL: 322.50								
10/23/24 BACKUP INSPECTION GENERAL FUND FLANNING/ELDO/CODE ENF 76,92 10/23/24 BACKUP INSPECTION GENERAL FUND FUND FLANNING/ELDO/CODE ENF 76,92 10/23/24 BACKUP INSPECTION FLANNING/ELDO/CODE ENF 76,92 10/23/24 BACKUP INSPECTION GENERAL FUND		10/23/24 E	BACKUP INSPECTION	GENERAL	FUND	PLANNING/BI	DG/CODE ENF	142.35
10/23/48 BACKUP INSPECTION GENERAL FUND PLANNING/BLD/CODE ENT 76.92 10/23/48 BACKUP INSPECTION GENERAL FUND PLANNING/BLD/CODE ENT 568.25 10/23/48 BACKUP INSPECTION GENERAL FUND PLANNING/BLD/CODE ENT 568.25 10/23/48 BACKUP INSPECTION GENERAL FUND PLANNING/BLD/CODE ENT 568.25 10/23/49 BACKUP INSPECTION GENERAL FUND PLANNING/BLD/CODE ENT 76.92 10/23/40 BACKUP INSPECTION GENERAL FUND PLANNING/BLD/CODE ENT 76.92 10/23/40 BACKUP INSPECTION GENERAL FUND PLANNING/BLD/CODE ENT 76.92 10/23/40 BACKUP INSPECTION FUND F		10/23/24 E	BACKUP INSPECTION	GENERAL	FUND	PLANNING/BI	DG/CODE ENF	125.55
10/23/24 BACKUP INSPECTION SCHERAL FUND PLANNING/FLDG/CODE ENT 76.92 10/23/24 BACKUP INSPECTION SCHERAL FUND POLICE TOTAL: 20.65.50 10/23/24 BACKUP INSPECTION SCHERAL FUND POLICE TOTAL: 20.65.50 10/23/24 BACKUP INSPECTION SCHERAL FUND POLICE TOTAL: 20.65.50 10/23/24 BACKUP INSPECTION SCHERAL FUND NON-DEPARTMENTAL 1.20.00 10/23/24 BACKUP INSPECTION SCHERAL FUND NON-DEPARTMENTAL 1.20.00 10/23/24 BACKUP INSPECTION SCHERAL FUND NON-DEPARTMENTAL 1.20.00 10/23/24 BACKUP INSPECTION SCHERAL FUND SCHERAL FUND 10/23/24 BACKUP INSPECTION SCHERAL FUND SCHERAL FUND 10/23/24 BACKUP INSPECTION SCHERAL FUND SCHERAL FUND 10/23/24 BACKUP INSPECTION SCHERAL FUND FUNDAM SCHERAL FUND 10/23/24 BACKUP INSPECTION SCHERAL FUND FUNDAM		10/23/24 E	BACKUP INSPECTION	GENERAL	FUND	PLANNING/BI	DG/CODE ENF	76.92
19/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLD/CODE RN 76.92 10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLD/CODE RN 160.00 10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLD/CODE RN 160.00 10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLD/CODE RN 160.00 10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLD/CODE RN 598.25 10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLD/CODE RN 192.75 10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLD/CODE RN 76.92 11.774.84 76.92 76.92 11.774.84 76.92 76.92 76.92 11.774.84 76.92 76.92 76.92 11.774.84 76.92 76.92 76.92 11.774.84 76.92 76.92 76.92 11.774.84 76.92 76.92 76.92 11.774.84 76.92 76.92 76.92 11.774.84 76.92 76.92 76.92 76.92 11.774.84 76.92 76.92 76.92 76.92 11.774.84 76.92 76.92 76.92 76.92 76.92 11.774.84 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76.92 76		10/23/24 E	BACKUP INSPECTION	GENERAL	FUND	PLANNING/BI	DG/CODE ENF	76.92
10/23/24 BROKUTE INSPECTION GENERAL FUND PLANNING-SLEEP(CODE EMP 16.0.00 10/23/24 WARLS PER DIEM GENERAL FUND PLANNING-SLEEP(CODE EMP 16.0.00 10/23/24 JAIL SERVICES SEPTEMBER 20 GENERAL FUND POLICE TOTAL: 206.50 10/23/24 PLA THAINING = H. HOGAN GENERAL FUND POLICE TOTAL: 322.50 10/23/24 PLA THAINING = H. HOGAN GENERAL FUND NON-DEPARTMENTAL 120.00 10/23/24 PLA THAINING = H. HOGAN GENERAL FUND NON-DEPARTMENTAL 120.00 10/23/24 PLA THAINING = H. HOGAN GENERAL FUND NON-DEPARTMENTAL 120.00 10/23/24 PROA = DROKUMENT J. SMITH GENERAL FUND NON-DEPARTMENTAL 324.40 10/23/24 PROA = DROKUMENT J. SMITH GENERAL FUND NON-DEPARTMENTAL 324.40 10/23/24 PROA = DROKUMENT J. SMITH GENERAL FUND NON-DEPARTMENTAL 324.40 10/23/24 FROM = DROKUMENT J. SMITH GENERAL FUND NON-DEPARTMENTAL 324.40 10/23/24 FROM = DROKUMENT J. SMITH GENERAL FUND NON-DEPARTMENTAL 324.40 10/23/24 FROM = DROKUMENT J. SMITH GENERAL FUND NON-DEPARTMENTAL 324.40 10/23/24 FROM = DROKUMENT J. SMITH GENERAL FUND NON-DEPARTMENTAL 324.40 10/23/24 FROM = DROKUMENT J. SMITH GENERAL FUND TOTAL 12.93 10/23/24 FROM = DROKUMENT J. SMITH GENERAL FUND TOTAL 12.93 10/23/24 FROM = DROKUMENT J. SMITH GENERAL FUND TOTAL 12.93 10/23/24 FROM = DROKUMENT GENERAL FUND FUND FUND FUND 1		10/23/24 E	BACKUP INSPECTION	GENERAL	FUND	PLANNING/BI	DG/CODE ENF	76.92
10/23/24 HACKUP INSPECTION GENERAL FUND FLANNING/BLDS/CODE ENP 16.9.20		10/23/24 H	BACKUP INSPECTION	GENERAL	FUND	PLANNING/BI	DG/CODE ENF	76.92
10/33/24 MACKUP INSPECTION GENERAL FUND PLANNING/ALDG/CODE EMP 76-92 10/33/24 MACKUP INSPECTION GENERAL FUND PLANNING/ALDG/CODE EMP 192-75 10/33/24 MACKUP INSPECTION GENERAL FUND PLANNING/ALDG/CODE EMP 192-75 10/33/24 MACKUP INSPECTION GENERAL FUND PLANNING/ALDG/CODE EMP 76-92 10/33/24 MACKUP INSPECTION GENERAL FUND PLANNING/ALDG/CODE EMP 76-92 10/33/24 MACKUP INSPECTION GENERAL FUND PLANNING/ALDG/CODE EMP 76-92 10/23/24 JAIL SERVICES SEPTEMBER 20 GENERAL FUND POLICE TOTAL: 206.50 10/23/24 CORIO MACKUP PLANNING/ALDG/CODE EMP 76-92 10/23/24 CORIO MACKUP PLANNING/ALDG/CODE EMP 76-92 10/23/24 DOLICE MACKUP PLANNING/ALDG/CODE EMP 76-92 10/23/24 LODGIA MACKUP PLANNING/ALDG/CODE EMP 76-92 10/23/24 FINGER PLANNING/ALDG/CODE EMP PLANNING/ALDG/CODE EMP 76-92 10/23/24 FINGER PAINTING - B. BOGAN GENERAL FUND NON-BEPARTMENTAL 120.00 10/23/24 FINGER PAINTING - B. BOGAN GENERAL FUND NON-BEPARTMENTAL 150.00 10/23/24 FINGER PAINTING - T. NARAN GENERAL FUND NON-BEPARTMENTAL 1,825.00 10/23/24 FINGER PAINTING - T. NARAN GENERAL FUND MON-BEPARTMENTAL 1,825.00 10/23/24 FINGER PAINTING - T. SHETTS GENERAL FUND MON-BEPARTMENTAL 1,825.00 10/23/24 MACKUP - SHERTS GENERAL FUND MON-BEPARTMENTAL 1,825.00 10/23/24 MACKUP - SHERTS GENERAL FUND MON-BEPARTMENTAL 1,825.00 10/23/24 MAKAN - BALLE LIGHT SCREEN CHARLE FUND FUNDAL PROMISE 10/23/24 MAKAN - BALLE LIGHT SCREEN CHARLE FUND FUNDAL PROMISE 10/23/24 MAKAN - BALLE LIGHT SCREEN CHARLE FUND FUNDAL PROMISE 10/23/24 MAKAN - BALLE LIGHT SCREEN CHARLE FUND FUNDAL PROMISE 10/23/24 MAKAN - BALLE LIGHT SCREEN CHARLE FUND FUNDAL PROMISE 10/23/24 MAKAN - BALLE LIGHT SCREEN CHARLE FUND FUNDAL PROMI		10/23/24 E	BACKUP INSPECTION	GENERAL	FUND	PLANNING/BI	DG/CODE ENF	76.92
10/23/24 BACKUP INSPECTION GENERAL FUND FLANNING/BLDG/CODE BEF 192.75 10/23/24 BACKUP INSPECTION GENERAL FUND FLANNING/BLDG/CODE BEF 192.75 10/23/24 BACKUP INSPECTION GENERAL FUND FLANNING/BLDG/CODE BEF 16.92 10/23/24 BACKUP INSPECTION GENERAL FUND FLANNING/BLDG/CODE BEF 17.892 10/23/24 BACKUP INSPECTION GENERAL FUND FLANNING/BLDG/CODE BEF 17.892 11/24/.84 FLANDING BACKUP INSPECTION GENERAL FUND FLANNING/BLDG/CODE BEF 17.892 11/24/.84 FLANDING BACKUP INSPECTION GENERAL FUND FLANNING/BLDG/CODE BEF 17.892 11/24/.84 FLANDING BACKUP INSPECTION GENERAL FUND FLANDING/BLDG/CODE BEF 17.892 10/23/24 MEALS PER DIEW GENERAL FUND FOLICE 206.50 200.50 TOTAL: 206.50 200		10/23/24 H	BACKUP INSPECTION	GENERAL	FUND	PLANNING/BI	DG/CODE ENF	160.00
10/23/24 BACKUP INSPECTION GENERAL FUND FLANHING/BLDG/CODE EMF 76.92 10/23/24 BACKUP INSPECTION GENERAL FUND PLANHING/BLDG/CODE EMF 76.92 10/23/24 BACKUP INSPECTION GENERAL FUND PLANHING/BLDG/CODE EMF 76.92 11/23/24 BACKUP INSPECTION GENERAL FUND PLANHING/BLDG/CODE EMF 76.92 11/23/24 BACKUP INSPECTION GENERAL FUND PLANHING/BLDG/CODE EMF 76.92 11/23/24 BACKUP INSPECTION GENERAL FUND POLICE TOTAL: 206.50 206.50 206.50 208.50 208.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 208.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.50 209.		10/23/24 H	BACKUP INSPECTION	GENERAL	FUND	PLANNING/BI	DG/CODE ENF	76.92
10/23/24 BACKUP INSPECTION GENERAL FUND FLANNING/BLDG/CODE ENF 76.92 10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLDG/CODE ENF 76.92 10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLDG/CODE ENF 76.92 11.747.84		10/23/24 H	BACKUP INSPECTION	GENERAL	FUND	PLANNING/BI	DG/CODE ENF	596.25
10/23/24 BACKUP INSPECTION GENERAL FUND PLANNING/BLDG/CODE EMF 76.92 11/347.84		10/23/24 E	BACKUP INSPECTION	GENERAL	FUND	PLANNING/BI	DG/CODE ENF	192.75
10/23/24 BACKUF INSPECTION GENERAL FUND PLANNING/BLDG/CODE ENF 174.89		10/23/24 H	BACKUP INSPECTION	GENERAL	FUND	PLANNING/BI	DG/CODE ENF	76.92
BURRIS, JAMES 10/09/24 MEALS PER DIEM GENERAL FUND POLICE 206.50 CAL CNTY SHERIFF DEPT 10/23/24 JAIL SERVICES SEPTEMBER 20 GENERAL FUND POLICE TOTAL: 206.50 CAMPSPOT 10/11/24 ONLINE RESERVATION FEE BEACH OPERATING FU OPERATIONS 322.50 CARD SERVICE CENTER 10/23/24 FFIA TRAINING - B.HOGAN GENERAL FUND NON-DEPARTMENTAL 150.00 10/23/24 COFO EXAM - B. HOGAN GENERAL FUND NON-DEPARTMENTAL 150.00 10/23/24 LODGING - TRAINING GENERAL FUND NON-DEPARTMENTAL 18.25.00 10/23/24 FUNCA - ENNOLIMENT COURSE 1 GENERAL FUND NON-DEPARTMENTAL 1.825.00 10/23/24 FUNCA - ENNOLIMENT COURSE 1 GENERAL FUND CONSCRETANT SERVICE CENTER 10/23/24 PACK PROPERTY OF THE PROPE		10/23/24 H	BACKUP INSPECTION	GENERAL	FUND	PLANNING/BI	DG/CODE ENF	76.92
### BURRIS, JAMES ### 10/09/24 MEALS PER DIEM ### GENERAL FUND ### POLICE ### 206.50 **CAL CNTY SHERIFF DEPT ** **10/23/24 JAIL SERVICES SEPTEMBER 20 GENERAL FUND ** **TOTAL: ** **10/11/24 ONLINE RESERVATION FEE ** **BEACH OPERATING FU OPERATIONS ** **TOTAL: ** **322.50 **CARD SERVICE CENTER ** **10/23/24 PFIA TRAINING		10/23/24 E	BACKUP INSPECTION	GENERAL	FUND	PLANNING/BI	DG/CODE ENF	76.92
CAL CNTY SHERIFF DEPT 10/23/24 JAIL SERVICES SEPTEMBER 20 GENERAL FUND POLICE 880.00 CAMPSPOT 10/11/24 ONLINE RESERVATION FEE BEACH OPERATING FU OPERATIONS 222.50 CARD SERVICE CENTER 10/23/24 PFIA TRAINING - B.HOGAN GENERAL FUND NON-DEPARTMENTAL 120.00 10/23/24 COFTO EXAM - B. HOGAN GENERAL FUND NON-DEPARTMENTAL 150.00 10/23/24 COFTO EXAM - B. HOGAN GENERAL FUND NON-DEPARTMENTAL 180.00 10/23/24 FOLICE TUITION - J. SNITH GENERAL FUND NON-DEPARTMENTAL 1,825.00 10/23/24 FUNCE TUITION - J. SNITH GENERAL FUND NON-DEPARTMENTAL 1,825.00 10/23/24 FUNCE FUNCTION - J. SNITH GENERAL FUND NON-DEPARTMENTAL 1,825.00 10/23/24 FUNCE FUNCTION - J. SNITH GENERAL FUND NON-DEPARTMENTAL 1,825.00 10/23/24 EVAX ENDIAGE PRINTING - I. NARAN GENERAL FUND HUMAN RESOURCE 22.99 10/23/24 EFAX GENERAL FUND HUMAN RESOURCE 22.99 10/23/24 SHALTER MANAGER SUBSCRIFTI GENERAL FUND MUNICIPAL COURT 11,935 10/23/24 EFAX GENERAL FUND TECHNOLOGY SERVICES 3619.33 10/23/24 ARBUND SUBSCRIPTION GENERAL FUND MUNICIPAL COURT 29.49 10/23/24 ARBUND GENERAL FUND FUNNCE 93.98 10/23/24 WALMART - CLEANING SUPPLIE GENERAL FUND FUNNCE 95.00 10/23/24 WALMART - DRINKS GENERAL FUND FUND FUNCE 112.79 10/23/24 WALMART - TRAINING GENERAL FUND FULCE 112.79 10/23/24 WALMART - TRAINING GENERAL FUND FOLICE 112.79 10/23/24 WALL TRAINING GENERAL FUND POLICE 112.79 10/23/24 WALL TRAINING GENERAL FUND POLICE 9.36 10/23/24 WALL TRAINING GENE							TOTAL:	11,747.84
CAL CNTY SHERIFF DEPT 10/23/24 JAIL SERVICES SEPTEMBER 20 GENERAL FUND POLICE 880.00 CAMPSPOT 10/11/24 ONLINE RESERVATION FEE BEACH OPERATING FU OPERATIONS 222.50 CARD SERVICE CENTER 10/23/24 PFIA TRAINING - B.HOGAN GENERAL FUND NON-DEPARTMENTAL 120.00 10/23/24 COFTO EXAM - B. HOGAN GENERAL FUND NON-DEPARTMENTAL 150.00 10/23/24 COFTO EXAM - B. HOGAN GENERAL FUND NON-DEPARTMENTAL 180.00 10/23/24 FOLICE TUITION - J. SNITH GENERAL FUND NON-DEPARTMENTAL 1,825.00 10/23/24 FUNCE TUITION - J. SNITH GENERAL FUND NON-DEPARTMENTAL 1,825.00 10/23/24 FUNCE FUNCTION - J. SNITH GENERAL FUND NON-DEPARTMENTAL 1,825.00 10/23/24 FUNCE FUNCTION - J. SNITH GENERAL FUND NON-DEPARTMENTAL 1,825.00 10/23/24 EVAX ENDIAGE PRINTING - I. NARAN GENERAL FUND HUMAN RESOURCE 22.99 10/23/24 EFAX GENERAL FUND HUMAN RESOURCE 22.99 10/23/24 SHALTER MANAGER SUBSCRIFTI GENERAL FUND MUNICIPAL COURT 11,935 10/23/24 EFAX GENERAL FUND TECHNOLOGY SERVICES 3619.33 10/23/24 ARBUND SUBSCRIPTION GENERAL FUND MUNICIPAL COURT 29.49 10/23/24 ARBUND GENERAL FUND FUNNCE 93.98 10/23/24 WALMART - CLEANING SUPPLIE GENERAL FUND FUNNCE 95.00 10/23/24 WALMART - DRINKS GENERAL FUND FUND FUNCE 112.79 10/23/24 WALMART - TRAINING GENERAL FUND FULCE 112.79 10/23/24 WALMART - TRAINING GENERAL FUND FOLICE 112.79 10/23/24 WALL TRAINING GENERAL FUND POLICE 112.79 10/23/24 WALL TRAINING GENERAL FUND POLICE 9.36 10/23/24 WALL TRAINING GENE	BURRIS, JAMES	10/09/24 1	MEALS PER DIEM	GENERAL	FUND	POLICE		206.50
CAMPSPOT 10/11/24 ONLINE RESERVATION FEE BEACH OPERATING FU OPERATIONS 322_50 TOTAL: 322_50 TO		,,					TOTAL:	
CAMPSPOT 10/11/24 ONLINE RESERVATION FEE BEACH OPERATING FU OPERATIONS 322_50 TOTAL: 322_50 TO								
CAMPSPOT 10/11/24 ONLINE RESERVATION FEE BEACH OPERATING FU OPERATIONS 322.50 CARD SERVICE CENTER 10/23/24 PFIA TRAINING - B.HOGAN GENERAL FUND NON-DEPARTMENTAL 120.00 10/23/24 CGFG EXAM - B. HOGAN GENERAL FUND NON-DEPARTMENTAL 150.00 10/23/24 LODGING - TRAINING GENERAL FUND NON-DEPARTMENTAL 124.40 10/23/24 POLICE TUITION - J. SMITH GENERAL FUND NON-DEPARTMENTAL 1, 825.00 10/23/24 FUNDER PRINTING - I. NARAM GEMERAL FUND CITY SECRETARY 540.00 10/23/24 FINGER PRINTING - I. NARAM GEMERAL FUND HUMAN RESOURCE 10.21 10/23/24 FEAX GEMERAL FUND HUMAN RESOURCE 22.99 10/23/24 GEADEMY - T - SHIRTS GEMERAL FUND HUMAN RESOURCE 22.99 10/23/24 GEAX GEMERAL FUND HUMAN RESOURCE 22.99 10/23/24 GEAX GEMERAL FUND HUMAN RESOURCE 22.99 10/23/24 GEAX GEMERAL FUND HUMICIPAL COUNT 19.95 10/23/24 GEAX GEMERAL FUND HUMICIPAL COUNT 29.49 10/23/24 FEAX GEMERAL FUND HUMICIPAL COUNT 29.49 10/23/24 FEAX GEMERAL FUND TECHNOLOGY SERVICES 380.00 10/23/24 RETURN GEMERAL FUND FINANCE 275.00- 10/23/24 AMAZON - BLUE LIGHT SCREEN GEMERAL FUND FINANCE 275.00- 10/23/24 AMAZON - BLUE LIGHT SCREEN GEMERAL FUND FINANCE 93.98 10/23/24 GEAT CONFERENCE - K. THOM GEMERAL FUND FINANCE 95.00 10/23/24 TEPPA MEMBERSHIP - B. HOGA GEMERAL FUND FINANCE 95.00 10/23/24 WALMART - CLEANING SUPPLIE GEMERAL FUND FINANCE 95.00 10/23/24 BUSINESS CARDS GEMERAL FUND FOLICE 71.09 10/23/24 BUSINESS CARDS GEMERAL FUND POLICE 71.09 10/23/24 BUSINESS CARDS GEMERAL FUND POLICE 71.09 10/23/24 BUSINESS CARDS GEMERAL FUND POLICE 112.79 10/23/24 MEAL - TRAINING GEMERAL FUND POLICE 112.97 10/23/24 MEAL - TRAINING GEMERAL FUND POLICE 37.17 10/23/24 MEAL - TRAINING GEMERAL FUND POLICE 37	CAL CNTY SHERIFF DEPT	10/23/24	JAIL SERVICES SEPTEMBER 20	GENERAL	FUND	POLICE		880.00
