

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36 MOTORSPTS	11/22/24	REPAIRS TO PRESSURE WASHER	GENERAL FUND	FIRE	105.91
				TOTAL:	105.91
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
	11/22/24	WIRE WHEEL BRUSH	GENERAL FUND	POLICE	18.99
	11/22/24	BATTERY	GENERAL FUND	POLICE	17.99
	11/22/24	STENCIL SET & SUPPLIES	GENERAL FUND	POLICE	29.17
	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
	11/22/24	PRESSURE WASHER & SPRAY PA	GENERAL FUND	FIRE	62.52
	11/22/24	PRESSURE WASHER & SPRAY PA	GENERAL FUND	FIRE	849.99
	11/22/24	PRESSURE WASHER ATTACHMENT	GENERAL FUND	FIRE	143.99
	11/22/24	HARDWARE	GENERAL FUND	FIRE	7.08
	11/22/24	ELBOW & COMPRESSION SWIVEL	GENERAL FUND	FIRE	15.18
	11/22/24	RETURN	GENERAL FUND	FIRE	14.18-
	11/22/24	POLE SAW	GENERAL FUND	PLANNING/BLDG/CODE ENF	189.48
	11/22/24	PRE-MIXED FUEL	GENERAL FUND	PLANNING/BLDG/CODE ENF	31.96
	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
	11/22/24	MOTOMIX	GENERAL FUND	STREETS	42.99
	11/22/24	SPRAYER & WASP KILLER	GENERAL FUND	STREETS	17.99
	11/22/24	SPRAY PAINT & SUPER GLUE	GENERAL FUND	STREETS	17.56
	11/22/24	CABLE TIES & BUCKET	GENERAL FUND	STREETS	37.16
	11/22/24	HARDWARE	GENERAL FUND	STREETS	11.87
	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
	11/22/24	PLASTIC TRAY LINERS	GENERAL FUND	PARKS & RECREATION	8.59
	11/22/24	BUG REPELLENT & BATTERY	GENERAL FUND	PARKS & RECREATION	66.94
	11/22/24	SPRAY PAINT	GENERAL FUND	PARKS & RECREATION	95.88
	11/22/24	SAND BAGS	GENERAL FUND	PARKS & RECREATION	19.98

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	11/22/24	PAINT	GENERAL FUND	PARKS & RECREATION	33.99
	11/22/24	BATTERY	GENERAL FUND	PARKS & RECREATION	55.98
	11/22/24	SPRAYER & CHAINSAW CHAIN	GENERAL FUND	PARKS & RECREATION	60.98
	11/22/24	DRILL BIT & HARDWARE	GENERAL FUND	PARKS & RECREATION	193.39
	11/22/24	HARDWARE	GENERAL FUND	PARKS & RECREATION	5.97
	11/22/24	BULBS	GENERAL FUND	PARKS & RECREATION	5.99
	10/23/24	SUPPLIES	GENERAL FUND	BAUER CENTER	128.29
	10/23/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	100.32
	11/22/24	CONCRETE MIX	GENERAL FUND	BAUER CENTER	104.12
	11/22/24	KNEE PADS	GENERAL FUND	BAUER CENTER	65.92
	11/22/24	TAPE & CEMENT FILLER	GENERAL FUND	BAUER CENTER	100.03
	11/22/24	PAINTERS TAPE	GENERAL FUND	BAUER CENTER	43.98
	11/22/24	CEMENT FILLER & CAULK	GENERAL FUND	BAUER CENTER	78.68
	11/22/24	BATTERY	GENERAL FUND	BAUER CENTER	29.17
	11/22/24	PAINTERS TAPE & SUPPLIES	GENERAL FUND	BAUER CENTER	71.94
	11/22/24	OUTLET & WD-40	GENERAL FUND	BAUER CENTER	46.97
	11/22/24	VALVE BOX & SCREWS	GENERAL FUND	BAUER CENTER	116.92
	11/22/24	PICK-UP TOOL	GENERAL FUND	BAUER CENTER	49.97
	11/22/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	50.77
	11/22/24	ROPE & HALLOWEEN LAWN BAG	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	14.89
	11/22/24	BATTERY	PUBLIC UTILITY FUN	UTILITY BILLING	12.99
	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
	11/22/24	SLEDGE HAMMER & TAPE	PUBLIC UTILITY FUN	MAINTENANCE	73.67
	11/22/24	UTILITY PUMP & SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	140.55
	11/22/24	POLE SAW	PUBLIC UTILITY FUN	MAINTENANCE	68.15
	11/22/24	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	8.97
	11/22/24	RAKE	PUBLIC UTILITY FUN	MAINTENANCE	27.98
	11/22/24	CEMENT & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	206.69
	11/22/24	WOOD HANDLE	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	11/22/24	HANDSAW & BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	60.90
	11/22/24	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	12.64
	11/22/24	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	13.17
	11/22/24	WHEELBARROW & CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	287.88
	11/22/24	CHANNEL LOCKS	PUBLIC UTILITY FUN	MAINTENANCE	69.32
	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
	10/23/24	POOL LEAF RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.99
	10/23/24	HERBICIDE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.99

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	10/23/24	WATER COOLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.99
	10/23/24	FUEL & HERBICIDE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	170.96
	11/22/24	HAND HELD SPRAYER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	79.99
	11/22/24	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.99
	11/22/24	HOSE & NOZZLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.76
	11/22/24	BALL VALVE & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.90
	11/22/24	SHOVEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.98
	11/22/24	AXE PICK & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	118.93
	11/22/24	HOSE BIBB & ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.75
	11/22/24	RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.28
	11/22/24	RATCHET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.99
	11/22/24	ROPE & BUCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.58
	11/22/24	PRESSURE WASHER & HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	785.96
	11/22/24	HERBICIDE & WOOD STAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	164.97
	11/22/24	AIR FILTER	BEACH OPERATING FU	OPERATIONS	3.59
	11/22/24	DUCT TAPE	BEACH OPERATING FU	OPERATIONS	19.98
	11/22/24	CUT KEYS & KEY RINGS	BEACH OPERATING FU	OPERATIONS	23.92
				TOTAL:	9,364.66
AMERICAN ELECTRIC POWER	11/22/24	REMOVE ELECTRICAL POLES	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	12,485.08
	11/22/24	REMOVE ELECTRICAL POLES	2022 CAPITAL PROJE	2022 CAPITAL PROJECTS	15,813.60
				TOTAL:	28,298.68
ADS AIR CONDITIONING, INC.	10/11/24	LABOR & REPAIRS TO AC	GENERAL FUND	POLICE	381.80
				TOTAL:	381.80
AIRGAS USA, LLC	11/21/24	CYLINDERS	GENERAL FUND	STREETS	52.91
	11/21/24	CYLINDERS	GENERAL FUND	STREETS	55.42
	10/24/24	CYLINDERS	GENERAL FUND	STREETS	432.22
				TOTAL:	540.55
ALLAN'S WRECKER SERVICE, INC	10/23/24	TOW VACUUM TRUCK	PUBLIC UTILITY FUN	MAINTENANCE	546.25
				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
	11/22/24	DESK ORGANIZER & CALENDER	GENERAL FUND	CITY SECRETARY	72.20
	11/07/24	UNIFORMS & DIGITAL CLICKER	GENERAL FUND	CITY SECRETARY	39.99
	11/07/24	UNIFORMS & DIGITAL CLICKER	GENERAL FUND	CITY SECRETARY	100.93
	11/07/24	RETURN	GENERAL FUND	MUNICIPAL COURT	67.68-
	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-
	11/07/24	UNIFORMS & DIGITAL CLICKER	GENERAL FUND	TECHNOLOGY SERVICES	37.99
	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
	11/22/24	WHITE BOARD	GENERAL FUND	FINANCE	6.99
	10/09/24	UNIFORMS	GENERAL FUND	FINANCE	25.98
	10/11/24	FLAGS	GENERAL FUND	CITY HALL	141.96
	11/07/24	REFLECTIVE POLICE PATCH	GENERAL FUND	POLICE	413.82
	10/24/24	LEVELING & ALIGNMENT KIT	GENERAL FUND	FIRE	39.90
	10/11/24	CAR LOCKOUT TOOLS	GENERAL FUND	FIRE	260.46

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	11/22/24	WIRELESS METER & DRAIN HOS	GENERAL FUND	FIRE	177.67
	10/24/24	LIFE JACKETS	GENERAL FUND	FIRE	717.64
	11/07/24	ANIMAL CONTROL HAT	GENERAL FUND	ANIMAL CONTROL	23.99
	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
	11/07/24	RECYCLE DINNER SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	144.45
	10/11/24	ENVELOPES	GENERAL FUND	NON-DEPARTMENTAL	23.84
	10/24/24	PADLOCKS	PUBLIC UTILITY FUN	UTILITY BILLING	<u>164.88</u>
				TOTAL:	3,543.24
ANGEL ARMOR, LLC.	11/07/24	BODY ARMOR	BULLET PRF VESTS G	BULLET PRF VESTS GR	<u>16,488.32</u>
				TOTAL:	16,488.32
ANNOUNCEMENTS PLUS TOO..	10/24/24	FAIR BANNER	GENERAL FUND	CITY MANAGER	176.00
	11/07/24	STAMP	GENERAL FUND	CITY SECRETARY	106.09
	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
	11/06/24	VEHICLE INVENTORY FORMS	GENERAL FUND	POLICE	372.00
	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
	11/07/24	JACKETS - SAFETY PROGRAM	GENERAL FUND	NON-DEPARTMENTAL	3,769.00
	10/24/24	BROCHURES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>99.00</u>
				TOTAL:	5,762.23
AQUA-ZYME SERVICES, INC.	11/06/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	11/06/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	11/06/24	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
