

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4ALLPROMOS	10/09/24	PRE-PACKAGED SMORES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11,241.48
				TOTAL:	11,241.48
ABRAM'S BODY SHOP	10/11/24	REPLACE AND PAINT VEHICLE	GENERAL FUND	FIRE	2,668.40
				TOTAL:	2,668.40
ACE HARDWARE	10/23/24	AIR HOSE & LOCK	GENERAL FUND	POLICE	122.96
	10/23/24	PROPANE HOSE & THREAD TAPE	GENERAL FUND	POLICE	21.38
	10/23/24	SHOP FAN	GENERAL FUND	FIRE	519.99
	10/23/24	HARDWARE	GENERAL FUND	FIRE	1.49
	10/23/24	SPRAY PAINT & TAPE	GENERAL FUND	FIRE	64.54
	10/23/24	SPRAY PAINT & TAPE	GENERAL FUND	FIRE	22.98
	10/23/24	SPRAY PAINT	GENERAL FUND	FIRE	10.99
	10/23/24	HOSE SEAL	GENERAL FUND	FIRE	7.37
	10/23/24	SPRAY PAINT & SUPPLIES	GENERAL FUND	FIRE	50.93
	10/23/24	SPRAY PAINT	GENERAL FUND	FIRE	34.36
	10/23/24	SCREWS	GENERAL FUND	STREETS	6.00
	10/23/24	MOTOMIX	GENERAL FUND	STREETS	51.99
	10/23/24	RATCHET & SHOVELS	GENERAL FUND	STREETS	137.53
	10/23/24	INSECT SPRAY	GENERAL FUND	STREETS	19.18
	10/23/24	SCREWS	GENERAL FUND	PARKS & RECREATION	5.98
	10/23/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	107.11
	10/23/24	PAINTERS PLASTIC & RAGS	GENERAL FUND	PARKS & RECREATION	99.73
	10/23/24	STAIN & SCREWS	GENERAL FUND	PARKS & RECREATION	59.42
	10/23/24	DRILL BIT	GENERAL FUND	PARKS & RECREATION	28.97
	10/23/24	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	33.98
	10/23/24	CHAIN & DRILL BIT	GENERAL FUND	PARKS & RECREATION	184.29
	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	INSECT SPRAY	PUBLIC UTILITY FUN	MAINTENANCE	59.14
	10/23/24	DRAINAGE 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	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	DOOR KNOB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.99
	10/23/24	NOZZLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.99
	10/23/24	CUT KEYS & KEY RINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.85
	10/23/24	HOSE BIBB & ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/23/24	POOL LEAF RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.99
	10/23/24	HERBICIDE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.99
	10/23/24	WATER COOLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.99
	10/23/24	FUEL & HERBICIDE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>170.96</u>
				TOTAL:	4,076.40
ADS AIR CONDITIONING, INC.	10/11/24	LABOR & REPAIRS TO AC	GENERAL FUND	POLICE	<u>381.80</u>
				TOTAL:	381.80
AIRGAS USA, LLC	10/24/24	CYLINDERS	GENERAL FUND	STREETS	<u>432.22</u>
				TOTAL:	432.22
ALLAN'S WRECKER SERVICE, INC	10/23/24	TOW VACUUM TRUCK	PUBLIC UTILITY FUN	MAINTENANCE	<u>546.25</u>
				TOTAL:	546.25
AMAZON CAPITAL SERVICES, INC.	10/24/24	CANOPY TENT	GENERAL FUND	CITY MANAGER	89.95
	10/24/24	OFFICE / DECOR SUPPLIES	GENERAL FUND	CITY SECRETARY	305.12
	10/11/24	OFFICE SUPPLIES & EQUIPMEN	GENERAL FUND	MUNICIPAL COURT	541.54
	10/24/24	RETURN	GENERAL FUND	MUNICIPAL COURT	26.98-
	10/09/24	SHIRTS	GENERAL FUND	MUNICIPAL COURT	149.88
	10/24/24	WEBCAM	GENERAL FUND	TECHNOLOGY SERVICES	59.98
	10/24/24	OFFICE / DECOR SUPPLIES	GENERAL FUND	TECHNOLOGY SERVICES	64.98
	10/24/24	RETURN	GENERAL FUND	TECHNOLOGY SERVICES	211.66-
	10/09/24	SPEAKER	GENERAL FUND	TECHNOLOGY SERVICES	18.99
	10/09/24	OFFICE SUPPLIES	GENERAL FUND	FINANCE	45.95
	10/09/24	WHITEBOARD	GENERAL FUND	FINANCE	14.99
	10/09/24	UNIFORMS	GENERAL FUND	FINANCE	25.98
	10/11/24	FLAGS	GENERAL FUND	CITY HALL	141.96
	10/24/24	LEVELING & ALIGNMENT KIT	GENERAL FUND	FIRE	39.90
	10/11/24	CAR LOCKOUT TOOLS	GENERAL FUND	FIRE	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
	10/24/24	PADLOCKS	PUBLIC UTILITY FUN	UTILITY BILLING	<u>164.88</u>
				TOTAL:	2,592.89
ANNOUNCEMENTS PLUS TOO..	10/24/24	FAIR BANNER	GENERAL FUND	CITY MANAGER	176.00
	10/24/24	BIRTHDAY CARDS	GENERAL FUND	HUMAN RESOURCE	154.00
	10/11/24	NAME PLATE	GENERAL FUND	MUNICIPAL COURT	38.00
	10/24/24	EMBROIDERY FOR SHIRTS	GENERAL FUND	MUNICIPAL COURT	132.00
	10/24/24	SIGNATURE STAMP	GENERAL FUND	MUNICIPAL COURT	10.00
	10/24/24	EMBROIDERY FOR SHIRT	GENERAL FUND	FINANCE	8.00
	10/23/24	NAME PLATES	GENERAL FUND	CITY HALL	32.00
	10/09/24	EMBROIDERY FOR JACKETS	GENERAL FUND	PLANNING/BLDG/CODE ENF	36.00
	10/24/24	INVOICES FOR CITATIONS	GENERAL FUND	PLANNING/BLDG/CODE ENF	42.50