CARD SERVICE CENTER 10/23/24 PFIA TRAINING - B.HOGAN GENERAL FUND NON-DEPARTMENTAL 120.00 10/23/24 COGFO EXAM - B. HOGAN GENERAL FUND NON-DEPARTMENTAL 150.00 10/23/24 LODGING - TRAINING GENERAL FUND NON-DEPARTMENTAL 324.40 10/23/24 POLICE TUTION - J. SMITH GENERAL FUND NON-DEPARTMENTAL 1,825.00 10/23/24 PTOLE - REPOLLEMENT COURSE 1 GENERAL FUND NON-DEPARTMENTAL 1,825.00 10/23/24 FINGER PRINTING - I. NARAN GENERAL FUND CITY SECRETARY 540.00 10/23/24 FINGER PRINTING - I. NARAN GENERAL FUND HUMAN RESOURCE 10.21 10/23/24 FEAX GENERAL FUND HUMAN RESOURCE 22.99 10/23/24 GEAVY - T- SHIRTS GENERAL FUND MUNICIPAL COURT 119.95 10/23/24 SHELTER MANAGER SUBSCRIFTI GENERAL FUND MUNICIPAL COURT 29.49 10/23/24 SHELTER MANAGER SUBSCRIFTI GENERAL FUND MUNICIPAL COURT 29.49 10/23/24 SHELTER MANAGER SUBSCRIFTI GENERAL FUND TECHNOLOGY SERVICES 380.00 10/24/24 AUTODESK - SUBSCRIPTION GENERAL FUND TECHNOLOGY SERVICES 519.33 10/23/24 RATURN GENERAL FUND FINANCE 95.00 10/23/24 MARCON - BLUE LIGHT SCREM GENERAL FUND FINANCE 95.00 10/23/24 MARCON - BLUE LIGHT SCREM GENERAL FUND FINANCE 95.00 10/23/24 WALMART - CLEANING SUPPLIE GENERAL FUND FINANCE 95.00 10/23/24 WALMART - DRINKS GENERAL FUND FINANCE 95.00 10/23/24 WALMART - DRINKS GENERAL FUND FINANCE 95.00 10/23/24 BUSINESS CARDS GENERAL FUND POLICE 112.79 10/23/24 BUSINESS CARDS GENERAL FUND POLICE 112.79 10/23/24 BUSINESS CARDS GENERAL FUND POLICE 112.79 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 122.86 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 37.17 10/23/24 MEAL - TRAINING							TOTAL:	880.00
CARD SERVICE CENTER 10/23/24 PFIA TRAINING - B.HOGAN GENERAL FUND NON-DEPARTMENTAL 120.00 10/23/24 COGFO EXAM - B. HOGAN GENERAL FUND NON-DEPARTMENTAL 150.00 10/23/24 LODGING - TRAINING GENERAL FUND NON-DEPARTMENTAL 324.40 10/23/24 POLICE TUTION - J. SMITH GENERAL FUND NON-DEPARTMENTAL 1,825.00 10/23/24 PTOLE - REPOLLEMENT COURSE 1 GENERAL FUND NON-DEPARTMENTAL 1,825.00 10/23/24 FINGER PRINTING - I. NARAN GENERAL FUND CITY SECRETARY 540.00 10/23/24 FINGER PRINTING - I. NARAN GENERAL FUND HUMAN RESOURCE 10.21 10/23/24 FEAX GENERAL FUND HUMAN RESOURCE 22.99 10/23/24 GEAVY - T- SHIRTS GENERAL FUND MUNICIPAL COURT 119.95 10/23/24 SHELTER MANAGER SUBSCRIFTI GENERAL FUND MUNICIPAL COURT 29.49 10/23/24 SHELTER MANAGER SUBSCRIFTI GENERAL FUND MUNICIPAL COURT 29.49 10/23/24 SHELTER MANAGER SUBSCRIFTI GENERAL FUND TECHNOLOGY SERVICES 380.00 10/24/24 AUTODESK - SUBSCRIPTION GENERAL FUND TECHNOLOGY SERVICES 519.33 10/23/24 RATURN GENERAL FUND FINANCE 95.00 10/23/24 MARCON - BLUE LIGHT SCREM GENERAL FUND FINANCE 95.00 10/23/24 MARCON - BLUE LIGHT SCREM GENERAL FUND FINANCE 95.00 10/23/24 WALMART - CLEANING SUPPLIE GENERAL FUND FINANCE 95.00 10/23/24 WALMART - DRINKS GENERAL FUND FINANCE 95.00 10/23/24 WALMART - DRINKS GENERAL FUND FINANCE 95.00 10/23/24 BUSINESS CARDS GENERAL FUND POLICE 112.79 10/23/24 BUSINESS CARDS GENERAL FUND POLICE 112.79 10/23/24 BUSINESS CARDS GENERAL FUND POLICE 112.79 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 122.86 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 37.17 10/23/24 MEAL - TRAINING	CAMDODOR	10/11/24	ONLINE DECEDIANTON FEE	DEACH O	DED A MINIC	EII ODEDAMIONO		222 50
CARD SERVICE CENTER 10/23/24 PFIA TRAINING - B.HOGAN GENERAL FUND NON-DEPARTMENTAL 150.00 10/23/24 LODGING - TRAINING GENERAL FUND NON-DEPARTMENTAL 324.40 10/23/24 DOGING - TRAINING GENERAL FUND NON-DEPARTMENTAL 324.40 10/23/24 FUNCE TUTTION - J. SMITH GENERAL FUND NON-DEPARTMENTAL 1,825.00 10/23/24 TMCA - ENROLLMENT COURSE 1 GENERAL FUND CITY SECRETARY 540.00 10/23/24 FINGER PRINTING - I. NARAN GENERAL FUND HUMAN RESOURCE 10.21 10/23/24 EFAX GENERAL FUND HUMAN RESOURCE 22.99 10/23/24 SHELTER MANAGER SUBSCRIPTI GENERAL FUND MUNICIPAL COURT 29.49 10/23/24 SHELTER MANAGER SUBSCRIPTI GENERAL FUND MUNICIPAL COURT 29.49 10/23/24 WARAON - BUDE LIGHT SCREEN GENERAL FUND TECHNOLOGY SERVICES 519.33 10/23/24 GENERAL CONFERENCE - K. THOM GENERAL FUND FINANCE 275.00 10/23/24 TXPPA MEMBERSHIP - B. HOGA GENERAL FUND FINANCE 93.98 10/23/24 WALMART - CLEANING SUPPLIE GENERAL FUND FINANCE 95.00 10/23/24 WALMART - CLEANING SUPPLIE GENERAL FUND FINANCE 95.00 10/23/24 WALMART - CLEANING SUPPLIE GENERAL FUND FINANCE 95.00 10/23/24 WALMART - CLEANING SUPPLIE GENERAL FUND FINANCE 95.00 10/23/24 WALMART - CLEANING SUPPLIE GENERAL FUND FINANCE 95.00 10/23/24 WALMART - CREAN GENERAL FUND FINANCE 95.00 10/23/24 WALMART -	CAMESEOI	10/11/24 (UNLINE RESERVATION FEE	DEACH U	ELLATING	FO OFERALIONS	т∩т∆т.•	
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10/23/24 POLICE TUITION - J. SMITH GENERAL FUND NON-DEPARTMENTAL 1,825.00 10/23/24 FINGER PRINTING - I. NARAN GENERAL FUND CITY SECRETARY 540.00 10/23/24 FINGER PRINTING - I. NARAN GENERAL FUND HUMAN RESOURCE 10.21 10/23/24 EFAX GENERAL FUND HUMAN RESOURCE 22.99 10/23/24 EFAX GENERAL FUND HUMAN RESOURCE 22.99 10/23/24 EFAX GENERAL FUND MUNICIPAL COURT 119.95 10/23/24 SHELTER MANAGER SUBSCRIPTIG GENERAL FUND MUNICIPAL COURT 29.49 10/23/24 SHELTER MANAGER SUBSCRIPTIG GENERAL FUND TECHNOLOGY SERVICES 380.00 10/24/24 AUTODESK - SUBSCRIPTION GENERAL FUND TECHNOLOGY SERVICES 519.33 10/23/24 RETURN GENERAL FUND FINANCE 275.00- 10/23/24 MANAZON - BLUE LIGHT SCREEN GENERAL FUND FINANCE 275.00- 10/23/24 GFAT CONFERENCE - K. THOM GENERAL FUND FINANCE 550.00 10/23/24 TXPPA MEMBERSHIP - B. HOGA GENERAL FUND FINANCE 95.00 10/23/24 WALMART - CLEANING SUPPLIE GENERAL FUND FINANCE 95.00 10/23/24 WALMART - DRINKS GENERAL FUND FINANCE 95.00 10/23/24 WALMART - DRINKS GENERAL FUND FINANCE 143.93 10/23/24 BUSINESS CARDS GENERAL FUND FINANCE 143.93 10/23/24 BUSINESS CARDS GENERAL FUND FINANCE 143.93 10/23/24 WEAL - TRAINING GENERAL FUND FINANCE 143.93 10/23/24 MEAL - TRAINING GENERAL FUND FINANCE 144.64 10/23/24 MEAL - TRAINING GENERAL FUND FINANCE 144.64 10/23/24 MEAL - TRAINING GENERAL FUND FINANCE 144.64 10/23/24 MEAL - TRAINING GENE		10/23/24 (CGFO EXAM - B. HOGAN	GENERAL	FUND	NON-DEPARTM	ENTAL	150.00
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10/23/24 FINGER PRINTING - I. NARAN GENERAL FUND				GENERAL	FUND	NON-DEPARTM	ENTAL	1,825.00
10/23/24 EFAX GENERAL FUND HUMAN RESOURCE 22.99 10/23/24 ACADEMY - T- SHIRTS GENERAL FUND MUNICIPAL COURT 119.95 10/23/24 SFAX GENERAL FUND MUNICIPAL COURT 29.49 10/23/24 SHELTER MANAGER SUBSCRIPTI GENERAL FUND TECHNOLOGY SERVICES 380.00 10/24/24 AUTODESK - SUBSCRIPTION GENERAL FUND TECHNOLOGY SERVICES 519.33 10/23/24 RETURN GENERAL FUND FINANCE 275.00 10/23/24 AMAZON - BLUE LIGHT SCREEN GENERAL FUND FINANCE 93.98 10/23/24 GFOAT CONFERENCE - K. THOM GENERAL FUND FINANCE 95.00 10/23/24 WALMART - CLEANING SUPPLIE GENERAL FUND FINANCE 95.00 10/23/24 WALMART - DRINKS GENERAL FUND CITY HALL 129.67 10/23/24 WALMART - DRINKS GENERAL FUND CITY HALL 129.67 10/23/24 BUSINESS CARDS GENERAL FUND POLICE 143.93 10/23/24 BUSINESS CARDS GENERAL FUND POLICE 143.93 10/23/24 BUSINESS CARDS GENERAL FUND POLICE 112.79 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 11.90 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 11.90 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 19.46 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 22.86 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 25.37 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 22.86 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 37.17 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 37.28 10/23/24 LODGING - TRAINING GENERAL FUND POLICE 37.28 10/23/24 LODGING - TR		10/23/24	TMCA - ENROLLMENT COURSE 1	GENERAL	FUND	CITY SECRET	'ARY	540.00
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10/23/24 RETURN GENERAL FUND FINANCE 275.00- 10/23/24 AMAZON - BLUE LIGHT SCREEN GENERAL FUND FINANCE 93.98 10/23/24 GFOAT CONFERENCE - K. THOM GENERAL FUND FINANCE 550.00 10/23/24 TXPPA MEMBERSHIP - B. HOGA GENERAL FUND FINANCE 95.00 10/23/24 WALMART - CLEANING SUPPLIE GENERAL FUND CITY HALL 129.67 10/23/24 WALMART - DRINKS GENERAL FUND CITY HALL 188.12 10/23/24 BUSINESS CARDS GENERAL FUND POLICE 143.93 10/23/24 EFAX GENERAL FUND POLICE 71.09 10/23/24 BUSINESS CARDS GENERAL FUND POLICE 71.09 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 39.64 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 11.90 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 19.46 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 25.37 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 37.17		10/23/24 \$	SHELTER MANAGER SUBSCRIPTI	GENERAL	FUND	TECHNOLOGY	SERVICES	380.00
10/23/24 AMAZON - BLUE LIGHT SCREEN GENERAL FUND FINANCE 93.98 10/23/24 GFOAT CONFERENCE - K. THOM GENERAL FUND FINANCE 550.00 10/23/24 TXPPA MEMBERSHIP - B. HOGA GENERAL FUND FINANCE 95.00 10/23/24 WALMART - CLEANING SUPPLIE GENERAL FUND CITY HALL 129.67 10/23/24 WALMART - DRINKS GENERAL FUND CITY HALL 88.12 10/23/24 BUSINESS CARDS GENERAL FUND POLICE 143.93 10/23/24 EFAX GENERAL FUND POLICE 71.09 10/23/24 BUSINESS CARDS GENERAL FUND POLICE 112.79 10/23/24 BUSINESS CARDS GENERAL FUND POLICE 112.79 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 11.90 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 11.90 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 19.46 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 25.37 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 25.37 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 37.17 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 9.36 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 37.17 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 37.17 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 9.36 10/23/24 FULL GENERAL FUND POLICE 40.00 10/23/24 LODGING - TRAINING GENERAL FUND POLICE 246.32 10/23/24 LODGING - TRAINING GENERAL FUND POLICE 40.00		10/24/24 7	AUTODESK - SUBSCRIPTION	GENERAL	FUND	TECHNOLOGY	SERVICES	519.33
10/23/24 GFOAT CONFERENCE - K. THOM GENERAL FUND FINANCE 550.00 10/23/24 TXPPA MEMBERSHIP - B. HOGA GENERAL FUND FINANCE 95.00 10/23/24 WALMART - CLEANING SUPPLIE GENERAL FUND CITY HALL 129.67 10/23/24 WALMART - DRINKS GENERAL FUND CITY HALL 88.12 10/23/24 BUSINESS CARDS GENERAL FUND POLICE 143.93 10/23/24 EFAX GENERAL FUND POLICE 71.09 10/23/24 BUSINESS CARDS GENERAL FUND POLICE 112.79 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 39.64 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 11.90 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 11.90 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 11.946 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 25.37 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 25.37 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 22.86 10/23/24 MEAL - TRAINING GENERAL FUND POLICE 37.17		10/23/24 H	RETURN	GENERAL	FUND	FINANCE		275.00-
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10/23/24 LODGING - TRAINING GENERAL FUND POLICE 728.43								
						POLICE		
10/23/24 FLAME - BODY WASH GENERAL FUND FIRE 500.99								
		10/23/24 1	FLAME - BODY WASH	GENERAL	FUND	FIRE		500.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/23/24	POSITIVE PROMOTIONS - T-SH	GENERAL FUND	FIRE	767.83
		HARBOR FREIGHT - VEH. SUPP		FIRE	14.97
		MARKED MOMENTS - PLAQUES		FIRE	51.90
	10/23/24		GENERAL FUND	FIRE	22.99
	10/23/24		GENERAL FUND	FIRE	22.99
		TEEX - TUITION & TECH. PAY	GENERAL FUND	FIRE	460.00-
	10/24/24	LOWES - LUG NUTS	GENERAL FUND	FIRE	15.46
	10/24/24	MEAL - TRAINING	GENERAL FUND	FIRE	21.30
	10/24/24	MEAL - TRAINING	GENERAL FUND	FIRE	12.81
	10/23/24	ICLOUD STORAGE	GENERAL FUND	FIRE PLANNING/BLDG/CODE ENF PLANNING/BLDG/CODE ENF	2.99
	10/23/24	B&H - AIR 3 DRONE	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,639.98
	10/24/24	TCEO TEST - B. SHAFFER	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	10/24/24	ICC GOVERNMENTAL SUBSCRIPT	GENERAL FUND	PLANNING/BLDG/CODE ENF	170.00
	10/23/24	BUC-EE'S - DRINKS	GENERAL FUND	STREETS	12.41
	10/23/24	TSC - BATTERIES	GENERAL FUND	STREETS	54.08
	10/23/24	AGEX - C. HEYSQUIERDO	GENERAL FUND	PARKS & RECREATION	115.00
	10/23/24	AMAZON - LIQUID BIRD CLEAN	GENERAL FUND	PARKS & RECREATION	71.90
	10/23/24	SERVICE AWARD - J. REYES	GENERAL FUND	NON-DEPARTMENTAL	58.84
	10/24/24	TML CONFERENCE REGISTRATIO	GENERAL FUND	NON-DEPARTMENTAL	500.00
	10/24/24	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	765.42
	10/24/24	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	765.42
		LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	765.42
			GENERAL FUND	NON-DEPARTMENTAL	765.42
			GENERAL FUND	NON-DEPARTMENTAL	765.42
		LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	765.42
			GENERAL FUND	NON-DEPARTMENTAL	765.42
		LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	765.42
	10/23/24	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	10/23/24	WALMART - VACUUM CLEANER	PORT & HARBORS FUN	OPERATIONS TOTAL:	59.00 16,083.25
	10/00/01	0.00.000	CDVDD11 - DVD		
TRI WHOLESALE CO., INC	10/09/24	SCREWS	GENERAL FUND	FIRE	22.40
				TOTAL:	22.40
CARY'S TIRE & AUTOMOTIVE LLC	10/24/24	TIRE CHANGE	PUBLIC UTILITY FUN	MAINTENANCE	456.23
				TOTAL:	456.23
CENTERPOINT ENERGY	10/24/24	GAS USAGE OCTOBER 2024	GENERAL FUND	CITY HALL	50.96
	10/24/24	GAS USAGE OCTOBER 2024	GENERAL FUND	FIRE	54.16
	10/11/24	GAS USAGE SEPTEMBER 2024	GENERAL FUND	FIRE	64.88
	10/24/24	GAS USAGE OCTOBER 2024	GENERAL FUND	FIRE	52.03
	10/11/24	GAS USAGE SEPTEMBER 2024	GENERAL FUND	FIRE	53.10
	10/23/24	GAS USAGE SEPTEMBER 2024	GENERAL FUND	FIRE	25.48
	10/23/24	GAS USAGE SEPTEMBER 2024	PUBLIC UTILITY FUN	MAINTENANCE	25.48
				TOTAL:	326.09
CINTAS - R.U.S., LP	10/11/24	UNIFORMS	GENERAL FUND	STREETS	104.83
	10/11/24	UNIFORMS	GENERAL FUND	STREETS	93.81
		UNIFORMS	GENERAL FUND	STREETS	93.81
		UNIFORMS	GENERAL FUND	STREETS	107.42
		UNIFORMS	GENERAL FUND	STREETS	107.42
		UNIFORMS	GENERAL FUND	STREETS	107.42
		UNIFORMS	GENERAL FUND	PARKS & RECREATION	46.68
		UNIFORMS	GENERAL FUND	PARKS & RECREATION	46.68
		UNIFORMS	GENERAL FUND	PARKS & RECREATION	46.68
	10/23/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.39