	10/11/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	10/11/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	10/24/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	11/22/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	11/22/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	11/22/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	11/22/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	11/22/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	11/22/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	11/22/24	TRANSPORT SLUDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
	11/22/24	DUMP TRASH BOX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>825.00</u>
				TOTAL:	12,375.00
AT&T MOBILITY II, LLC	11/07/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	POLICE	1,015.43
	10/11/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	342.68
	10/24/24	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	<u>342.68</u>
				TOTAL:	1,700.79
AUTOZONE, ALLDATA & AZ COMMERCIAL	11/06/24	FUSES	GENERAL FUND	FIRE	5.03
	11/06/24	RETURN	GENERAL FUND	FIRE	5.03-





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CAL CNTY FIREMAN'S ASSOC	11/07/24	ANNUAL DUES	GENERAL FUND	FIRE	50.00
				TOTAL:	50.00
CAL CNTY SHERIFF DEPT	10/23/24	JAIL SERVICES SEPTEMBER 20	GENERAL FUND	POLICE	880.00
	11/22/24	JAIL SERVICES OCTOBER 2024	GENERAL FUND	POLICE	605.00
				TOTAL:	1,485.00
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
	11/22/24	LODGING TRAINING - J.BURKE	GENERAL FUND	CITY COUNCIL	490.91
	11/22/24	EVENT PLANNING DINNER	GENERAL FUND	CITY MANAGER	65.10
	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
	11/22/24	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
	11/22/24	CASH HANDLING SEMINAR - NO	GENERAL FUND	MUNICIPAL COURT	75.00
	11/22/24	NEW CLERKS SEMINAR - S.NOV	GENERAL FUND	MUNICIPAL COURT	350.00
	11/22/24	ONE DAY CLINIC - NOVELO	GENERAL FUND	MUNICIPAL COURT	100.00
	11/22/24	ONE DAY CLINIC - ORITZ	GENERAL FUND	MUNICIPAL COURT	100.00
	11/22/24	ONE DAY CLINIC - PEREZ	GENERAL FUND	MUNICIPAL COURT	100.00
	11/22/24	EFAX	GENERAL FUND	MUNICIPAL COURT	33.42
	10/23/24	SHELTER MANAGER SUBSCRIPTI	GENERAL FUND	TECHNOLOGY SERVICES	380.00
	10/24/24	AUTODESK - SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	519.33
	11/22/24	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	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
	11/22/24	CGFO APPLICATION FEE - THO	GENERAL FUND	FINANCE	100.00
	11/22/24	SHIPPING CHARGES	GENERAL FUND	FINANCE	27.80
	11/22/24	GFOA TRAINING - B.HOGAN	GENERAL FUND	FINANCE	325.00
	11/22/24	GFOA TRAINING - B.HOGAN	GENERAL FUND	FINANCE	250.00
	11/22/24	GFOA TRAINING - B.HOGAN	GENERAL FUND	FINANCE	550.00
	11/22/24	GFOAT GOVT. ACADEMY - STAF	GENERAL FUND	FINANCE	875.00
	11/22/24	GFOAT GOVT. ACADEMY - GRIM	GENERAL FUND	FINANCE	875.00
	11/22/24	LODGING - TRAINING	GENERAL FUND	FINANCE	434.70
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/23/24	LODGING - TRAINING	GENERAL FUND	POLICE	246.32
	10/23/24	LODGING - TRAINING	GENERAL FUND	POLICE	728.43
	11/22/24	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	148.94
	11/22/24	COURT SECURITY SIGN	GENERAL FUND	POLICE	13.99
	11/22/24	MEAL - TRAINING	GENERAL FUND	POLICE	42.72
	11/22/24	MEAL - TRAINING	GENERAL FUND	POLICE	40.39
	11/22/24	TAPEIT CONFERENCE - K.NEAL	GENERAL FUND	POLICE	350.00
	11/22/24	MEAL - TRAINING	GENERAL FUND	POLICE	9.73
	11/22/24	MEAL - TRAINING	GENERAL FUND	POLICE	19.77
	11/22/24	MEAL - TRAINING	GENERAL FUND	POLICE	23.29
	11/22/24	MEAL - TRAINING	GENERAL FUND	POLICE	30.98
	11/22/24	LODGING - TRAINING	GENERAL FUND	POLICE	547.40
	11/22/24	EFAX	GENERAL FUND	POLICE	83.80
	11/22/24	MEAL - TRAINING	GENERAL FUND	POLICE	45.86
	11/22/24	PARKING VOUCHER	GENERAL FUND	POLICE	40.00
	11/22/24	LODGING - TRAINING	GENERAL FUND	POLICE	729.46
	11/22/24	MEAL - TRAINING	GENERAL FUND	POLICE	86.32
	11/22/24	LODGING - TRAINING	GENERAL FUND	POLICE	6.08
	11/22/24	LODGING - TRAINING	GENERAL FUND	POLICE	688.05
	11/22/24	MEAL - TRAINING	GENERAL FUND	POLICE	11.90
	11/22/24	INVESTIGATIONS COURSE -RAN	GENERAL FUND	POLICE	349.00
	11/22/24	POLICE CHIEFS CON. -C.RANG	GENERAL FUND	POLICE	395.00
	10/23/24	FLAME - BODY WASH	GENERAL FUND	FIRE	500.99
	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
	11/22/24	TCFP EXAM - J. MORALES	GENERAL FUND	FIRE	56.49
	11/22/24	TCP/IC INSPECTOR - D. LLOY	GENERAL FUND	FIRE	25.00
	11/22/24	CRIMPING TOOL	GENERAL FUND	FIRE	73.48
	11/22/24	T-HANDLED KEY SET	GENERAL FUND	FIRE	43.97
	11/22/24	JACKETS	GENERAL FUND	FIRE	129.94
	11/22/24	HALLOWEEN CANDY	GENERAL FUND	FIRE	200.84
	11/22/24	UNIFORMS	GENERAL FUND	FIRE	341.55
	11/22/24	EFAX	GENERAL FUND	FIRE	22.99
	11/22/24	EFAX	GENERAL FUND	FIRE	22.99
	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
	11/22/24	TCEO TEST - B. SHAFFER	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	11/22/24	ICLOUD STORAGE	GENERAL FUND	PLANNING/BLDG/CODE ENF	2.99
	11/22/24	PLUMBER CPE TRAINING - D.S	GENERAL FUND	PLANNING/BLDG/CODE ENF	85.00
	11/22/24	TCEO TEST - B. SHAFFER	GENERAL FUND	PLANNING/BLDG/CODE ENF	50.00
	11/22/24	CODE SPECIALIST CERTIF. -B	GENERAL FUND	PLANNING/BLDG/CODE ENF	250.00
	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
	11/22/24	VEHICLE REGISTRATION	GENERAL FUND	PARKS & RECREATION	7.73
	11/22/24	INSPECTION TO UNIT #3771	GENERAL FUND	PARKS & RECREATION	7.28



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	11/22/24	TML DEVELOP. CONF. - J.BU	GENERAL FUND	NON-DEPARTMENTAL	295.00
	11/22/24	RECYLCE DINNER DESSERT	GENERAL FUND	NON-DEPARTMENTAL	525.00
	11/22/24	RETURN	GENERAL FUND	NON-DEPARTMENTAL	4.94-
	11/22/24	RETURN	GENERAL FUND	NON-DEPARTMENTAL	15.76-
	11/22/24	RETURN	GENERAL FUND	NON-DEPARTMENTAL	63.40-
	11/22/24	RETURN	GENERAL FUND	NON-DEPARTMENTAL	15.76-
	11/22/24	RETURN	GENERAL FUND	NON-DEPARTMENTAL	109.03-
	11/22/24	RECYLE DINNER LETTER OPENE	GENERAL FUND	NON-DEPARTMENTAL	261.02
	11/22/24	RECYLE DINNER RULER TOOL S	GENERAL FUND	NON-DEPARTMENTAL	524.02
	11/22/24	RECYLE DINNER PEN HOLDER	GENERAL FUND	NON-DEPARTMENTAL	637.25
	11/22/24	RECYLE DINNER PENS	GENERAL FUND	NON-DEPARTMENTAL	271.02
	11/22/24	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	360.12
	11/22/24	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	359.07
	11/22/24	LODGING - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	157.71
	11/22/24	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	27.70
	11/22/24	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	143.96
	11/22/24	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	116.62
	11/22/24	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	25.13
	11/22/24	HALLOWEEN CANDY	GENERAL FUND	NON-DEPARTMENTAL	100.94
	11/22/24	BIRD FESTIVAL BACKPACKS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,075.73
	11/22/24	BIRD FESTIVAL WATER BOTTLE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,025.66
	11/22/24	BIRD FESTIVAL MAGNETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	157.52
	10/23/24	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	11/22/24	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	22.99
	11/22/24	TWUA REGISTRATION - W. SHA	PUBLIC UTILITY FUN	MAINTENANCE	395.00
	11/22/24	SHIPPING CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	32.96
	11/22/24	WASTE WATER CLASS - M. GAR	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	11/22/24	BATTERIES	BEACH OPERATING FU	OPERATIONS	320.00
	10/23/24	WALMART - VACUUM CLEANER	PORT & HARBORS FUN	OPERATIONS	59.00
				TOTAL:	32,710.13
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
	11/22/24	GAS USAGE NOVEMBER 2024	GENERAL FUND	CITY HALL	50.96
	10/24/24	GAS USAGE OCTOBER 2024	GENERAL FUND	FIRE	54.16
	11/22/24	GAS USAGE NOVEMBER 2024	GENERAL FUND	FIRE	54.16
	10/11/24	GAS USAGE SEPTEMBER 2024	GENERAL FUND	FIRE	64.88
	11/07/24	GAS USAGE OCTOBER 2024	GENERAL FUND	FIRE	67.02
	10/24/24	GAS USAGE OCTOBER 2024	GENERAL FUND	FIRE	52.03
	11/22/24	GAS USAGE NOVEMBER 2024	GENERAL FUND	FIRE	50.96
	10/11/24	GAS USAGE SEPTEMBER 2024	GENERAL FUND	FIRE	53.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/24	GAS USAGE OCTOBER 2024	GENERAL FUND	FIRE	50.96
	10/23/24	GAS USAGE SEPTEMBER 2024	GENERAL FUND	FIRE	25.48
	11/22/24	GAS USAGE OCTOBER 2024	GENERAL FUND	FIRE	25.48
	10/23/24	GAS USAGE SEPTEMBER 2024	PUBLIC UTILITY FUN	MAINTENANCE	25.48