	10/24/24	PASS / FAIL STICKERS	GENERAL FUND	PLANNING/BLDG/CODE ENF	461.64
	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	<u>99.00</u>
				TOTAL:	1,515.14
AQUA-ZYME SERVICES, INC.	10/11/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	10/11/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	10/11/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00

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	10/23/24	BACKUP INSPECTION	GENERAL FUND	PLANNING/BLDG/CODE ENF	142.35
	10/23/24	BACKUP INSPECTION	GENERAL FUND	PLANNING/BLDG/CODE ENF	125.55
	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	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
	10/23/24	BACKUP INSPECTION	GENERAL FUND	PLANNING/BLDG/CODE ENF	160.00
	10/23/24	BACKUP INSPECTION	GENERAL FUND	PLANNING/BLDG/CODE ENF	76.92
	10/23/24	BACKUP INSPECTION	GENERAL FUND	PLANNING/BLDG/CODE ENF	596.25
	10/23/24	BACKUP INSPECTION	GENERAL FUND	PLANNING/BLDG/CODE ENF	192.75
	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	76.92
		TOTAL:			11,747.84
BURRIS, JAMES	10/09/24	MEALS PER DIEM	GENERAL FUND	POLICE	206.50
		TOTAL:			206.50
CAL CNTY SHERIFF DEPT	10/23/24	JAIL SERVICES SEPTEMBER 20	GENERAL FUND	POLICE	880.00
		TOTAL:			880.00
CAMPSPOT	10/11/24	ONLINE RESERVATION FEE	BEACH OPERATING FU OPERATIONS		322.50
		TOTAL:			322.50
CARD SERVICE CENTER	10/23/24	PFIA TRAINING - B.HOGAN	GENERAL FUND	NON-DEPARTMENTAL	120.00
	10/23/24	CGFO EXAM - B. HOGAN	GENERAL FUND	NON-DEPARTMENTAL	150.00
	10/23/24	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	324.40
	10/23/24	POLICE TUITION - 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	ACADEMY - T- SHIRTS	GENERAL FUND	MUNICIPAL COURT	119.95
	10/23/24	EFAX	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	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	19.46
	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	9.36
	10/23/24	FUEL	GENERAL FUND	POLICE	40.00
	10/23/24	LODGING - TRAINING	GENERAL FUND	POLICE	246.32
	10/23/24	LODGING - TRAINING	GENERAL FUND	POLICE	728.43
	10/23/24	FLAME - BODY WASH	GENERAL FUND	FIRE	500.99

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	10/23/24	POSITIVE PROMOTIONS - T-SH	GENERAL FUND	FIRE	767.83
	10/23/24	HARBOR FREIGHT - VEH. SUPP	GENERAL FUND	FIRE	14.97
	10/23/24	MARKED MOMENTS - PLAQUES	GENERAL FUND	FIRE	51.90
	10/23/24	EFAX	GENERAL FUND	FIRE	22.99
	10/23/24	EFAX	GENERAL FUND	FIRE	22.99
	10/24/24	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	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
	10/24/24	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	765.42
	10/24/24	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	765.42
	10/24/24	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	765.42
	10/24/24	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	765.42
	10/24/24	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	765.42
	10/24/24	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	59.00
				TOTAL:	16,083.25
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
	10/11/24	UNIFORMS	GENERAL FUND	STREETS	93.81
	10/23/24	UNIFORMS	GENERAL FUND	STREETS	107.42
	10/24/24	UNIFORMS	GENERAL FUND	STREETS	107.42
	10/24/24	UNIFORMS	GENERAL FUND	STREETS	107.42
	10/11/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	46.68
	10/11/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	46.68
	10/11/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	46.68
	10/23/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.39

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	10/24/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.39
	10/24/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.39
	10/11/24	UNIFORMS	GENERAL FUND	BAUER CENTER	30.14
	10/11/24	UNIFORMS	GENERAL FUND	BAUER CENTER	30.14
	10/11/24	UNIFORMS	GENERAL FUND	BAUER CENTER	30.14
	10/23/24	UNIFORMS	GENERAL FUND	BAUER CENTER	30.14
	10/24/24	UNIFORMS	GENERAL FUND	BAUER CENTER	30.14
	10/24/24	UNIFORMS	GENERAL FUND	BAUER CENTER	30.14
	10/11/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	10/11/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	10/11/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	10/23/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	10/24/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	10/24/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	10/11/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	10/11/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	88.70
