

CITY OF CORPUS CHRISTI

Check Register 11/01/2024 to 11/30/2024

Payment Date	Vendor Name	Accounting Unit	Account	Account Description	Transaction Amount
11/1/2024	Duran Custom Homes	1059-99-99	203100	Contractor's warranty HCD	(1,175.00)
11/1/2024	Duran Custom Homes	1059-99-99	203100	Contractor's warranty HCD	890.00
11/1/2024	Duran Custom Homes	1059-99-99	203100	Contractor's warranty HCD	1,214.00
11/1/2024	Duran Custom Homes	1059-24-89	570010	Grant Rehab Cost	23,500.00
11/1/2024	Aida O Montalvo	1020-27-13033	530002	Instructors & officials	250.00
11/1/2024	Monica Marie Garcia	1020-27-13030	530002	Instructors & officials	1,050.00
11/1/2024	Monica Marie Garcia	1020-27-13035	530002	Instructors & officials	50.00
11/1/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	360.00
11/1/2024	R Bovolick A/C Htg & Refrig	1020-31-12504	530000	Professional services	2,567.00
11/4/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	4,295.15
11/4/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	4,295.15
11/4/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	10,816.80
11/4/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	10,816.80
11/4/2024	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	69,255.07
11/4/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	9,247.07
11/4/2024	Blue Cross Blue Shield of TX	5609-16-40605	537200	Third Party Admin - Active	23,985.50
11/4/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	36,461.70
11/4/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	15,790.40
11/4/2024	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	69,255.07
11/4/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	9,247.07
11/4/2024	Blue Cross Blue Shield of TX	5609-16-40605	537200	Third Party Admin - Active	23,985.50
11/4/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	36,461.70
11/4/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	15,790.40
11/4/2024	Blue Cross Blue Shield of TX	5614-16-40610	537205	Basic Dental TPA fees	3,177.00
11/4/2024	Blue Cross Blue Shield of TX	5614-16-40610	537205	Basic Dental TPA fees	3,177.00
11/4/2024	J P Morgan Equipment Finance	4300-47-32004	530190	Lease purchase payments	23,200.86
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	923.03
11/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	6,645.24
11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,684.00
11/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,669.72
11/4/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	5,908.60
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,230.21
11/4/2024	J P Morgan Equipment Finance	4130-11-34190	530190	Lease purchase payments	2,348.16
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,142.28
11/4/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	14,101.87
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	2,286.97
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,436.38
11/4/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	6,645.23
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,511.25
11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,862.96
11/4/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	1,835.10
11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,768.09
11/4/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	885.38
11/4/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	15,853.66
11/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,175.60
11/4/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	3,841.99
11/4/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	3,556.41
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,370.23
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,198.05
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	4,194.16
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,444.90
11/4/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	6,159.84
11/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	13,488.55
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,432.88
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	1,415.18
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	7,416.16
11/4/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	13,675.87
11/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	7,934.71
11/4/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	1,629.35
11/4/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	26,155.81
11/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,895.54
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,351.65
11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	5,217.18
11/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,024.67
11/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	3,320.10
11/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	5,359.74
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	3,301.17
11/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,331.41
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	4,827.02

11/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,993.57
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,534.21
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	9,460.99
11/4/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	8,313.98
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,730.98
11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,645.24
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,409.18
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	1,383.83
11/4/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	13,018.12
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,692.57
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,821.92
11/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	4,415.33
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,510.09
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,414.70
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	18,075.49
11/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	8,182.69
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,009.74
11/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	5,145.74
11/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,413.10
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	7,898.27
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,105.87
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	16,405.32
11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,012.55
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	16,520.56
11/4/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	18,219.96
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,241.18
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	8,981.65
11/4/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	7,709.50
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,730.98
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,845.75
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,946.10
11/4/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	27,033.94
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,269.36
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,287.32
11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,748.39
11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,305.38
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,099.50
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	1,385.75
11/4/2024	J P Morgan Equipment Finance	4200-46-33100	530190	Lease purchase payments	7,262.04
11/4/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	20,204.25
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,327.69
11/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	3,237.59
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,800.22
11/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,188.55
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	5,648.22
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,188.54
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,247.13
11/4/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	12,449.63
11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,241.54
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,895.54
11/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	2,607.27
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,933.33
11/4/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	29,582.69
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,730.98
11/4/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	2,874.64
11/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	4,112.23
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,106.46
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	3,027.32
11/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,104.52
11/4/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	27,778.10
11/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	56,641.06
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,912.90
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,325.26
11/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	7,870.58
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	3,754.27
11/4/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	16,824.04
11/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	4,737.16
11/4/2024	J P Morgan Equipment Finance	4300-47-32004	530190	Lease purchase payments	23,200.86
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	923.03
11/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	6,645.24
11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,694.00
11/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,669.72
11/4/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	5,908.60

11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,230.21
11/4/2024	J P Morgan Equipment Finance	4130-11-34190	530190	Lease purchase payments	2,348.16
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,142.28
11/4/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	14,101.87
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	2,286.97
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,436.38
11/4/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	6,645.23
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,511.25
11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,862.96
11/4/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	1,835.10
11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,768.09
11/4/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	885.38
11/4/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	15,853.66
11/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,175.60
11/4/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	3,841.99
11/4/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	3,556.41
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,370.23
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,198.05
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	4,194.16
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,444.90
11/4/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	6,159.84
11/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	13,488.55
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,432.88
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	1,415.18
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	7,416.16
11/4/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	13,675.87
11/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	7,934.71
11/4/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	1,629.35
11/4/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	26,155.81
11/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,895.54
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,351.65
11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	5,217.18
11/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,024.67
11/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	3,320.10
11/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	5,359.74
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	3,301.17
11/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,331.41
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	4,827.02
11/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,993.57
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,534.21
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	9,460.99
11/4/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	8,313.98
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,730.98
11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,645.24
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,409.18
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	1,383.83
11/4/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	13,018.12
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,692.57
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,821.92
11/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	4,415.33
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,510.09
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,414.70
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	18,075.49
11/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	8,182.69
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,009.74
11/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	5,145.74
11/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,413.10
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	7,898.27
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,105.87
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	16,405.32
11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,012.55
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	16,520.56
11/4/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	18,219.96
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,241.18
11/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	8,981.65
11/4/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	7,709.50
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,730.98
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,845.75
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,946.10
11/4/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	27,033.94
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,269.36
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,287.32
11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,748.39

11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,305.38
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,099.50
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	1,385.75
11/4/2024	J P Morgan Equipment Finance	4200-46-33100	530190	Lease purchase payments	7,262.04
11/4/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	20,204.25
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,327.69
11/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	3,237.59
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,800.22
11/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,188.55
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	5,648.22
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,188.54
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,247.13
11/4/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	12,449.63
11/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,241.54
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,895.54
11/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	2,607.27
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,933.33
11/4/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	29,582.69
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,730.98
11/4/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	2,874.64
11/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	4,112.23
11/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,106.46
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	3,027.32
11/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,104.52
11/4/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	27,778.10
11/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	56,641.06
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,912.90
11/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,325.26
11/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	7,870.58
11/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	3,754.27
11/4/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	16,824.04
11/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	4,737.16
11/4/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	297.30
11/4/2024	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	148.65
11/4/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	1,734.25
11/4/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	396.40
11/4/2024	Blue Cross Blue Shield of TX	5609-16-40605	537201	Third party admin - Retiree	1,338.75
11/4/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	297.30
11/4/2024	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	148.65
11/4/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	1,734.25
11/4/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	396.40
11/4/2024	Blue Cross Blue Shield of TX	5609-16-40605	537201	Third party admin - Retiree	1,338.75
11/4/2024	Blue Cross Blue Shield of TX	5614-16-40610	537206	Expanded Dental TPA fees	3,543.00
11/4/2024	Blue Cross Blue Shield of TX	5614-16-40610	537206	Expanded Dental TPA fees	3,543.00
11/4/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	10.32
11/4/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	369.72
11/4/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	10.32
11/4/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	369.72
11/5/2024	American Express Travel	1020-42-12631	540030	Interest & Bank Charges	14.03
11/5/2024	American Express Travel	4010-45-30010	540030	Interest & Bank Charges	3.94
11/5/2024	American Express Travel	1020-42-12631	540030	Interest & Bank Charges	14.03
11/5/2024	American Express Travel	4010-45-30010	540030	Interest & Bank Charges	3.94
11/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	35.00
11/6/2024	STEVEN PETTIT	4010-99-99	200340	Utility Refunds Payable	100.00
11/6/2024	STEFANIA BUNNEL	4010-99-99	200340	Utility Refunds Payable	100.00
11/6/2024	GRADY & SHAYD SPEED	4010-99-99	200340	Utility Refunds Payable	1,134.86
11/6/2024	MASON JAMES ROSTAD	4010-99-99	200340	Utility Refunds Payable	100.00
11/6/2024	ODELIA R OLIVARES	4010-99-99	200340	Utility Refunds Payable	100.00
11/6/2024	MARK FEATHERS	4010-99-99	200340	Utility Refunds Payable	100.00
11/6/2024	CARTER JAMES RADOVAN	4010-99-99	200340	Utility Refunds Payable	100.00
11/6/2024	ANDRES CASARES	4010-99-99	200340	Utility Refunds Payable	74.00
11/6/2024	CHRISTOPHER WILLIAMS	4010-99-99	200340	Utility Refunds Payable	100.00
11/6/2024	CHARLES RAYBURN	4010-99-99	200340	Utility Refunds Payable	100.00
11/6/2024	PAUL CAMPOS	4010-99-99	200340	Utility Refunds Payable	100.00
11/6/2024	CHRISTIAN & VINCENTSHOEMAKE	4010-99-99	200340	Utility Refunds Payable	33.15
11/6/2024	RED GOLD DRAGONS LLC	4010-99-99	200340	Utility Refunds Payable	132.26
11/6/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,914.00
11/6/2024	TWIA	9047-99-99	203077	Escrow deposits	1,833.00
11/6/2024	TWIA	9047-99-99	203077	Escrow deposits	943.00
11/6/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	728.99
11/6/2024	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits	1,122.24
11/6/2024	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits	1,122.24
11/6/2024	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits	752.99

11/6/2024	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits	752.99
11/6/2024	Mildred Cormier	9047-99-99	203077	Escrow deposits	302.00
11/6/2024	TWIA	9047-99-99	203077	Escrow deposits	1,779.00
11/7/2024	WW Grainger Inc	4610-53-35040	520130	Maint & repairs	288.72
11/7/2024	WW Grainger Inc	4610-53-35040	520130	Maint & repairs	73.68
11/7/2024	WW Grainger Inc	4610-53-35040	520130	Maint & repairs	283.20
11/7/2024	WW Grainger Inc	4610-53-35040	520130	Maint & repairs	196.92
11/7/2024	WW Grainger Inc	4610-53-35040	520130	Maint & repairs	288.00
11/7/2024	WW Grainger Inc	4610-53-35040	520130	Maint & repairs	288.72
11/7/2024	WW Grainger Inc	4610-53-35040	520130	Maint & repairs	73.68
11/7/2024	WW Grainger Inc	4610-53-35040	520130	Maint & repairs	283.20
11/7/2024	WW Grainger Inc	4610-53-35040	520130	Maint & repairs	196.92
11/7/2024	WW Grainger Inc	4610-53-35040	520130	Maint & repairs	288.00
11/7/2024	Armstrong Lumber Co	4010-45-31520	520130	Maint & repairs	300.00
11/7/2024	Armstrong Lumber Co	4010-45-31520	520130	Maint & repairs	775.20
11/7/2024	Armstrong Lumber Co	4010-45-31520	520130	Maint & repairs	594.00
11/7/2024	Armstrong Lumber Co	4010-45-31520	520130	Maint & repairs	285.00
11/7/2024	Armstrong Lumber Co	4010-45-31520	520130	Maint & repairs	369.60
11/7/2024	Armstrong Lumber Co	4010-45-31520	520130	Maint & repairs	248.50
11/7/2024	Armstrong Lumber Co	4010-45-31520	520130	Maint & repairs	417.00
11/7/2024	JEC	4010-45-30251	530080	Light heat & power	41.67
11/7/2024	JEC	4010-45-30251	530080	Light heat & power	58.28
11/7/2024	JEC	4010-45-30251	530080	Light heat & power	50.93
11/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	20.77
11/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	9.23
11/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.31
11/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.46
11/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	26.54
11/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.31
11/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	24.23
11/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.15
11/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.15
11/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	8.08
11/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	6.92
11/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.71
11/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.16
11/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.90
11/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.90
11/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.45
11/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.39
11/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.49
11/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.13
11/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.45
11/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.62
11/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.36
11/7/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hstd supplies	2,158.48
11/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
11/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.20
11/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	4.40
11/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.47
11/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	13.19
11/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	5.13
11/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.73
11/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	5.86
11/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	16.85
11/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	15.38
11/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.46
11/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.05
11/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.14
11/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.97
11/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.28
11/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
11/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.32
11/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.37
11/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.83
11/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
11/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.06
11/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
11/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.81
11/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.08

11/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.31
11/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.12
11/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.27
11/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.23
11/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.89
11/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.04
11/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.08
11/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.04
11/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.69
11/7/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	3,480.30
11/7/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.49
11/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	1.82
11/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.26
11/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.69
11/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.99
11/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.17
11/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.09
11/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.09
11/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.52
11/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.17
11/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.61
11/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.56
11/7/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	100.07
11/7/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	21.80
11/7/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	424.55
11/7/2024	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
11/7/2024	Goodman Main Stopper	4130-11-34110	520160	Pipe fittings drainage	334.10
11/7/2024	Goodman Main Stopper	4130-11-34110	520160	Pipe fittings drainage	957.50
11/7/2024	Goodman Main Stopper	4130-11-34110	520160	Pipe fittings drainage	104.45
11/7/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	317.07
11/7/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
11/7/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	369.23
11/7/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	553.85
11/7/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
11/7/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
11/7/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
11/7/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
11/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
11/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
11/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
11/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	63.53
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	194.30
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	2,243.32
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	1,300.14
11/7/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	2,459.22
11/7/2024	Austin Hose	5110-99-99	119025	Fleet parts	5.80
11/7/2024	Austin Hose	5110-99-99	119025	Fleet parts	3.55
11/7/2024	D&N Iron Works	4010-45-31010	520090	Minor tools & equipment	2,210.00
11/7/2024	D&N Iron Works	4010-45-31010	520090	Minor tools & equipment	2,210.00
11/7/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	86.50
11/7/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	68.40
11/7/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	693.30
11/7/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	133.25
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	290.00
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	335.64
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	292.00
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	75.95
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	90.00
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,064.00
11/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	11.00
11/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	354.12
11/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	40.10
11/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	108.80
11/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	14.14
11/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	139.70
11/7/2024	BK Corrosion	4130-11-34190	520090	Minor tools & equipment	1,675.00
11/7/2024	BK Corrosion	4130-11-34190	520090	Minor tools & equipment	242.55