10-28-2024 11:29 AM CHECK REGISTER 10/01/2024-10/31/2024 PAGE: 6 VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTMENT AMOUNT

 10/11/24 PARKER ST ROAD CORES
 GENERAL FUND
 STREETS
 2,525.00

 10/24/24 PROJ 24-023-02 MLK-DITCH
 GENERAL FUND
 STREETS
 1,996.50

 10/11/24 ALAMO HEIGHTS II&DRAINAGE
 2022 CAPITAL PROJE 2022 CAPITAL PROJECTS
 2,400.00

 10/11/24 ALAMO HEIGHTS II&DRAINAGE
 2022 CAPITAL PROJE 2022 CAPITAL PROJECTS
 1,500.00

 CIVILCORP, LLC 10/11/24 PARKER ST ROAD CORES 10/11/24 INDEPEND. PAVING/DRAINAGE 2022 CAPITAL PROJE 2022 CAPITAL PROJECTS
10/24/24 INDEPEND. PAVING/DRAINAGE 2022 CAPITAL PROJE 2022 CAPITAL PROJECTS
10/24/24 ALAMO HEIGHTS II&DRAINAGE 2022 CAPITAL PROJE 2022 CAPITAL PROJECTS 5,500.00 1,750.00 16,571.50 TOTAL: 10/09/24 CLEARGOV INSIGHTS SUITE GENERAL FUND TECHNOLOGY SERVICES 3,517.22 10/09/24 BUDGET&PLANNING PLATFORM GENERAL FUND TECHNOLOGY SERVICES 29,510.00 CLEAR GOV INC 3,517.21 10/09/24 CLEARGOV INSIGHTS SUITE PUBLIC UTILITY FUN TECHNOLOGY SERVICES TOTAL: 36,544.43 COASTAL OFFICE PRODUCTS, INC

10/09/24 OFFICE CHAIR - A. CALZADA GENERAL FUND FINANCE

10/24/24 LAMINATING POUCHES GENERAL FUND POLICE

10/23/24 OFFICE CHAIR - S. BAKER GENERAL FUND PLANNING/BLDG/CODE ENF

TOTAL: 478.65 78.02 TOTAL: 883.94 10/11/24 LABOR & REPAIR BLOWER BELT GENERAL FUND CITY HALL
10/24/24 LABOR & REPAIR AC GENERAL FUND POLICE
10/11/24 LABOR TO INSPECT AC GENERAL FUND STREETS
10/11/24 LABOR TO INSPECT AC GENERAL FUND BAUER CENTER
10/11/24 LABOR/MATERIAL FOR EXHAUST GENERAL FUND BAUER CENTER
TOTAL: COASTAL REFRIGERATION 371.80 653.75 212.00