	10/11/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	10/11/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	90.65
	10/23/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	90.65
	10/23/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	10/24/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	90.65
	10/24/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	90.65
	10/24/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	10/11/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	10/11/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	10/11/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	10/23/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	10/24/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	10/24/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
				TOTAL:	2,126.14
CIVILCORP, LLC	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
	10/11/24	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	5,500.00
	10/24/24	INDEPEND. PAVING/DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	1,750.00
	10/24/24	ALAMO HEIGHTS II&DRAINAGE	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	900.00
				TOTAL:	16,571.50
CLEAR GOV INC	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
	10/09/24	CLEARGOV INSIGHTS SUITE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	3,517.21
				TOTAL:	36,544.43
COASTAL OFFICE PRODUCTS, INC	10/09/24	OFFICE CHAIR - A. CALZADA	GENERAL FUND	FINANCE	478.65
	10/24/24	LAMINATING POUCHES	GENERAL FUND	POLICE	78.02
	10/23/24	OFFICE CHAIR - S. BAKER	GENERAL FUND	PLANNING/BLDG/CODE ENF	327.27
				TOTAL:	883.94
COASTAL REFRIGERATION	10/11/24	LABOR & REPAIR BLOWER BELT	GENERAL FUND	CITY HALL	371.80
	10/24/24	LABOR & REPAIR AC	GENERAL FUND	POLICE	653.75
	10/11/24	LABOR TO INSPECT AC	GENERAL FUND	STREETS	212.00
	10/11/24	LABOR TO INSPECT AC	GENERAL FUND	BAUER CENTER	275.00
	10/11/24	LABOR/MATERIAL FOR EXHAUST	GENERAL FUND	BAUER CENTER	3,615.00
				TOTAL:	5,127.55

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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>777.57</u>
FERGON ASPHALT & EMULSIONS, INC.	10/23/24	OIL	GENERAL FUND	STREETS	<u>4,791.66</u>
				TOTAL:	<u>4,791.66</u>
ESCOBAR, LAUREEN	10/24/24	ALTERATIONS TO PANTS / PAT	GENERAL FUND	FIRE	<u>60.00</u>
				TOTAL:	<u>60.00</u>
FASTENAL COMPANY	10/23/24	SAFETY GLASSES	GENERAL FUND	FIRE	72.48
	10/11/24	WASHERS & SCREWS	GENERAL FUND	STREETS	92.00
	10/24/24	SCREWS	GENERAL FUND	STREETS	<u>68.20</u>
				TOTAL:	<u>232.68</u>
FEDEX	10/11/24	SHIPPING CHARGES	GENERAL FUND	POLICE	<u>8.62</u>
				TOTAL:	<u>8.62</u>
FERGUSON ENTERPRISES, INC	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	<u>100.04</u>
				TOTAL:	<u>15,929.48</u>
TOUCH THEM ALL INC	10/11/24	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	<u>26.00</u>
				TOTAL:	<u>26.00</u>
FORTILINE, INC.	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	<u>470.04</u>
				TOTAL:	<u>14,231.60</u>
FRONTIER SOUTHWEST INC	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	CITY MANAGER	2.85
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	CITY MANAGER	307.54
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	CITY MANAGER	121.46
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	CITY MANAGER	121.46
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	CITY SECRETARY	60.73
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	MUNICIPAL COURT	182.20
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	FINANCE	182.20
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	FINANCE	0.02
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	CITY HALL	121.46
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	POLICE	5.00
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	POLICE	485.86
	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 FUN	UTILITY BILLING	182.20
	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	BEACH OPERATING FU	OPERATIONS	60.73
	10/24/24	PHONE CHARGES OCTOBER 2024	PORT & HARBORS FUN	OPERATIONS	<u>182.20</u>
				TOTAL:	3,932.31