11/7/2024	BK Corrosion	4130-11-34190	520090	Minor tools & equipment	112.00
11/7/2024	BK Corrosion	4130-11-34190	520090	Minor tools & equipment	950.00
11/7/2024	Stewart Dean Bearing	5110-99-99	119025	Fleet parts	70.00
11/7/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	(800.00)
11/7/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	437.97
11/7/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	429.00
11/7/2024	Nueces County	1020-99-99	119510	Prepaid filing fees -Nueces Co	10,000.00
11/7/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	48.74
11/7/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	15.84
11/7/2024	STAline Waterworks Inc	4200-46-33150	520160	Pipe fittings drainage	286.80
11/7/2024	STAline Waterworks Inc	4200-46-33150	520160	Pipe fittings drainage	133.85
11/7/2024	STAline Waterworks Inc	4200-46-33150	520160	Pipe fittings drainage	432.32
11/7/2024	STAline Waterworks Inc	4200-46-33150	520160	Pipe fittings drainage	46.44
11/7/2024	STAline Waterworks Inc	4200-46-33150	520160	Pipe fittings drainage	566.72
11/7/2024	STAline Waterworks Inc	4200-46-33150	520160	Pipe fittings drainage	253.12
11/7/2024	STAline Waterworks Inc	4200-46-33150	520160	Pipe fittings drainage	35.20
11/7/2024	STAline Waterworks Inc	4200-46-33150	520160	Pipe fittings drainage	3,114.68
11/7/2024	STAline Waterworks Inc	4200-46-33150	520160	Pipe fittings drainage	28.80
11/7/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	49.06
11/7/2024	Coastal Office Solutions Inc	5110-13-40170	520120	Office supplies	154.17
11/7/2024	Gerardo Garcia	5608-99-99	113031	Citicare Fire-Health	175.20
11/7/2024	Winston Water Cooler of CC LTD	1032-27-13838	530210	Building maint & service	6.30
11/7/2024	Winston Water Cooler of CC LTD	1032-27-13838	530210	Building maint & service	78.70
11/7/2024	Winston Water Cooler of CC LTD	1032-27-13838	530210	Building maint & service	7.10
11/7/2024	Sunbelt Rentals Inc	1020-10-12010	530210	Building maint & service	185.00
11/7/2024	Sunbelt Rentals Inc	1020-10-12010	530210	Building maint & service	185.00
11/7/2024	Sunbelt Rentals Inc	1020-10-12010	530210	Building maint & service	651.35
11/7/2024	South Texas Shop Equipment	4632-53-35065	530210	Building maint & service	690.00
11/7/2024	South Texas Shop Equipment	4610-53-35040	530210	Building maint & service	840.00
11/7/2024	The Safeguard Systems Inc	1020-27-12921	530210	Building maint & service	110.00
11/7/2024	The Safeguard Systems Inc	1020-27-12921	530210	Building maint & service	50.36
11/7/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	45,366.98
11/7/2024	Liquid Enviornmental Solutions	1020-27-13036	530210	Building maint & service	504.00
11/7/2024	Liquid Enviornmental Solutions	1067-27-89	530210	Building maint & service	504.00
11/7/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	27,475.50
11/7/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	11,228.12
11/7/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	379.65
11/7/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	39,193.57
11/7/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
11/7/2024	The Safeguard Systems Inc	1020-27-12915	530215	Maint & repairs-contracted	18.00
11/7/2024	UKG Kronos Systems LLC	5210-23-40470	520105	Computer software	508.45
11/7/2024	UKG Kronos Systems LLC	5210-23-40470	520105	Computer software	195.43
11/7/2024	Lydia B Cuellar	1020-99-99	200750	Municipal Court Refunds	187.00
11/7/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	9.23
11/7/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.62
11/7/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	5.86
11/7/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.37
11/7/2024	TX State	6030-99-99	200505	Garnishment deduction	276.33
11/7/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
11/7/2024	TX State	6030-99-99	200505	Garnishment deduction	69.23
11/7/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
11/7/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	2,200.00
11/7/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	2,200.00
11/7/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
11/7/2024	STAline Waterworks Inc	4130-11-34130	520160	Pipe fittings drainage	531.00
11/7/2024	STAline Waterworks Inc	4130-11-34130	520160	Pipe fittings drainage	33.71
11/7/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
11/7/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
11/7/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	103.85
11/7/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	623.08
11/7/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,021.15
11/7/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
11/7/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
11/7/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	148.32
11/7/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	477.80
11/7/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	1,248.45
11/7/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	783.72
11/7/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	533.60
11/7/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	372.65
11/7/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	999.10
11/7/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	477.80
11/7/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	1,248.45
11/7/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	783.72

11/7/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	533.60
11/7/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	372.65
11/7/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	999.10
11/7/2024	Clark Optical	5612-54-40510	520040	Clothing	150.00
11/7/2024	Clark Optical	1020-39-11500	520040	Clothing	50.00
11/7/2024	Clark Optical	5612-54-40510	520040	Clothing	150.00
11/7/2024	Clark Optical	4200-46-33400	520040	Clothing	50.00
11/7/2024	Clark Optical	5612-54-40510	520040	Clothing	150.00
11/7/2024	Clark Optical	4200-46-33400	520040	Clothing	50.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	50.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4010-45-31520	520040	Clothing	45.49
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4010-45-31520	520040	Clothing	45.49
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4200-46-33600	520040	Clothing	50.00
11/7/2024	RedWing Shoe Stores Inc	4010-45-31501	520040	Clothing	7.24
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4200-46-33120	520040	Clothing	7.24
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4010-45-31520	520040	Clothing	50.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4010-45-31510	520040	Clothing	7.24
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4200-46-33120	520040	Clothing	50.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4200-46-33400	520040	Clothing	50.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4010-45-31010	520040	Clothing	50.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4010-45-31520	520040	Clothing	50.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4010-45-31510	520040	Clothing	50.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4200-46-33120	520040	Clothing	50.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	127.49
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	Printed Promotionals	4300-47-32000	520040	Clothing	1,495.00
11/7/2024	Printed Promotionals	1041-33-12400	520040	Clothing	1,495.00
11/7/2024	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
11/7/2024	Boot Jack Outlet LLC	4010-45-31010	520040	Clothing	50.00
11/7/2024	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
11/7/2024	Rental World LLC	1030-34-13616	530160	Rentals	120.00
11/7/2024	Rental World LLC	1030-34-13616	530160	Rentals	150.00
11/7/2024	Rental World LLC	1030-34-13616	530160	Rentals	400.00
11/7/2024	Rental World LLC	1030-34-13616	530160	Rentals	200.00
11/7/2024	Rental World LLC	1030-34-13616	530160	Rentals	250.00
11/7/2024	Rental World LLC	5110-13-40200	530160	Rentals	250.00
11/7/2024	Rental World LLC	5110-13-40200	530160	Rentals	161.25
11/7/2024	Rental World LLC	5110-13-40200	530160	Rentals	225.00
11/7/2024	Rental World LLC	5110-13-40200	530160	Rentals	250.00
11/7/2024	Rental World LLC	5110-13-40200	530160	Rentals	600.00

11/7/2024	Sergeant Laboratories Inc	5210-23-40390	520105	Computer software	30,720.34
11/7/2024	Beaed of Corpus Inc	4010-45-31010	530500	Printing advertising & PR	910.00
11/7/2024	PAVLOV Advertising LLC	4610-53-35000	530500	Printing advertising & PR	637.50
11/7/2024	STAline Waterworks Inc	4130-11-34130	520130	Maint & repairs	23.55
11/7/2024	STAline Waterworks Inc	4130-11-34130	520130	Maint & repairs	2,230.00
11/7/2024	3Sixty Mission Critical LLC	4200-46-33110	520130	Maint & repairs	17,698.80
11/7/2024	3Sixty Mission Critical LLC	4200-46-33110	520130	Maint & repairs	607.50
11/7/2024	JEC	4010-45-30251	530080	Light heat & power	40.09
11/7/2024	JEC	4010-45-30251	530080	Light heat & power	47.18
11/7/2024	JEC	4010-45-30251	530080	Light heat & power	41.30
11/7/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	5,617.00
11/7/2024	Belson Outdoors LLC	4610-53-35040	520130	Maint & repairs	2,126.00
11/7/2024	WW Grainger Inc	4610-53-35040	520130	Maint & repairs	179.44
11/7/2024	WW Grainger Inc	4610-53-35040	520130	Maint & repairs	179.44
11/7/2024	JEC	4010-45-30251	530080	Light heat & power	42.34
11/7/2024	JEC	4010-45-30251	530080	Light heat & power	54.67
11/7/2024	JEC	4010-45-30251	530080	Light heat & power	36.20
11/7/2024	ACT Pipe & Supply Inc	4010-45-31510	520130	Maint & repairs	7,641.60
11/7/2024	Quality Landscape & Irrigation	1020-27-13041	520130	Maint & repairs	1,320.00
11/7/2024	Protex Restaurant Services LLC	1020-10-12010	520130	Maint & repairs	214.04
11/7/2024	Protex Restaurant Services LLC	1020-10-12010	520130	Maint & repairs	173.99
11/7/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.69
11/7/2024	Tailwind CRP	4610-99-99	200353	Infor Payment Clearing Acct	5.48
11/7/2024	Tailwind CRP	4610-99-99	200353	Infor Payment Clearing Acct	5.48
11/7/2024	Tailwind CRP	4610-99-99	200353	Infor Payment Clearing Acct	9.62
11/7/2024	Tailwind CRP	4610-99-99	200353	Infor Payment Clearing Acct	9.62
11/7/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	4.04
11/7/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.95
11/7/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	18.64
11/7/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.31
11/7/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	284.97
11/7/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	2,279.00
11/7/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	2,499.00
11/7/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	13,190.00
11/7/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	1,054.44
11/7/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	997.50
11/7/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	2,612.00
11/7/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	2,099.00
11/7/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	6,251.00
11/7/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	3,125.50
11/7/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	95.00
11/7/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
11/7/2024	Omicron Control Inc	4200-46-33130	550040	Other Equipment	93.46
11/7/2024	Omicron Control Inc	4200-46-33130	550040	Other Equipment	6,100.00
11/7/2024	Omicron Control Inc	4200-46-33130	550040	Other Equipment	2,730.00
11/7/2024	Omicron Control Inc	4200-46-33130	550040	Other Equipment	93.46
11/7/2024	Omicron Control Inc	4200-46-33130	550040	Other Equipment	6,100.00
11/7/2024	Omicron Control Inc	4200-46-33130	550040	Other Equipment	2,730.00
11/7/2024	UKG Kronos Systems LLC	5210-23-40470	520100	Minor computer equipment	2,224.88
11/7/2024	Life-Assist Inc	1020-10-35100	520146	Medications	6,659.35
11/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
11/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
11/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
11/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
11/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
11/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
11/7/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,366.65
11/7/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
11/7/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	17,961.40
11/7/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	176.19
11/7/2024	Army Aviation Assoc of America	1020-19-10250	530250	Memberships licenses & dues	1,250.00
11/7/2024	Army Aviation Assoc of America	1020-19-10250	530250	Memberships licenses & dues	1,250.00
11/7/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
11/7/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	12.58
11/7/2024	Insight Public Sector Inc	4010-45-30250	530215	Maint & repairs-contracted	7,851.12
11/7/2024	Insight Public Sector Inc	4010-45-30250	530215	Maint & repairs-contracted	1,466.86
11/7/2024	Tailwind CRP	4610-53-35000	320100	Resale - Electric Power - Term	66.48
11/7/2024	Tailwind CRP	4610-53-35000	320100	Resale - Electric Power - Term	66.48
11/7/2024	Tailwind CRP	4610-53-35000	320100	Resale - Electric Power - Term	116.61
11/7/2024	Tailwind CRP	4610-53-35000	320100	Resale - Electric Power - Term	116.61
11/7/2024	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	738.22
11/7/2024	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	738.22
11/7/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	102.75