	11/22/24	GAS USAGE OCTOBER 2024	PUBLIC UTILITY FUN	MAINTENANCE	25.48
				TOTAL:	651.11
PORT LAVACA CHAMBER OF COMMERCE	11/22/24	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	30,640.00
				TOTAL:	30,640.00
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
	11/22/24	UNIFORMS	GENERAL FUND	STREETS	107.42
	11/22/24	UNIFORMS	GENERAL FUND	STREETS	122.98
	11/22/24	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
	10/24/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.39
	10/24/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.39
	11/22/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.39
	11/22/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.20
	11/22/24	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.20
	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
	11/22/24	UNIFORMS	GENERAL FUND	BAUER CENTER	30.14
	11/22/24	UNIFORMS	GENERAL FUND	BAUER CENTER	14.92
	11/22/24	UNIFORMS	GENERAL FUND	BAUER CENTER	17.26
	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
	11/22/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	11/22/24	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	11/22/24	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
	11/22/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	90.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	90.65
	11/22/24	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	11/22/24	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	90.65
	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
	11/22/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	11/22/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.31
	11/22/24	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>62.87</u>
				TOTAL:	3,180.54
CIVICPLUS, LLC	11/07/24	ONLINE CODE HOSTING & MINU	GENERAL FUND	TECHNOLOGY SERVICES	1,115.85
	10/09/24	ARCHIVING SUBSCRIPTION	GENERAL FUND	TECHNOLOGY SERVICES	<u>6,287.40</u>
				TOTAL:	7,403.25
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	<u>900.00</u>
				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	<u>3,517.21</u>
				TOTAL:	36,544.43
COASTAL NAIL & TOOL LLC	11/22/24	CONCRETE	GENERAL FUND	STREETS	<u>15.98</u>
				TOTAL:	15.98
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	<u>327.27</u>
				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
	11/22/24	FILTER FOR ICE MACHINE	GENERAL FUND	BAUER CENTER	<u>324.60</u>
				TOTAL:	5,452.15
COBY'S WRECKER SERVICE	10/23/24	TOWING SERVICE	GENERAL FUND	POLICE	<u>120.00</u>
				TOTAL:	120.00
CON10GENCY CONSULTING, LLC.	11/22/24	BLEED CONTROL KIT	GENERAL FUND	POLICE	94.44
	11/22/24	COMBAT SUPPLIES	GENERAL FUND	POLICE	<u>1,012.40</u>
				TOTAL:	1,106.84
CORE & MAIN LP	11/07/24	MASS MATER SWAP PROJECT	MASS METER SWAP	MASS METER SWAP	6,956.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>6,956.00</u>
CRG TX ENVIRONMENTAL SVC	11/07/24	WETLAND HOR SURVEY	PORT & HARBORS FUN	HARBOR OF REFUGE	<u>23,000.00</u>
				TOTAL:	<u>23,000.00</u>
CROSSROADS TIRE SERVICE LLC	11/07/24	TIRE REPLACMENT	GENERAL FUND	FIRE	<u>22.08</u>
				TOTAL:	<u>22.08</u>
DRIESSEN WATER INC	10/11/24	DRINKING WATER	GENERAL FUND	CITY HALL	93.60
	11/07/24	DRINKING WATER	GENERAL FUND	CITY HALL	44.25
	10/11/24	DRINKING WATER	GENERAL FUND	POLICE	105.54
	11/07/24	DRINKING WATER	GENERAL FUND	POLICE	<u>126.76</u>
				TOTAL:	<u>370.15</u>
CXT INCORPORATED	10/24/24	PREFAB RESTROOM	GENERAL FUND	PARKS & RECREATION	<u>173,651.00</u>
				TOTAL:	<u>173,651.00</u>
D.I. POWER EQUIPMENT	11/07/24	OIL & FILTERS	GENERAL FUND	FIRE	128.50
	11/22/24	STARTER	GENERAL FUND	FIRE	200.00
	11/22/24	MOWER PARTS	GENERAL FUND	STREETS	48.99
	10/24/24	LAWNMOWER PARTS	GENERAL FUND	PARKS & RECREATION	276.65
	11/07/24	MOWER REPAIR & PARTS	GENERAL FUND	PARKS & RECREATION	1,309.16
	11/22/24	MOWER PARTS	GENERAL FUND	PARKS & RECREATION	48.98
	10/24/24	LAWNMOWER REPAIRS	GENERAL FUND	BAUER CENTER	1,279.42
	10/11/24	LAWN MOWER PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>358.63</u>
				TOTAL:	<u>3,650.33</u>
DATA FLOW SYSTEMS, INC.	11/22/24	MODEM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,604.00</u>
				TOTAL:	<u>2,604.00</u>
DATAPROSE, LLC	11/06/24	NATIONAL NIGHT OUT & MILE	PUBLIC UTILITY FUN	UTILITY BILLING	1,008.90
	11/07/24	SELF HELP PORTALS PAMPHLET	PUBLIC UTILITY FUN	UTILITY BILLING	963.20
	11/22/24	CALHOUN COUNTY EMERG. INSE	PUBLIC UTILITY FUN	UTILITY BILLING	487.03
	10/11/24	UTILITIY BILLING SEPTEMBER	PUBLIC UTILITY FUN	UTILITY BILLING	2,440.51
	11/22/24	UTILITY BILLING OCTOBER 20	PUBLIC UTILITY FUN	UTILITY BILLING	<u>3,357.72</u>
				TOTAL:	<u>8,257.36</u>
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	<u>5,000.00</u>
				TOTAL:	<u>18,500.00</u>
DENT, TIM	11/22/24	MILEAGE TML REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>181.03</u>
				TOTAL:	<u>181.03</u>
DEWITT POTH & SONS	10/11/24	COPIER - PD 08/26/24-09/25	GENERAL FUND	POLICE	49.91
	11/21/24	COPIER - PD 9/25/24-10/23/	GENERAL FUND	POLICE	111.41
	10/11/24	COPIER - FIRE 6/24/24-9/24	GENERAL FUND	FIRE	<u>90.00</u>
				TOTAL:	<u>251.32</u>
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	<u>7.00</u>
				TOTAL:	<u>42.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ENTERPRISE FLEET MANAGEMENT	11/22/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	544.71
	11/22/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	9,062.61
	10/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	1,209.65
	10/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	POLICE	9,062.61
	11/22/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	12.00
	11/22/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,226.86
	10/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	12.00
	10/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	FIRE	6,226.86
	11/22/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	13.50
	11/22/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	2,225.30
	10/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	6.00
	10/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	ANIMAL CONTROL	2,225.30
	11/22/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	6.00
	11/22/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PLANNING/BLDG/CODE ENF	910.97
	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
	11/22/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	3,761.87
	10/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	STREETS	2,826.61
	11/22/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	109.89
	11/22/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	2,512.77
	10/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	6.00
	10/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	PARKS & RECREATION	3,448.03
	11/22/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	911.79
	10/09/24	MAINTENANCE MANAGEMENT	GENERAL FUND	BAUER CENTER	911.79
	11/22/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	97.29
	11/22/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	931.17
	10/09/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	6.00
	10/09/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	931.17
	11/22/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	134.22
	11/22/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,577.05
	10/09/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	31.00
	10/09/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	MAINTENANCE	3,577.05
	11/22/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,907.88
	10/09/24	MAINTENANCE MANAGEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,907.88
	11/22/24	MAINTENANCE MANAGEMENT	BEACH OPERATING FU	OPERATIONS	904.50
	10/09/24	MAINTENANCE MANAGEMENT	BEACH OPERATING FU	OPERATIONS	904.50
	11/22/24	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	934.72
	10/09/24	MAINTENANCE MANAGEMENT	PORT & HARBORS FUN	OPERATIONS	<u>934.72</u>
				TOTAL:	69,929.24
ENTERPRISE HOLDINGS, INC.	10/11/24	PD RENTAL	GENERAL FUND	POLICE	777.57
	11/07/24	PD RENTAL	GENERAL FUND	POLICE	932.88
	11/07/24	CITY COUNCIL RENTAL	GENERAL FUND	NON-DEPARTMENTAL	<u>110.76</u>
				TOTAL:	1,821.21
BERGON ASPHALT & EMULSIONS, INC.	10/23/24	OIL	GENERAL FUND	STREETS	<u>4,791.66</u>
				TOTAL:	4,791.66