U.S. BANK NATIONAL ASSOCIATION ND	10/11/24	FUEL SEPT 2024 / QTRLY REB	GENERAL FUND	POLICE	2,788.31
	10/11/24	FUEL SEPT 2024 / QTRLY REB	GENERAL FUND	POLICE	165.93-
	10/11/24	FUEL SEPT 2024 / QTRLY REB	GENERAL FUND	FIRE	1,408.95
	10/11/24	FUEL SEPT 2024 / QTRLY REB	GENERAL FUND	FIRE	102.42-
	10/11/24	FUEL SEPT 2024 / QTRLY REB	GENERAL FUND	ANIMAL CONTROL	129.04
	10/11/24	FUEL SEPT 2024 / QTRLY REB	GENERAL FUND	ANIMAL CONTROL	17.95-
	10/11/24	FUEL SEPT 2024 / QTRLY REB	GENERAL FUND	PLANNING/BLDG/CODE ENF	74.41
	10/11/24	FUEL SEPT 2024 / QTRLY REB	GENERAL FUND	PLANNING/BLDG/CODE ENF	5.37-
	10/11/24	FUEL SEPT 2024 / QTRLY REB	GENERAL FUND	STREETS	409.08
	10/11/24	FUEL SEPT 2024 / QTRLY REB	GENERAL FUND	STREETS	38.27-
	10/11/24	FUEL SEPT 2024 / QTRLY REB	GENERAL FUND	PARKS & RECREATION	683.72
	10/11/24	FUEL SEPT 2024 / QTRLY REB	GENERAL FUND	PARKS & RECREATION	32.71-
	10/11/24	FUEL SEPT 2024 / QTRLY REB	GENERAL FUND	BAUER CENTER	6.44-
	10/11/24	FUEL SEPT 2024 / QTRLY REB	PUBLIC UTILITY FUN	UTILITY BILLING	354.28
	10/11/24	FUEL SEPT 2024 / QTRLY REB	PUBLIC UTILITY FUN	UTILITY BILLING	23.38-
	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	435.36
	10/11/24	FUEL SEPT 2024 / QTRLY REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.01-
	10/11/24	FUEL SEPT 2024 / QTRLY REB	BEACH OPERATING FU	OPERATIONS	45.07
	10/11/24	FUEL SEPT 2024 / QTRLY REB	PORT & HARBORS FUN	OPERATIONS	<u>1.24-</u>
				TOTAL:	7,601.45
G & W ENGINEERS, INC.	10/11/24	ENG. SERV HAZ-MIT APPLICAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>315.00</u>
				TOTAL:	315.00
GALLS, LLC	10/11/24	UNIFORMS	GENERAL FUND	FIRE	141.98
	10/11/24	UNIFORMS	GENERAL FUND	FIRE	70.99
	10/11/24	UNIFORMS	GENERAL FUND	FIRE	<u>110.00</u>
				TOTAL:	322.97
GEOTAB USA, INC.	10/11/24	SERVICES FOR GEOTAB	GENERAL FUND	TECHNOLOGY SERVICES	348.85
	10/11/24	SERVICES FOR GEOTAB	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	<u>348.85</u>
				TOTAL:	697.70
GEXA ENERGY, LP	10/11/24	ELECTRICITY SVCS SEPT 2024	GENERAL FUND	CITY HALL	3,237.37
	10/11/24	ELECTRICITY SVCS SEPT 2024	GENERAL FUND	POLICE	13.33
	10/11/24	ELECTRICITY SVCS SEPT 2024	GENERAL FUND	FIRE	1,532.74
	10/11/24	ELECTRICITY SVCS SEPT 2024	GENERAL FUND	ANIMAL CONTROL	648.86
	10/11/24	ELECTRICITY SVCS SEPT 2024	GENERAL FUND	STREETS	645.33
	10/11/24	ELECTRICITY SVCS SEPT 2024	GENERAL FUND	STREETS	8,241.90
	10/11/24	ELECTRICITY SVCS SEPT 2024	GENERAL FUND	PARKS & RECREATION	3,776.97
	10/11/24	ELECTRICITY SVCS SEPT 2024	GENERAL FUND	BAUER CENTER	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
	10/11/24	ELECTRICITY SVCS SEPT 2024	BEACH OPERATING FU	OPERATIONS	2,326.48
	10/11/24	ELECTRICITY SVCS SEPT 2024	PORT & HARBORS FUN	OPERATIONS	<u>2,563.89</u>
				TOTAL:	41,744.16
OPEN EDGE	10/11/24	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	460.94
	10/11/24	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	234.71
	10/11/24	OPEN EDGE CC FEES - PERMIT	GENERAL FUND	PLANNING/BLDG/CODE ENF	303.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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	<u>6,183.19</u>
		TOTAL:			19,511.81
GOLDEN CRESCENT REGIONAL	10/09/24	ANNUAL MEMBERSHIP DUES FY	GENERAL FUND	NON-DEPARTMENTAL	<u>6,703.00</u>
		TOTAL:			6,703.00
GONZALES CONTRACTING INC	10/23/24	CONCRETE	GENERAL FUND	PARKS & RECREATION	<u>1,140.00</u>
		TOTAL:			1,140.00
GRACE FLOORING AND GLASS LLC	10/24/24	TILE & EPOXY INSTALL	GENERAL FUND	POLICE	<u>20,962.50</u>
		TOTAL:			20,962.50
W.W GRAINGER, INC.	10/23/24	ASPHALT RAKE	GENERAL FUND	STREETS	<u>317.44</u>
		TOTAL:			317.44
GRANTWORKS, INC.	10/09/24	GRANT- ARPA ADMIN. SVS	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	<u>23,472.00</u>
		TOTAL:			23,472.00
GREAT AMERICA LEASING CORP.	10/11/24	COPIER RENTAL - CITY MANAG	GENERAL FUND	CITY MANAGER	102.20
	10/11/24	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	MAINTENANCE	<u>381.74</u>
		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.	10/23/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,225.86
	10/24/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	<u>1,223.10</u>
		TOTAL:			2,448.96
HAHN EQUIPMENT CO INC	10/24/24	SCADA RENEWAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	650.00
	10/23/24	SERVICE TO PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,088.00