11/7/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	778.74
11/7/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	471.52
11/7/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	24.91
11/7/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	129,658.33
11/7/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	778.74
11/7/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	471.52
11/7/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	24.91
11/7/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	129,658.33
11/7/2024	Coastal Office Solutions Inc	5110-13-40170	520035	Janitorial supplies	8.13
11/7/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	917.57
11/7/2024	TRITECH Enterprises	5110-13-40170	530350	Training	2,175.00
11/7/2024	Garver	3018-53-89	550950	Outside consultants	2,517.96
11/7/2024	Garver	3020-53-89	550950	Outside consultants	22,661.71
11/7/2024	Polydyne Inc	4200-46-33100	520010	Purification chemicals	7,452.00
11/7/2024	Evoqua Water Technologies	4010-45-31010	520010	Purification chemicals	15,620.80
11/7/2024	Evoqua Water Technologies	4010-45-31010	520010	Purification chemicals	15,620.80
11/7/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	66,340.40
11/7/2024	Wastequip May Fab	5110-13-40180	530140	Postage & express charges	8.20
11/7/2024	Wastequip May Fab	5110-13-40180	530140	Postage & express charges	134.46
11/7/2024	Hlavinka Equipment Co	5110-13-40180	530140	Postage & express charges	187.05
11/7/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	42.34
11/7/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	3,118.50
11/7/2024	Busters Propane LLC	1041-33-12430	520050	Fuel & lubricants	46.25
11/7/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	2,414.12
11/7/2024	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	4,197.00
11/7/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	8,889.74
11/7/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	8,889.74
11/7/2024	Cintas Corp	4670-56-11300	520025	First aid supplies	66.91
11/7/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	240.00
11/7/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	320.00
11/7/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	600.00
11/7/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	240.00
11/7/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	300.68
11/7/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	320.00
11/7/2024	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	4,194.00
11/7/2024	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	19,881.20
11/7/2024	Insight Public Sector Inc	4010-45-31501	520100	Minor computer equipment	2,583.00
11/7/2024	Life-Assist Inc	1020-10-35100	520146	Medications	7,279.40
11/7/2024	AllData LLC	1020-10-12080	520100	Minor computer equipment	1,500.00
11/7/2024	Life-Assist Inc	1020-10-35100	520146	Medications	7,688.06
11/7/2024	Smart CJM Corporation	1036-22-10481	520100	Minor computer equipment	5,478.75
11/7/2024	Pro Optical	6030-99-99	115940	Due from empl-boots/uniforms	364.00
11/7/2024	Spectrum Business	4130-11-34000	530065	Internet and Data Circuits	(189.98)
11/7/2024	Spectrum Business	4010-45-30250	530065	Internet and Data Circuits	1,196.28
11/7/2024	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	12,737.19
11/7/2024	Spectrum Business	1020-31-12506	530065	Internet and Data Circuits	1,338.03
11/7/2024	Spectrum Business	4010-45-30200	530065	Internet and Data Circuits	3,080.38
11/7/2024	Spectrum Business	4010-45-31010	530065	Internet and Data Circuits	1,366.17
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	66.74
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	33.74
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	36.99
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	12.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	87.99
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	96.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	46.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	29.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	33.74
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	87.99
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	37.99
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	45.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	79.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	37.99
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	25.24
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	62.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	79.49
11/7/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	66.70
11/7/2024	Enterprise Rent A Car	1020-44-12601	547010	Travel	171.46
11/7/2024	Enterprise Rent A Car	1020-44-12601	547010	Travel	171.46
11/7/2024	Enterprise Rent A Car	1066-15-89	547010	Travel	116.61
11/7/2024	Enterprise Rent A Car	1066-15-89	547010	Travel	116.61
11/7/2024	Enterprise Rent A Car	1020-16-11400	547010	Travel	280.74
11/7/2024	Enterprise Rent A Car	1020-16-11400	547010	Travel	280.74
11/7/2024	Lonestar Forklift	5110-13-40170	530100	Vehicle repairs	1,382.12

11/7/2024	Texas Dept of Motor Vehicles	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	322.41
11/7/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	21.14
11/7/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	135.99
11/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	340.88
11/7/2024	Unlock Texas	1020-29-11740	530100	Vehicle repairs	250.00
11/7/2024	Andy Rodela V	1020-27-13041	530000	Professional services	340.00
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	TCEQ	4010-45-30240	530255	Regulatory permit & other fee	6,285.04
11/7/2024	Firetrol Protection Systems In	4610-53-35010	550910	Construction contract	14,925.00
11/7/2024	Firetrol Protection Systems In	4610-53-35010	550910	Construction contract	5,138.66
11/7/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	139.50
11/7/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	2,619.66
11/7/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	418.50
11/7/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	883.01
11/7/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	2,462.42
11/7/2024	Katrina Morrow	4710-99-99	202966	Multicultural rental deposits	250.00
11/7/2024	Katrina Morrow	4710-99-99	202966	Multicultural rental deposits	250.00
11/7/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	11.16
11/7/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	10.84
11/7/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	16.92
11/7/2024	Rental World LLC	1020-27-12900	530160	Rentals	7.50
11/7/2024	Rental World LLC	1020-27-12900	530160	Rentals	50.00
11/7/2024	Affordable Insurance of Texas	1059-24-89	570010	Grant Rehab Cost	432.00
11/7/2024	Big Truck Rental	1020-31-12504	530160	Rentals	9,100.00
11/7/2024	Big Truck Rental	1020-31-12513	530160	Rentals	9,100.00
11/7/2024	Big Truck Rental	1020-31-12504	530160	Rentals	9,100.00
11/7/2024	Big Truck Rental	1020-31-12513	530160	Rentals	9,100.00
11/7/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
11/7/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
11/7/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	6.00
11/7/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	12.96
11/7/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
11/7/2024	Graybar Electric Co Inc	5110-13-40170	530210	Building maint & service	45.23
11/7/2024	Graybar Electric Co Inc	5110-13-40170	530210	Building maint & service	22.76
11/7/2024	Graybar Electric Co Inc	5110-13-40170	530210	Building maint & service	246.56
11/7/2024	Graybar Electric Co Inc	5110-13-40170	530210	Building maint & service	375.78
11/7/2024	Graybar Electric Co Inc	5110-13-40170	530210	Building maint & service	7.32
11/7/2024	Graybar Electric Co Inc	5110-13-40170	530210	Building maint & service	417.37
11/7/2024	Graybar Electric Co Inc	5110-13-40170	530210	Building maint & service	247.76
11/7/2024	Graybar Electric Co Inc	5110-13-40170	530210	Building maint & service	263.69
11/7/2024	Graybar Electric Co Inc	5110-13-40170	530210	Building maint & service	15.38
11/7/2024	Graybar Electric Co Inc	5110-13-40170	530210	Building maint & service	102.05
11/7/2024	Graybar Electric Co Inc	5110-13-40170	530210	Building maint & service	3.36
11/7/2024	Graybar Electric Co Inc	5110-13-40170	530210	Building maint & service	885.81
11/7/2024	The Safeguard Systems Inc	1020-27-12921	530210	Building maint & service	38.00
11/7/2024	Facility Solutions Group Inc	4200-46-33110	530210	Building maint & service	1,158.00
11/7/2024	Facility Solutions Group Inc	4200-46-33110	530210	Building maint & service	239.00
11/7/2024	Affordable T-Shirts & Graphics	1020-52-12680	530210	Building maint & service	429.21
11/7/2024	South Texas Shop Equipment	4632-53-35065	530210	Building maint & service	1,344.00
11/7/2024	Spectrum Business	4610-53-35040	530210	Building maint & service	607.53
11/7/2024	BugPro Inc	5115-12-40300	530210	Building maint & service	162.00
11/7/2024	Graybar Electric Co Inc	5115-12-40300	530210	Building maint & service	176.60
11/7/2024	Graybar Electric Co Inc	5115-12-40300	530210	Building maint & service	176.60
11/7/2024	Graybar Electric Co Inc	5115-12-40300	530210	Building maint & service	176.60
11/7/2024	Graybar Electric Co Inc	5115-12-40300	530210	Building maint & service	176.60
11/7/2024	Liquid Environmental Solutions	1020-27-13037	530210	Building maint & service	529.20
11/7/2024	Marty McPies LLC	1112-57-10275	540450	Reimbursements to Developers	19,000.00
11/7/2024	Marty McPies LLC	1112-57-10275	540450	Reimbursements to Developers	2,786.00
11/7/2024	Coastal Office Solutions Inc	1020-44-12612	520035	Janitorial supplies	351.90
11/7/2024	Gannett Texas/New Mexico LocalIQ	5010-43-10900	530500	Printing advertising & PR	1,931.40
11/7/2024	Gannett Texas/New Mexico LocalIQ	5010-43-10910	530500	Printing advertising & PR	3,842.68
11/7/2024	PAVLOV Advertising LLC	4610-53-35000	530500	Printing advertising & PR	2,198.75
11/7/2024	Entravision Communications	4010-45-30008	530500	Printing advertising & PR	1,820.00
11/7/2024	Pitney Bowes Inc	1020-59-10751	520110	Minor office equipment	1,685.61
11/7/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	32,540.41
11/7/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	32,540.41
11/7/2024	Pro Optical	5612-54-40510	520040	Clothing	150.00
11/7/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	55.36
11/7/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	138.42
11/7/2024	Galls	1020-22-10420	520040	Clothing	5.99
11/7/2024	Galls	1020-22-10420	520040	Clothing	5.99

11/7/2024	Galls	1020-22-10420	520040	Clothing	5.99
11/7/2024	Galls	1020-22-10420	520040	Clothing	53.55
11/7/2024	Galls	1020-22-10420	520040	Clothing	3.05
11/7/2024	Galls	1020-22-10420	520040	Clothing	53.55
11/7/2024	Galls	1020-22-10420	520040	Clothing	53.55
11/7/2024	Clark Optical	4200-46-33400	520040	Clothing	50.00
11/7/2024	Clark Optical	5612-54-40510	520040	Clothing	150.00
11/7/2024	Clark Optical	4010-45-31520	520040	Clothing	50.00
11/7/2024	Clark Optical	5612-54-40510	520040	Clothing	150.00
11/7/2024	Clark Optical	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4200-46-33110	520040	Clothing	50.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	50.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4200-46-33400	520040	Clothing	50.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4200-46-33140	520040	Clothing	50.00
11/7/2024	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	36.99
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	Boot Jack Outlet LLC	4010-45-31010	520040	Clothing	50.00
11/7/2024	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
11/7/2024	Galls	1048-29-11800	520040	Clothing	10,868.80
11/7/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	85.36
11/7/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,723.39
11/7/2024	Boots n Britches	5612-54-40510	520040	Clothing	150.00
11/7/2024	BSN Sports LLC	1041-33-12300	520040	Clothing	251.75
11/7/2024	BSN Sports LLC	1041-33-12401	520040	Clothing	251.75
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	135.99
11/7/2024	RedWing Shoe Stores Inc	4200-46-33400	520040	Clothing	50.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4010-45-31515	520040	Clothing	11.49
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	4010-45-31520	520040	Clothing	45.49
11/7/2024	RedWing Shoe Stores Inc	4010-45-31010	520040	Clothing	50.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	RedWing Shoe Stores Inc	1020-39-11500	520040	Clothing	50.00
11/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/7/2024	Got you Covered Work Wear and Uniforms	4610-53-35050	520040	Clothing	499.50
11/7/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,355.42
11/7/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,669.18
11/7/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	140.72
11/7/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,992.18
11/7/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	78.44
11/7/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	39.22
11/7/2024	Allensworth	4481-45-89	530001	Outside Legal Counsel	1,293.00
11/7/2024	Allensworth	4481-45-89	530001	Outside Legal Counsel	2,881.00
11/7/2024	JT Hill Co	4481-45-89	530001	Outside Legal Counsel	6,825.00
11/7/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	126,041.52
11/7/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	194,494.84
11/7/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	42,054.80
11/7/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	29,406.70
11/7/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	126,041.52
11/7/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	194,494.84
11/7/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	42,054.80

11/7/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	29,406.70
11/7/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	810.00
11/7/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	(810.00)
11/7/2024	T-Mobile USA Inc A#957314787	1020-44-12641	530200	Telephone/telegraph/cable TV s	409.99
11/7/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	186.96
11/7/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	173.21
11/7/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	208.48
11/7/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	257.74
11/7/2024	AT&T	4130-11-34000	530200	Telephone/telegraph/cable TV s	404.39
11/7/2024	Direct TV LLC	4700-21-35300	530200	Telephone/telegraph/cable TV s	92.99
11/7/2024	T-Mobile USA Inc A#957314787	1020-44-12641	530200	Telephone/telegraph/cable TV s	2,049.95
11/7/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	441.51
11/7/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	65.45
11/7/2024	Corpus Christi Harley-Davidson	1020-29-11740	530230	Equipment maintenance	3,033.13
11/7/2024	Brightspeed of Coastal Texas Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	57.36
11/7/2024	Spectrum Business	4200-46-33150	530200	Telephone/telegraph/cable TV s	459.43
11/7/2024	Spectrum Business	1020-27-13025	530200	Telephone/telegraph/cable TV s	221.14
11/7/2024	Spectrum Business	5210-23-40420	530200	Telephone/telegraph/cable TV s	884.53
11/7/2024	Spectrum Business	4200-46-33150	530200	Telephone/telegraph/cable TV s	211.09
11/7/2024	Spectrum Business	1020-27-13025	530200	Telephone/telegraph/cable TV s	221.14
11/7/2024	Spectrum Business	4200-46-33150	530200	Telephone/telegraph/cable TV s	160.82
11/7/2024	Spectrum Business	5210-23-40420	530200	Telephone/telegraph/cable TV s	814.15
11/7/2024	Brightspeed of Coastal Texas Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	(57.17)
11/7/2024	Brightspeed of Coastal Texas Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	57.17
11/7/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	181.58
11/7/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	177.11
11/7/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	142.68
11/7/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	149.00
11/7/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	928.13
11/7/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	816.54
11/7/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	716.56
11/7/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	370.56
11/7/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	94.79
11/7/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	329.23
11/7/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	292.28
11/7/2024	Moller Promotional Products	4610-53-35000	530500	Printing advertising & PR	338.98
11/7/2024	Gannett Texas/New Mexico LocaliQ	5010-43-10900	530500	Printing advertising & PR	2,509.82
11/7/2024	Gannett Texas/New Mexico LocaliQ	5010-43-10910	530500	Printing advertising & PR	548.24
11/7/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hstd supplies	66.85
11/7/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hstd supplies	267.60
11/7/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hstd supplies	203.25
11/7/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hstd supplies	298.75
11/7/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hstd supplies	133.40
11/7/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hstd supplies	137.70
11/7/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hstd supplies	66.85
11/7/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hstd supplies	267.60
11/7/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hstd supplies	203.25
11/7/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hstd supplies	298.75
11/7/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hstd supplies	133.40
11/7/2024	WW Grainger Inc	4010-45-31010	520030	Chem/hstd supplies	137.70
11/7/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hstd supplies	1,342.40
11/7/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hstd supplies	629.00
11/7/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hstd supplies	1,253.80
11/7/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hstd supplies	7.55
11/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.03
11/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.04
11/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.52
11/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.01
11/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	10.62
11/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.54
11/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	9.10
11/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.51
11/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.63
11/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.01
11/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.51
11/7/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hstd supplies	3,371.80
11/7/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	47.56
11/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.95
11/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.48
11/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.13
11/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.83
11/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.24
11/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.72