ESCOBAR, LAUREEN	10/24/24	ALTERATIONS TO PANTS / PAT	GENERAL FUND	FIRE	<u>60.00</u>
				TOTAL:	60.00
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:	232.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FEDEX	10/11/24	SHIPPING CHARGES	GENERAL FUND	POLICE	8.62
				TOTAL:	8.62
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	100.04
				TOTAL:	15,929.48
MLT HOLDINGS, LLC	10/11/24	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	26.00
				TOTAL:	26.00
FORTILINE, INC.	11/07/24	ADS DRAINAGE PIPE	GENERAL FUND	STREETS	12,210.00
	11/07/24	ADS DRAINAGE PIPE	GENERAL FUND	STREETS	2,035.00
	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
	11/22/24	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	0.06
	11/22/24	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	869.94
	11/22/24	WATER / SEWER INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	414.00
				TOTAL:	29,760.60
FRONTIER SOUTHWEST INC	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	CITY MANAGER	2.85
	11/21/24	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	270.15
	11/21/24	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	100.21
	11/21/24	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	100.21
	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
	11/22/24	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	304.27
	11/22/24	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	118.19
	11/22/24	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY MANAGER	118.19
	11/21/24	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY SECRETARY	50.10
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	CITY SECRETARY	60.73
	11/22/24	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY SECRETARY	59.10
	11/21/24	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	MUNICIPAL COURT	150.31
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	MUNICIPAL COURT	182.20
	11/22/24	PHONE CHARGES NOVEMBER 202	GENERAL FUND	MUNICIPAL COURT	177.29
	11/21/24	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FINANCE	150.31
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	FINANCE	182.20
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	FINANCE	0.02
	11/22/24	PHONE CHARGES NOVEMBER 202	GENERAL FUND	FINANCE	177.29
	11/22/24	PHONE CHARGES NOVEMBER 202	GENERAL FUND	FINANCE	0.03-
	11/21/24	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY HALL	100.21
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	CITY HALL	121.46
	11/22/24	PHONE CHARGES NOVEMBER 202	GENERAL FUND	CITY HALL	118.19
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	POLICE	5.00
	11/21/24	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	POLICE	400.82
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	POLICE	485.86
	11/22/24	PHONE CHARGES NOVEMBER 202	GENERAL FUND	POLICE	472.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/21/24	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FIRE	260.28
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	FIRE	303.66
	11/22/24	PHONE CHARGES NOVEMBER 202	GENERAL FUND	FIRE	295.48
	11/21/24	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	ANIMAL CONTROL	160.46
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	ANIMAL CONTROL	167.21
	11/22/24	PHONE CHARGES NOVEMBER 202	GENERAL FUND	ANIMAL CONTROL	181.96
	11/21/24	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	PLANNING/BLDG/CODE ENF	150.31
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	182.20
	11/22/24	PHONE CHARGES NOVEMBER 202	GENERAL FUND	PLANNING/BLDG/CODE ENF	177.29
	11/21/24	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	STREETS	791.66
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	STREETS	888.54
	11/22/24	PHONE CHARGES NOVEMBER 202	GENERAL FUND	STREETS	957.30
	11/21/24	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	50.10
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	PARKS & RECREATION	60.73
	11/22/24	PHONE CHARGES NOVEMBER 202	GENERAL FUND	PARKS & RECREATION	59.10
	11/21/24	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	BAUER CENTER	76.18
	10/24/24	PHONE CHARGES OCTOBER 2024	GENERAL FUND	BAUER CENTER	60.73
	11/22/24	PHONE CHARGES NOVEMBER 202	GENERAL FUND	BAUER CENTER	59.10
	11/21/24	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	UTILITY BILLING	150.31
	10/24/24	PHONE CHARGES OCTOBER 2024	PUBLIC UTILITY FUN	UTILITY BILLING	182.20
	11/22/24	PHONE CHARGES NOVEMBER 202	PUBLIC UTILITY FUN	UTILITY BILLING	177.29
	11/21/24	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	MAINTENANCE	200.41
	10/24/24	PHONE CHARGES OCTOBER 2024	PUBLIC UTILITY FUN	MAINTENANCE	242.93
	11/22/24	PHONE CHARGES NOVEMBER 202	PUBLIC UTILITY FUN	MAINTENANCE	236.38
	10/24/24	PHONE CHARGES OCTOBER 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
	11/21/24	PHONE CHARGES SEPTEMBER 20	BEACH OPERATING FU	OPERATIONS	50.10
	10/24/24	PHONE CHARGES OCTOBER 2024	BEACH OPERATING FU	OPERATIONS	60.73
	11/22/24	PHONE CHARGES NOVEMBER 202	BEACH OPERATING FU	OPERATIONS	59.10
	11/21/24	PHONE CHARGES SEPTEMBER 20	PORT & HARBORS FUN	OPERATIONS	150.31
	10/24/24	PHONE CHARGES OCTOBER 2024	PORT & HARBORS FUN	OPERATIONS	182.20
	11/22/24	PHONE CHARGES NOVEMBER 202	PORT & HARBORS FUN	OPERATIONS	177.29
				TOTAL:	11,220.29

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-
	11/07/24	FUEL OCTOBER 2024	GENERAL FUND	POLICE	3,309.02
	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-
	11/07/24	FUEL OCTOBER 2024	GENERAL FUND	FIRE	1,599.84
	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-
	11/07/24	FUEL OCTOBER 2024	GENERAL FUND	ANIMAL CONTROL	259.93
	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-
	11/07/24	FUEL OCTOBER 2024	GENERAL FUND	PLANNING/BLDG/CODE ENF	88.91
	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-
	11/07/24	FUEL OCTOBER 2024	GENERAL FUND	STREETS	390.06
	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-
	11/07/24	FUEL OCTOBER 2024	GENERAL FUND	PARKS & RECREATION	1,068.67
	10/11/24	FUEL SEPT 2024 / QTRLY REB	GENERAL FUND	BAUER CENTER	6.44-
	11/07/24	FUEL OCTOBER 2024	GENERAL FUND	BAUER CENTER	91.01
	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-
	11/07/24	FUEL OCTOBER 2024	PUBLIC UTILITY FUN	UTILITY BILLING	421.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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-
	11/07/24	FUEL OCTOBER 2024	PUBLIC UTILITY FUN	MAINTENANCE	1,563.27
	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-
	11/07/24	FUEL OCTOBER 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	615.58
	10/11/24	FUEL SEPT 2024 / QTRLY REB	BEACH OPERATING FU	OPERATIONS	45.07
	10/07/24	FUEL OCTOBER 2024	BEACH OPERATING FU	OPERATIONS	53.46
	10/11/24	FUEL SEPT 2024 / QTRLY REB	PORT & HARBORS FUN	OPERATIONS	<u>1.24-</u>
		TOTAL:			17,062.89
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	11/07/24	MEDALS	GENERAL FUND	POLICE	834.50
	10/11/24	UNIFORMS	GENERAL FUND	FIRE	141.98
	11/06/24	UNIFORMS	GENERAL FUND	FIRE	70.99
	10/11/24	UNIFORMS	GENERAL FUND	FIRE	70.99
	10/11/24	UNIFORMS	GENERAL FUND	FIRE	110.00
	11/07/24	UNIFORMS	GENERAL FUND	FIRE	<u>169.99</u>
		TOTAL:			1,398.45
GEOTAB USA, INC.	10/11/24	SERVICES FOR GEOTAB	GENERAL FUND	TECHNOLOGY SERVICES	348.85
	11/07/24	SERVICES FOR GEOTAB	GENERAL FUND	TECHNOLOGY SERVICES	427.70
	10/11/24	SERVICES FOR GEOTAB	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	348.85
	11/07/24	SERVICE FOR GEOTAB	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	<u>210.65</u>
		TOTAL:			1,336.05
GEXA ENERGY, LP	10/11/24	ELECTRICITY SVCS SEPT 2024	GENERAL FUND	CITY HALL	3,237.37
	11/07/24	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	CITY HALL	2,913.00
	10/11/24	ELECTRICITY SVCS SEPT 2024	GENERAL FUND	POLICE	13.33
	11/07/24	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	POLICE	10.87
	10/11/24	ELECTRICITY SVCS SEPT 2024	GENERAL FUND	FIRE	1,532.74
	11/07/24	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	FIRE	1,281.86
	10/11/24	ELECTRICITY SVCS SEPT 2024	GENERAL FUND	ANIMAL CONTROL	648.86
	11/07/24	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	ANIMAL CONTROL	648.42
	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
	11/07/24	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	647.83