	10/23/24	INSTALL BATTERY & DUPLEXOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,902.00</u>
		TOTAL:			3,640.00
HALL SIGNS, INC.	10/23/24	STOP SIGNS	GENERAL FUND	STREETS	<u>1,414.10</u>
		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	<u>93.20</u>
		TOTAL:			121.48
IMPACT PROMOTIONAL SERVICES, LLC	10/11/24	SHIPPING CHARGES	GENERAL FUND	POLICE	13.53
	10/24/24	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	<u>229.47</u>
		TOTAL:			243.00
JTR CONSTRUCTORS, INC.	10/23/24	CONSTRUCTION	ARPA/CLFRF GRANT	ARPA WATER/WW PROJECT	<u>178,437.42</u>
		TOTAL:			178,437.42
JUSTFOIA, INC.	10/24/24	LASERFICHE ADMIN RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	<u>6,083.61</u>
		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
	10/23/24	COLORING BOOKS	GENERAL FUND	POLICE	<u>460.21</u>
				TOTAL:	1,281.54
KIESLER POLICE SUPPLY, INC	10/11/24	AMMO	GENERAL FUND	POLICE	<u>213.92</u>
				TOTAL:	213.92
CARNEY MAN, INC	10/24/24	BOOTHS FOR KIDS NIGHT OUT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>994.40</u>
				TOTAL:	994.40
LALO GARCIA TIRE CENTER	10/24/24	TIRES	GENERAL FUND	PARKS & RECREATION	<u>581.98</u>
				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	<u>545.00</u>
				TOTAL:	2,126.00
LANG, SUSAN	10/11/24	TRAINING FOR FINANCE	GENERAL FUND	FINANCE	2,417.56
	10/11/24	TRAINING FOR FINANCE	GENERAL FUND	FINANCE	<u>2,385.60</u>
				TOTAL:	4,803.16
LANNEN, MILIZZA	10/24/24	REIMBURSEMENT FOR STATE TE	GENERAL FUND	FIRE	<u>81.49</u>
				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	<u>172,919.00</u>
				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	<u>210.00</u>
				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	<u>38.84</u>
				TOTAL:	397.33
MALTECHNOLOGIES FLEET LLC	10/11/24	VEHICLE DECALS	GENERAL FUND	FIRE	<u>430.71</u>
				TOTAL:	430.71
MARVELOUS GARDENS INC.	10/24/24	MOWING	GENERAL FUND	STREETS	<u>4,415.00</u>
				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
	10/24/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	120.91
	10/24/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	196.50
	10/11/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	7,350.62
	10/11/24	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	<u>5.10</u>
			TOTAL:	7,878.27	
MCGREW, TERRI	10/23/24	CLEANING SERVICES	PORT & HARBORS FUN	OPERATIONS	<u>620.00</u>
				TOTAL:	620.00
MEMORIAL MEDICAL CENTER	10/23/24	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	342.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>342.75</u>
MIDCOAST PETROLEUM, LLC	10/11/24	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	147.00
	10/11/24	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	144.00
	10/11/24	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	150.00
	10/11/24	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>102.50</u>
				TOTAL:	543.50
MISCELLANEOUS	10/09/24	CALHOUN REPUBLICAN PARTY : REGER, RON	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	10/11/24	REGER, RON : PLUMBING REIM	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>475.00</u>
				TOTAL:	1,475.00
MOTOROLA SOLUTIONS, INC	10/11/24	PORTABLE RADIO	GENERAL FUND	FIRE	<u>7,205.51</u>
				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	<u>95.25</u>
				TOTAL:	190.50
MUNISERVICES	10/11/24	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	<u>2,227.15</u>
				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
	10/11/24	AIR / FUEL FILTERS & OIL	GENERAL FUND	STREETS	521.56
	10/11/24	TRACTOR BATTERY	GENERAL FUND	PARKS & RECREATION	84.94
	10/11/24	WEEDEATER STRING	GENERAL FUND	BAUER CENTER	59.29
	10/11/24	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	31.54
	10/11/24	OIL & FUEL FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.38
	10/11/24	OIL FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.16
	10/11/24	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>27.15</u>
				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	<u>2,419.21</u>
				TOTAL:	4,988.42
GOVERNMENTJOBS.COM, INC.	10/09/24	ON BOARDING PLATFROM	GENERAL FUND	TECHNOLOGY SERVICES	<u>14,286.39</u>
				TOTAL:	14,286.39
NFFA	10/09/24	NFFA 2025 MEMBERSHIP	GENERAL FUND	FIRE	<u>1,552.50</u>
				TOTAL:	1,552.50