275.00 3,615.00 5,127.55

VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTMENT AMOUNT COBY'S WRECKER SERVICE 10/23/24 TOWING SERVICE GENERAL FUND POLICE TOTAL: 120.00 GENERAL FUND CITY HALL
GENERAL FUND POLICE 10/11/24 DRINKING WATER DRIESSEN WATER INC 93.60 POLICE TOTAL: 105.54 10/11/24 DRINKING WATER 199.14 10/24/24 PREFAB RESTROOM GENERAL FUND PARKS & RECREATION 173,651.00 CXT INCORPORATED TOTAL: 173,651.00 D.I. POWER EQUIPMENT 10/24/24 LAWNMOWER PARTS GENERAL FUND PARKS & RECREATION 276.65 GENERAL FUND BAUER CENTER 1,279.42 10/24/24 LAWNMOWER REPAIRS 10/11/24 LAWN MOWER PARTS PUBLIC UTILITY FUN WASTEWATER TREATMENT <u>358.63</u> TOTAL: 1,914.70 10/11/24 UTILTIY BILLING SEPTEMBER PUBLIC UTILITY FUN UTILITY BILLING DATAPROSE, LLC 2,440.51 2,440.51 TOTAL: 10/09/24 PLATFORM TO MANAGE SERVIC GENERAL FUND TECHNOLOGY SERVICES FIFTH ASSET, INC. 13,500.00 5,000.00 10/09/24 PLATFORM TO MANAGE SVCS PORT & HARBORS FUN OPERATIONS TOTAL: 18,500.00 10/11/24 COPIER - PD 08/26/24-09/25 GENERAL FUND POLICE 10/11/24 COPIER - FIRE 6/24/24-9/24 GENERAL FUND FIRE DEWITT POTH & SONS 49.91 90.00 TOTAL: 139.91 POLICE 10/24/24 INSPECTIONS TO UNIT #4267 GENERAL FUND MARY LOU WARD 7.00 10/24/24 INSPECTION TO UNIT #2302 GENERAL FUND 7.00 10/24/24 INSPECTION TO UNIT #2301 GENERAL FUND POLICE 7.00 10/24/24 INSPECTION TO UNIT #2303 GENERAL FUND POLICE 10/24/24 INSPECTION TO UNIT #8767 GENERAL FUND ANIMAL CONTROL 10/09/24 INSPECTION TO UNIT #3782 PUBLIC UTILITY FUN UTILITY BILLING 7.00 7.00 7.00 TOTAL: 42.00 POLICE ENTERPRISE FLEET MANAGEMENT 1,209.65 10/09/24 MAINTENANCE MANAGEMENT GENERAL FUND 10/09/24 MAINTENANCE MANAGEMENT GENERAL FUND 10/09/24 MAINTENANCE MANAGEMENT GENERAL FUND POLICE 9,062.61 FIRE 12.00 FIRE 10/09/24 MAINTENANCE MANAGEMENT GENERAL FUND 6,226.86 10/09/24 MAINTENANCE MANAGEMENT GENERAL FUND FIRE
10/09/24 MAINTENANCE MANAGEMENT GENERAL FUND ANIMAL CONTROL
10/09/24 MAINTENANCE MANAGEMENT GENERAL FUND ANIMAL CONTROL
10/09/24 MAINTENANCE MANAGEMENT GENERAL FUND PLANNING/BLDG/CODE ENF
10/09/24 MAINTENANCE MANAGEMENT GENERAL FUND PLANNING/BLDG/CODE ENF
10/09/24 MAINTENANCE MANAGEMENT GENERAL FUND STREETS 6.00 2,225.30 6.00 910.97 2,826.61 10/09/24 MAINTENANCE MANAGEMENT GENERAL FUND PARKS & RECREATION 10/09/24 MAINTENANCE MANAGEMENT GENERAL FUND PARKS & RECREATION 10/09/24 MAINTENANCE MANAGEMENT GENERAL FUND BAUER CENTER 6.00 PARKS & RECREATION 3,448.03 BAUER CENTER 911.79 10/09/24 MAINTENANCE MANAGEMENT PUBLIC UTILITY FUN UTILITY BILLING 6.00 10/09/24 MAINTENANCE MANAGEMENT PUBLIC UTILITY FUN UTILITY BILLING 931.17 10/09/24 MAINTENANCE MANAGEMENT PUBLIC UTILITY FUN MAINTENANCE
10/09/24 MAINTENANCE MANAGEMENT PUBLIC UTILITY FUN MAINTENANCE
10/09/24 MAINTENANCE MANAGEMENT PUBLIC UTILITY FUN WASTEWATER TREATMENT 31.00 3,577.05 1,907.88 10/09/24 MAINTENANCE MANAGEMENT BEACH OPERATING FU OPERATIONS 904.50 10/09/24 MAINTENANCE MANAGEMENT PORT & HARBORS FUN OPERATIONS 934.72 TOTAL: 35,144.14 10/11/24 PD RENTAL 777.57 ENTERPRISE HOLDINGS, INC. GENERAL FUND POLICE

AMOUNT VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTMENT TOTAL: 777.57 GENERAL FUND STREETS ERGON ASPHALT & EMULSIONS, INC. 10/23/24 OIL 4,791.66 TOTAL: 4,791.66 10/24/24 ALTERATIONS TO PANTS / PAT GENERAL FUND FIRE 60.00 ESCOBAR, LAUREEN TOTAL: 60.00 10/23/24 SAFETY GLASSES GENERAL FUND FIRE 10/11/24 WASHERS & SCREWS GENERAL FUND STREETS 10/24/24 SCREWS GENERAL FUND STREETS FASTENAL COMPANY 72.48 92.00 68.20 232.68 TOTAL: 10/11/24 SHIPPING CHARGES GENERAL FUND POLICE FEDEX 8.62 TOTAL: 10/11/24 WATER/SEWER INVENTORY PUBLIC UTILITY FUN NON-DEPARTMENTAL 3,412.64
10/23/24 PVC PLUG & ADAPTER PUBLIC UTILITY FUN MAINTENANCE 440.93
10/24/24 PVC PIPE PUBLIC UTILITY FUN MAINTENANCE 107.17
10/11/24 WATER/SEWER INVENTORY PUBLIC UTILITY FUN MAINTENANCE 7,388.02
10/11/24 WATER/SEWER INVENTORY PUBLIC UTILITY FUN MAINTENANCE 611.20
10/11/24 FIRE HYDRANT & PARTS PUBLIC UTILITY FUN MAINTENANCE 3,869.48
10/11/24 VALVE BOX PUBLIC UTILITY FUN MAINTENANCE 100.04 FERGUSON ENTERPRISES, INC 100.04 15,929.48 TOTAL: GENERAL FUND HUMAN RESOURCE <u>26.00</u> 26.00 10/11/24 BACKGROUND CHECKS TOUCH THEM ALL INC TOTAL: 10/11/24 WATER/SEWER INVENTORY PUBLIC UTILITY FUN NON-DEPARTMENTAL 1,034.60
10/11/24 WATER/SEWER INVENTORY PUBLIC UTILITY FUN NON-DEPARTMENTAL 5,257.12
10/11/24 WATER/SEWER INVENTORY PUBLIC UTILITY FUN MAINTENANCE 1,933.59
10/11/24 WATER/SEWER INVENTORY PUBLIC UTILITY FUN MAINTENANCE 3,391.00
10/11/24 WATER/SEWER INVENTORY PUBLIC UTILITY FUN MAINTENANCE 2,145.25
10/24/24 WATER/SEWER INVENTORY PUBLIC UTILITY FUN MAINTENANCE 470.04 FORTILINE, INC. 470.04 14,231.60 TOTAL: 10/24/24 PHONE CHARGES OCTOBER 2024 GENERAL FUND CITY MANAGER
10/24/24 PHONE CHARGES OCTOBER 2024 GENERAL FUND CITY MANAGER
10/24/24 PHONE CHARGES OCTOBER 2024 GENERAL FUND CITY MANAGER
10/24/24 PHONE CHARGES OCTOBER 2024 GENERAL FUND CITY MANAGER
10/24/24 PHONE CHARGES OCTOBER 2024 GENERAL FUND CITY MANAGER
10/24/24 PHONE CHARGES OCTOBER 2024 GENERAL FUND CITY SECRETARY
10/24/24 PHONE CHARGES OCTOBER 2024 GENERAL FUND MUNICIPAL COURT
10/24/24 PHONE CHARGES OCTOBER 2024 GENERAL FUND FINANCE
10/24/24 PHONE CHARGES OCTOBER 2024 GENERAL FUND CITY HALL
10/24/24 PHONE CHARGES OCTOBER 2024 GENERAL FUND POLICE
10/24/24 PHONE CHARGES OCTOBER 2024 GENERAL FUND POLICE
10/24/24 PHONE CHARGES OCTOBER 2024 GENERAL FUND POLICE
10/24/24 PHONE CHARGES OCTOBER 2024 GENERAL FUND POLICE FRONTIER SOUTHWEST INC 2.85 307.54 121.46 121.46 60.73 182.20 121.46 182.20 0.02 121.46 5.00
 10/24/24
 PHONE
 CHARGES
 OCTOBER
 2024
 GENERAL FUND
 FULLCE

 10/24/24
 PHONE
 CHARGES
 OCTOBER
 2024
 GENERAL FUND
 FIRE
 303.66

 10/24/24
 PHONE
 CHARGES
 OCTOBER
 2024
 GENERAL FUND
 ANIMAL CONTROL
 167.21

 10/24/24
 PHONE
 CHARGES
 OCTOBER
 2024
 GENERAL FUND
 PLANNING/BLDG/CODE
 ENF
 182.20

 10/24/24
 PHONE
 CHARGES
 OCTOBER
 2024
 GENERAL FUND
 STREETS
 888.54

 10/24/24
 PHONE
 CHARGES
 OCTOBER
 2024
 GENERAL FUND
 PARKS & RECREATION
 60.73

 10/24/24
 PHONE
 CHARGES
 OCTOBER
 2024
 GENERAL FUND
 BAUER CENTER
 60.73

 10/24/24
 PHONE
 CHARGES
 OCTOBER
 2024
 PUBLIC UTILITY
 FUND UTILITY
 BILLING
 182.20
 485.86 10/24/24 PHONE CHARGES OCTOBER 2024 PUBLIC UTILITY FUN UTILITY BILLING 10/24/24 PHONE CHARGES OCTOBER 2024 PUBLIC UTILITY FUN MAINTENANCE 242.93 10/24/24 PHONE CHARGES OCTOBER 2024 PUBLIC UTILITY FUN WASTEWATER TREATMENT 10.40

VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTMENT AMOUNT 10/24/24 PHONE CHARGES OCTOBER 2024 PORT & HARBORS FUN OPERATIONS 10/24/24 PHONE CHARGES OCTOBER 2024 BEACH OPERATING FU OPERATIONS 182.20 3,932.31 TOTAL: 10/11/24 FUEL SEPT 2024 / QTRLY REB GENERAL FUND POLICE 10/11/24 FUEL SEPT 2024 / QTRLY REB GENERAL FUND POLICE U.S. BANK NATIONAL ASSOCIATION ND 2,788.31 165.93-FIRE FIRE 10/11/24 FUEL SEPT 2024 / QTRLY REB GENERAL FUND 1,408.95 10/11/24 FUEL SEPT 2024 / QTRLY REB GENERAL FUND 102.42-10/11/24 FUEL SEPT 2024 / QTRLY REB GENERAL FUND FIRE
10/11/24 FUEL SEPT 2024 / QTRLY REB GENERAL FUND ANIMAL CONTROL
10/11/24 FUEL SEPT 2024 / QTRLY REB GENERAL FUND ANIMAL CONTROL
10/11/24 FUEL SEPT 2024 / QTRLY REB GENERAL FUND PLANNING/BLDG/CODE ENF
10/11/24 FUEL SEPT 2024 / QTRLY REB GENERAL FUND PLANNING/BLDG/CODE ENF
10/11/24 FUEL SEPT 2024 / QTRLY REB GENERAL FUND STREETS
10/11/24 FUEL SEPT 2024 / QTRLY REB GENERAL FUND STREETS
10/11/24 FUEL SEPT 2024 / QTRLY REB GENERAL FUND PARKS & RECREATION
10/11/24 FUEL SEPT 2024 / QTRLY REB GENERAL FUND PARKS & RECREATION
10/11/24 FUEL SEPT 2024 / QTRLY REB GENERAL FUND BAUER CENTER 129.04 17.95-74.41 5.37-409.08 38.27-683.72 6.44-10/11/24 FUEL SEPT 2024 / OTRLY REB PUBLIC UTILITY FUN UTILITY BILLING 354.28 10/11/24 FUEL SEPT 2024 / QTRLY REB FUBLIC UTILITY FUN UTILITY BILLING
10/11/24 FUEL SEPT 2024 / QTRLY REB PUBLIC UTILITY FUN MAINTENANCE
10/11/24 FUEL SEPT 2024 / QTRLY REB PUBLIC UTILITY FUN MAINTENANCE 1,842.45 10/11/24 FUEL SEPT 2024 / QTRLY REB PUBLIC UTILITY FUN MAINTENANCE 140.50-10/11/24 FUEL SEPT 2024 / QTRLY REB PUBLIC UTILITY FUN WASTEWATER TREATMENT 10/11/24 FUEL SEPT 2024 / QTRLY REB PUBLIC UTILITY FUN WASTEWATER TREATMENT 435.36 35.01-10/11/24 FUEL SEPT 2024 / QTRLY REB BEACH OPERATING FU OPERATIONS 45.07 10/11/24 FUEL SEPT 2024 / OTRLY REB PORT & HARBORS FUN OPERATIONS 1.24-7,601.45 TOTAL: G & W ENGINEERS, INC. 10/11/24 ENG. SERV HAZ-MIT APPLICAT PUBLIC UTILITY FUN WASTEWATER TREATMENT 315.00 315.00 TOTAL: FIRE FIRE FIRE 10/11/24 UNIFORMS GENERAL FUND 141.98 GALLS, LLC 10/11/24 UNIFORMS GENERAL FUND 70.99 110.00 10/11/24 UNIFORMS GENERAL FUND 322.97 10/11/24 SERVICES FOR GEOTAB GENERAL FUND TECHNOLOGY SERVICES 10/11/24 SERVICES FOR GEOTAB PUBLIC UTILITY FUN TECHNOLOGY SERVICES 348.85 GEOTAB USA, INC. PUBLIC UTILITY FUN TECHNOLOGY SERVICES 348.85 TOTAL: 10/11/24 ELECTRICITY SVCS SEPT 2024 GENERAL FUND CITY HALL
10/11/24 ELECTRICITY SVCS SEPT 2024 GENERAL FUND POLICE
10/11/24 ELECTRICITY SVCS SEPT 2024 GENERAL FUND FIRE
10/11/24 ELECTRICITY SVCS SEPT 2024 GENERAL FUND ANIMAL CONTROL
10/11/24 ELECTRICITY SVCS SEPT 2024 GENERAL FUND STREETS
10/11/24 ELECTRICITY SVCS SEPT 2024 GENERAL FUND STREETS
10/11/24 ELECTRICITY SVCS SEPT 2024 GENERAL FUND PARKS & RECREATION
10/11/24 ELECTRICITY SVCS SEPT 2024 GENERAL FUND BAUER CENTER GEXA ENERGY, LP 3,237.37 13.33 1,532.74 645.33 8.241.90 3,776.97 2,985.29 10/11/24 ELECTRICITY SVCS SEPT 2024 HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 5.92 10/11/24 ELECTRICITY SVCS SEPT 2024 PUBLIC UTILITY FUN WASTEWATER TREATMENT 15,766.08 2,326.48 10/11/24 ELECTRICITY SVCS SEPT 2024 BEACH OPERATING FU OPERATIONS 10/11/24 ELECTRICITY SVCS SEPT 2024 PORT & HARBORS FUN OPERATIONS 2,563.89 TOTAL: 41,744.16 OPEN EDGE 10/11/24 OPEN EDGE CC FEES - COURT GENERAL FUND MUNICIPAL COURT 10/11/24 OPEN EDGE CC FEES - COURT GENERAL FUND MUNICIPAL COURT
10/11/24 OPEN EDGE CC FEES - COURT GENERAL FUND MUNICIPAL COURT
10/11/24 OPEN EDGE CC FEES - PERMIT GENERAL FUND PLANNING/BLDG/CODE ENF 460.94 234.71 303.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	<u>AMOUNT</u>
	10/11/24	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12,329.31
	10/11/24	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL _	6,183.19
				TOTAL:	19,511.81
GOLDEN CRESCENT REGIONAL	10/09/24	ANNUAL MEMBERSHIP DUES FY	GENERAL FUND	NON-DEPARTMENTAL _	6,703.00
				TOTAL:	6,703.00
GONZALES CONTRACTING INC	10/23/24	CONCRETE	GENERAL FUND	PARKS & RECREATION _	1,140.00
				TOTAL:	1,140.00
GRACE FLOORING AND GLASS LLC	10/24/24	TILE & EPOXY INSTALL	GENERAL FUND	POLICE _	20,962.50
				TOTAL:	20,962.50
W.W GRAINGER, INC.	10/23/24	ASPHALT RAKE	GENERAL FUND	STREETS _	317.44
				TOTAL:	317.44
GRANTWORKS, INC.	10/09/24	GRANT- ARPA ADMIN. SVS	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	23,472.00
	,,			TOTAL:	23,472.00
GREAT AMERICA LEASING CORP.	10/11/24	COPIER RENTAL - CITY MANAG	GENERAL FUND	CITY MANAGER	102.20
		COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	580.30
	10/24/24	COPIER RENTAL - PD	GENERAL FUND	POLICE	225.00
	10/24/24	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	198.55
	10/24/24	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	_	381.74
				TOTAL:	1,487.79
GUADALUPE BLANCO RIVER	10/09/24	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	61,824.00
	10/11/24	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL _	<u> 10,154.59</u>
				TOTAL:	71,978.59
GULF COAST PAPER COMPANY INC.		CLEANING SUPPLIES		PARKS & RECREATION	1,225.86
	10/24/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION _	1,223.10
				TOTAL:	2,448.96
HAHN EQUIPMENT CO INC	10/24/24	SCADA RENEWAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	650.00
		SERVICE TO PUMPS		WASTEWATER TREATMENT	1,088.00
	10/23/24	INSTALL BATTERY & DUPLEXOR	PUBLIC UTILITY FUN	-	1,902.00
				TOTAL:	3,640.00
HALL SIGNS, INC.	10/23/24	STOP SIGNS	GENERAL FUND	STREETS	1,414.10_
				TOTAL:	1,414.10
H E BUTT GROCERY	10/11/24	SEPTEMBER BIRTHDAY CAKES	GENERAL FUND	NON-DEPARTMENTAL	28.28
	10/11/24	TML CIRCLE WELLNESS SUPPLI	GENERAL FUND	NON-DEPARTMENTAL _	93.20
				TOTAL:	121.48
IMPACT PROMOTIONAL SERVICES, LLC		SHIPPING CHARGES	GENERAL FUND	POLICE	13.53
	10/24/24	UNIFORMS	GENERAL FUND	ANIMAL CONTROL _	229.47
				TOTAL:	243.00
JTR CONSTRUCTORS, INC.	10/23/24	CONSTRUCTION	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT _	178,437.42
				TOTAL:	178,437.42
JUSTFOIA, INC.	10/24/24	LASERFICHE ADMIN RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES _	6,083.61
				TOTAL:	6,083.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KAESER & BLAIR, INC.	10/23/24	2 TONE KICKBALLS	GENERAL FUND	POLICE	821.33
WILDER & BERLIN, INC.		COLORING BOOKS	GENERAL FUND	POLICE	460.21
	,,			TOTAL:	1,281.54
KIESLER POLICE SUPPLY, INC	10/11/24	AMMO	GENERAL FUND	POLICE	213.92
NIZOZZN TOZIOZ SOTIZI, ING	10/11/21			TOTAL:	213.92
CARNEY MAN, INC	10/24/24	BOOTHS FOR KIDS NIGHT OUT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	994.40
				TOTAL:	994.40
LALO GARCIA TIRE CENTER	10/24/24	TIRES	GENERAL FUND	PARKS & RECREATION _	581.98
				TOTAL:	581.98
LAMAR TEXAS LIMITED PARTNERSHIP	10/24/24	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	10/24/24	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	757.00
	10/24/24	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	380.00
	10/24/24	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	545.00
				TOTAL:	2,126.00
LANG, SUSAN	-, ,	TRAINING FOR FINANCE	GENERAL FUND	FINANCE	2,417.56
	10/11/24	TRAINING FOR FINANCE	GENERAL FUND	FINANCE _	2,385.60
				TOTAL:	4,803.16
LANNEN, MILIZZA	10/24/24	REIMBURSEMENT FOR STATE TE	GENERAL FUND	FIRE _	81.49
				TOTAL:	81.49
LESTER CONTRACTING, INC.	10/23/24	CONSTRUCTION SERVICE	2024 CAPITAL PROJE	2024 CAPITAL PROJECTS	364,391.50
	10/23/24	CONSTRUCTION SERVICE	2024 CAPITAL PROJE	2024 CAPITAL PROJECTS _	172,919.00
				TOTAL:	537,310.50
LSPS SOLUTIONS, LLC	10/24/24	GIS ANNUAL SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	3,600.00
	10/24/24	FLO-TRACE SUBSCRIPTION	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	210.00
				TOTAL:	3,810.00
THE PEAVEY CORPORATION	10/23/24	EVIDENCE BOXES	GENERAL FUND	POLICE	358.49
	10/23/24	EVIDENCE TUBE	GENERAL FUND	POLICE _	38.84
				TOTAL:	397.33
MALTECHNOLOGIES FLEET LLC	10/11/24	VEHICLE DECALS	GENERAL FUND	FIRE _	430.71
				TOTAL:	430.71
MARVELOUS GARDENS INC.	10/24/24	MOWING	GENERAL FUND	STREETS _	4,415.00
				TOTAL:	4,415.00
MCCREARY, VESELKA,	10/11/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	153.47
	10/24/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	51.67
		COLLECTION DELQ COURT FEES		MUNICIPAL COURT	120.91
		COLLECTION DELQ COURT FEES		MUNICIPAL COURT	196.50
		COLLECTION DELQ TAX FEES		NON-DEPARTMENTAL	7,350.62
	10/11/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL _ TOTAL:	5.10 7,878.27
MCGREW, TERRI	10/23/24	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	620.00
MOONDH, IERKI	10/23/24	CHRIMING ORIVATORS	TONI & HANDONS FUN	TOTAL:	620.00
MEMORIAL MEDICAL CENTER	10/22/24	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	342.75
MEDICAL CENTER	10/23/24	DUOG SCUEENINGS	GENERAL FUND	HOPIAN RESOURCE	342.73

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	342.75
MIDCOAST PETROLEUM, LLC	10/11/24	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	147.00
	10/11/24	FUET.	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	144.00
	10/11/24			WASTEWATER TREATMENT	150.00
	10/11/24			WASTEWATER TREATMENT	102.50
				TOTAL:	543.50
MISCELLANEOUS CALHOUN REPUBLICAN PAR	10/09/24	CALHOUN REPUBLICAN PARTY :	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
REGER, RON	10/11/24	REGER, RON : PLUMBING REIM	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	475.00
				TOTAL:	1,475.00
MOTOROLA SOLUTIONS, INC	10/11/24	PORTABLE RADIO	GENERAL FUND	FIRE	7,205.51
				TOTAL:	7,205.51
MPH INDUSTRIES, INC.	10/23/24	LABOR TO RADAR TRAILER	GENERAL FUND	POLICE	95.25
	10/23/24	LABOR TO RADAR TRAILER	GENERAL FUND	POLICE	95.25
				TOTAL:	190.50
MUNISERVICES	10/11/24	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	2,227.15
				TOTAL:	2,227.15
THIRD COAST DISTRIBUTING, LLC	10/11/24	SWITCH	GENERAL FUND	FIRE	28.16
	10/09/24	ANTIFREEZE	GENERAL FUND	FIRE	10.06
	10/11/24	BUG WASH & WD 40	GENERAL FUND	STREETS	19.52
					521.56
		TRACTOR BATTERY	GENERAL FUND	STREETS PARKS & RECREATION	84.94
	10/11/24		GENERAL FUND		59.29
	10/11/24	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN		31.54
				WASTEWATER TREATMENT	29.38
				WASTEWATER TREATMENT	1.16
				WASTEWATER TREATMENT	27.15-
				TOTAL:	758.46
NATIONAL TANK & EQUIPMENT	10/11/24	PUMP RENTAL FOR LIFT STATI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,569.21
	10/11/24	PUMP RENTAL FOR LIFT STATI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,419.21
				TOTAL:	4,988.42
GOVERNMENTJOBS.COM, INC.	10/09/24	ON BOARDING PLATFROM	GENERAL FUND	TECHNOLOGY SERVICES	14,286.39
				TOTAL:	14,286.39
NFPA	10/09/24	NFPA 2025 MEMBERSHIP	GENERAL FUND	FIRE	1,552.50
				TOTAL:	1,552.50
NORTH CENTRAL TX COUNCIL OF GOVERNMENT	10/09/24	PFIA TRAINING - R. GRIMALD	GENERAL FUND	FINANCE	120.00
				TOTAL:	120.00
NORTH WATER DISTRICT LABORATORY SERVIC	10/11/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	10/23/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,500.00
	10/23/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,320.00
	10/23/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,650.00
	10/11/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,363.00
				TOTAL:	10,383.00
O'REILLY AUTOMOTIVE INC		ARMOR WIPES	GENERAL FUND	POLICE	11.98
	10/11/24	WINDSHIELD REPAIR KIT	GENERAL FUND	FIRE	39.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	51.96
OMNIBASE SERVICES OF TX	10/11/24	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	372.00
		~		TOTAL:	372.00
ONSITE DECALS, LLC.	10/11/24	UNINSTALLED POLICE GRAPHIC	GENERAL FUND	POLICE	145.00
				TOTAL:	145.00
WARD, PAUL KEVIN	- , ,	MOWING STREETS/PARKS	GENERAL FUND	STREETS	1,562.50
	10/11/24 10/24/24	MOWING STREETS/PARKS	GENERAL FUND GENERAL FUND	STREETS	1,525.00 3,087.50
	10/24/24	MOWING	GENERAL FUND	PARKS & RECREATION	6,175.00
PORT LAVACA, CITY OF	10/24/24	FUEL - J. BURRIS	GENERAL FUND	POLICE	38.49
,,	10/23/24			FIRE	99.28
	10/24/24	VEHICLE REGISTRATION UNIT#	GENERAL FUND	STREETS	7.50
		FUEL - J. WHITLOW		NON-DEPARTMENTAL	36.24
		FAIR BOOTH & ELECTRICITY STAINLESS STEEL BRUSHES		NON-DEPARTMENTAL WASTEWATER TREATMENT	250.00 7.85
		BLOW GUN & PLUG		WASTEWATER TREATMENT	5.39
	10/21/21	DEON CON & TEOC	TOBBIC CITBILL TON	TOTAL:	444.75
PITNEY BOWES	10/11/24	INK CARTRIDGE	GENERAL FUND	CITY HALL	246.38
				TOTAL:	246.38
PORT LAVACA CLINIC ASSOCIATES, P.A.	10/11/24	PHYSICAL - JOB SMITH	GENERAL FUND	HUMAN RESOURCE	80.00
				HUMAN RESOURCE	80.00
	10/11/24	PHYSICAL - CHANCEY BAKER	GENERAL FUND	HUMAN RESOURCE TOTAL:	80.00 240.00
PORT LAVACA ROTARY CLUB	10/23/24	MEMBERSHIP DUES SEPT 24-MA	CENERAL FUND	CITY COUNCIL	70.00
TONI BRIVION NOTRICE CHOD		MEMBERSHIP DUES SEPT 24 -J		CITY MANAGER	70.00
	10/23/24	MEMBERSHIP DUES & GUEST -	GENERAL FUND	POLICE	170.00
				TOTAL:	310.00
SOMETHING MORE NEWSPAPERS		DISPLAY LEGAL NOTICE		PLANNING/BLDG/CODE ENF	79.11
		DISPLAY LEGAL NOTICE		PLANNING/BLDG/CODE ENF	79.11
		NATIONAL NIGHT OUT THE WAVE - ANN ST LIFT STA		NON-DEPARTMENTAL	400.00 188.13
		TH WAVE - ANN ST LIFT STAT			188.12
	10/11/24	PUBLIC NOTICE #3178	PORT & HARBORS FUN	OPERATIONS	48.75
				TOTAL:	983.22
PORT LAVACA, CITY OF		WATER / SEWER SEPTEMBER 20		CITY HALL	347.38
		WATER / SEWER SEPTEMBER 20		FIRE	383.79
		WATER / SEWER SEPTEMBER 20 WATER / SEWER SEPTEMBER 20		ANIMAL CONTROL STREETS	143.51 202.49
		WATER / SEWER SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	2,699.40
		WATER / SEWER SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	131.98
		WATER / SEWER SEPTEMBER 20	GENERAL FUND	BAUER CENTER	221.04
		WATER / SEWER SEPTEMBER 20			7,686.27
			BEVUE UDEDVETUC BU	UDEDVILLUNG	1,150.33
		WATER / SEWER SEPTEMBER 20			
		WATER / SEWER SEPTEMBER 20			1,170.03 14,136.22