	11/07/24	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	8,266.10
	10/11/24	ELECTRICITY SVCS SEPT 2024	GENERAL FUND	PARKS & RECREATION	3,776.97
	11/07/24	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	4,033.21
	10/11/24	ELECTRICITY SVCS SEPT 2024	GENERAL FUND	BAUER CENTER	2,985.29
	11/07/24	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	BAUER CENTER	3,174.23
	10/11/24	ELECTRICITY SVCS SEPT 2024	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.92
	11/07/24	ELECTRICITY SVCS OCTOBER 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.73
	10/11/24	ELECTRICITY SVCS SEPT 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15,766.08
	11/07/24	ELECTRICITY SVCS OCTOBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,964.89
	10/11/24	ELECTRICITY SVCS SEPT 2024	BEACH OPERATING FU	OPERATIONS	2,326.48
	11/07/24	ELECTRICITY SVCS OCTOBER 2	BEACH OPERATING FU	OPERATIONS	2,360.44
	10/11/24	ELECTRICITY SVCS SEPT 2024	PORT & HARBORS FUN	OPERATIONS	2,563.89
	11/07/24	ELECTRICITY SVCS OCTOBER 2	PORT & HARBORS FUN	OPERATIONS	<u>2,257.91</u>
		TOTAL:			82,308.65
GFOAT/TML	11/22/24	MEMBERSHIP 24-25 B. HOGAN	GENERAL FUND	FINANCE	140.00
	11/22/24	MEMBERSHIP 24-25 R. GRIMAL	GENERAL FUND	FINANCE	100.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>240.00</u>
OPEN EDGE	11/22/24	OPEN EDGE CC FEES - UTILIT	GENERAL FUND	MUNICIPAL COURT	7,514.29
	10/11/24	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	460.94
	11/22/24	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	678.75
	10/11/24	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	234.71
	11/22/24	OPEN EDGE CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	394.94
	10/11/24	OPEN EDGE CC FEES - PERMIT	GENERAL FUND	PLANNING/BLDG/CODE ENF	303.66
	11/22/24	OPEN EDGE CC FEES - PERMIT	GENERAL FUND	PLANNING/BLDG/CODE ENF	392.02
	10/11/24	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12,329.31
	11/22/24	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14,383.36
	10/11/24	OPEN EDGE CC FEES - UTILIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>6,183.19</u>
				TOTAL:	42,875.17
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
GRANICUS, LLC.	11/22/24	PROJECT MANAGEMENT	GENERAL FUND	TECHNOLOGY SERVICES	<u>2,885.63</u>
				TOTAL:	2,885.63
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
	11/07/24	COPIER RENTAL - CITY MANAG	GENERAL FUND	CITY MANAGER	70.00
	10/11/24	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	580.30
	11/07/24	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	637.68
	10/24/24	COPIER RENTAL - PD	GENERAL FUND	POLICE	225.00
	11/22/24	COPIER RENTAL - PD	GENERAL FUND	POLICE	225.00
	10/24/24	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	198.55
	11/22/24	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	228.60
	10/24/24	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	381.74
	11/22/24	COPIER RENTAL - P.W.	PUBLIC UTILITY FUN	MAINTENANCE	<u>324.56</u>
				TOTAL:	2,973.63
GRIMALDO, REYANN	11/22/24	MILEAGE/MEALS PER DIEM	GENERAL FUND	FINANCE	<u>256.26</u>
				TOTAL:	256.26
GT DISTRIBUTORS, INC.	11/07/24	HELMETS	GENERAL FUND	POLICE	<u>972.00</u>
				TOTAL:	972.00
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	10,154.59
	11/07/24	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	61,824.00
	11/07/24	CANAL DELIVERY CHARGES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>11,092.44</u>
				TOTAL:	144,895.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GULF COAST PAPER COMPANY INC.	11/07/24	PAPER TOWELS	GENERAL FUND	FIRE	71.12
	11/07/24	RETURN	GENERAL FUND	FIRE	71.12-
	11/07/24	TOILET PAPER	GENERAL FUND	FIRE	149.02
	11/21/24	CLEANING SUPPLIES	GENERAL FUND	STREETS	189.74
	10/23/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,225.86
	10/24/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,223.10
	11/22/24	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	552.41
	11/22/24	PAPER TOWELS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>40.56</u>
			TOTAL:	3,380.69	
GULF COAST TITLE	11/22/24	CLOSING COST FOR PURCHASE	GENERAL FUND	CITY MANAGER	225,333.00
	11/22/24	CLOSING COST FOR PURCHASE	GENERAL FUND	NON-DEPARTMENTAL	<u>4.00</u>
				TOTAL:	225,337.00
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
HAYES ELECTRIC SERVICE	11/22/24	ELECTRICAL REPAIR TO PD	GENERAL FUND	POLICE	851.84
	11/22/24	ELECTRICAL - MAIN SEWER PL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>280.00</u>
				TOTAL:	1,131.84
H E BUTT GROCERY	11/06/24	SUPPLIES FOR BIKE RALLY	GENERAL FUND	FIRE	41.10
	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
	11/07/24	OCTOBER BIRTHDAY CAKE	GENERAL FUND	NON-DEPARTMENTAL	<u>28.28</u>
				TOTAL:	190.86
IMPACT PROMOTIONAL SERVICES, LLC	10/11/24	SHIPPING CHARGES	GENERAL FUND	POLICE	13.53
	11/22/24	UNIFORMS	GENERAL FUND	POLICE	889.59
	10/24/24	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	<u>229.47</u>
				TOTAL:	1,132.59
VICTORIA ELECTRIC COOPERATIVE, INC.	11/07/24	FIBER AID - INTERNET	GENERAL FUND	TECHNOLOGY SERVICES	<u>150.00</u>
				TOTAL:	150.00
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
MARTINEZ, PEDRO ANTONIO	11/22/24	TIRE PATCH	GENERAL FUND	STREETS	<u>20.00</u>
				TOTAL:	20.00
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KIMBERLY D GRIFFITH	11/22/24	ADMINISTRATIVE SERVICE	RESTORE GRANT	RESTORE GRANT	<u>2,281.25</u>
				TOTAL:	2,281.25
CARNEY MAN, INC	10/24/24	BOOTHS FOR KIDS NIGHT OUT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>994.40</u>
				TOTAL:	994.40
KRAFTSMAN, LP	11/22/24	GEORGE ADAMS PLAYScape	GENERAL FUND	PARKS & RECREATION	<u>6,079.01</u>
				TOTAL:	6,079.01
KUSTOM SIGNALS, INC	11/22/24	RADAR TRAILER PARTS	GENERAL FUND	POLICE	<u>318.00</u>
				TOTAL:	318.00
LALO GARCIA TIRE CENTER	11/21/24	TIRES	GENERAL FUND	PARKS & RECREATION	149.00
	10/24/24	TIRES	GENERAL FUND	PARKS & RECREATION	<u>581.98</u>
				TOTAL:	730.98
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
	11/07/24	BILLBOARDS - COLUMBUS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	947.00
	11/07/24	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	444.00
	11/07/24	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>757.00</u>
				TOTAL:	4,274.00
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
LJA ENGINEERING, INC.	11/22/24	BAUER LANDSCAPING	GENERAL FUND	BAUER CENTER	<u>3,500.00</u>
				TOTAL:	3,500.00
LOWER COLORADO RIVER AUTHORITY	11/06/24	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	<u>1,500.00</u>
				TOTAL:	1,500.00
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
LUBRICATION ENGINEERS, INC.	11/07/24	GEAR OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>429.31</u>
				TOTAL:	429.31
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
MARVELOUS GARDENS INC.	10/24/24	MOWING	GENERAL FUND	STREETS	4,415.00	
	11/22/24	MOWING	GENERAL FUND	STREETS	4,415.00	
	11/22/24	BAUER LANDSCAPING	GENERAL FUND	BAUER CENTER	1,318.85	
	11/07/24	LAWN MAINTENANCE BAUER	GENERAL FUND	BAUER CENTER	<u>387.50</u>	
				TOTAL:	10,536.35	
MCCI, LLC	11/22/24	LASERFICHE SUBSCRIPTION 20	GENERAL FUND	TECHNOLOGY SERVICES	<u>13,019.00</u>	
				TOTAL:	13,019.00	
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	
	11/22/24	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	555.13	
	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:	8,433.40	
MCGREW, TERRI	10/23/24	CLEANING SERVICES	PORT & HARBORS FUN OPERATIONS		620.00	
	11/22/24	CLEANING SERVICES	PORT & HARBORS FUN OPERATIONS		<u>620.00</u>	
				TOTAL:	1,240.00	
MEMORIAL MEDICAL CENTER	10/23/24	DRUG SCREENINGS	GENERAL FUND	HUMAN RESOURCE	<u>342.75</u>	
				TOTAL:	342.75	
MERCER CONSTRUCTION COMPANY	11/22/24	REPLACE MANHOLE	PUBLIC UTILITY FUN WASTEWATER TREATMENT		12,450.00	
	11/22/24	LABOR TO PUMPS	PUBLIC UTILITY FUN WASTEWATER TREATMENT		723.35	
	11/22/24	LABOR TO SCADA	PUBLIC UTILITY FUN WASTEWATER TREATMENT		<u>305.15</u>	
				TOTAL:	13,478.50	
MID-AMERICAN RESEARCH	11/22/24	CHEMICALS	PUBLIC UTILITY FUN WASTEWATER TREATMENT		2,374.82	
	11/22/24	ANT KILLER	PUBLIC UTILITY FUN WASTEWATER TREATMENT		<u>288.21</u>	
				TOTAL:	2,663.03	
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	
MILNERS GARAGE LLC	11/06/24	BRUSH 1 REPAIRS	GENERAL FUND	FIRE	<u>981.57</u>	
				TOTAL:	981.57	