11/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.35
11/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.12
11/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.24
11/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
11/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.71
11/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	4.66
11/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	2.33
11/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	48.93
11/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	16.31
11/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	53.59
11/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	18.64
11/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	6.99
11/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	2.33
11/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	13.98
11/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	41.94
11/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	4.66
11/7/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	28.47
11/7/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	21.80
11/7/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hsld supplies	960.70
11/7/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	33.01
11/7/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hsld supplies	333.78
11/7/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	5,901.35
11/7/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	64.92
11/7/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	9.25
11/7/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	20.32
11/7/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	55.88
11/7/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	127.61
11/7/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	174,686.73
11/7/2024	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	129.60
11/7/2024	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	37.99
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	28.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	7.24
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	45.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	29.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	284.48
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	79.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	62.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	53.99
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	37.99
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	45.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	87.99
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	33.74
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	29.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	50.74
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	28.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	25.00
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	96.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	36.99
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	62.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	46.49
11/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	11.49
11/7/2024	Boot Jack Outlet LLC	6030-99-99	115940	Due from empl-boots/uniforms	20.49
11/7/2024	Grande Communications Network	5210-23-40420	530065	Internet and Data Circuits	6,250.00
11/7/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	77.46
11/7/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	1,287.60
11/7/2024	Enterprise Rent A Car	1066-15-89	547010	Travel	135.53
11/7/2024	Enterprise Rent A Car	1066-15-89	547010	Travel	135.53
11/7/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	350.00
11/7/2024	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	1,094.00
11/7/2024	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	1,990.00
11/7/2024	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	354.00
11/7/2024	Thermo Electron North America LLC	4010-45-31700	530230	Equipment maintenance	587.00
11/7/2024	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	404.00
11/7/2024	Boot Jack Outlet LLC	6030-99-99	115940	Due from empl-boots/uniforms	161.96
11/7/2024	PVS DX Inc	4010-45-31010	520010	Purification chemicals	375.00
11/7/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,085.84
11/7/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,889.84
11/7/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,090.89
11/7/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,881.32
11/7/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,069.01
11/7/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,025.26

11/7/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,958.00
11/7/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,048.82
11/7/2024	Evoqua Water Technologies	4010-45-31010	520010	Purification chemicals	23,410.40
11/7/2024	Evoqua Water Technologies	4010-45-31010	520010	Purification chemicals	23,410.40
11/7/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,092.57
11/7/2024	PVS DX Inc	4010-45-31010	520010	Purification chemicals	375.00
11/7/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,912.56
11/7/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,867.12
11/7/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,082.47
11/7/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,047.13
11/7/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,067.33
11/7/2024	Allensworth	4010-45-30020	530001	Outside Legal Counsel	903.00
11/7/2024	Wastequip May Fab	5110-13-40180	530140	Postage & express charges	15.17
11/7/2024	Wastequip May Fab	5110-13-40180	530140	Postage & express charges	8.36
11/7/2024	Wastequip May Fab	5110-13-40180	530140	Postage & express charges	158.56
11/7/2024	Wastequip May Fab	5110-13-40180	530140	Postage & express charges	14.69
11/7/2024	Wastequip May Fab	5110-13-40180	530140	Postage & express charges	30.19
11/7/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	23.71
11/7/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	16.55
11/7/2024	Federal Express Corp	5613-54-11460	530140	Postage & express charges	10.00
11/7/2024	Federal Express Corp	5110-13-40170	530140	Postage & express charges	9.75
11/7/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	32.00
11/7/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	32.00
11/7/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	45.00
11/7/2024	McKesson Medical-Surgical Inc	1020-44-12651	520020	Clinical Supplies	276.00
11/7/2024	McKesson Medical-Surgical Inc	1020-44-12651	520020	Clinical Supplies	135.48
11/7/2024	McKesson Medical-Surgical Inc	1020-44-12651	520020	Clinical Supplies	53.69
11/7/2024	McKesson Medical-Surgical Inc	1020-44-12651	520020	Clinical Supplies	234.51
11/7/2024	McKesson Medical-Surgical Inc	1020-44-12651	520020	Clinical Supplies	237.36
11/7/2024	McKesson Medical-Surgical Inc	1020-44-12651	520020	Clinical Supplies	21.07
11/7/2024	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	26.24
11/7/2024	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	58.00
11/7/2024	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	235.00
11/7/2024	Boot Jack Outlet LLC	6030-99-99	115940	Due from empl-boots/uniforms	20.99
11/7/2024	Boot Jack Outlet LLC	6030-99-99	115940	Due from empl-boots/uniforms	60.98
11/7/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	195.25
11/7/2024	Enterprise Rent A Car	1020-42-10020	547010	Travel	117.00
11/7/2024	Enterprise Rent A Car	1020-42-10020	547010	Travel	117.00
11/7/2024	Wastequip May Fab	5110-13-40180	530140	Postage & express charges	24.81
11/7/2024	Wastequip May Fab	5110-13-40180	530140	Postage & express charges	16.08
11/7/2024	Truckers Equipment	5110-13-40180	530140	Postage & express charges	220.00
11/7/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	32.00
11/7/2024	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	40.68
11/7/2024	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	167.16
11/7/2024	Health Consultants Inc	4130-11-34110	520090	Minor tools & equipment	585.26
11/7/2024	Dell Marketing LP	1020-31-12504	520090	Minor tools & equipment	1,745.39
11/7/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,178.00
11/7/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	373.04
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	480.73
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	817.17
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	682.94
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	418.11
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	1,375.80
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	255.60
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	1,157.18
11/7/2024	Fleetpride Heavy Duty Parts & Service	5110-99-99	119025	Fleet parts	165.48
11/7/2024	Fleetpride Heavy Duty Parts & Service	5110-99-99	119025	Fleet parts	187.00
11/7/2024	Fleetpride Heavy Duty Parts & Service	5110-99-99	119025	Fleet parts	28.94
11/7/2024	Fleetpride Heavy Duty Parts & Service	5110-99-99	119025	Fleet parts	163.30
11/7/2024	Armstrong Lumber Co	4010-45-31520	520090	Minor tools & equipment	548.75
11/7/2024	Armstrong Lumber Co	4010-45-31520	520090	Minor tools & equipment	516.25
11/7/2024	Armstrong Lumber Co	4010-45-31520	520090	Minor tools & equipment	982.50
11/7/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	732.92
11/7/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	432.42
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	291.90
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	371.90
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,088.40
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	823.80
11/7/2024	Insight Public Sector Inc	4010-45-30000	520090	Minor tools & equipment	7,851.12
11/7/2024	WW Grainger Inc	4010-45-30250	520090	Minor tools & equipment	741.14
11/7/2024	WW Grainger Inc	4010-45-30250	520090	Minor tools & equipment	741.14
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.01
11/7/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	2,273.20

11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	129.04
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	(21.87)
11/7/2024	Core & Main LP	4200-46-33400	520090	Minor tools & equipment	2,400.00
11/7/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	874.95
11/7/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	881.00
11/7/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	247.14
11/7/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	6.86
11/7/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	30.56
11/7/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	5.79
11/7/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	2,172.32
11/7/2024	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	83.58
11/7/2024	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	33.90
11/7/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	4,174.50
11/7/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	270.00
11/7/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	104.34
11/7/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	230.00
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	226.17
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	2,268.64
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	170.74
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	339.26
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	547.86
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	588.87
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	317.63
11/7/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	176.28
11/7/2024	Holt Truck Centers of Texas LLC	5110-99-99	119025	Fleet parts	45.87
11/7/2024	Holt Truck Centers of Texas LLC	5110-99-99	119025	Fleet parts	115.10
11/7/2024	Holt Truck Centers of Texas LLC	5110-99-99	119025	Fleet parts	2,386.77
11/7/2024	Holt Truck Centers of Texas LLC	5110-99-99	119025	Fleet parts	113.83
11/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	161.55
11/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(315.73)
11/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	315.73
11/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	55.02
11/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	179.96
11/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	286.73
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	(436.54)
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	199.50
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	5.56
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	113.30
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	25.04
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	101.20
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	61.85
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	(251.49)
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	53.28
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	862.15
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	18.68
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	355.66
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	19.41
11/7/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	9.80
11/7/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	6.95
11/7/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	13.20
11/7/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	66.27
11/7/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	315.00
11/7/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	16,900.03
11/7/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	1,978.50
11/7/2024	Garver	4632-53-35065	550950	Outside consultants	1,988.75
11/7/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	17,630.63
11/7/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	1,978.50
11/7/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	98.94
11/7/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	373.44
11/7/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	383.76
11/7/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	17,110.24
11/7/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	17,750.69
11/7/2024	McGee Company	5110-99-99	119025	Fleet parts	20.97
11/7/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	570.85
11/7/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	115.00
11/7/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	405.00
11/7/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	130.65
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	783.80
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	820.00
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	125.00
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	117.29
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,290.48
11/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	254.70

11/7/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	197.83
11/7/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	20.64
11/7/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	48.76
11/7/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	25.04
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	9.52
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	4.24
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	320.10
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	75.00
11/7/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	7,125.54
11/7/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	21.19
11/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	36.96
11/7/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	761.61
11/7/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,080.72
11/7/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	788.32
11/7/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	429.00
11/7/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	135.56
11/7/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	529.20
11/7/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	248.36
11/7/2024	Sweeping Corporation of America LLC	4300-47-32004	530000	Professional services	34,194.60
11/7/2024	Sweeping Corporation of America LLC	4300-47-32004	530000	Professional services	600.00
11/7/2024	Sweeping Corporation of America LLC	4300-47-32004	530000	Professional services	642.24
11/7/2024	Sweeping Corporation of America LLC	4300-47-32004	530000	Professional services	1,400.00
11/7/2024	Sweeping Corporation of America LLC	4300-47-32004	530000	Professional services	10,770.65
11/7/2024	TVMDL	1020-52-12680	530000	Professional services	683.75
11/7/2024	TVMDL	1020-52-12680	530000	Professional services	643.75
11/7/2024	Innovative Data Solutions Inc	1020-29-11801	530000	Professional services	6,000.89
11/7/2024	Spectrum Business	1020-29-11870	530000	Professional services	460.97
11/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	812.81
11/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	21.72
11/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	168.83
11/7/2024	Vets Securing America	4010-45-30205	530000	Professional services	4,974.08
11/7/2024	BugPro Inc	1020-44-12612	530000	Professional services	96.00
11/7/2024	BugPro Inc	1066-15-89	530000	Professional services	36.00
11/7/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	384.00
11/7/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	15.63
11/7/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services	(395.00)
11/7/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services	395.00
11/7/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services	(395.00)
11/7/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services	395.00
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	83.47
11/7/2024	Rental World LLC	1020-27-13700	530000	Professional services	600.00
11/7/2024	Rental World LLC	1020-27-13700	530000	Professional services	400.00
11/7/2024	Rental World LLC	1020-27-13700	530000	Professional services	100.00
11/7/2024	Rental World LLC	1020-27-13700	530000	Professional services	160.00
11/7/2024	Rental World LLC	1020-27-13700	530000	Professional services	90.00
11/7/2024	ARC Document Solutions LLC	4130-11-34120	530000	Professional services	220.50
11/7/2024	ARC Document Solutions LLC	4130-11-34120	530000	Professional services	441.00
11/7/2024	ARC Document Solutions LLC	4130-11-34120	530000	Professional services	8.34
11/7/2024	ARC Document Solutions LLC	4130-11-34120	530000	Professional services	253.50
11/7/2024	ARC Document Solutions LLC	4130-11-34120	530000	Professional services	30.00
11/7/2024	ARC Document Solutions LLC	4130-11-34120	530000	Professional services	507.00
11/7/2024	Kelly Brox	1020-30-11470	530000	Professional services	24,000.00
11/7/2024	Garver	4610-53-35010	530000	Professional services	117.50
11/7/2024	Juan Garcia Jr	1020-10-12050	530100	Vehicle repairs	295.00
11/7/2024	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	5,898.28
11/7/2024	The Safeguard Systems Inc	1048-29-11800	530000	Professional services	43.00
11/7/2024	Spectrum Business	1020-29-11730	530000	Professional services	160.82
11/7/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	371.52
11/7/2024	Spectrum Business	1020-29-11730	530000	Professional services	231.20
11/7/2024	The Safeguard Systems Inc	1048-29-11800	530000	Professional services	144.00
11/7/2024	Autonation Ford Mazda	5110-13-40170	530100	Vehicle repairs	60.87
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	83.47
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50