10/11/24 SHOVEL 10/12/48 STOCK 10/12/49 STOCK 10/	10-28-2024 11:29 AM	CHI	ECK REGISTER 10/01/2024-10/.	31/2024	PAGE:	14
10/11/24 RSYE FOULIC UTILITY FOW MASTEMARER TREATMENT 23.88	VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/11/24 RSYE FOULIC UTILITY FOW MASTEMARER TREATMENT 23.88		10/11/24	SHOVEL	GENERAL FUND	STREETS	44.97
10/11/24 REYS PUBLIC UTILITY FOR WASTEWARDER TESTMENT 71.88 10/23/24 FVC PIEFS FUBLIC UTILITY FOR WASTEWARDER TESTMENT 71.88 10/23/24 FP44 ROCK - BOAD GRAVEL GENERAL FUND STREETS 2.128.72 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.129.76 2.1		10/24/24	COUPLING & PVC	PUBLIC UTILITY FUN	MAINTENANCE	19.97
QUALITY HOT-MIX, INC. 10/24/24 BB44 ROCK - ROAD GRAVEL GENERAL FUND STREETS 2.128.76 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26 2.148.26		10/11/24	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.88
DUBLITY HOT-MIX, INC. 10/24/24 PB#4 ROCK - ROAD GRAVEL GENERAL FUND STREETS 2,128.72		10/23/24	PVC PIPES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	77.89
10/24/24 PB#4 ROCK - ROAD GRAVEL GENERAL FUND STREETS 2.142_R6					TOTAL:	199.70
10/24/24 PB#4 ROCK - ROAD GRAVEL GENERAL FUND STREETS 2.142_R6	QUALITY HOT-MIX, INC.	10/24/24	PB#4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	2,128.72
QUILL CORPORATION 10/11/24 INK GENERAL FUND CITY SECRETARY 406.70 10/24/24 CALCULATOR GENERAL FUND HUMAN RESOURCE 108.88 10/24/24 CALCULATOR GENERAL FUND HUMAN RESOURCE 108.88 10/21/24 INLE POLDERS GENERAL FUND MUNICIPAL COUNT 377.32 10/21/24 INLE POLDERS GENERAL FUND MUNICIPAL COUNT 377.32 10/21/24 INLE POLDERS GENERAL FUND MUNICIPAL COUNT 377.32 10/24/24 TRABS CAN GENERAL FUND FINANCE 11.69 10/24/24 TRABS CAN GENERAL FUND FINANCE 11.69 10/24/24 TRABS BAGS & BATTERIES GENERAL FUND POLICE 46.93 10/24/24 SUBPLIES GENERAL FUND BOLICE 46.93 10/24/24 SUBPLIES GENERAL FUND MINIMAL CONTROL 266.18 10/24/24 SUBPLIES GENERAL FUND MINIMAL CONTROL 266.18 10/24/24 SUBPLIES GENERAL FUND DEPARTIONS 81.98 10/24/24 SUBPLIES FORT & HARBORS FUN OPERATIONS 11.92 10/24/24 SUBPLIES FORT & HARBORS FUN OPERATIONS 70.19 10/24/24 CONTAINER - ANIMAL CONTROL GENERAL FUND NON-DEPARTMENTAL 5.088.45 10/21/24 CONTAINER - ANIMAL CONTROL GENERAL FUND NON-DEPARTMENTAL 5.088.45 10/21/24 GONGAINER FUND FORT & HARBORS FUN OPERATIONS 70.28 10/24/24 CONTAINER - PORT COMMISSIO FORT & HARBORS FUN OPERATIONS 70.28 10/24/24 CONTAINER - PORT COMMISSIO FORT & HARBORS FUN OPERATIONS 70.28 10/24/24 CONTAINER - PORT COMMISSIO FORT & HARBORS FUN OPERATIONS 70.28 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 546.28 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 70.29 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 70.29 10/24/24 FAINT SUPPLIES GENERAL FUND NON-DEPARTMENTAL 70.29 10/24/24 FAINT SUPPLIES GENERAL FUND NON-DEPARTMENTAL 70.29 10/24/24 FAINT SUPPLIES GENERAL FUND NON-DEPARTMENTAL 70.29 10/23/24 FAINT SUPPLIES GENE		10/24/24	PB#4 ROCK - ROAD GRAVEL	GENERAL FUND		2,142.66 4 271 38
10/24/24 CALCULATOR GENERAL FUND HUMAN RESOURCE 108.89 10/11/24 INE FOLDERS GENERAL FUND MUNICIPAL COURT 79.74 10/11/24 INE & CLEARING SUPPLIES GENERAL FUND MUNICIPAL COURT 377.32 10/11/24 RAND SANITIZES GENERAL FUND FINANCE 12.40 10/24/24 FRASH CAN GENERAL FUND FINANCE 11.69 10/24/24 REASH BAGS & BASTERRIES GENERAL FUND POLICE 116.70 10/24/24 SUPPLIES GENERAL FUND POLICE 16.69 10/24/24 SUPPLIES GENERAL FUND ANIMAL CONTROL 266.18 10/24/24 SUPPLIES GENERAL FUND ANIMAL CONTROL 266.18 10/24/24 SUPPLIES GENERAL FUND ANIMAL CONTROL 266.18 10/24/24 SUPPLIES PORT & HARBORS FUN OPERATIONS 81.98 10/11/24 OFFICE SUPPLIES PORT & HARBORS FUN OPERATIONS 10.19.27 10/24/24 SUPPLIES GENERAL FUND POLICE 25.00 TOTAL: 1.453.90 GONZALES, RANDY 10/09/24 LANN CARE GENERAL FUND PLANNING/SLDG/CODE ENT 1.850.00 GONZALES, RANDY 10/09/24 LANN CARE GENERAL FUND PLANNING/SLDG/CODE ENT 1.850.00 GONZALES, RANDY 10/11/24 CONTAINER - ANIMAL CONTROL GENERAL FUND NON-DEPARTMENTAL 5.088.45 10/11/24 CONTAINER - ANIMAL CONTROL GENERAL FUND NON-DEPARTMENTAL 5.088.45 10/11/24 GENERAL FUND PORT & HARBORS FUN OPERATIONS 1.27.28 10/23/24 DISPOSAL RECTCION CONTAIN GENERAL FUND NON-DEPARTMENTAL 64.807.42 10/24/24 CONTAINER - PORT COMMISSIO PORT & HARBORS FUN OPERATIONS 1.27.29 10/24/24 CONTAINER - PORT COMMISSIO PORT & HARBORS FUN OPERATIONS 1.282.43 10/12/24 GENERAL FUND NON-DEPARTMENTAL 64.807.42 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 1.81.03 10/12/24 SUPPLIES GENERAL FUND PARKS & RECREATION 73.93 10/12/24 SUPPLIES GENERAL FUND PARKS &						,
10/11/24 FILE FOLDERS	QUILL CORPORATION					406.76
10/11/24 INN & CLEANING SUPPLIES GEMERAL FUND MUNICIPAL COURT 377.32 10/11/24 PARID SANITIZED GEMERAL FUND FINANCE 12.40 10/24/24 TRASH CAN GEMERAL FUND FINANCE 11.69 10/24/24 TRASH BASS & BATTERIES GEMERAL FUND POLICE 116.70 10/24/24 OFFICE SUPPLIES GEMERAL FUND POLICE 46.93 10/24/24 SUPPLIES GEMERAL FUND POLICE 46.93 10/24/24 SUPPLIES GEMERAL FUND POLICE 46.93 10/24/24 SUPPLIES OFFICE SUPPLIES OFFI & HARRORS FUN OFFRATIONS 81.98 10/11/24 OFFICE SUPPLIES PORT & HARRORS FUN OFFRATIONS 70TAL: 1,453.90 RAPID PRINTING AND DESIGN, LLC. 10/11/24 TABLE RUNNERS GEMERAL FUND POLICE 70TAL: 25.00 GONZALES, RANDY 10/09/24 LAWN CARE GEMERAL FUND POLICE 70TAL: 25.00 GONZALES, RANDY 10/09/24 LAWN CARE GEMERAL FUND POLICE 70TAL: 1,850.00 REPUBLIC SERVICES #847 10/11/24 GARBAGE COLLECTION GEMERAL FUND NON-DEPARTMENTAL 50.88.45 10/11/24 GARBAGE COLLECTION GEMERAL FUND NON-DEPARTMENTAL 5.088.45 10/11/24 GARBAGE COLLECTION PUBLIC UTILITY FUN NON-DEPARTMENTAL 5.7.98 10/23/24 DISPOSAL RECYCLING CONTAIN GEMERAL FUND STREETS 1,227,60 10/24/24 CONTAINER - PORT COMMISSIO PORT & HARBORS FUN OFFRATIONS 70TAL: 81.03 MELLS PARGO FINANCIAL LEASING, INC 10/24/24 MILEAGE REMBURSMENT GEMERAL FUND NON-DEPARTMENTAL TOTAL: 161.03 MELLS PARGO FINANCIAL LEASING, INC 10/24/24 COPIER RENTAL - BAUER GEMERAL FUND NON-DEPARTMENTAL TOTAL: 161.03 MELLS PARGO FINANCIAL LEASING, INC 10/24/24 PAINT GEMERAL FUND NON-DEPARTMENTAL TOTAL: 946.25 SHERWIN-WILLIAMS CO. 10/24/24 PAINT GEMERAL FUND PARKS & RECREATION 79.93 10/24/24 SUPPLIES GEMERAL FUND PARKS & REC						
10/11/24 HAND SANITIZER GENERAL FUND FINANCE 12.40 10/24/24 TRASH CAN GENERAL FUND POLICE 116.70 10/24/24 TRASH CAN GENERAL FUND POLICE 116.70 10/24/24 OPFICE SUPPLIES GENERAL FUND POLICE 16.70 10/24/24 SUPPLIES GENERAL FUND POLICE 16.70 10/24/24 SUPPLIES FORT 6 HARBORS FUN OPERATIONS 81.98 10/24/24 SUPPLIES PORT 6 HARBORS FUN OPERATIONS 81.98 10/24/24 SUPPLIES PORT 6 HARBORS FUN OPERATIONS 91.98 10/2.27 1,453.90 10/21/24 TABLE RUNNERS GENERAL FUND POLICE 707AL: 25.00 25.00 TOTAL: 25.00						
10/24/24 TRASH CAN		10/11/24	INK & CLEANING SUPPLIES	GENERAL FUND	MUNICIPAL COURT	377.32
10/24/24 TRASH BAGS & BATTERIES GENERAL FUND POLICE 116.70 10/24/24 SUPFLIES GENERAL FUND POLICE 46.93 10/24/24 SUPFLIES GENERAL FUND POLICE 46.93 10/24/24 SUPFLIES GENERAL FUND POLICE 46.93 10/11/24 STURN FORT & HARBORS FUN OPERATIONS 119.27 10/11/24 TOTAL: 1.453.00 TOTAL: 1.453.00 TOTAL: 25.00		10/11/24	HAND SANITIZER	GENERAL FUND	FINANCE	12.40
10/24/24 BEPTEN 10/24/24 REPTEN PORT & HARBORS FUN OPERATIONS 10.10,2.27 (2.5.00) RAPID PRINTING AND DESIGN, LLC. 10/11/24 TABLE RUNNERS GENERAL FUND POLICE TOTAL: 1,453.90 GONZALES, RANDY 10/09/24 LAWN CARE GENERAL FUND PLANNING/BLDG/CODE ENF 1.850.00 REPUBLIC SERVICES #847 10/11/24 GARBAGE COLLECTION GENERAL FUND NON-DEPARTMENTAL 10/11/24 CONTAINER - ANIMAL CONTROL GENERAL FUND ANIMAL CONTROL 57.99 10/23/24 DISPOSAL RECYCLING CONTAIN GENERAL FUND STREETS 1,827.65 10/11/24 CARBAGE COLLECTION FOR TOTAL: 75.00 10/24/24 CONTAINER - ANIMAL CONTROL GENERAL FUND ANIMAL CONTROL 57.99 10/24/24 CONTAINER - PORT COMMISSIO FOR 6 HARBORS FUN OPERATMENTAL 48,807.42 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 282.63 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 TOTAL: 237.74 ROBERTS, ODEFEY, WITTE, 6 WALL, LLF 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 181.03 SHERMIN-WILLIAMS CO. 10/24/24 PAINT GENERAL FUND PARKS 6 RECREATION 33.5.80 10/24/24 PAINT 6 SUPPLIES GENERAL FUND PARKS 6 RECREATION 79.93 10/23/24 PAINT 6 SUPPLIES GENERAL FUND PARKS 6 RECREATION 79.93 10/23/24 PAINT 6 SUPPLIES GENERAL FUND BAUER CENTER 22.428.20 TOTAL: 2.428.20 SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND FARKS 6 RECREATION 79.93 10/23/24 PAINT 6 SUPPLIES GENERAL FUND BAUER CENTER 70TAL: 1.070.10		10/24/24	TRASH CAN	GENERAL FUND	FINANCE	11.69
10/24/24 BEPTEN 10/24/24 REPTEN PORT & HARBORS FUN OPERATIONS 10.10,2.27 (2.5.00) RAPID PRINTING AND DESIGN, LLC. 10/11/24 TABLE RUNNERS GENERAL FUND POLICE TOTAL: 1,453.90 GONZALES, RANDY 10/09/24 LAWN CARE GENERAL FUND PLANNING/BLDG/CODE ENF 1.850.00 REPUBLIC SERVICES #847 10/11/24 GARBAGE COLLECTION GENERAL FUND NON-DEPARTMENTAL 10/11/24 CONTAINER - ANIMAL CONTROL GENERAL FUND ANIMAL CONTROL 57.99 10/23/24 DISPOSAL RECYCLING CONTAIN GENERAL FUND STREETS 1,827.65 10/11/24 CARBAGE COLLECTION FOR TOTAL: 75.00 10/24/24 CONTAINER - ANIMAL CONTROL GENERAL FUND ANIMAL CONTROL 57.99 10/24/24 CONTAINER - PORT COMMISSIO FOR 6 HARBORS FUN OPERATMENTAL 48,807.42 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 282.63 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 TOTAL: 237.74 ROBERTS, ODEFEY, WITTE, 6 WALL, LLF 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 181.03 SHERMIN-WILLIAMS CO. 10/24/24 PAINT GENERAL FUND PARKS 6 RECREATION 33.5.80 10/24/24 PAINT 6 SUPPLIES GENERAL FUND PARKS 6 RECREATION 79.93 10/23/24 PAINT 6 SUPPLIES GENERAL FUND PARKS 6 RECREATION 79.93 10/23/24 PAINT 6 SUPPLIES GENERAL FUND BAUER CENTER 22.428.20 TOTAL: 2.428.20 SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND FARKS 6 RECREATION 79.93 10/23/24 PAINT 6 SUPPLIES GENERAL FUND BAUER CENTER 70TAL: 1.070.10		10/24/24	TRASH BAGS & BATTERIES	GENERAL FUND	POLICE	116.70
10/24/24 BEPTEN 10/24/24 REPTEN PORT & HARBORS FUN OPERATIONS 10.10,2.27 (2.5.00) RAPID PRINTING AND DESIGN, LLC. 10/11/24 TABLE RUNNERS GENERAL FUND POLICE TOTAL: 1,453.90 GONZALES, RANDY 10/09/24 LAWN CARE GENERAL FUND PLANNING/BLDG/CODE ENF 1.850.00 REPUBLIC SERVICES #847 10/11/24 GARBAGE COLLECTION GENERAL FUND NON-DEPARTMENTAL 10/11/24 CONTAINER - ANIMAL CONTROL GENERAL FUND ANIMAL CONTROL 57.99 10/23/24 DISPOSAL RECYCLING CONTAIN GENERAL FUND STREETS 1,827.65 10/11/24 CARBAGE COLLECTION FOR TOTAL: 75.00 10/24/24 CONTAINER - ANIMAL CONTROL GENERAL FUND ANIMAL CONTROL 57.99 10/24/24 CONTAINER - PORT COMMISSIO FOR 6 HARBORS FUN OPERATMENTAL 48,807.42 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 282.63 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 REFES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 TOTAL: 237.74 ROBERTS, ODEFEY, WITTE, 6 WALL, LLF 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 181.03 SHERMIN-WILLIAMS CO. 10/24/24 PAINT GENERAL FUND PARKS 6 RECREATION 33.5.80 10/24/24 PAINT 6 SUPPLIES GENERAL FUND PARKS 6 RECREATION 79.93 10/23/24 PAINT 6 SUPPLIES GENERAL FUND PARKS 6 RECREATION 79.93 10/23/24 PAINT 6 SUPPLIES GENERAL FUND BAUER CENTER 22.428.20 TOTAL: 2.428.20 SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND FARKS 6 RECREATION 79.93 10/23/24 PAINT 6 SUPPLIES GENERAL FUND BAUER CENTER 70TAL: 1.070.10				GENERAL FUND	POLICE	46.93
10/24/24 RETURN PORT & HARBORS FUN OPERATIONS 1.98 1.98 1.99 1.99 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95		10/24/24	SUPPLIES			266.18
10/11/24 OFFICE SUPPLIES PORT & HARBORS FUN OPERATIONS 1,453.00						
RAPID FRINTING AND DESIGN, LLC. 10/11/24 TABLE RUNNERS GENERAL FUND POLICE 25.00 RAPID FRINTING AND DESIGN, LLC. 10/11/24 TABLE RUNNERS GENERAL FUND POLICE 25.00 GONZALES, RANDY 10/09/24 LAWN CARE GENERAL FUND PLANNING/BLDG/CODE ENF 1.850.00 REPUBLIC SERVICES #847 10/11/24 GARBAGE COLLECTION GENERAL FUND NON-DEPARTMENTAL 5,088.45 10/11/24 CONTAINER - ANIMAL CONTROL GENERAL FUND ANIMAL CONTROL 57.98 10/23/24 DISPOSAL RECYCLING CONTAIN GENERAL FUND ANIMAL CONTROL 57.98 10/23/24 CONTAINER - PORT COMMISSIO PORT 6 HARBORS FUN OPERATIONS 282.63 10/24/24 CONTAINER - PORT COMMISSIO PORT 6 HARBORS FUN OPERATIONS TOTAL: 818.03 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 181.03 10/24/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 237.74 181.03 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 181.03 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 237.74 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 237.74 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 237.74 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 237.74 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND PARKS & RECREATION 335.80 10/23/24 PAINT & SUPPLIES GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND PARKS & RECREATION 70.010 10/24/24 SUPPLIES GENERAL FUND PARKS &		10/24/24	OFFICE SUPPLIES	PORT & HARRORS FIIN	OPERATIONS	
TOTAL: 25.00 GONZALES, RANDY 10/09/24 LAWN CARE GENERAL FUND PLANNING/BLDG/CODE ENF 1.850.00 TOTAL: 1,850.00 TOTAL: 1,850.00 TOTAL: 1,850.00 TOTAL: 1,850.00 TOTAL: 1,850.00 TOTAL: 1,850.00 TOTAL: 1,850.00 TOTAL: 1,850.00 REPUBLIC SERVICES #847 10/11/24 GARBAGE COLLECTION GENERAL FUND ANIMAL CONTROL 57.98 10/23/24 DISPOSAL RECYCLING CONTAIN GENERAL FUND STREETS 1,827.65 10/11/24 GARBAGE COLLECTION PUBLIC UTILITY FUN NON-DEPARTMENTAL 84,807.42 10/24/24 CONTAINER - PORT COMMISSIO PORT & HARBORS FUN OPERATIONS TOTAL: 81,887.23 REYES, JOE JR		10/11/24	OFFICE SUITHIES	TOKI & HANDONS FON		1,453.90
TOTAL: 25.00 GONZALES, RANDY	RAPID PRINTING AND DESIGN, LLC.	10/11/24	TABLE RUNNERS	GENERAL FUND	POLICE	25.00
TOTAL: 1,850.00 REPUBLIC SERVICES #847		,,				25.00
REPUBLIC SERVICES #847 10/11/24 GARBAGE COLLECTION GENERAL FUND NON-DEPARTMENTAL 5,088.45 10/11/24 CONTAINER - ANIMAL CONTROL GENERAL FUND ANIMAL CONTROL 57.98 10/23/24 DISPOSAL RECYCLING CONTAIN GENERAL FUND STREETS 1,827.65 10/11/24 GARBAGE COLLECTION PUBLIC UTILITY FUN NON-DEPARTMENTAL 84,807.42 10/24/24 CONTAINER - PORT COMMISSIO PORT 6 HARBORS FUN OPERATIONS 282.65 81,887.23 REYES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 WELLS FARGO FINANCIAL LEASING, INC 10/24/24 COPIER RENTAL - BAUER GENERAL FUND BAUER CENTER 237.74 ROBERTS, ODEFEY, WITTE, & WALL, LLP 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 946.25 SHERWIN-WILLIAMS CO. 10/24/24 PAINT GENERAL FUND PARKS & RECREATION 335.80 10/24/24 SUPPLIES GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND BAUER CENTER 654.37 TOTAL: 1,070.10 SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND STREETS 2.428.20 SIDDONS MARTIN EMERGENCY GROUP, LLC 10/11/24 GAUGES FOR ENGINE 2 GENERAL FUND FIRE 342.35	GONZALES, RANDY	10/09/24	LAWN CARE	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,850.00
10/11/24 CONTAINER - ANIMAL CONTROL GENERAL FUND STREETS 1,827.65 10/23/24 DISPOSAL RECYCLING CONTAIN GENERAL FUND STREETS 1,827.65 10/21/24 GARBAGE COLLECTION PUBLIC UTILITY FUN NON-DEPARTMENTAL 84,807.42 10/24/24 CONTAINER - PORT COMMISSIO PORT & HARBORS FUN OPERATIONS 282.63 TOTAL: 81,887.23 REYES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL TOTAL: 181.03 WELLS FARGO FINANCIAL LEASING, INC 10/24/24 COPIER RENTAL - BAUER GENERAL FUND BAUER CENTER 707AL: 237.74 ROBERTS, ODEFFY, WITTE, & WALL, LLP 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 707AL: 946.25 SHERWIN-WILLIAMS CO. 10/24/24 PAINT GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND BAUER CENTER 654.37 10/23/24 PAINT & SUPPLIES GENERAL FUND BAUER CENTER 654.37 TOTAL: 7070.10 SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND STREETS 2.428.20 SIDDONS MARTIN EMERGENCY GROUP, LLC 10/11/24 GAUGES FOR ENGINE 2 GENERAL FUND FIRE 342.35					TOTAL:	1,850.00
10/11/24 GARBAGE COLLECTION PUBLIC UTILITY FUN NON-DEPARTMENTAL 10/24/24 CONTAINER - PORT COMMISSIO PORT & HARBORS FUN OPERATIONS TOTAL: 81,807.42 282.63 81,887.23 REYES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 WELLS FARGO FINANCIAL LEASING, INC 10/24/24 COPIER RENTAL - BAUER GENERAL FUND BAUER CENTER TOTAL: 237.74 ROBERTS, ODEFEY, WITTE, & WALL, LLP 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 946.25 SHERWIN-WILLIAMS CO. 10/24/24 PAINT GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND BAUER CENTER 5654.37 TOTAL: 1,070.10 SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND STREETS 2,428.20 SIDDONS MARTIN EMERGENCY GROUP, LLC 10/11/24 GAUGES FOR ENGINE 2 GENERAL FUND FIRE 342.35	REPUBLIC SERVICES #847	10/11/24	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	5,088.45-
10/11/24 GARBAGE COLLECTION PUBLIC UTILITY FUN NON-DEPARTMENTAL 10/24/24 CONTAINER - PORT COMMISSIO PORT & HARBORS FUN OPERATIONS TOTAL: 81,887.23 REYES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 WELLS FARGO FINANCIAL LEASING, INC 10/24/24 COPIER RENTAL - BAUER GENERAL FUND BAUER CENTER TOTAL: 237.74 ROBERTS, ODEFEY, WITTE, & WALL, LLP 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 946.25 SHERWIN-WILLIAMS CO. 10/24/24 PAINT GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND BAUER CENTER 5654.37 TOTAL: 1,070.10 SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND STREETS 2,428.20 SIDDONS MARTIN EMERGENCY GROUP, LLC 10/11/24 GAUGES FOR ENGINE 2 GENERAL FUND FIRE 342.35		10/11/24		GENERAL FUND	ANIMAL CONTROL	57.98
10/11/24 GARBAGE COLLECTION PUBLIC UTILITY FUN NON-DEPARTMENTAL 10/24/24 CONTAINER - PORT COMMISSIO PORT & HARBORS FUN OPERATIONS TOTAL: 81,887.23 REYES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL 181.03 WELLS FARGO FINANCIAL LEASING, INC 10/24/24 COPIER RENTAL - BAUER GENERAL FUND BAUER CENTER TOTAL: 237.74 ROBERTS, ODEFEY, WITTE, & WALL, LLP 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 946.25 SHERWIN-WILLIAMS CO. 10/24/24 PAINT GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND BAUER CENTER 5654.37 TOTAL: 1,070.10 SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND STREETS 2,428.20 SIDDONS MARTIN EMERGENCY GROUP, LLC 10/11/24 GAUGES FOR ENGINE 2 GENERAL FUND FIRE 342.35				GENERAL FUND	STREETS	
10/24/24 CONTAINER - PORT COMMISSIO PORT & HARBORS FUN OPERATIONS TOTAL: 81,887.23 REYES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL TOTAL: 181.03 WELLS FARGO FINANCIAL LEASING, INC 10/24/24 COPIER RENTAL - BAUER GENERAL FUND BAUER CENTER TOTAL: 237.74 ROBERTS, ODEFEY, WITTE, & WALL, LLP 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 946.25 SHERWIN-WILLIAMS CO. 10/24/24 PAINT GENERAL FUND PARKS & RECREATION 79.93 10/24/24 SUPPLIES GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND BAUER CENTER 654.37 TOTAL: 10/070.10 SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND STREETS 2.428.20 SIDDONS MARTIN EMERGENCY GROUP, LLC 10/11/24 GAUGES FOR ENGINE 2 GENERAL FUND FIRE 342.35						•
REYES, JOE JR 10/24/24 MILEAGE REMBURSMENT GENERAL FUND NON-DEPARTMENTAL TOTAL: 181.03 WELLS FARGO FINANCIAL LEASING, INC 10/24/24 COPIER RENTAL - BAUER GENERAL FUND BAUER CENTER TOTAL: 237.74 ROBERTS, ODEFEY, WITTE, & WALL, LLP 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 946.25 SHERWIN-WILLIAMS CO. 10/24/24 PAINT 10/24/24 SUPPLIES GENERAL FUND PARKS & RECREATION 10/24/24 SUPPLIES GENERAL FUND BAUER CENTER 654.37 TOTAL: 1,070.10 SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND STREETS 2,428.20 SIDDONS MARTIN EMERGENCY GROUP, LLC 10/11/24 GAUGES FOR ENGINE 2 GENERAL FUND FIRE 342.35						· ·
### TOTAL: 181.03 ###################################		10/24/24	CONTAINER - PORT COMMISSIO	FORT & HARBORS FUN	·	81,887.23
### TOTAL: 181.03 ###################################	REYES TOE TR	10/24/24	MILEAGE REMBURSMENT	GENERAL FUND	NON-DEPARTMENTAL	181 03
TOTAL: 237.74 ROBERTS, ODEFEY, WITTE, & WALL, LLP 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 946.25 SHERWIN-WILLIAMS CO. 10/24/24 PAINT GENERAL FUND PARKS & RECREATION 335.80 10/24/24 SUPPLIES GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND BAUER CENTER 654.37 TOTAL: 1,070.10 SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND STREETS 2.428.20 SIDDONS MARTIN EMERGENCY GROUP, LLC 10/11/24 GAUGES FOR ENGINE 2 GENERAL FUND FIRE 342.35	NEITES, COE ON	10/21/21	FILEDICE KENDOKOMENI	GENERAL FOND		181.03
TOTAL: 237.74 ROBERTS, ODEFEY, WITTE, & WALL, LLP 10/23/24 MUNICIPAL COURT / AUGUST 2 GENERAL FUND NON-DEPARTMENTAL 946.25 SHERWIN-WILLIAMS CO. 10/24/24 PAINT GENERAL FUND PARKS & RECREATION 335.80 10/24/24 SUPPLIES GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND BAUER CENTER 654.37 TOTAL: 1,070.10 SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND STREETS 2.428.20 SIDDONS MARTIN EMERGENCY GROUP, LLC 10/11/24 GAUGES FOR ENGINE 2 GENERAL FUND FIRE 342.35	WELLS FARGO FINANCIAL LEASING, INC	10/24/24	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
SHERWIN-WILLIAMS CO. 10/24/24 PAINT GENERAL FUND PARKS & RECREATION 335.80 10/24/24 SUPPLIES GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND BAUER CENTER 654.37 TOTAL: 1,070.10 SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND STREETS 2,428.20 SIDDONS MARTIN EMERGENCY GROUP, LLC 10/11/24 GAUGES FOR ENGINE 2 GENERAL FUND FIRE 342.35						237.74
SHERWIN-WILLIAMS CO. 10/24/24 PAINT GENERAL FUND PARKS & RECREATION 335.80 10/24/24 SUPPLIES GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND BAUER CENTER 654.37 TOTAL: 1,070.10 SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND STREETS 2,428.20 SIDDONS MARTIN EMERGENCY GROUP, LLC 10/11/24 GAUGES FOR ENGINE 2 GENERAL FUND FIRE 342.35	ROBERTS, ODEFEY, WITTE, & WALL, LLP	10/23/24	MUNICIPAL COURT / AUGUST 2	GENERAL FUND	NON-DEPARTMENTAL	946.25
10/24/24 SUPPLIES GENERAL FUND PARKS & RECREATION 79.93 10/23/24 PAINT & SUPPLIES GENERAL FUND BAUER CENTER 654.37 TOTAL: 1,070.10 SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND STREETS 2,428.20 SIDDONS MARTIN EMERGENCY GROUP, LLC 10/11/24 GAUGES FOR ENGINE 2 GENERAL FUND FIRE 342.35					TOTAL:	946.25
10/23/24 PAINT & SUPPLIES GENERAL FUND BAUER CENTER 654.37 TOTAL: 1,070.10 SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND STREETS 70TAL: 2,428.20 SIDDONS MARTIN EMERGENCY GROUP, LLC 10/11/24 GAUGES FOR ENGINE 2 GENERAL FUND FIRE 342.35	SHERWIN-WILLIAMS CO.	10/24/24	PAINT	GENERAL FUND	PARKS & RECREATION	335.80
10/23/24 PAINT & SUPPLIES GENERAL FUND BAUER CENTER TOTAL: 1,070.10 SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND STREETS TOTAL: 2,428.20 SIDDONS MARTIN EMERGENCY GROUP, LLC 10/11/24 GAUGES FOR ENGINE 2 GENERAL FUND FIRE 342.35		10/24/24	SUPPLIES	GENERAL FUND	PARKS & RECREATION	79.93
SHOPPA'S FARM SUPPLY 10/09/24 DRIVE SHAFT ASSEMBLY GENERAL FUND STREETS 2,428.20 TOTAL: 1,070.10 2,428.20 SIDDONS MARTIN EMERGENCY GROUP, LLC 10/11/24 GAUGES FOR ENGINE 2 GENERAL FUND FIRE 342.35		10/23/24	PAINT & SUPPLIES	GENERAL FUND	BAUER CENTER	654.37
TOTAL: 2,428.20 SIDDONS MARTIN EMERGENCY GROUP, LLC 10/11/24 GAUGES FOR ENGINE 2 GENERAL FUND FIRE 342.35						1,070.10
SIDDONS MARTIN EMERGENCY GROUP, LLC 10/11/24 GAUGES FOR ENGINE 2 GENERAL FUND FIRE	SHOPPA'S FARM SUPPLY	10/09/24	DRIVE SHAFT ASSEMBLY	GENERAL FUND	STREETS	2,428.20
					TOTAL:	2,428.20
тотат.: 342.35	SIDDONS MARTIN EMERGENCY GROUP, LLC	10/11/24	GAUGES FOR ENGINE 2	GENERAL FUND	FIRE	342.35
					TOTAL:	342.35