MISCELLANEOUS	CALHOUN REPUBLICAN PAR	10/09/24	CALHOUN REPUBLICAN PARTY :	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	WELL MED MEDICAL MANAG	11/07/24	WELL MED MEDICAL MANAGMENT	GENERAL FUND	NON-DEPARTMENTAL	200.00
	WARRIORS WEEKEND	11/07/24	WARRIORS WEEKEND: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	ANTU, LETTIE	11/07/24	ANTU, LETTIE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	KROHNE INC	11/07/24	KROHNE INC: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	HAGGARD, SUSAN	11/22/24	HAGGARD, SUSAN: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	CARPIO, DOUGLAS	11/22/24	CARPIO, DOUGLAS: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	MANDUJANO, BLANCA	11/22/24	MANDUJANO, BLANCA:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	REGER, RON	10/11/24	REGER, RON : PLUMBING REIM	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>475.00</u>
				TOTAL:	6,075.00	
MOTOROLA SOLUTIONS, INC	11/22/24	BODY CAM MOUNTS	GENERAL FUND	POLICE	320.00	
	10/11/24	PORTABLE RADIO	GENERAL FUND	FIRE	7,205.51	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>7,525.51</u>
MOTT MACDONALD	11/22/24	ENGINEERING SERVICES	CDBG-DR / MIT	CDBG	13,823.80
	11/22/24	ENGINEERING DRAINAGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,796.22
	11/07/24	ENGINEERING DRAINAGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	<u>199.58</u>
				TOTAL:	<u>15,819.60</u>
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:	<u>190.50</u>
MUELLER WATER PRODUCTS, INC.	11/22/24	SENTRYX SOFTWARE	PUBLIC UTILITY FUN	UTILITY BILLING	<u>438.00</u>
				TOTAL:	<u>438.00</u>
MUNICIPAL EMERGENCY SERVICES, INC	11/22/24	SCBA FLOW TEST & REPAIR	GENERAL FUND	FIRE	<u>7,518.66</u>
				TOTAL:	<u>7,518.66</u>
MUNISERVICES	10/11/24	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	<u>2,227.15</u>
				TOTAL:	<u>2,227.15</u>
THIRD COAST DISTRIBUTING, LLC	10/11/24	SWITCH	GENERAL FUND	FIRE	28.16
	10/09/24	ANTIFREEZE	GENERAL FUND	FIRE	10.06
	11/22/24	AIR CYLINDER	GENERAL FUND	FIRE	182.90
	11/22/24	OIL FILTER	GENERAL FUND	FIRE	9.20
	10/11/24	BUG WASH & WD 40	GENERAL FUND	STREETS	19.52
	10/11/24	AIR / FUEL FILTERS & OIL	GENERAL FUND	STREETS	521.56
	11/06/24	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.77
	11/06/24	TIRE REPAIR KIT	GENERAL FUND	STREETS	3.65
	11/06/24	BATTERY	GENERAL FUND	STREETS	256.29
	10/11/24	TRACTOR BATTERY	GENERAL FUND	PARKS & RECREATION	84.94
	11/06/24	OIL & AIR FILTER	GENERAL FUND	PARKS & RECREATION	40.15
	11/06/24	WHEEL BEARING & GREASE	GENERAL FUND	PARKS & RECREATION	62.90
	11/06/24	RETURN	GENERAL FUND	PARKS & RECREATION	49.98-
	11/06/24	BELTS	GENERAL FUND	PARKS & RECREATION	69.63
	11/21/24	WEEDEATER STRING	GENERAL FUND	PARKS & RECREATION	141.98
	11/21/24	V-BELT	GENERAL FUND	PARKS & RECREATION	29.39
	10/11/24	WEEDEATER STRING	GENERAL FUND	BAUER CENTER	59.29
	10/11/24	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	31.54
	11/06/24	SOCKET SET & RATCHET	PUBLIC UTILITY FUN	MAINTENANCE	313.68
	11/06/24	AIR FILTER	PUBLIC UTILITY FUN	MAINTENANCE	15.75
	11/06/24	VEHICLE CLEANING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	29.71
	11/06/24	WRENCHES	PUBLIC UTILITY FUN	MAINTENANCE	45.30
	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	27.15-
	11/06/24	CONNECTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.20
	11/06/24	RAGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.79
	11/06/24	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	84.00
	11/06/24	FUSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.60
	11/06/24	RED GREASE & TAPER PUNCHES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	102.74
	11/06/24	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>10.99</u>
				TOTAL:	<u>2,146.10</u>
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:	<u>4,988.42</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GOVERNMENTJOBS.COM, INC.	10/09/24	ON BOARDING PLATFROM	GENERAL FUND	TECHNOLOGY SERVICES	14,286.39
				TOTAL:	14,286.39
NFFPA	10/09/24	NFFPA 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	11/21/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	10/11/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	550.00
	11/22/24	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
	11/21/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,136.00
	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
	11/22/24	LAB TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,136.00
				TOTAL:	15,755.00
O'REILLY AUTOMOTIVE INC	10/11/24	ARMOR WIPES	GENERAL FUND	POLICE	11.98
	11/07/24	VEHICLE CLEANING SUPPLIES	GENERAL FUND	POLICE	56.45
	10/11/24	WINDSHIELD REPAIR KIT	GENERAL FUND	FIRE	39.98
	11/22/24	PLUGS	GENERAL FUND	FIRE	114.84
	11/22/24	MOTOR OIL	GENERAL FUND	FIRE	61.98
	11/22/24	WIRE	GENERAL FUND	FIRE	13.99
				TOTAL:	299.22
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	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	3,087.50
	11/22/24	MOWING	GENERAL FUND	PARKS & RECREATION	2,562.50
				TOTAL:	8,737.50
PAMELA PRINTING COMPANY	11/22/24	WINDOW ENVELOPES	GENERAL FUND	FINANCE	394.38
	11/22/24	BUDGET BOOKS	GENERAL FUND	FINANCE	1,508.69
				TOTAL:	1,903.07
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	5.39
				TOTAL:	444.75
PITNEY BOWES	10/11/24	INK CARTRIDGE	GENERAL FUND	CITY HALL	246.38
				TOTAL:	246.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
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	80.00	
				TOTAL:	240.00	
PORT LAVACA FORD	11/06/24	LAMP ASSEMBLY	GENERAL FUND	FIRE	266.01	
				TOTAL:	266.01	
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	170.00	
				TOTAL:	310.00	
SOMETHING MORE NEWSPAPERS	11/22/24	SUBSCRIPTION 24-25 CM	GENERAL FUND	CITY MANAGER	45.00	
	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	
	11/22/24	PUBLIC NOTICE #3191	GENERAL FUND	NON-DEPARTMENTAL	62.50	
	11/22/24	PUBLIC NOTICE #3191	GENERAL FUND	NON-DEPARTMENTAL	62.50	
	11/22/24	MONSTER MILE MASH	GENERAL FUND	NON-DEPARTMENTAL	400.00	
	11/22/24	PUBLIC NOTICE #3196	GENERAL FUND	NON-DEPARTMENTAL	127.50	
	11/22/24	PUBLIC NOTICE #3196	GENERAL FUND	NON-DEPARTMENTAL	127.50	
	11/22/24	PUBLIC NOTICE #3199	GENERAL FUND	NON-DEPARTMENTAL	121.25	
	11/22/24	PUBLIC NOTICE #3200	GENERAL FUND	NON-DEPARTMENTAL	131.25	
	11/22/24	MAP / CALHOUN COUNTY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	885.00	
	11/22/24	SPECIAL SECTION - PARKS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	885.00	
	11/22/24	SPECIAL SECTION - NAUTICAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	545.00	
	11/22/24	SPECIAL SECTION - BIRDING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	885.00	
	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	48.75	
				TOTAL:	5,260.72	
	PORT LAVACA, CITY OF	10/11/24	WATER / SEWER SEPTEMBER 20	GENERAL FUND	CITY HALL	347.38
		11/07/24	WATER / SEWER OCTOBER 2024	GENERAL FUND	CITY HALL	353.95
		10/11/24	WATER / SEWER SEPTEMBER 20	GENERAL FUND	FIRE	383.79
11/07/24		WATER / SEWER OCTOBER 2024	GENERAL FUND	FIRE	396.64	
10/11/24		WATER / SEWER SEPTEMBER 20	GENERAL FUND	ANIMAL CONTROL	143.51	
11/07/24		WATER / SEWER OCTOBER 2024	GENERAL FUND	ANIMAL CONTROL	132.85	
10/11/24		WATER / SEWER SEPTEMBER 20	GENERAL FUND	STREETS	202.49	
11/07/24		WATER / SEWER OCTOBER 2024	GENERAL FUND	STREETS	132.87	
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	
11/07/24		WATER / SEWER OCTOBER 2024	GENERAL FUND	PARKS & RECREATION	2,913.29	
11/07/24		WATER / SEWER OCTOBER 2024	GENERAL FUND	PARKS & RECREATION	134.17	
10/11/24		WATER / SEWER SEPTEMBER 20	GENERAL FUND	BAUER CENTER	221.04	
11/07/24		WATER / SEWER OCTOBER 2024	GENERAL FUND	BAUER CENTER	272.70	
10/11/24		WATER / SEWER SEPTEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,686.27	
11/07/24		WATER / SEWER OCTOBER 2024	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,347.31	
10/11/24		WATER / SEWER SEPTEMBER 20	BEACH OPERATING FU	OPERATIONS	1,150.33	
11/07/24		WATER / SEWER OCTOBER 2024	BEACH OPERATING FU	OPERATIONS	903.97	
10/11/24		WATER / SEWER SEPTEMBER 20	PORT & HARBORS FUN	OPERATIONS	1,170.03	
11/07/24		WATER / SEWER OCTOBER 2024	PORT & HARBORS FUN	OPERATIONS	447.41	
			TOTAL:	27,171.38		
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