11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	206.34
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	TCEQ	4010-45-30240	530255	Regulatory permit & other fee	0.01
11/7/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	250.58
11/7/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	1,995.67
11/7/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	148.17
11/7/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	152.88
11/7/2024	Sweeping Corporation of America LLC	4300-47-32004	530000	Professional services	37,303.20
11/7/2024	Sweeping Corporation of America LLC	4300-47-32004	530000	Professional services	642.24
11/7/2024	Sweeping Corporation of America LLC	4300-47-32004	530000	Professional services	9,599.70
11/7/2024	TVMDL	1020-52-12680	530000	Professional services	643.75
11/7/2024	Felipe Nesta	1020-27-13041	530000	Professional services	60.00
11/7/2024	Stericycle Inc	1020-29-11780	530000	Professional services	407.82
11/7/2024	Ernestina Luna	1020-29-11870	530000	Professional services	7,761.98
11/7/2024	IFS Fire Dept & Safety Inc	4200-46-33100	530000	Professional services	466.40
11/7/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	114.96
11/7/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	34.12
11/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	536.00
11/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	20.53
11/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	112.40
11/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	229.99
11/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	563.28
11/7/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	4,859.00
11/7/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	10,463.00
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
11/7/2024	Cintas Corp	1020-27-13700	530000	Professional services	248.89
11/7/2024	Cintas Corp	1020-27-13700	530000	Professional services	193.50
11/7/2024	Cintas Corp	1020-27-13700	530000	Professional services	16.71
11/7/2024	Cintas Corp	1020-27-13700	530000	Professional services	408.22
11/7/2024	Cintas Corp	1020-27-13700	530000	Professional services	2,339.10
11/7/2024	TCEQ	4010-45-30240	530255	Regulatory permit & other fee	12,660.51
11/7/2024	TCEQ	4010-45-30240	530255	Regulatory permit & other fee	50.00
11/7/2024	Intl Assoc for Identification	1020-29-11780	530000	Professional services	95.00
11/7/2024	Intl Assoc for Identification	1020-29-11780	530000	Professional services	95.00
11/7/2024	Hugh L Landrum and Associates Inc	1020-54-10500	530000	Professional services	5,400.00
11/7/2024	Hugh L Landrum and Associates Inc	1020-54-10500	530000	Professional services	5,400.00
11/8/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	5,096.70
11/8/2024	Anderson Columbia Co Inc	1041-33-12420	520130	Maint & repairs	5,096.70
11/8/2024	Anderson Columbia Co Inc	4010-45-31520	520130	Maint & repairs	12,372.47
11/8/2024	Anderson Columbia Co Inc	1041-33-12420	520130	Maint & repairs	332.05
11/8/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	332.05
11/8/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	(0.01)
11/8/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	(0.01)
11/8/2024	Anderson Columbia Co Inc	1041-33-12420	520130	Maint & repairs	564.39
11/8/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	564.39
11/8/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	21,050.10
11/8/2024	Anderson Columbia Co Inc	1041-33-12420	520130	Maint & repairs	21,050.10
11/8/2024	JK Kalb	4010-45-31010	520130	Maint & repairs	2,150.00
11/8/2024	Drain King	4610-53-35040	520130	Maint & repairs	2,263.94
11/8/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	46.21
11/8/2024	Gateway	1020-44-12601	520120	Office supplies	107.08
11/8/2024	Gateway	1020-39-11500	520120	Office supplies	22.96
11/8/2024	Gateway	1020-16-11400	520120	Office supplies	73.81
11/8/2024	Gateway	1020-29-11720	520120	Office supplies	873.91
11/8/2024	Gateway	5210-23-40400	520120	Office supplies	29.93
11/8/2024	Associated Construction	1076-15-89	520130	Maint & repairs	24,640.87
11/8/2024	Demco Inc	1020-20-12800	520110	Minor office equipment	487.86
11/8/2024	Demco Inc	1020-20-12800	520110	Minor office equipment	487.86
11/8/2024	Demco Inc	1020-20-12800	520110	Minor office equipment	1,548.18
11/8/2024	Demco Inc	1020-20-12800	520110	Minor office equipment	1,032.12
11/8/2024	Demco Inc	1020-20-12800	520110	Minor office equipment	1,308.99
11/8/2024	Demco Inc	1020-20-12800	520110	Minor office equipment	946.67
11/8/2024	Demco Inc	1020-20-12800	520110	Minor office equipment	1,032.12
11/8/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,279.81
11/8/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	750.40

11/8/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	17,142.39
11/8/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,290.00
11/8/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	39,333.52
11/8/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	20,742.76
11/8/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	136.93
11/8/2024	Gateway	1020-10-12020	520110	Minor office equipment	457.26
11/8/2024	Everest Water & Coffee	1020-42-10020	520070	Food and food supplies	96.70
11/8/2024	Gateway	1020-10-12020	520110	Minor office equipment	209.49
11/8/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	550.22
11/8/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	11.40
11/8/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	9.30
11/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.17
11/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	3.58
11/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.84
11/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.17
11/8/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	29.39
11/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	296.45
11/8/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	11.00
11/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	25.61
11/8/2024	South Texas Building Partners	1020-27-13115	520090	Minor tools & equipment	9,096.70
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	81.84
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	102.00
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	209.52
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	79.20
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	90.00
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	42.00
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	244.50
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	159.90
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	66.40
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	248.00
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	201.12
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	52.38
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	286.20
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	447.12
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	107.76
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	347.40
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	141.40
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	188.76
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	359.64
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	322.80
11/8/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
11/8/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	609.97
11/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	39.48
11/8/2024	One Stop Truck Service Inc	5110-99-99	119025	Fleet parts	25.00
11/8/2024	One Stop Truck Service Inc	5110-99-99	119025	Fleet parts	380.00
11/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	154.98
11/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	254.00
11/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	539.51
11/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	154.29
11/8/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	917.50
11/8/2024	Gateway	5310-58-11150	520120	Office supplies	31.08
11/8/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	806.40
11/8/2024	Johnstone Supply	1020-44-12612	530210	Building maint & service	50.00
11/8/2024	Johnstone Supply	1020-44-12612	530210	Building maint & service	602.52
11/8/2024	Johnstone Supply	1020-27-13035	530210	Building maint & service	1,881.00
11/8/2024	Johnstone Supply	1020-27-13035	530210	Building maint & service	9.67
11/8/2024	Total Protection Inc	1020-27-13032	530210	Building maint & service	215.00
11/8/2024	Total Protection Inc	5115-12-40310	530210	Building maint & service	215.00
11/8/2024	Total Protection Inc	1020-20-12840	530210	Building maint & service	215.00
11/8/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-20-12810	530210	Building maint & service	350.00
11/8/2024	Frontier Waste Corpus	1020-27-13023	530210	Building maint & service	111.52
11/8/2024	Aftac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	528.03
11/8/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12320	530215	Maint & repairs-contracted	1,520.00
11/8/2024	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
11/8/2024	D R Lawn Maintenance	5115-12-40310	530215	Maint & repairs-contracted	457.80
11/8/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
11/8/2024	Frontier Waste Corpus	5115-12-40305	530215	Maint & repairs-contracted	167.28
11/8/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
11/8/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
11/8/2024	Corpus Christi Electric Co Inc	4010-45-31010	520130	Maint & repairs	181.15
11/8/2024	Corpus Christi Electric Co Inc	4010-45-31010	520130	Maint & repairs	65.68
11/8/2024	Apollo Towing	1020-31-12511	520130	Maint & repairs	432.00
11/8/2024	Apollo Towing	1020-31-12511	520130	Maint & repairs	432.00

11/8/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	(0.01)
11/8/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	654.82
11/8/2024	Anderson Columbia Co Inc	1041-33-12420	520130	Maint & repairs	654.82
11/8/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	22,174.23
11/8/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	(0.01)
11/8/2024	Anderson Columbia Co Inc	1041-33-12420	520130	Maint & repairs	22,174.23
11/8/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
11/8/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	9.00
11/8/2024	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	10.50
11/8/2024	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	15.00
11/8/2024	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Lonnies Franks	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	-
11/8/2024	Lena Young	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	3.00
11/8/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	-
11/8/2024	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Laura Garza	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	-
11/8/2024	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	10.50
11/8/2024	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	16.50
11/8/2024	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Allan Welch	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	-
11/8/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	-
11/8/2024	United Airlines Inc	4610-99-99	200353	Infor Payment Clearing Acct	35.98
11/8/2024	United Airlines Inc	4610-99-99	200353	Infor Payment Clearing Acct	58.97
11/8/2024	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	6.00
11/8/2024	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	13.50
11/8/2024	Cignac & Associates LLP	1020-29-11870	550040	Other Equipment	7,484.00
11/8/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	999.00
11/8/2024	Turn-Key Mobile Inc	5210-23-40495	520100	Minor computer equipment	3,581.50
11/8/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	19,350.00
11/8/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	50.00
11/8/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	5,905.94
11/8/2024	Everest Water & Coffee	1020-44-12601	520070	Food and food supplies	169.00
11/8/2024	Gateway	1020-10-12020	520110	Minor office equipment	935.75
11/8/2024	Gateway	1020-16-11400	520110	Minor office equipment	17.09
11/8/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
11/8/2024	D R Lawn Maintenance	5115-12-40300	530215	Maint & repairs-contracted	60.57
11/8/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
11/8/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
11/8/2024	Frontier Waste Corpus	5115-12-40305	530215	Maint & repairs-contracted	167.28
11/8/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
11/8/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12320	530215	Maint & repairs-contracted	5,985.00
11/8/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12320	530215	Maint & repairs-contracted	4,300.00
11/8/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12320	530215	Maint & repairs-contracted	1,520.00
11/8/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12320	530215	Maint & repairs-contracted	1,520.00
11/8/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	150.00
11/8/2024	D R Lawn Maintenance	5115-12-40310	530215	Maint & repairs-contracted	457.80
11/8/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
11/8/2024	BrightView Landscape Services Inc	4200-46-33140	530215	Maint & repairs-contracted	1,399.62
11/8/2024	BrightView Landscape Services Inc	4200-46-33150	530215	Maint & repairs-contracted	1,399.63
11/8/2024	BrightView Landscape Services Inc	4200-46-33120	530215	Maint & repairs-contracted	839.26
11/8/2024	BrightView Landscape Services Inc	4200-46-33210	530215	Maint & repairs-contracted	2,216.14
11/8/2024	BrightView Landscape Services Inc	4200-46-33100	530215	Maint & repairs-contracted	1,433.35
11/8/2024	BrightView Landscape Services Inc	4200-46-33120	530215	Maint & repairs-contracted	1,399.62
11/8/2024	BrightView Landscape Services Inc	4200-46-33130	530215	Maint & repairs-contracted	1,399.62
11/8/2024	BrightView Landscape Services Inc	4200-46-33110	530215	Maint & repairs-contracted	1,399.62
11/8/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12320	530215	Maint & repairs-contracted	4,300.00
11/8/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12320	530215	Maint & repairs-contracted	3,150.00
11/8/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00

11/8/2024	United Airlines Inc	4610-53-35000	320100	Resale - Electric Power - Term	379.92
11/8/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	46.68
11/8/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	185.22
11/8/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	393.48
11/8/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	593.10
11/8/2024	United Way	6030-99-99	200620	United Way deduction	2,640.39
11/8/2024	United Way	6030-99-99	200620	United Way deduction	12.00
11/8/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	31,905.00
11/8/2024	Hach Co	4010-45-31501	520030	Chem/hsld supplies	1,918.80
11/8/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	38.10
11/8/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	495.96
11/8/2024	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
11/8/2024	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	5.10
11/8/2024	Lydia Alvarez	1067-27-89	530132	Senior mileage reimbursement	25.50
11/8/2024	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	-
11/8/2024	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	-
11/8/2024	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	22.95
11/8/2024	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	86.70
11/8/2024	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	124.95
11/8/2024	Lena Young	1067-27-89	530132	Senior mileage reimbursement	25.50
11/8/2024	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	36.55
11/8/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	84.15
11/8/2024	Elva O Reyes	1067-27-89	530132	Senior mileage reimbursement	5.10
11/8/2024	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	28.05
11/8/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	82.45
11/8/2024	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	23.80
11/8/2024	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	22.10
11/8/2024	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	140.25
11/8/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	153.85
11/8/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	73.10
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	11,509.10
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	5,001.15
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	1,886.93
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	12,454.09
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	1,840.77
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	151.73
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	1,861.39
11/8/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	11,545.20
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	3,912.79
11/8/2024	Gignac & Associates LLP	3274-57-89	550950	Outside consultants	6,606.61
11/8/2024	Gignac & Associates LLP	3274-57-89	550950	Outside consultants	5,145.00
11/8/2024	Gignac & Associates LLP	3299-27-89	550950	Outside consultants	17,767.80
11/8/2024	Gignac & Associates LLP	3280-27-89	550950	Outside consultants	1,200.00
11/8/2024	Ardurra Group Inc	4260-46-89	550950	Outside consultants	753.50
11/8/2024	Lockwood Andrews & Newnam Inc	4487-45-89	550950	Outside consultants	43,267.18
11/8/2024	Lockwood Andrews & Newnam Inc	4533-47-89	550950	Outside consultants	3,382.70
11/8/2024	Lockwood Andrews & Newnam Inc	4487-45-89	550950	Outside consultants	80,569.51
11/8/2024	Hazen and Sawyer	4260-46-89	550950	Outside consultants	4,337.70
11/8/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	125.39
11/8/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	1,710.80
11/8/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	2,789.89
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,782.80
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,412.30
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,502.00
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,474.70
11/8/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	22.00
11/8/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	134.28
11/8/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	13.00
11/8/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,819.05
11/8/2024	Arnold Oil Company	4010-45-31010	520050	Fuel & lubricants	418.08
11/8/2024	Arnold Oil Company	4010-45-31010	520050	Fuel & lubricants	85.68
11/8/2024	Arnold Oil Company	4010-45-31010	520050	Fuel & lubricants	164.36
11/8/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	5,319.69
11/8/2024	HIGHWAY BARRICADES & SERVICES LLC	1020-39-11500	530220	Demolition/clean-up service	2,000.00
11/8/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	80.00
11/8/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	160.00
11/8/2024	Coastal Sweeping Svc Inc	1020-39-11500	530220	Demolition/clean-up service	405.00
11/8/2024	Coastal Sweeping Svc Inc	1020-39-11500	530220	Demolition/clean-up service	320.00
11/8/2024	OG Services Olivo-Garza Cleaning Services	1020-39-11500	530220	Demolition/clean-up service	160.00
11/8/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	357.72
11/8/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	150.00
11/8/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	240.00

11/8/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	167.49
11/8/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	160.00
11/8/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	166.13
11/8/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	320.00
11/8/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	160.00
11/8/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	320.00
11/8/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	160.00
11/8/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	160.00
11/8/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	330.00
11/8/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	160.00
11/8/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	460.00
11/8/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	160.00
11/8/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	320.00
11/8/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	150.00
11/8/2024	OG Services Olivo-Garza Cleaning Services	1020-39-11500	530220	Demolition/clean-up service	270.68
11/8/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	OG Services Olivo-Garza Cleaning Services	1020-39-11500	530220	Demolition/clean-up service	160.00
11/8/2024	OG Services Olivo-Garza Cleaning Services	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	160.00
11/8/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	160.00
11/8/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	HIGHWAY BARRICADES & SERVICES LLC	1020-39-11500	530220	Demolition/clean-up service	5,355.00
11/8/2024	HIGHWAY BARRICADES & SERVICES LLC	1020-39-11500	530220	Demolition/clean-up service	6,305.00
11/8/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	160.00
11/8/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	320.00
11/8/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	240.00
11/8/2024	OG Services Olivo-Garza Cleaning Services	1020-39-11500	530220	Demolition/clean-up service	160.00
11/8/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	320.00
11/8/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	320.00
11/8/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	16,626.78
11/8/2024	Turn-Key Mobile Inc	5210-23-40495	520100	Minor computer equipment	22.00
11/8/2024	Turn-Key Mobile Inc	5210-23-40495	520100	Minor computer equipment	6,900.00
11/8/2024	Turn-Key Mobile Inc	5210-23-40495	520100	Minor computer equipment	78.00
11/8/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	458.00
11/8/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	750.00
11/8/2024	BSM & Co Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	435.00
11/8/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	180.00
11/8/2024	Terracon Consultants Inc	1042-33-12440	550920	Testing	92,872.14
11/8/2024	Turnkey Lawn Care & Services	1020-27-12910	530225	Mowing & grounds maintenance	1,495.00
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	34.99
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	146.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	110.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	236.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	79.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	155.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	101.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	59.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	150.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	11.49
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	160.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	241.47
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	164.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	213.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	96.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	198.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	44.99
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	159.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	11.49
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	56.99