NORTH CENTRAL TX COUNCIL OF GOVERNMENT	10/09/24	PFIA TRAINING - R. GRIMALD	GENERAL FUND	FINANCE	<u>120.00</u>
				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	<u>2,363.00</u>
				TOTAL:	10,383.00
O'REILLY AUTOMOTIVE INC	10/11/24	ARMOR WIPES	GENERAL FUND	POLICE	11.98
	10/11/24	WINDSHIELD REPAIR KIT	GENERAL FUND	FIRE	<u>39.98</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>51.96</u>
OMNIBASE SERVICES OF TX	10/11/24	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	<u>372.00</u>
				TOTAL:	<u>372.00</u>
ONSITE DECALS, LLC.	10/11/24	UNINSTALLED POLICE GRAPHIC	GENERAL FUND	POLICE	<u>145.00</u>
				TOTAL:	<u>145.00</u>
WARD, PAUL KEVIN	10/11/24	MOWING STREETS/PARKS	GENERAL FUND	STREETS	1,562.50
	10/11/24	MOWING STREETS/PARKS	GENERAL FUND	STREETS	1,525.00
	10/24/24	MOWING	GENERAL FUND	PARKS & RECREATION	<u>3,087.50</u>
				TOTAL:	<u>6,175.00</u>
PORT LAVACA, CITY OF	10/24/24	FUEL - J. BURRIS	GENERAL FUND	POLICE	38.49
	10/23/24	STAMPS	GENERAL FUND	FIRE	99.28
	10/24/24	VEHICLE REGISTRATION UNIT#	GENERAL FUND	STREETS	7.50
	10/24/24	FUEL - J. WHITLOW	GENERAL FUND	NON-DEPARTMENTAL	36.24
	10/24/24	FAIR BOOTH & ELECTRICITY	GENERAL FUND	NON-DEPARTMENTAL	250.00
	10/24/24	STAINLESS STEEL BRUSHES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.85
	10/24/24	BLOW GUN & PLUG	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>5.39</u>
				TOTAL:	<u>444.75</u>
PITNEY BOWES	10/11/24	INK CARTRIDGE	GENERAL FUND	CITY HALL	<u>246.38</u>
				TOTAL:	<u>246.38</u>
PORT LAVACA CLINIC ASSOCIATES, P.A.	10/11/24	PHYSICAL - JOB SMITH	GENERAL FUND	HUMAN RESOURCE	80.00
	10/11/24	PHYSICAL - IVAN NARANJO	GENERAL FUND	HUMAN RESOURCE	80.00
	10/11/24	PHYSICAL - CHANCEY BAKER	GENERAL FUND	HUMAN RESOURCE	<u>80.00</u>
				TOTAL:	<u>240.00</u>
PORT LAVACA ROTARY CLUB	10/23/24	MEMBERSHIP DUES SEPT 24-MA	GENERAL FUND	CITY COUNCIL	70.00
	10/23/24	MEMBERSHIP DUES SEPT 24 -J	GENERAL FUND	CITY MANAGER	70.00
	10/23/24	MEMBERSHIP DUES & GUEST -	GENERAL FUND	POLICE	<u>170.00</u>
				TOTAL:	<u>310.00</u>
SOMETHING MORE NEWSPAPERS	10/11/24	DISPLAY LEGAL NOTICE	GENERAL FUND	PLANNING/BLDG/CODE ENF	79.11
	10/11/24	DISPLAY LEGAL NOTICE	GENERAL FUND	PLANNING/BLDG/CODE ENF	79.11
	10/11/24	NATIONAL NIGHT OUT	GENERAL FUND	NON-DEPARTMENTAL	400.00
	10/11/24	THE WAVE - ANN ST LIFT STA	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	188.13
	10/11/24	TH WAVE - ANN ST LIFT STAT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	188.12
	10/11/24	PUBLIC NOTICE #3178	PORT & HARBORS FUN	OPERATIONS	<u>48.75</u>
				TOTAL:	<u>983.22</u>
PORT LAVACA, CITY OF	10/11/24	WATER / SEWER SEPTEMBER 20	GENERAL FUND	CITY HALL	347.38
	10/11/24	WATER / SEWER SEPTEMBER 20	GENERAL FUND	FIRE	383.79
	10/11/24	WATER / SEWER SEPTEMBER 20	GENERAL FUND	ANIMAL CONTROL	143.51
	10/11/24	WATER / SEWER SEPTEMBER 20	GENERAL FUND	STREETS	202.49
	10/11/24	WATER / SEWER SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	2,699.40
	10/11/24	WATER / SEWER SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	131.98
	10/11/24	WATER / SEWER SEPTEMBER 20	GENERAL FUND	BAUER CENTER	221.04
	10/11/24	WATER / SEWER SEPTEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,686.27
	10/11/24	WATER / SEWER SEPTEMBER 20	BEACH OPERATING FU	OPERATIONS	1,150.33
	10/11/24	WATER / SEWER SEPTEMBER 20	PORT & HARBORS FUN	OPERATIONS	<u>1,170.03</u>
				TOTAL:	<u>14,136.22</u>
POWER HARDWARE, LLC	10/11/24	TOOL SET	GENERAL FUND	FIRE	32.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/24	SHOVEL	GENERAL FUND	STREETS	44.97
	10/24/24	COUPLING & PVC	PUBLIC UTILITY FUN	MAINTENANCE	19.97
	10/11/24	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.88
	10/23/24	PVC PIPES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>77.89</u>
				TOTAL:	199.70
QUALITY HOT-MIX, INC.	10/24/24	PB#4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	2,128.72
	10/24/24	PB#4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	<u>2,142.66</u>
				TOTAL:	4,271.38
QUILL CORPORATION	10/11/24	INK	GENERAL FUND	CITY SECRETARY	406.76
	10/24/24	CALCULATOR	GENERAL FUND	HUMAN RESOURCE	108.89
	10/11/24	FILE FOLDERS	GENERAL FUND	MUNICIPAL COURT	79.74
	10/11/24	INK & CLEANING SUPPLIES	GENERAL FUND	MUNICIPAL COURT	377.32
	10/11/24	HAND SANITIZER	GENERAL FUND	FINANCE	12.40