POZZI S. MICHAEL	11/07/24	FOOD FOR RECYCLE DINNER	GENERAL FUND	NON-DEPARTMENTAL	<u>1,700.00</u>
				TOTAL:	1,700.00
PRIMARY ARMS LLC.	11/07/24	GUN MOUNT	GENERAL FUND	POLICE	<u>86.94</u>
				TOTAL:	86.94
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	2,142.66
	11/22/24	PB#4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	2,206.62
	11/22/24	PB#4 ROCK - ROAD GRAVEL	GENERAL FUND	STREETS	2,240.24
	11/22/24	GRADE 2 ROAD BASE	PUBLIC UTILITY FUN	MAINTENANCE	<u>3,259.83</u>
				TOTAL:	11,978.07
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
	11/07/24	INK	GENERAL FUND	MUNICIPAL COURT	16.46
	10/11/24	HAND SANITIZER	GENERAL FUND	FINANCE	12.40
	10/24/24	TRASH CAN	GENERAL FUND	FINANCE	11.69
	11/22/24	INK	GENERAL FUND	FINANCE	96.10
	11/22/24	INK	GENERAL FUND	FINANCE	354.56
	11/22/24	LABEL TAPE & HI-LIGHTERS	GENERAL FUND	FINANCE	20.65
	11/07/24	CREAMER & SUGAR	GENERAL FUND	CITY HALL	61.18
	11/22/24	KNIVES & SPOONS	GENERAL FUND	CITY HALL	31.56
	10/24/24	TRASH BAGS & BATTERIES	GENERAL FUND	POLICE	116.70
	10/24/24	OFFICE SUPPLIES	GENERAL FUND	POLICE	46.93
	11/07/24	LENS CLEANERS	GENERAL FUND	POLICE	28.78
	11/07/24	OFFICE SUPPLIES	GENERAL FUND	POLICE	70.08
	10/24/24	SUPLIES	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:	2,133.27
RAPID PRINTING AND DESIGN, LLC.	10/11/24	TABLE RUNNERS	GENERAL FUND	POLICE	<u>25.00</u>
				TOTAL:	25.00
RAWLEY MCCOY & ASSOCIATES, PLLC	11/22/24	PHASE 3 UPGRADES TO C.H.	GENERAL FUND	CITY HALL	<u>12,234.75</u>
				TOTAL:	12,234.75
GONZALES, RANDY	10/09/24	LAWN CARE	GENERAL FUND	PLANNING/BLDG/CODE ENF	1,850.00
	11/07/24	LAWN CARE	GENERAL FUND	PLANNING/BLDG/CODE ENF	650.00
	11/07/24	LAWN CARE	GENERAL FUND	PLANNING/BLDG/CODE ENF	800.00
	11/22/24	LAWN CARE	GENERAL FUND	PLANNING/BLDG/CODE ENF	550.00
	11/22/24	LAWN CARE	GENERAL FUND	PLANNING/BLDG/CODE ENF	<u>220.00</u>
				TOTAL:	4,070.00
REPUBLIC SERVICES #847	10/11/24	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	5,088.45-
	11/22/24	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	5,079.75-
	10/11/24	CONTAINER - ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL	57.98



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/24	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	84,807.42
	11/22/24	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	84,662.43
	10/24/24	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	282.63
	11/07/24	CONTAINER - PORT COMMISSIO	PORT & HARBORS FUN	OPERATIONS	<u>282.63</u>
				TOTAL:	159,924.89
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	237.74
	11/22/24	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	<u>237.74</u>
				TOTAL:	475.48
ROBERTS, ODEFEY, WITTE, & WALL, LLP	10/23/24	MUNICIPAL COURT / AUGUST 2	GENERAL FUND	NON-DEPARTMENTAL	946.25
	11/07/24	MUNICIPAL COURT/SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	<u>1,220.00</u>
				TOTAL:	2,166.25
RUDELLAT, JIM	11/21/24	MILEAGE REIMBURSEMENT AUG	PORT & HARBORS FUN	OPERATIONS	<u>45.76</u>
				TOTAL:	45.76
RUIZ, DAVID	11/22/24	MEALS PER DIEM	GENERAL FUND	POLICE	<u>170.00</u>
				TOTAL:	170.00
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	11/06/24	SIDDONS MARTIN EMERGENCY G	GENERAL FUND	FIRE	262.96
	11/06/24	ELBOW ADAPTER	GENERAL FUND	FIRE	226.05
	10/11/24	GAUGES FOR ENGINE 2	GENERAL FUND	FIRE	342.35
	11/06/24	BRAKE PARTS	GENERAL FUND	FIRE	9,073.50
	11/06/24	GAUGES	GENERAL FUND	FIRE	175.67
	11/06/24	TRAILER LIGHTS	GENERAL FUND	FIRE	<u>58.51</u>
				TOTAL:	10,139.04
SIMPLOT GROWER SOLUTIONS	11/21/24	CHEMICALS	GENERAL FUND	STREETS	372.50
	11/21/24	CHEMICALS	GENERAL FUND	PARKS & RECREATION	<u>372.50</u>
				TOTAL:	745.00
SPARKLIGHT	10/24/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	167.91
	11/22/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	183.91
	11/07/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	11/22/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	5.50
	10/24/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	134.44
	11/22/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	146.44
	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
	11/22/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	248.00
	11/22/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	124.00
	11/22/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	595.20
	10/11/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	171.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/24	INTERNET SERVICES	GENERAL FUND	TECHNOLOGY SERVICES	154.81
	11/22/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	181.86
	10/24/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	171.91
	11/22/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	183.91
	10/09/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	124.00
	10/09/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	148.80
	11/22/24	INTERNET SERVICES	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	124.00
	11/22/24	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:	4,254.50
SPECTRA ASSOCIATES, INC	10/11/24	CUSTOM MINUTE BOOKS	GENERAL FUND	CITY COUNCIL	<u>631.50</u>
				TOTAL:	631.50
STAFFORD, JASMINE	11/22/24	MILEAGE/MEALS PER DIEM	GENERAL FUND	FINANCE	<u>259.88</u>
				TOTAL:	259.88
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	CDBG	75,225.00
	10/11/24	COMPLETION OF CDBG-DR	CDBG-DR / MIT	CDBG	<u>5,295.00</u>
				TOTAL:	80,520.00
TCEQ	11/22/24	WWTP PERMIT FY 2025	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>18,247.60</u>
				TOTAL:	18,247.60
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
TIB NATIONAL ASSOCIATION	11/22/24	WATER METER FINANCING FY25	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>512,495.13</u>
				TOTAL:	512,495.13
TIPPIT, WAYNE ALLEN	10/24/24	MEALS / TRAVEL REIMBURSEME	GENERAL FUND	NON-DEPARTMENTAL	<u>208.85</u>
				TOTAL:	208.85
TMCA	11/22/24	MEMBERSHIP FEE - L.PEREZ-D	GENERAL FUND	CITY SECRETARY	125.00
	11/22/24	SEMINAR FEE - L.PEREZ-DIAZ	GENERAL FUND	CITY SECRETARY	<u>365.00</u>
				TOTAL:	490.00
TML INTERGOVERNMENTAL RISK	10/09/24	INSURANCE	GENERAL FUND	CITY COUNCIL	45.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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	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	GENERAL FUND	ANIMAL CONTROL	199.99
				TOTAL:	199.99
TRAN, BINH LLC	11/22/24	SAFETY BANQUET DINNER DEPO	GENERAL FUND	NON-DEPARTMENTAL	1,107.50
				TOTAL:	1,107.50
TRANSUNION RISK AND ALTERNATIVE	10/11/24	BACKGROUND CHECKS	GENERAL FUND	POLICE	75.00
	11/07/24	BACKGROUND CHECKS	GENERAL FUND	POLICE	92.80
				TOTAL:	167.80
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	14.18
				TOTAL:	630.32
GLASS, TRAVIS	11/21/24	APPRAISAL REPORT	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	450.00
				TOTAL:	450.00
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
	11/07/24	COURT / UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	11/07/24	HARDWARE FEES	GENERAL FUND	POLICE	521.00
	10/09/24	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	21,337.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/09/24	ANNUAL MAINTENANCE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	3,620.00
	10/24/24	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	11/07/24	COURT / UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	<u>105.00</u>
				TOTAL:	102,241.00
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	153,768.00
	11/07/24	WATER PURCHASED OCTOBER 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	<u>186,737.00</u>
				TOTAL:	340,505.00
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
	11/07/24	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	115.91
	10/23/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	130.04
	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
	11/07/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	130.04
	11/07/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	192.44
	11/22/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	45.80
	11/22/24	CLEANING SUPPLIES	GENERAL FUND	POLICE	45.80
	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
	11/07/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	307.52
	11/22/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	185.72
	11/22/24	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	229.76