11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	33.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	65.99
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	137.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	194.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	178.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	160.48
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	33,450.00
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	23,548.33
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	924.95
11/8/2024	Reytec Construction Resources	3562-33-89	550910	Construction contract	27,272.68
11/8/2024	Reytec Construction Resources	4259-46-89	550910	Construction contract	59,175.44
11/8/2024	Reytec Construction Resources	4562-11-89	550910	Construction contract	196.50
11/8/2024	Reytec Construction Resources	4562-11-89	550910	Construction contract	9,052.41
11/8/2024	Reytec Construction Resources	4487-45-89	550910	Construction contract	70.28
11/8/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract	163,204.17
11/8/2024	Reytec Construction Resources	4254-46-89	550910	Construction contract	17,043.00
11/8/2024	CSA Construction	4260-46-89	550910	Construction contract	3,426,993.14
11/8/2024	Reytec Construction Resources	4562-11-89	550910	Construction contract	12,777.58
11/8/2024	Reytec Construction Resources	3557-33-89	550910	Construction contract	182,554.93
11/8/2024	Reytec Construction Resources	4487-45-89	550910	Construction contract	7,465.98
11/8/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract	47,095.94
11/8/2024	Reytec Construction Resources	4254-46-89	550910	Construction contract	14,725.00
11/8/2024	Reytec Construction Resources	4260-46-89	550910	Construction contract	1,713.70
11/8/2024	Reytec Construction Resources	4487-45-89	550910	Construction contract	26,487.21
11/8/2024	Reytec Construction Resources	3558-33-89	550910	Construction contract	20,997.79
11/8/2024	Keltons Truck Parts Inc	5110-13-40170	530100	Vehicle repairs	360.24
11/8/2024	Violet Water Supply	1020-31-12506	530000	Professional services	4,230.25
11/8/2024	Gourley Contracting LLC	1020-29-11870	550910	Construction contract	3,008.00
11/8/2024	South Texas Building Partners	4610-53-35010	550910	Construction contract	4,080.39
11/8/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	195.00
11/8/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	4,780.00
11/8/2024	Lawn In Order	1020-29-11870	530000	Professional services	450.00
11/8/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
11/8/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	1,472.22
11/8/2024	Frontier Waste Corpus	1020-20-12800	530000	Professional services	111.52
11/8/2024	Frontier Waste Corpus	1020-44-12601	530000	Professional services	111.52
11/8/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	654.66
11/8/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
11/8/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	2,060.09
11/8/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
11/8/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	222.04
11/8/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
11/8/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	3,470.00
11/8/2024	Barcom Construction Inc	3299-27-89	550910	Construction contract	987.25
11/8/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	564.00
11/8/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	1,169.00
11/8/2024	Bayview Tower LLC	1020-30-11475	530160	Rentals	4,673.90
11/8/2024	TX State	1020-59-11020	344000	Miscellaneous	138.75
11/8/2024	Texas Throne LLC	1020-29-11790	530160	Rentals	280.00
11/8/2024	Frontier Waste Corpus	1020-27-13036	530160	Rentals	111.52
11/8/2024	Frontier Waste Corpus	4010-45-30205	530160	Rentals	875.00
11/8/2024	Frontier Waste Corpus	5110-13-40170	530160	Rentals	167.28
11/8/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	278.81
11/8/2024	Frontier Waste Corpus	1020-27-13041	530160	Rentals	111.52
11/8/2024	Frontier Waste Corpus	1020-27-13038	530160	Rentals	60.76
11/8/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
11/8/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	278.81
11/8/2024	Frontier Waste Corpus	1020-27-13035	530160	Rentals	111.52
11/8/2024	Frontier Waste Corpus	1020-27-13210	530160	Rentals	88.64
11/8/2024	Everest Water & Coffee	4610-53-35040	530160	Rentals	65.00
11/8/2024	Skid O Kan/Corpus Christi Disposal Svc	1032-27-13838	530160	Rentals	120.00
11/8/2024	Skid O Kan/Corpus Christi Disposal Svc	1032-27-13838	530160	Rentals	290.00
11/8/2024	Skid O Kan/Corpus Christi Disposal Svc	1032-27-13838	530160	Rentals	480.00
11/8/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
11/8/2024	Frontier Waste Corpus	1020-27-12910	530160	Rentals	88.64
11/8/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	413.21
11/8/2024	Frontier Waste Corpus	1020-27-13033	530160	Rentals	60.76
11/8/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	167.28
11/8/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	600.00
11/8/2024	Frontier Waste Corpus	1020-27-13700	530160	Rentals	167.28
11/8/2024	Frontier Waste Corpus	4010-45-30205	530160	Rentals	875.00
11/8/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	278.81
11/8/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	35.00

11/8/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	115.00
11/8/2024	Frontier Waste Corpus	1020-27-12921	530160	Rentals	88.64
11/8/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	413.21
11/8/2024	Frontier Waste Corpus	1020-27-13036	530160	Rentals	60.76
11/8/2024	Frontier Waste Corpus	1020-27-13034	530160	Rentals	111.52
11/8/2024	Frontier Waste Corpus	4610-53-35040	530160	Rentals	111.52
11/8/2024	Frontier Waste Corpus	4610-53-35040	530160	Rentals	2,390.00
11/8/2024	Frontier Waste Corpus	1020-27-13041	530160	Rentals	111.52
11/8/2024	Frontier Waste Corpus	4010-45-30210	530160	Rentals	145.00
11/8/2024	Frontier Waste Corpus	5110-13-40170	530160	Rentals	167.28
11/8/2024	Frontier Waste Corpus	1067-27-89	530160	Rentals	250.93
11/8/2024	Frontier Waste Corpus	4010-45-30210	530160	Rentals	145.00
11/8/2024	Frontier Waste Corpus	1020-27-13032	530160	Rentals	111.52
11/8/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	278.81
11/8/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	600.00
11/8/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	167.28
11/8/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	112.28
11/8/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	65.00
11/8/2024	Frontier Waste Corpus	1020-27-13037	530160	Rentals	60.76
11/8/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	35.00
11/8/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	115.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	48.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
11/8/2024	Scott Electric Co	1020-10-12010	530210	Building maint & service	1,500.00
11/8/2024	Jeans Restaurant Equip	1020-27-13037	530210	Building maint & service	375.00
11/8/2024	Jeans Restaurant Equip	5110-13-40170	530210	Building maint & service	1,125.00
11/8/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	333.57
11/8/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
11/8/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,536.20
11/8/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	782.08
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
11/8/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	333.57
11/8/2024	Frontier Waste Corpus	1020-27-13025	530210	Building maint & service	60.76
11/8/2024	UTW Tire Collections	5110-13-40170	530210	Building maint & service	1,950.00
11/8/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,522.34
11/8/2024	Leslie J Morris	5115-12-40310	530210	Building maint & service	8,120.00
11/8/2024	Raul Flores	1020-10-12010	530210	Building maint & service	150.00
11/8/2024	Raul Flores	1020-10-12010	530210	Building maint & service	95.00
11/8/2024	Raul Flores	1020-10-12010	530210	Building maint & service	70.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	30.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	120.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	85.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	162.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	412.50
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	125.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	24.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	131.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	85.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	50.00
11/8/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
11/8/2024	Corpus Christi Electric Co Inc	1020-10-12010	530210	Building maint & service	6.00
11/8/2024	Corpus Christi Electric Co Inc	1020-10-12010	530210	Building maint & service	7.28
11/8/2024	Corpus Christi Electric Co Inc	1020-10-12010	530210	Building maint & service	100.50
11/8/2024	Corpus Christi Electric Co Inc	1020-10-12010	530210	Building maint & service	62.50
11/8/2024	Corpus Christi Electric Co Inc	1020-10-12010	530210	Building maint & service	100.50
11/8/2024	Corpus Christi Electric Co Inc	1020-10-12010	530210	Building maint & service	209.00
11/8/2024	Corpus Christi Electric Co Inc	1020-10-12010	530210	Building maint & service	37.60
11/8/2024	Corpus Christi Electric Co Inc	1020-10-12010	530210	Building maint & service	193.39
11/8/2024	Corpus Christi Electric Co Inc	1020-10-12010	530210	Building maint & service	201.00
11/8/2024	Corpus Christi Electric Co Inc	1020-10-12010	530210	Building maint & service	3.37
11/8/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	222.04
11/8/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	222.04
11/8/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,325.56
11/8/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	90.20

11/8/2024	Aftac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
11/8/2024	Aftac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	121.70
11/8/2024	Aftac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,872.91
11/8/2024	Silsbee Ford Inc	1020-10-12010	550020	Vehicles & Machinery	65,723.25
11/8/2024	USIO Output Solutions Inc	1020-31-12500	530500	Printing advertising & PR	3,129.25
11/8/2024	Silsbee Ford Inc	5111-13-11701	550020	Vehicles & Machinery	52,458.10
11/8/2024	Silsbee Ford Inc	1020-29-11740	550020	Vehicles & Machinery	52,458.10
11/8/2024	Silsbee Ford Inc	9010-29-11717	550020	Vehicles & Machinery	52,458.10
11/8/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	20,913.10
11/8/2024	Gateway	1020-16-11400	520110	Minor office equipment	68.95
11/8/2024	Leslie J Morris	1020-59-10700	530211	Bldg maint & Service-interdept	150.00
11/8/2024	Gateway	1020-16-11400	520110	Minor office equipment	119.16
11/8/2024	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	3,488.40
11/8/2024	Barbara A Whitfield	1067-27-89	530131	Senior Stipends	160.00
11/8/2024	Benjamin Garza	1067-27-89	530131	Senior Stipends	160.00
11/8/2024	Delphine Robinson	1067-27-89	530131	Senior Stipends	160.00
11/8/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	126.64
11/8/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
11/8/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
11/8/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
11/8/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
11/8/2024	Boot Barn Inc	4010-45-31520	520040	Clothing	1.00
11/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/8/2024	Elva O Reyes	1067-27-89	530131	Senior Stipends	32.00
11/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/8/2024	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	50.00
11/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/8/2024	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	50.00
11/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/8/2024	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	50.00
11/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/8/2024	Petra R Claudia	1067-27-89	530131	Senior Stipends	160.00
11/8/2024	Rolando Gomez	1067-27-89	530131	Senior Stipends	156.00
11/8/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	196.00
11/8/2024	Hazel Wells	1067-27-89	530131	Senior Stipends	304.00
11/8/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	124.00
11/8/2024	Maria Gomez	1067-27-89	530131	Senior Stipends	156.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	98.99
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4200-46-33150	520040	Clothing	16.49
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4200-46-33400	520040	Clothing	50.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4200-46-33150	520040	Clothing	34.99
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
11/8/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4200-46-33400	520040	Clothing	50.00
11/8/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4200-46-33210	520040	Clothing	50.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Allan Welch	1067-27-89	530131	Senior Stipends	160.00
11/8/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	160.00
11/8/2024	Yolanda Larkins	1067-27-89	530131	Senior Stipends	196.00
11/8/2024	Lena Young	1067-27-89	530131	Senior Stipends	160.00
11/8/2024	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	50.00

11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Lydia Alvarez	1067-27-89	530131	Senior Stipends	32.00
11/8/2024	Elia Martinez	1067-27-89	530131	Senior Stipends	160.00
11/8/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	160.00
11/8/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
11/8/2024	Boot Barn Inc	1020-39-11500	520040	Clothing	5.87
11/8/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	107.16
11/8/2024	Boot Barn Inc	4200-46-33100	520040	Clothing	5.87
11/8/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
11/8/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
11/8/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	136.34
11/8/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends	124.00
11/8/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	268.00
11/8/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	160.00
11/8/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	196.00
11/8/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	88.00
11/8/2024	Maria L. Reyes	1067-27-89	530131	Senior Stipends	142.00
11/8/2024	Laura Garza	1067-27-89	530131	Senior Stipends	160.00
11/8/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	160.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4200-46-33400	520040	Clothing	50.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4200-46-33600	520040	Clothing	50.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4200-46-33400	520040	Clothing	50.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4200-46-33600	520040	Clothing	50.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4200-46-33400	520040	Clothing	50.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4200-46-33110	520040	Clothing	50.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	144.99
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4200-46-33210	520040	Clothing	50.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/8/2024	Cavenders Boot City	4200-46-33210	520040	Clothing	50.00
11/8/2024	United Airlines Inc	4610-53-35000	320100	Resale - Electric Power - Term	436.18
11/8/2024	United Airlines Inc	4610-53-35000	320100	Resale - Electric Power - Term	714.80
11/8/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	2,921.50
11/8/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	190.50
11/8/2024	SmartSights LLC	4260-46-89	550730	Computer Equipment CIP	5,600.00
11/8/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
11/8/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	218.50
11/8/2024	Dailey-Wells Communications	1048-29-11800	530200	Telephone/telegraph/cable TV s	12,857.50
11/8/2024	Schaeffer Manufacturing Co	4010-45-31010	530230	Equipment maintenance	1,799.04
11/8/2024	Lake Country Chevrolet	5111-13-33000	550020	Vehicles & Machinery	65,022.25
11/8/2024	Silsbee Ford Inc	1020-29-11740	550020	Vehicles & Machinery	52,458.10
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
11/8/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	13,237.97
11/8/2024	Arnold Oil Company	4010-45-31010	520030	Chem/hsld supplies	86.40
11/8/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	922.01
11/8/2024	United Way	6030-99-99	200620	United Way deduction	532.23