	10/24/24	TRASH CAN	GENERAL FUND	FINANCE	11.69
	10/24/24	TRASH BAGS & BATTERIES	GENERAL FUND	POLICE	116.70
	10/24/24	OFFICE SUPPLIES	GENERAL FUND	POLICE	46.93
	10/24/24	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	266.18
	10/24/24	RETURN	PORT & HARBORS FUN	OPERATIONS	81.98-
	10/11/24	OFFICE SUPPLIES	PORT & HARBORS FUN	OPERATIONS	<u>109.27</u>
				TOTAL:	1,453.90
RAPID PRINTING AND DESIGN, LLC.	10/11/24	TABLE RUNNERS	GENERAL FUND	POLICE	<u>25.00</u>
				TOTAL:	25.00
GONZALES, RANDY	10/09/24	LAWN CARE	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>1,850.00</u>
				TOTAL:	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	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	<u>282.63</u>
				TOTAL:	81,887.23
REYES, JOE JR	10/24/24	MILEAGE REMBURSMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>181.03</u>
				TOTAL:	181.03
WELLS FARGO FINANCIAL LEASING, INC	10/24/24	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	<u>237.74</u>
				TOTAL:	237.74
ROBERTS, ODEFY, WITTE, & WALL, LLP	10/23/24	MUNICIPAL COURT / AUGUST 2	GENERAL FUND	NON-DEPARTMENTAL	<u>946.25</u>
				TOTAL:	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	<u>654.37</u>
				TOTAL:	1,070.10
SHOPPA'S FARM SUPPLY	10/09/24	DRIVE SHAFT ASSEMBLY	GENERAL FUND	STREETS	<u>2,428.20</u>
				TOTAL:	2,428.20
SIDDONS MARTIN EMERGENCY GROUP, LLC	10/11/24	GAUGES FOR ENGINE 2	GENERAL FUND	FIRE	<u>342.35</u>
				TOTAL:	342.35

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	INTERNET SERVICES	PORT & HARBORS FUN	TECHNOLOGY SERVICES	<u>135.44</u>
				TOTAL:	2,307.38
	SPECTRA ASSOCIATES, INC	10/11/24	CUSTOM MINUTE BOOKS	GENERAL FUND	CITY COUNCIL
				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	<u>103.00</u>
			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	<u>5,295.00</u>
				TOTAL:	80,520.00
TEXAS COMMISSION ON FIRE PROTECTION	10/09/24	TRAINING RENEWALS	GENERAL FUND	FIRE	<u>1,200.00</u>
				TOTAL:	1,200.00
TEXAS DEPARTMENT OF	10/09/24	TDLR - B. SHAFFER REG. FEE	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>50.00</u>
				TOTAL:	50.00
TEXAS FIRE CHIEFS ASSOC.	10/09/24	FIRE CHIEF MEMBERSHIP FY 2	GENERAL FUND	FIRE	<u>300.00</u>
				TOTAL:	300.00
TEXAS DEPARTMENT OF TRANSPORTATION	10/09/24	TX STATE TRAVEL GUIDE 2025	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>3,469.00</u>
				TOTAL:	3,469.00
JAMES C. RUDELLAT	10/23/24	SYMPATHY PLANT - BENAVIDES	GENERAL FUND	NON-DEPARTMENTAL	<u>140.00</u>
				TOTAL:	140.00
TIPPIT, WAYNE ALLEN	10/24/24	MEALS / TRAVEL REIMBURSEME	GENERAL FUND	NON-DEPARTMENTAL	<u>208.85</u>
				TOTAL:	208.85
TML INTERGOVERNMENTAL 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
	10/09/24	INSURANCE	GENERAL FUND	MUNICIPAL COURT	182.23
	10/09/24	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
	10/09/24	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	AMOUNT
	10/09/24	INSURANCE	GENERAL FUND	PARKS & RECREATION	3,656.14
	10/09/24	INSURANCE	GENERAL FUND	BAUER CENTER	1,740.63
	10/09/24	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	104,671.41
	10/09/24	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,879.55
	10/09/24	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	8,046.93
	10/09/24	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,522.93
	10/09/24	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	44,708.54
	10/09/24	INSURANCE	BEACH OPERATING FU	OPERATIONS	6,157.85
	10/09/24	INSURANCE	BEACH OPERATING FU	OPERATIONS	612.08
	10/09/24	INSURANCE	PORT & HARBORS FUN	OPERATIONS	4,995.02
	10/09/24	INSURANCE	PORT & HARBORS FUN	OPERATIONS	<u>1,470.95</u>
				TOTAL:	269,904.74
TRACKER PRODUCTIONS LLC	10/24/24	SAFE CLOUD LICENSE	GENERAL FUND	TECHNOLOGY SERVICES	<u>6,835.50</u>
				TOTAL:	6,835.50
TSC STORES	10/11/24	UTILITY RAMP	GENERAL FUND	ANIMAL CONTROL	<u>199.99</u>
				TOTAL:	199.99
TRANSUNION RISK AND ALTERNATIVE	10/11/24	BACKGROUND CHECKS	GENERAL FUND	POLICE	<u>75.00</u>
				TOTAL:	75.00
TURTLE & HUGHES, INC.	10/24/24	SUPPLIES	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	<u>14.18</u>
				TOTAL:	630.32
TYLER TECHNOLOGIES INC	10/09/24	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	19,818.00
	10/09/24	ANNUAL MAINTENANCE	GENERAL FUND	TECHNOLOGY SERVICES	29,922.00