10-28-2024 11:29 AM	CHI	ECK REGISTER 10/01/2024-10/	31/2024	PAGE:	15
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPARKLIGHT	10/24/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	167.91
	10/24/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	134.44
	10/09/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	248.00
	10/09/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	124.00
	10/09/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	595.20
	10/11/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	171.43
	10/24/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	154.81
	10/24/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	171.91
	10/09/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	124.00
	10/09/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.80
	10/11/24	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	131.44
	10/24/24		PORT & HARBORS FUN	TECHNOLOGY SERVICES	135.44
				TOTAL:	2,307.38
SPECTRA ASSOCIATES, INC	10/11/24	CUSTOM MINUTE BOOKS	GENERAL FUND	CITY COUNCIL _	631.50
				TOTAL:	631.50
STATE COMPTROLLER	10/11/24	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	12,301.45
	10/11/24	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	968.92-
	10/11/24	CHILD SAFETY SEAT BELT REP	GENERAL FUND	NON-DEPARTMENTAL	103.00
				TOTAL:	11,435.53
SYLVA CONSTRUCTION, LLC	10/11/24	COMPLETION OF CDBG-DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD	75,225.00
	10/11/24	COMPLETION OF CDBG-DR	CDBG-DR / MIT	CO'S 96 WATER/SEWER BD _	5,295.00
				TOTAL:	80,520.00
TEXAS COMMISSION ON FIRE PROTECTION	10/09/24	TRAINING RENEWALS	GENERAL FUND	FIRE	1,200.00
				TOTAL:	1,200.00
TEXAS DEPARTMENT OF	10/09/24	TDLR - B. SHAFFER REG. FEE	GENERAL FUND	PLANNING/BLDG/CODE ENF _	50.00
	,,			TOTAL:	50.00
TEXAS FIRE CHIEFS ASSOC.	10/09/24	FIRE CHIEF MEMBERSHIP FY 2	GENERAL FUND	FIRE	300.00
				TOTAL:	300.00
TEXAS DEPARTMENT OF TRANSPORTATION	10/09/24	TX STATE TRAVEL GUIDE 2025	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,469.00
				TOTAL:	3,469.00
JAMES C. RUDELLAT	10/23/24	SYMPATHY PLANT - BENAVIDES	GENERAL FUND	NON-DEPARTMENTAL	140.00
				TOTAL:	140.00
TIPPIT, WAYNE ALLEN	10/24/24	MEALS / TRAVEL REIMBURSEME	GENERAL FUND	NON-DEPARTMENTAL	208.85
				TOTAL:	208.85
TML INTERGOVERMENTAL RISK	10/09/24	INSURANCE	GENERAL FUND	CITY COUNCIL	45.76
	10/09/24	INSURANCE	GENERAL FUND	CITY MANAGER	293.37
	10/09/24	INSURANCE	GENERAL FUND	CITY SECRETARY	627.61
	10/09/24	INSURANCE	GENERAL FUND	HUMAN RESOURCE	88.26
		INSURANCE	GENERAL FUND	MUNICIPAL COURT	182.23
		INSURANCE	GENERAL FUND	FINANCE	576.14
	10/09/24	INSURANCE	GENERAL FUND	CITY HALL	45.76
	10/09/24	INSURANCE	GENERAL FUND	POLICE	33,663.58
		INSURANCE	GENERAL FUND	FIRE	29,568.61
	10/09/24	INSURANCE	GENERAL FUND	ANIMAL CONTROL	6,815.42
	10/09/24	INSURANCE	GENERAL FUND	PLANNING/BLDG/CODE ENF	409.42
	10/09/24	INSURANCE	GENERAL FUND	STREETS	16,126.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	<u>AMOUNT</u>
	10/09/24	INSURANCE	GENERAL FILIND	PARKS & RECREATION BAUER CENTER NON-DEPARTMENTAL UTILITY BILLING MAINTENANCE WASTEWATER TREATMENT NON-DEPARTMENTAL OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS	3,656.14
		INSURANCE	GENERAL FUND	BAHER CENTER	1,740.63
		INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	104,671.41
		INSURANCE	PUBLIC UTILITY FUN	IITTI.TTY BILLING	1,879.55
		INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	8,046.93
		INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,522.93
		INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	44,708.54
		INSURANCE	BEACH OPERATING FU	OPERATIONS	6,157.85
		INSURANCE	BEACH OPERATING FIL	OPERATIONS	612.08
		INSURANCE	PORT & HARBORS FUN	OPERATIONS	4,995.02
		INSURANCE	PORT & HARBORS FUN	OPERATIONS	1,470.95
				TOTAL:	269,904.74
TRACKER PRODUCTIONS LLC	10/24/24	SAFE CLOUD LICENSE	GENERAL FUND	TECHNOLOGY SERVICES _	6,835.50
	,			TOTAL:	6,835.50
TSC STORES	10/11/24	UTILITY RAMP	CENEDAI EIMD	ANITMAT COMPDOI	199.99
ISC SIURES	10/11/24	UIILIII RAMP	GENERAL FUND	TOTAL:	199.99 199.99
				TOTAL.	199.99
TRANSUNION RISK AND ALTERNATIVE	10/11/24	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
				TOTAL:	75.00
TURTLE & HUGHES, INC.	10/24/24	SUPPLIES HEATING ELEMENT SET SCREWS POWER SUPPLIES DUCT SEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.42
·	10/24/24	HEATING ELEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	450.00
	10/24/24	SET SCREWS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.00
	10/24/24	POWER SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.72
	10/24/24	DUCT SEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT _	14.18
				TOTAL:	630.32
TYLER TECHNOLOGIES INC	10/09/24	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	19,818.00
		ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	29,922.00
	10/09/24	ANNUAL MAINTENANCE	GENERAL FUND GENERAL FUND	TECHNOLOGY SERVICES	4,531.00
	10/09/24	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	4,589.00
	10/09/24	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	17,493.00
	10/24/24		GENERAL FUND	TECHNOLOGY SERVICES	100.00
	10/09/24	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	21,337.00
	10/09/24	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	3,620.00
	10/24/24	ANNUAL MAINTENANCE ANNUAL MAINTENANCE COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
				TOTAL:	101,515.00
ULINE	10/24/24	REFLECTIVE CONES	GENERAL FUND	POLICE _	1,566.19
				TOTAL:	1,566.19
UMB BANK, N.A.	10/24/24	PAYING AGENT FEE	12 & 22 ST DEBT SE	22 STREET DEBT SERVICE _	400.00
ŕ				TOTAL:	400.00
UNDINE WHOLESALE SUPPLY, LLC	10/11/24	WATER PURCHASED SEPTEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	153,768.00
·				TOTAL:	153,768.00
UNIFIRST CORPORATION	10/11/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	115.91
		CLEANING SUPPLIES	GENERAL FUND	CITY HALL	218.02
	10/24/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	115.91
				CITY HALL	207.90
	10/24/24	CLEANING SUPPLIES	GENERAL FUND	CIII DALL	201.50
		CLEANING SUPPLIES CLEANING SUPPLIES	GENERAL FUND	CITY HALL	115.91
	10/24/24				