11/8/2024	United Way	6030-99-99	200620	United Way deduction	34.66
11/8/2024	United Way	6030-99-99	200620	United Way deduction	1,451.03
11/8/2024	United Way	6030-99-99	200620	United Way deduction	5.00
11/8/2024	United Way	6030-99-99	200620	United Way deduction	102.00
11/8/2024	United Way	6030-99-99	200620	United Way deduction	300.82
11/8/2024	United Way	6030-99-99	200620	United Way deduction	125.09
11/8/2024	United Way	6030-99-99	200620	United Way deduction	148.19
11/8/2024	BSM & Co Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	450.00
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	39.95
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	39.95
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	70.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	19.99
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	105.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	20.99
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	124.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	88.49
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	200.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	196.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	115.49
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	42.99
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	101.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.99
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	42.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	200.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	24.99
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	9.99
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	267.97
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	33.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	115.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	168.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	46.96
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	232.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	236.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	119.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	149.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	16.49
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	151.48
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	6,368.07
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	43,062.65
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	355.00
11/8/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	750.00
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	9.95
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	49.95
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	74.95
11/8/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	639.43
11/8/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	29.95
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	79.95
11/8/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	657.00
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	39.95
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	224.95
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	249.90
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	135.00
11/8/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	142.20
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	314.90
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	179.90
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	29.95
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	52.49
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	128.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	7.49
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	66.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	13.74
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	308.47
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	151.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	97.49
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	65.99
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	179.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	245.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	82.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	65.49
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.99
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	177.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	209.98

11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	11.49
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	218.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	56.99
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	101.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	6.99
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	4,953.84
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	54,050.92
11/8/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	8,917.83
11/8/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	442.00
11/8/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	4,859.42
11/8/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,576.10
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,282.00
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,763.30
11/8/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	8,989.29
11/8/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	8,060.27
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,122.10
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,966.10
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,677.50
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,950.50
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	148,087.50
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,028.50
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,665.80
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,098.70
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	148,046.25
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,782.80
11/8/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,502.00
11/8/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
11/8/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,299.50
11/8/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09
11/8/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	458.00
11/8/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	180.00
11/8/2024	Evergreen Landscape Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	5,892.85
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	9.95
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	319.90
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	234.90
11/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	39.95
11/8/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	142.20
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	61.49
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	47.99
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	259.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	15.99
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	258.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	44.99
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	42.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	33.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	204.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	87.98
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	27.94
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	9.99
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	176.48
11/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	29.99
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	47,787.40
11/8/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	100.00
11/8/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	15.00
11/8/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	40.45
11/8/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	74.45
11/8/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	40.00
11/8/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	68.25
11/8/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	79.56
11/8/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,097.27
11/8/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	96.17
11/8/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	88.97
11/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	95.34
11/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	92.39
11/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	459.96
11/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	92.53
11/8/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	23.04
11/8/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	2.64
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	95.40
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	291.00
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	380.40
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	255.15

11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	599.87
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	168.00
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	102.00
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	356.40
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	570.00
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	199.00
11/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	545.00
11/8/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	4,050.00
11/8/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,700.00
11/8/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	495.68
11/8/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	374.21
11/8/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	(495.68)
11/8/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	(118.03)
11/8/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	5.76
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	85.55
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	846.57
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(209.61)
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	4,640.00
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(173.14)
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(320.63)
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(656.48)
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	673.80
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	53.50
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	288.11
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,188.47
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	88.46
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(686.42)
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	72.32
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	55.29
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	89.95
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	114.77
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	146.25
11/8/2024	Kennedy Wire Rope & Sling Co	4010-45-31010	520090	Minor tools & equipment	256.20
11/8/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	123.85
11/8/2024	Gulf Coast Paper Company	4610-53-35020	520090	Minor tools & equipment	224.97
11/8/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	11.65
11/8/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	11.65
11/8/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,660.00
11/8/2024	Lauren Kathleen Dietz	4130-11-34110	520090	Minor tools & equipment	970.00
11/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	87.32
11/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	154.84
11/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	495.57
11/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(113.83)
11/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	806.86
11/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	13.17
11/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	318.78
11/8/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	(119.19)
11/8/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	88.90
11/8/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(44.91)
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	3,031.86
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	60.12
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	9,247.06
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,248.94
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	24.18
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	48.97
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	3.96
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	(108.23)
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	230.54
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	249.80
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	108.23
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	9.23
11/8/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	27.23
11/8/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	27.23
11/8/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	27.36
11/8/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	27.36
11/8/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	54.72
11/8/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,755.42
11/8/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	679.50
11/8/2024	Chuck Anastos Associates Llc	4562-11-89	550950	Outside consultants	3,750.00
11/8/2024	LNV Engineering Inc	4486-45-89	550950	Outside consultants	5,958.00
11/8/2024	Chuck Anastos Associates Llc	4561-11-89	550950	Outside consultants	1,000.00
11/8/2024	Lockwood Andrews & Newnam Inc	4098-45-89	550950	Outside consultants	30,904.20
11/8/2024	Gignac & Associates LLP	3160-12-89	550950	Outside consultants	91,300.00

11/8/2024	Gignac & Associates LLP	3299-27-89	550950	Outside consultants	20,337.80
11/8/2024	Gignac & Associates LLP	3274-57-89	550950	Outside consultants	7,520.73
11/8/2024	LNV Engineering Inc	4258-46-89	550950	Outside consultants	875.70
11/8/2024	LNV Engineering Inc	4259-46-89	550950	Outside consultants	634.30
11/8/2024	Lockwood Andrews & Newnam Inc	4257-46-89	550950	Outside consultants	841.92
11/8/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,548.40
11/8/2024	Hazen and Sawyer	4260-46-89	550950	Outside consultants	2,143.55
11/8/2024	HDR ENGINEERING INC	1020-33-12460	550950	Outside consultants	700.00
11/8/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	5,175.24
11/8/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	69.84
11/8/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	64.75
11/8/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	30.00
11/8/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	820.00
11/8/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	116.96
11/8/2024	Gulf Coast Paper Company	4610-53-35020	520090	Minor tools & equipment	316.15
11/8/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	386.04
11/8/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	550.34
11/8/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	98.27
11/8/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	(982.17)
11/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	228.12
11/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	118.93
11/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	412.94
11/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	192.76
11/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	403.60
11/8/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	151.61
11/8/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	192.12
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	55.81
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	945.26
11/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,319.04
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	63.97
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	308.66
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	12.51
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	19.99
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	(19.99)
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	(757.48)
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	37.98
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	20.79
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	3.93
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	112.36
11/8/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	42.83
11/8/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	4.92
11/8/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	0.71
11/8/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	7.78
11/8/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	482.67
11/8/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	27.23
11/8/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	27.23
11/8/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	320.00
11/8/2024	YWCA Corpus Christi	1060-27-89	530000	Professional services	2,638.47
11/8/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	6,474.92
11/8/2024	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	1,540.39
11/8/2024	Ardurra Group Inc	4260-46-89	530000	Professional services	5,940.00
11/8/2024	Vermeer Texas-Louisiana	5110-13-40170	530100	Vehicle repairs	2,525.64
11/8/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
11/8/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	75.00
11/8/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	75.00
11/8/2024	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	9,462.00
11/8/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	225.00
11/8/2024	Terracon Consultants Inc	1020-31-12530	530000	Professional services	27,066.26
11/8/2024	Plant Interscapes Inc	4610-53-35040	530000	Professional services	586.96
11/8/2024	Gourley Contracting LLC	4720-27-21383	550910	Construction contract	13,707.22
11/8/2024	Gourley Contracting LLC	4720-27-21313	550910	Construction contract	10,694.00
11/8/2024	Gourley Contracting LLC	4720-27-21712	550910	Construction contract	16,704.48
11/8/2024	Gourley Contracting LLC	4720-27-21336	550910	Construction contract	625.00
11/8/2024	Plant Interscapes Inc	4610-53-35040	530000	Professional services	8.80
11/8/2024	Gourley Contracting LLC	4720-27-21459	550910	Construction contract	2,500.00
11/8/2024	Gourley Contracting LLC	4720-27-21336	550910	Construction contract	21,067.94
11/8/2024	Gourley Contracting LLC	4720-27-21334	550910	Construction contract	15,399.16
11/8/2024	Plant Interscapes Inc	4610-53-35040	530000	Professional services	881.72
11/8/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	15,878.85
11/8/2024	Plant Interscapes Inc	4610-53-35040	530000	Professional services	8.80
11/8/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	6,260.90
11/8/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	18,309.98
11/8/2024	JE Construction Services LLC	4484-45-89	550910	Construction contract	2,910.72

11/8/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	1,367.52
11/8/2024	Gerald Stephen Tjon-A-Joe	1020-27-13210	530000	Professional services	4,250.00
11/8/2024	Lawn In Order	1020-29-11870	530000	Professional services	250.00
11/8/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
11/8/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	460.00
11/8/2024	Lawn In Order	1020-29-11870	530000	Professional services	225.00
11/8/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
11/8/2024	Corpus Christi Cycle Plaza	5110-13-40170	530100	Vehicle repairs	616.71
11/8/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services	175.00
11/8/2024	Doggett Heavy Machinery Srvcs	5110-13-40170	530100	Vehicle repairs	1,915.64
11/8/2024	Doggett Heavy Machinery Srvcs	5110-13-40170	530100	Vehicle repairs	2,400.32
11/8/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-52-12680	530000	Professional services	2,100.00
11/8/2024	Frontier Waste Corpus	1020-44-12601	530000	Professional services	111.52
11/8/2024	Frontier Waste Corpus	1041-33-12400	530000	Professional services	111.52
11/8/2024	Frontier Waste Corpus	1041-33-12400	530000	Professional services	60.00
11/8/2024	Frontier Waste Corpus	1020-52-12680	530000	Professional services	111.52
11/8/2024	Frontier Waste Corpus	1020-20-12800	530000	Professional services	111.52
11/8/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	140.00
11/8/2024	Frontier Waste Corpus	1020-52-12680	530000	Professional services	111.52
11/8/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
11/8/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
11/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
11/8/2024	Radiology Associates	1020-44-12616	530000	Professional services	300.00
11/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
11/8/2024	Barcom Construction Inc	3274-57-89	550910	Construction contract	2,540.87
11/8/2024	Barcom Construction Inc	3274-57-89	550910	Construction contract	69,434.40
11/8/2024	Certified Collision Works Llc	5110-13-40140	530100	Vehicle repairs	1,632.50
11/8/2024	Certified Collision Works Llc	5110-13-40140	530100	Vehicle repairs	1,164.00
11/8/2024	MAX Underground Construction LLC	4480-45-89	550910	Construction contract	25,926.01
11/8/2024	MAX Underground Construction LLC	4562-11-89	550910	Construction contract	192.20
11/8/2024	MAX Underground Construction LLC	4260-46-89	550910	Construction contract	9,518.13
11/8/2024	MAX Underground Construction LLC	3250-33-89	550910	Construction contract	50,319.98
11/8/2024	MAX Underground Construction LLC	4536-47-89	550910	Construction contract	12,993.24
11/8/2024	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	910.00
11/8/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	405.00
11/8/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	405.00
11/8/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	58.01
11/8/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	58.02
11/8/2024	Del Mar College	1146-57-15020	530000	Professional services	10,862.02
11/8/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
11/8/2024	Del Mar College	1146-57-15020	530000	Professional services	8,478.56
11/8/2024	Del Mar College	1146-57-15020	530000	Professional services	12,195.79
11/8/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	75.00
11/8/2024	Communities In Schools	1060-27-89	530000	Professional services	14,928.87
11/8/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/8/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
11/8/2024	Del Mar College	1146-57-15020	530000	Professional services	14,583.95
11/8/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/8/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/8/2024	Boys & Girls Clubs of the	1060-27-89	530000	Professional services	2,748.22
11/8/2024	Texas A&M University-CC	1146-57-15020	530000	Professional services	2,886.31
11/8/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/8/2024	Scott Electric Co	4200-46-33100	530000	Professional services	1,286.00
11/8/2024	AV Cleaning Inc	1020-29-11870	530000	Professional services	8,999.77
11/8/2024	AV Cleaning Inc	1020-52-12680	530000	Professional services	2,128.00
11/8/2024	Doggett Heavy Machinery Srvcs	4300-47-32001	530100	Vehicle repairs	518.76
11/8/2024	A Ortiz Const & Paving Inc	4258-46-89	550910	Construction contract	133.38
11/8/2024	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	137,522.02
11/8/2024	A Ortiz Const & Paving Inc	4534-47-89	550910	Construction contract	99,383.77
11/8/2024	A Ortiz Const & Paving Inc	4487-45-89	550910	Construction contract	7,956.25
11/8/2024	A Ortiz Const & Paving Inc	4487-45-89	550910	Construction contract	849.19
11/8/2024	A Ortiz Const & Paving Inc	3549-33-89	550910	Construction contract	28,238.75
11/8/2024	A Ortiz Const & Paving Inc	4536-47-89	550910	Construction contract	19,242.72
11/8/2024	A Ortiz Const & Paving Inc	4258-46-89	550910	Construction contract	2,375.00
11/8/2024	A Ortiz Const & Paving Inc	4562-11-89	550910	Construction contract	2,990.79
11/8/2024	Doggett Heavy Machinery Srvcs	5110-13-40170	530100	Vehicle repairs	813.54
11/8/2024	Corpus Christi Cycle Plaza	5110-13-40170	530100	Vehicle repairs	419.05
11/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
11/8/2024	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	45.05
11/8/2024	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	31.45
11/8/2024	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	30.60
11/8/2024	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	148.75
11/8/2024	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	27.20