	10/09/24	ANNUAL MAINTENANCE	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	COURT / UTILITY ONLINE	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	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	<u>105.00</u>
				TOTAL:	101,515.00
ULINE	10/24/24	REFLECTIVE CONES	GENERAL FUND	POLICE	<u>1,566.19</u>
				TOTAL:	1,566.19
UMB BANK, N.A.	10/24/24	PAYING AGENT FEE	12 & 22 ST DEBT SE	22 STREET DEBT SERVICE	<u>400.00</u>
				TOTAL:	400.00
UNDINE WHOLESALE SUPPLY, LLC	10/11/24	WATER PURCHASED SEPTEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>153,768.00</u>
				TOTAL:	153,768.00
UNIFIRST CORPORATION	10/11/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	115.91
	10/11/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	218.02
	10/24/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	115.91
	10/24/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	207.90
	10/24/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	115.91
	10/24/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	164.63
	10/23/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	130.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	192.44
	10/09/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	70.64
	10/24/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	70.64
	10/24/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	70.64
	10/11/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	289.40
	10/23/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	185.72
	10/24/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	439.24
	10/24/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	317.84
	10/24/24	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	<u>318.60</u>
				TOTAL:	3,023.48
UNITED RENTALS, INC	10/11/24	LIGHT TOWER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	<u>191.34</u>
				TOTAL:	191.34
UNITED SITE SERVICES OF TEXAS, INC.	10/11/24	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 OCCUPANCY TAX	<u>945.00</u>
				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	<u>926.84</u>
				TOTAL:	3,725.17
VC3, 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
	10/09/24	ADOBE - CYNDI & WAYNE	PUBLIC UTILITY FUN	MAINTENANCE	<u>227.90</u>
				TOTAL:	18,555.34
VICTOR INSURANCE MANAGERS, INC.	10/24/24	SURETY BOND - A.CALZADA	GENERAL FUND	NON-DEPARTMENTAL	130.00
	10/24/24	SURETY BOND - S.NOVELO	GENERAL FUND	NON-DEPARTMENTAL	<u>260.00</u>
				TOTAL:	390.00
VICTORIA ADVOCATE	10/09/24	SUBSCRIPTION RENEWAL	GENERAL FUND	FIRE	<u>20.00</u>
				TOTAL:	20.00
VICTORIA COMMUNICATION SERVICES, INC.	10/24/24	MOUNTED MONITOR	GENERAL FUND	POLICE	<u>187.50</u>
				TOTAL:	187.50
VICTORIA ELECTRIC COOP IN	10/11/24	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	<u>59.85</u>
				TOTAL:	59.85
VOROBYOVA, KATERYNA	10/09/24	MEAL & MILEAGE REIMBURSEME	GENERAL FUND	FINANCE	<u>292.72</u>
				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	FORKS	GENERAL FUND	CITY HALL	3.48
	10/11/24	5 GALLON JUGS	GENERAL FUND	POLICE	86.88
	10/11/24	EQUIPMENT FOR ANCILLARY UN	GENERAL FUND	FIRE	232.34
	10/11/24	CLEANING / OFFICE SUPPLIES	GENERAL FUND	FIRE	23.99
	10/11/24	CLEANING / OFFICE SUPPLIES	GENERAL FUND	FIRE	31.74
	10/11/24	CLEANING / OFFICE SUPPLIES	GENERAL FUND	FIRE	25.35
	10/11/24	CLEANING / OFFICE SUPPLIES	GENERAL FUND	FIRE	5.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/24	BATTERIES	GENERAL FUND	FIRE	14.97
	10/11/24	OIL FOR B1 FIRE PUMP	GENERAL FUND	FIRE	17.56
	10/11/24	SUGAR CANNISTER & USB DRIV	GENERAL FUND	STREETS	19.08
	10/11/24	SUGAR CANNISTER & USB DRIV	GENERAL FUND	STREETS	23.82
	10/11/24	PHONE CASE	PUBLIC UTILITY FUN	MAINTENANCE	40.00
	10/11/24	BLEACH FOR SPLASH PAD	BEACH OPERATING FU	OPERATIONS	22.88
				TOTAL:	726.41

**PAYROLL EXPENSES	10/12/2024 - 10/31/2024	FUND	DEPARTMENT	AMOUNT
		GENERAL FUND	CITY COUNCIL	2,100.00
		GENERAL FUND	CITY MANAGER	6,348.40
		GENERAL FUND	CITY SECRETARY	5,737.61
		GENERAL FUND	HUMAN RESOURCE	2,054.59
		GENERAL FUND	MUNICIPAL COURT	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	MAINTENANCE	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

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

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

SELECTION CRITERIA

SELECTION OPTIONS

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