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	10/11/24	CLEANING SUPPLIES	GENERAL FUND	POLICE		192.44
		CLEANING SUPPLIES	GENERAL FUND	POLICE		70.64
		CLEANING SUPPLIES	GENERAL FUND	POLICE		70.64
		CLEANING SUPPLIES				70.64
		CLEANING SUPPLIES CLEANING SUPPLIES	GENERAL FUND	POLICE	D	
			GENERAL FUND	BAUER CENTE BAUER CENTE	r.	289.40 185.72
		CLEANING SUPPLIES				
		CLEANING SUPPLIES		BAUER CENTE		439.24
		CLEANING SUPPLIES	GENERAL FUND	BAUER CENTE	K	317.84
	10/24/24	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	TOTAL:	318.60 3,023.48
JNITED RENTALS, INC	10/11/24	LIGHT TOWER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	TOTAL:	191.34 191.34
					101112.	
JNITED SITE SERVICES OF TEXAS, INC.		TOILET - GUN RANGE	GENERAL FUND	POLICE		100.00
	10/23/24	SEPTEMBER - TOILET	GENERAL FUND	POLICE		100.00
	10/11/24	SEPTEMBER - TOILET / HANDW	HOTEL OCCUPANCY TA	HOTEL OCCUP	ANCY TAX	945.00
					TOTAL:	1,145.00
HD SUPPLY, INC.	10/23/24	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE		2,798.33
	10/11/24	TRANSMITTER	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT _	926.84
					TOTAL:	3,725.17
7C3, INC.	10/11/24	ADOBE EXPRESS - R. GRIMALD	GENERAL FUND	TECHNOLOGY	SERVICES	137.94
	10/11/24	AGREEMENT SERVICES SEPT 20	GENERAL FUND	TECHNOLOGY	SERVICES	12,034.28
	10/09/24	ADOBE - CYNDI & WAYNE	GENERAL FUND	STREETS		227.90
	10/11/24	AGREEMENT SERVICES SEPT 20	PUBLIC UTILITY FUN	TECHNOLOGY	SERVICES	5,927.32
		ADOBE - CYNDI & WAYNE	PUBLIC UTILITY FUN			227.90
	, , , ,				TOTAL:	18,555.34
/ICTOR INSURANCE MANAGERS, INC.	10/24/24	SURETY BOND - A.CALZADA	GENERAL FUND	NON-DEPARTM	ENTAL	130.00
	10/24/24	SURETY BOND - S.NOVELO	GENERAL FUND	NON-DEPARTM	ENTAL _	260.00
					TOTAL:	390.00
/ICTORIA ADVOCATE	10/09/24	SUBSCRIPTION RENEWAL	GENERAL FUND	FIRE	_	20.00
					TOTAL:	20.00
VICTORIA COMMUNICATION SERVICES, INC.	10/24/24	MOUNTED MONITOR	GENERAL FUND	POLICE	<u> </u>	187.50
					TOTAL:	187.50
/ICTORIA ELECTRIC COOP IN	10/11/24	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS		59.85
					TOTAL:	59.85
OROBYOVA, KATERYNA	10/09/24	MEAL & MILEAGE REIMBURSEME	GENERAL FUND	FINANCE	_	292.72
					TOTAL:	292.72
CAPITAL ONE	10/11/24	MONITORS	GENERAL FUND	TECHNOLOGY	SERVICES	158.00
	10/11/24	AIR FRESHENER	GENERAL FUND	FINANCE		11.88
	10/11/24	BATTERIES	GENERAL FUND	CITY HALL		8.97
	10/11/24		GENERAL FUND	CITY HALL		3.48
	- · · · · · · · · · · · · · · · · · · ·	5 GALLON JUGS	GENERAL FUND	POLICE		86.88
		EQUIPMENT FOR ANCILLARY UN		FIRE		232.34
		CLEANING / OFFICE SUPPLIES		FIRE		23.99
		CLEANING / OFFICE SUPPLIES CLEANING / OFFICE SUPPLIES		FIRE		31.74
		CLEANING / OFFICE SUPPLIES		FIRE		25.35
		CLEANING / OFFICE SUPPLIES CLEANING / OFFICE SUPPLIES		FIRE		5.47
	10/11/24	CHEVILING \ OLLICE SOLLFIES	GUNDAN EUND	LINE		5.47

VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTMENT AMOUNT

PAGE:	18
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	40/44/04				4.4.05
		BATTERIES	GENERAL FUND	FIRE	14.97
		OIL FOR B1 FIRE PUMP	GENERAL FUND	FIRE	17.56
		SUGAR CANNISTER & USB DRIV		STREETS	19.08
	-, ,	SUGAR CANNISTER & USB DRIV		STREETS	23.82
	-, ,	PHONE CASE	PUBLIC UTILITY FUN		40.00
	10/11/24	BLEACH FOR SPLASH PAD	BEACH OPERATING FU	-	22.88
				TOTAL:	726.41
*DAVDOIL EVDENCEC		10/12/2024 - 10/31/2024	GENERAL FUND	CITY COUNCIL	2 100 00
**PAYROLL EXPENSES		10/12/2024 - 10/31/2024	GENERAL FUND	CITY COUNCIL CITY MANAGER	2,100.00 6,348.40
					•
			GENERAL FUND	CITY SECRETARY	5,737.61
			GENERAL FUND GENERAL FUND	HUMAN RESOURCE MUNICIPAL COURT	2,054.59
					5,298.07
			GENERAL FUND	FINANCE	10,744.12
			GENERAL FUND	CITY HALL	364.40
			GENERAL FUND	POLICE	68,277.64
			GENERAL FUND	FIRE	48,856.13
			GENERAL FUND	ANIMAL CONTROL	4,346.85
			GENERAL FUND	PLANNING/BLDG/CODE ENF	7,253.05
			GENERAL FUND	STREETS	19,304.59
			GENERAL FUND	PARKS & RECREATION	8,351.93
			GENERAL FUND	BAUER CENTER	4,108.66
			PUBLIC UTILITY FUN	UTILITY BILLING	8,370.30
			PUBLIC UTILITY FUN		18,620.78
			PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,860.65
			BEACH OPERATING FU	OPERATIONS	1,295.82
			PORT & HARBORS FUN	OPERATIONS	3,075.19
				TOTAL:	232,368.78

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001	GENERAL FUND	971,664.79
101	HOTEL OCCUPANCY TAX FUND	18,781.80
214	CDBG-DR / MIT	80,520.00
216	ARPA/CLFRF GRANT	201,909.42
222	2022 CAPITAL PROJECTS	12,050.00
224	2024 CAPITAL PROJECTS	537,310.50
315	12 & 22 ST DEBT SERVICE	400.00
501	PUBLIC UTILITY FUND	558,450.83
503	BEACH OPERATING FUND	12,898.24
504	PORT & HARBORS FUND	21,583.91
	GRAND TOTAL:	2,415,569.49

TOTAL PAGES: 18

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CHECK REGISTER 10/01/2024-10/31/2024

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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

99,999,999.00CR THRU 99,999,999.00 ITEM AMOUNT:

GL POST DATE: 0/00/0000 THRU 99/99/9999 CHECK DATE: 10/01/2024 THRU 10/31/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES

EXPENSE TYPE: GROSS
CHECK DATE: 10/12/2024 THRU 10/31/2024

PRINT OPTIONS

PRINT DATE: Check Date SEQUENCE: By Vendor Sort DESCRIPTION: Distribution

GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 10/01/2024-10/31/2024

SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES

INCLUDE OPEN ITEM:NO