	10/24/24	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	318.60
	11/07/24	CLEANING SUPPLIES	PORT & HARBORS FUN	OPERATIONS	<u>74.04</u>
				TOTAL:	4,396.31
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
VICTORIA ENGINEERING	11/22/24	ENGINEERING SERVICES	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	<u>6,250.00</u>
				TOTAL:	6,250.00
URBAN SURVEYING INC	11/22/24	MTG. LOAN INSPECTION HOME	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	<u>950.00</u>
				TOTAL:	950.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HD SUPPLY, INC.	10/23/24	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	2,798.33
	11/22/24	CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	1,198.89
	11/22/24	METER	PUBLIC UTILITY FUN	MAINTENANCE	706.81
	10/11/24	TRANSMITTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	926.84
	11/07/24	FLOAT SWITCH & CHART PAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	744.86
	11/07/24	CHART RECORDER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	913.06
	11/07/24	METER KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	843.09
	11/07/24	JACK HAMMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	527.42
	11/07/24	PROBE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>401.75</u>
				TOTAL:	9,061.05
	VC3, INC.	10/11/24	ADOBE EXPRESS - R. GRIMALD	GENERAL FUND	TECHNOLOGY SERVICES
10/11/24		AGREEMENT SERVICES SEPT 20	GENERAL FUND	TECHNOLOGY SERVICES	12,034.28
11/22/24		AGREEMENT SERVICES OCT 202	GENERAL FUND	TECHNOLOGY SERVICES	12,078.78
11/07/24		COMPUTERS & LAPTOPS	GENERAL FUND	TECHNOLOGY SERVICES	7,439.00
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
11/22/24		AGREEMENT SERVICES OCT 202	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	5,949.25
10/09/24		ADOBE - CYNDI & WAYNE	PUBLIC UTILITY FUN	MAINTENANCE	<u>227.90</u>
			TOTAL:	44,022.37	
VERIZON WIRELESS	11/07/24	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	118.45
	11/07/24	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	40.23
	11/07/24	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	40.23
	11/07/24	CELL PHONE CHARGES	GENERAL FUND	FINANCE	40.23
	11/07/24	CELL PHONE CHARGES	GENERAL FUND	FIRE	40.23
	11/07/24	CELL PHONE CHARGES	GENERAL FUND	PLANNING/BLDG/CODE ENF	158.68
	11/07/24	CELL PHONE CHARGES	GENERAL FUND	STREETS	40.23
	11/07/24	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	160.92
	11/07/24	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	40.23
	11/07/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	118.45
	11/07/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	205.40
	11/07/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	40.23
	11/07/24	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	120.69
	11/07/24	CELL PHONE CHARGES	PORT & HARBORS FUN	OPERATIONS	<u>40.23</u>
				TOTAL:	1,204.43
	VICTOR INSURANCE MANAGERS, INC.	10/24/24	SURETY BOND - A.CALZADA	GENERAL FUND	NON-DEPARTMENTAL
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	59.85
	11/07/24	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	<u>59.85</u>
				TOTAL:	119.70
VICTORIA FREIGHTLINER, INC.	11/22/24	TRUCK HEADER	GENERAL FUND	STREETS	<u>745.26</u>
			TOTAL:	745.26	
VOROBOYOVA, KATERYNA	10/09/24	MEAL & MILEAGE REIMBURSEME	GENERAL FUND	FINANCE	<u>292.72</u>
			TOTAL:	292.72	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CAPITAL ONE	11/07/24	KEYBOARD	GENERAL FUND	TECHNOLOGY SERVICES	46.00
	11/06/24	MONITOR & SUPPLIES	GENERAL FUND	TECHNOLOGY SERVICES	87.00
	10/11/24	MONITORS	GENERAL FUND	TECHNOLOGY SERVICES	158.00
	11/07/24	MONITOR	GENERAL FUND	TECHNOLOGY SERVICES	87.00
	10/11/24	AIR FRESHENER	GENERAL FUND	FINANCE	11.88
	10/11/24	BATTERIES	GENERAL FUND	CITY HALL	8.97
	11/07/24	KITCHEN SUPPLIES	GENERAL FUND	CITY HALL	19.24
	10/11/24	FORKS	GENERAL FUND	CITY HALL	3.48
	11/06/24	WATERS & COOKIES	GENERAL FUND	POLICE	85.12
	11/07/24	MONSTER MILE MASH CANDY	GENERAL FUND	POLICE	189.44
	10/11/24	5 GALLON JUGS	GENERAL FUND	POLICE	86.88
	11/07/24	SUPPLIES	GENERAL FUND	FIRE	166.99
	11/07/24	SUPPLIES	GENERAL FUND	FIRE	60.19
	11/07/24	SUPPLIES	GENERAL FUND	FIRE	18.48
	11/07/24	SUPPLIES	GENERAL FUND	FIRE	14.47
	11/06/24	ENVELOPES	GENERAL FUND	FIRE	29.40
	11/07/24	WD40 & FLOOR SOAP	GENERAL FUND	FIRE	15.96
	11/07/24	WD40 & FLOOR SOAP	GENERAL FUND	FIRE	4.48
	11/06/24	CLEANING SUPPLIES	GENERAL FUND	FIRE	148.60
	11/06/24	VEHICLE SUPPLIES	GENERAL FUND	FIRE	24.42
	11/06/24	ENVELOPES	GENERAL FUND	FIRE	49.02
	11/06/24	SUGAR & CREAMER	GENERAL FUND	FIRE	8.61
	11/07/24	TIRE	GENERAL FUND	FIRE	62.00
	10/11/24	EQUIPMENT FOR ANCILLARY UN	GENERAL FUND	FIRE	232.34
	11/07/24	SUPPLIES	GENERAL FUND	FIRE	1.58
	11/07/24	SUPPLIES	GENERAL FUND	FIRE	14.32
	11/07/24	SUPPLIES	GENERAL FUND	FIRE	3.50
	11/07/24	SUPPLIES	GENERAL FUND	FIRE	4.47
	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
	10/11/24	BATTERIES	GENERAL FUND	FIRE	14.97
	10/11/24	OIL FOR B1 FIRE PUMP	GENERAL FUND	FIRE	17.56
	11/07/24	CANDY & CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	49.70
	11/07/24	CANDY & CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	86.15
	11/06/24	CAT LITTER & TRIMMER LINE	GENERAL FUND	ANIMAL CONTROL	16.44
	11/06/24	CAT LITTER & TRIMMER LINE	GENERAL FUND	ANIMAL CONTROL	16.98
	11/07/24	MONSTER MILE MASH CANDY	GENERAL FUND	ANIMAL CONTROL	214.22
	10/11/24	SUGAR CANNISTER & USB DRIV	GENERAL FUND	STREETS	19.08
	10/11/24	SUGAR CANNISTER & USB DRIV	GENERAL FUND	STREETS	23.82
	11/07/24	RECYCLE DINNER SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	50.31
	11/07/24	FAIR BOOTH SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	205.69
	11/07/24	DRINKS	PUBLIC UTILITY FUN	UTILITY BILLING	29.84
	10/11/24	PHONE CASE	PUBLIC UTILITY FUN	MAINTENANCE	40.00
	11/07/24	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.28
	11/07/24	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.66
	11/07/24	LAB SUPPPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.04
	10/11/24	BLEACH FOR SPLASH PAD	BEACH OPERATING FU	OPERATIONS	22.88
				TOTAL:	2,606.01
WORKQUEST FKA TIBH INDUSTRIES, INC.	11/22/24	DRUG TEST KIT	GENERAL FUND	POLICE	158.00
				TOTAL:	158.00
YOUNG PLUMBING CO	11/22/24	LABOR TO WATERHEATER	GENERAL FUND	ANIMAL CONTROL	1,180.70
				TOTAL:	1,180.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES	10/01/2024 - 11/30/2024		GENERAL FUND	CITY COUNCIL	4,200.00
			GENERAL FUND	CITY MANAGER	26,931.53
			GENERAL FUND	CITY SECRETARY	22,649.32
			GENERAL FUND	HUMAN RESOURCE	6,493.51
			GENERAL FUND	MUNICIPAL COURT	16,913.08
			GENERAL FUND	FINANCE	43,276.95
			GENERAL FUND	CITY HALL	1,434.28
			GENERAL FUND	POLICE	279,884.97
			GENERAL FUND	FIRE	200,130.01
			GENERAL FUND	ANIMAL CONTROL	16,535.37
			GENERAL FUND	PLANNING/BLDG/CODE ENF	29,417.05
			GENERAL FUND	STREETS	75,653.92
			GENERAL FUND	PARKS & RECREATION	34,546.56
			GENERAL FUND	BAUER CENTER	12,099.16
			PUBLIC UTILITY FUN	UTILITY BILLING	33,731.81
			PUBLIC UTILITY FUN	MAINTENANCE	75,611.75
			PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28,881.62
			BEACH OPERATING FU	OPERATIONS	5,790.03
			PORT & HARBORS FUN	OPERATIONS	12,262.97
				TOTAL:	926,443.89

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

001	GENERAL FUND	2,055,532.58
101	HOTEL OCCUPANCY TAX FUND	57,049.33
147	TDHCA- HOME PROGRAM	1,400.00
158	BULLET PRF VESTS GRT	16,488.32
169	MASS METER SWAP	6,956.00
213	RESTORE GRANT	2,281.25
214	CDBG-DR / MIT	94,343.80
216	ARPA/CLFRF GRANT	201,909.42
217	UTILITY CONSTRUCTION	6,250.00
220	STREET CONSTRUCTION	1,995.80
222	2022 CAPITAL PROJECTS	40,348.68
224	2024 CAPITAL PROJECTS	537,310.50
315	12 & 22 ST DEBT SERVICE	400.00
501	PUBLIC UTILITY FUND	1,653,757.06
503	BEACH OPERATING FUND	22,091.51
504	PORT & HARBORS FUND	70,163.99
----- GRAND TOTAL: -----		4,768,278.24

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SELECTION CRITERIA

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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 11/30/2024

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 10/01/2024 THRU 11/30/2024

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CHECK REGISTER 10/01/2024-11/30/2024  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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