11/8/2024	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	41.65
11/8/2024	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	81.60
11/8/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	80.75
11/8/2024	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	-
11/8/2024	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	18.70
11/8/2024	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	27.20
11/8/2024	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	107.95
11/8/2024	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	-
11/8/2024	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	-
11/8/2024	Barbara A Whitfield	1067-27-89	530132	Senior mileage reimbursement	-
11/8/2024	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	48.03
11/8/2024	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
11/8/2024	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	17.85
11/8/2024	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	216.33
11/8/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	17.00
11/8/2024	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	12.75
11/8/2024	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	119.00
11/8/2024	Ewald Kubota Inc	4610-53-35040	530100	Vehicle repairs	424.26
11/8/2024	Half Associates Inc	3561-33-89	530000	Professional services	232.50
11/8/2024	Half Associates Inc	4486-45-89	530000	Professional services	5,356.25
11/8/2024	Gourley Contracting LLC	4720-27-21698	550910	Construction contract	40,876.10
11/8/2024	R&R Delivery Svc	1067-27-89	530000	Professional services	12,312.00
11/8/2024	R&R Delivery Svc	1067-27-89	530000	Professional services	68.04
11/8/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	295.75
11/8/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
11/8/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
11/8/2024	Doggett Heavy Machinery Srvcs	5110-13-40170	530100	Vehicle repairs	236.06
11/8/2024	Clark Pipeline Services	1076-15-89	550910	Construction contract	57,222.69
11/8/2024	Clark Pipeline Services	4562-11-89	550910	Construction contract	62,566.05
11/8/2024	Clark Pipeline Services	4080-45-89	550910	Construction contract	28,488.60
11/8/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
11/8/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
11/8/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
11/8/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	183.07
11/8/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
11/8/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	222.04
11/8/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	81.49
11/8/2024	Frontier Waste Corpus	1041-33-12400	530000	Professional services	111.52
11/8/2024	Frontier Waste Corpus	1041-33-12400	530000	Professional services	60.00
11/8/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
11/8/2024	Oil Patch Petroleum Inc	4700-21-35300	530000	Professional services	600.00
11/8/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
11/8/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	664.13
11/8/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	470.00
11/8/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	664.13
11/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
11/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
11/8/2024	Radiology Associates	1020-44-12616	530000	Professional services	270.00
11/8/2024	Hanson Professional Svc Inc	3166-12-89	530000	Professional services	2,780.00
11/8/2024	HDR ENGINEERING INC	1020-33-12460	530000	Professional services	5,568.00
11/12/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	718,934.81
11/12/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	106.53
11/12/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	811,699.72
11/12/2024	National Merchant Alliance LLC	1020-27-12900	540030	Interest & Bank Charges	39.00
11/12/2024	National Merchant Alliance LLC	1020-27-12900	540030	Interest & Bank Charges	39.00
11/12/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	154.50
11/12/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	97.42
11/12/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	268,329.81
11/12/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	883,092.78
11/12/2024	Wells Fargo Bank	5010-43-10900	520100	Minor computer equipment	105.00
11/12/2024	Wells Fargo Bank	5010-43-10900	520100	Minor computer equipment	105.00
11/12/2024	TMRS	6030-99-99	200520	TX Municipal Retirement System	3,811,386.18
11/12/2024	TMRS	6030-99-99	200520	TX Municipal Retirement System	3,811,386.18
11/12/2024	VALIC Trust Co	6030-99-99	200480	Deferred income	3,293.00
11/13/2024	MICHAEL ADAMS	4010-99-99	200340	Utility Refunds Payable	100.00
11/13/2024	AGAPITO HERNANDEZ JR	4010-99-99	200340	Utility Refunds Payable	100.00
11/13/2024	SCAFF ENTERPRISES LLC	4010-99-99	200340	Utility Refunds Payable	100.00
11/13/2024	SUSAN JACOEL	4010-99-99	200340	Utility Refunds Payable	100.00
11/13/2024	NEVADA HOMES INVESTMENTS	4010-99-99	200340	Utility Refunds Payable	100.00
11/13/2024	PROPERTY SATURDAY LLC	4010-99-99	200340	Utility Refunds Payable	99.99
11/13/2024	CYNTHIA ALEXANDER	4010-99-99	200340	Utility Refunds Payable	100.00
11/13/2024	JULIE FOSS	4010-99-99	200340	Utility Refunds Payable	100.00
11/13/2024	BRANDY WALLANDER	4010-99-99	200340	Utility Refunds Payable	100.00

11/13/2024	COURTNEY ALVAREZ	4010-99-99	200340	Utility Refunds Payable	200.00
11/13/2024	DAVID BROWNE	4010-99-99	200340	Utility Refunds Payable	100.00
11/13/2024	DEBBIE HOEKEL	4010-99-99	200340	Utility Refunds Payable	89.92
11/13/2024	MICHAEL KEEL	4010-99-99	200340	Utility Refunds Payable	474.30
11/13/2024	ERMINIA A ORONA	4010-99-99	200340	Utility Refunds Payable	81.12
11/13/2024	NICHOLAS GUASTELLA	4010-99-99	200340	Utility Refunds Payable	100.00
11/13/2024	DIANA REYES	4010-99-99	200340	Utility Refunds Payable	100.00
11/13/2024	JOEL HERRERA	4010-99-99	200340	Utility Refunds Payable	100.00
11/13/2024	MATHEW HANSON	4010-99-99	200340	Utility Refunds Payable	100.00
11/13/2024	PROPERTY SATURDAY LIMITED CO	4010-99-99	200340	Utility Refunds Payable	42.81
11/13/2024	NICOLE DAVIS	4010-99-99	200340	Utility Refunds Payable	240.05
11/13/2024	COOPER WOOD	4010-99-99	200340	Utility Refunds Payable	100.00
11/13/2024	ERNESTINA GARCIA	4010-99-99	200340	Utility Refunds Payable	200.00
11/13/2024	PAULA G. MARTINEZ	4010-99-99	200340	Utility Refunds Payable	14.47
11/13/2024	FRANCISCO J TOBIAS	4010-99-99	200340	Utility Refunds Payable	100.00
11/13/2024	KIMBERLY FOUSE	4010-99-99	200340	Utility Refunds Payable	35.17
11/13/2024	TWIA	9047-99-99	203077	Escrow deposits	2,206.00
11/13/2024	Rosita O Southall	9047-99-99	203077	Escrow deposits	1,416.79
11/14/2024	JM Davidson	4130-11-34110	520130	Maint & repairs	2,981.81
11/14/2024	JM Davidson	4130-11-34110	520130	Maint & repairs	2,981.81
11/14/2024	ACT Pipe & Supply Inc	4200-46-33400	520130	Maint & repairs	1,020.00
11/14/2024	ACT Pipe & Supply Inc	4200-46-33400	520130	Maint & repairs	1,020.00
11/14/2024	ACT Pipe & Supply Inc	4200-46-33400	520130	Maint & repairs	530.00
11/14/2024	ACT Pipe & Supply Inc	4200-46-33400	520130	Maint & repairs	1,020.00
11/14/2024	ACT Pipe & Supply Inc	4200-46-33400	520130	Maint & repairs	530.00
11/14/2024	ACT Pipe & Supply Inc	4200-46-33400	520130	Maint & repairs	1,020.00
11/14/2024	TXU Energy	4010-45-30200	530080	Light heat & power	18.21
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	38.72
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	44.31
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	178.25
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	34.21
11/14/2024	TXU Energy	4010-45-30200	530080	Light heat & power	170.36
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	36.66
11/14/2024	TXU Energy	1020-27-12915	530080	Light heat & power	908.84
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	82.67
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	46.79
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	55.28
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	79.88
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	68.44
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	60.39
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	62.91
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	71.49
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	49.81
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	44.07
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	39.14
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	47.98
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	376.41
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	205.13
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	31.30
11/14/2024	TXU Energy	1020-31-12504	530080	Light heat & power	364.84
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	40.22
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	30.32
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	54.74
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	44.84
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	64.74
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	55.37
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,538.20
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	38.30
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	43.03
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	36.46
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	38.49
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	48.09
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	51.09
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	64.74
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	49.49
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	43.46
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	124.73
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	56.56
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	61.79
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	52.38
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	1,305.93
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	118.90
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	59.48

11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	18.83
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	47.76
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	46.68
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	55.12
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	34.10
11/14/2024	TXU Energy	4010-45-30200	530080	Light heat & power	18.21
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	38.72
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	44.31
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	178.25
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	34.21
11/14/2024	TXU Energy	4010-45-30200	530080	Light heat & power	170.36
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	36.66
11/14/2024	TXU Energy	1020-27-12915	530080	Light heat & power	908.84
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	82.67
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	46.79
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	55.28
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	79.88
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	68.44
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	60.39
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	62.91
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	71.49
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	49.81
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	44.07
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	39.14
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	47.98
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	376.41
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	205.13
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	31.30
11/14/2024	TXU Energy	1020-31-12504	530080	Light heat & power	364.84
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	40.22
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	30.32
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	54.74
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	44.84
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	64.74
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	55.37
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,538.20
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	38.30
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	43.03
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	36.46
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	38.49
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	48.09
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	51.09
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	64.74
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	49.49
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	43.46
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	124.73
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	56.56
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	61.79
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	52.38
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	1,305.93
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	118.90
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	59.48
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	18.83
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	47.76
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	46.68
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	55.12
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	34.10
11/14/2024	Andrew Smith	1039-22-10476	530003	Jury reimbursement	6.00
11/14/2024	Andrew Smith	1039-22-10476	530003	Jury reimbursement	6.00
11/14/2024	Brownsville Textiles LLC	4010-45-31520	520130	Maint & repairs	900.00
11/14/2024	Jose Delgado Jr	1039-22-10476	530003	Jury reimbursement	6.00
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	34.10
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	46.79
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	36.46
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	79.88
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	178.25
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	68.44
11/14/2024	TXU Energy	4010-45-30200	530080	Light heat & power	170.36
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	55.28
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,538.20
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	48.09
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	36.66
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	38.30

11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	61.79
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	62.91
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	44.31
11/14/2024	TXU Energy	4010-45-30200	530080	Light heat & power	18.21
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	49.81
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	43.46
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	40.22
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	71.49
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	34.21
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	30.32
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	38.72
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	38.49
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	377.41
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	44.84
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	64.74
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	124.73
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	54.74
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	64.74
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	49.49
11/14/2024	TXU Energy	1020-27-12940	530080	Light heat & power	166.28
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	31.30
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	59.48
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	46.68
11/14/2024	TXU Energy	5110-13-40100	530080	Light heat & power	35.76
11/14/2024	TXU Energy	1020-44-12612	530080	Light heat & power	8,999.32
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	21.41
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	52.89
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,415.61
11/14/2024	TXU Energy	1020-29-11870	530080	Light heat & power	960.26
11/14/2024	TXU Energy	4010-45-30200	530080	Light heat & power	17.86
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	40.49
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	695.89
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	178.77
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	896.28
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	208.83
11/14/2024	TXU Energy	1020-29-11870	530080	Light heat & power	24.42
11/14/2024	TXU Energy	1020-29-11870	530080	Light heat & power	337.58
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,000.22
11/14/2024	TXU Energy	1020-27-13115	530080	Light heat & power	876.24
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	313.44
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,267.78
11/14/2024	TXU Energy	1020-27-12940	530080	Light heat & power	247.06
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	148.13
11/14/2024	TXU Energy	4010-45-30200	530080	Light heat & power	551.74
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	248.41
11/14/2024	TXU Energy	1020-20-12820	530080	Light heat & power	2,264.92
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	46.73
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	53.45
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	76.51
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	119.35
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	8.96
11/14/2024	TXU Energy	5110-13-40100	530080	Light heat & power	2,277.27
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	97.75
11/14/2024	TXU Energy	1020-31-12520	530080	Light heat & power	267.50
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	41.41
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	401.27
11/14/2024	TXU Energy	1030-27-12930	530080	Light heat & power	24.10
11/14/2024	TXU Energy	4130-11-34105	530080	Light heat & power	6.26
11/14/2024	TXU Energy	4200-46-33000	530080	Light heat & power	138.96
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	53.42
11/14/2024	TXU Energy	4700-21-35300	530080	Light heat & power	363.96
11/14/2024	TXU Energy	1030-27-12930	530080	Light heat & power	390.92
11/14/2024	TXU Energy	4200-46-33100	530080	Light heat & power	39,253.00
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	50.52
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	75.13
11/14/2024	TXU Energy	4010-45-30250	530080	Light heat & power	9,316.48
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	76.74
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.26
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	6,780.02
11/14/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.87
11/14/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	672.70

11/14/2024	TXU Energy	4300-47-32040	530080	Light heat & power	635.25
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	426.77
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	62.41
11/14/2024	TXU Energy	1020-44-12612	530080	Light heat & power	26.28
11/14/2024	TXU Energy	1030-27-12930	530080	Light heat & power	33.53
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	805.41
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	14.81
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,343.94
11/14/2024	TXU Energy	1030-27-12930	530080	Light heat & power	7.07
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,485.28
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,319.85
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	38.05
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	23.96
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1,809.46
11/14/2024	TXU Energy	4300-47-32040	530080	Light heat & power	421.08
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,899.55
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	5.18
11/14/2024	TXU Energy	1020-27-13210	530080	Light heat & power	648.41
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	58.64
11/14/2024	TXU Energy	4300-47-32040	530080	Light heat & power	24.41
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	51.41
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,120.20
11/14/2024	TXU Energy	4010-45-30200	530080	Light heat & power	144.13
11/14/2024	TXU Energy	4010-45-30281	530080	Light heat & power	62,509.91
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	18.54
11/14/2024	TXU Energy	1020-31-12520	530080	Light heat & power	38.98
11/14/2024	TXU Energy	1020-29-11870	530080	Light heat & power	390.96
11/14/2024	TXU Energy	1020-20-12830	530080	Light heat & power	2,271.48
11/14/2024	TXU Energy	4010-45-30280	530080	Light heat & power	582.71
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.37
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	10.87
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	20.26
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	1,448.24
11/14/2024	TXU Energy	4130-11-34105	530080	Light heat & power	5,265.36
11/14/2024	TXU Energy	4700-21-35300	530080	Light heat & power	226.05
11/14/2024	TXU Energy	1020-31-12520	530080	Light heat & power	7.92
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	82.22
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	25.17
11/14/2024	TXU Energy	1020-20-12800	530080	Light heat & power	7,066.75
11/14/2024	TXU Energy	4700-21-35300	530080	Light heat & power	539.24
11/14/2024	TXU Energy	5110-13-40100	530080	Light heat & power	2,724.99
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	606.50
11/14/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,570.94
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	310.95
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.26
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	232.35
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	42.80
11/14/2024	TXU Energy	4010-45-31520	530080	Light heat & power	51.23
11/14/2024	TXU Energy	1020-31-12504	530080	Light heat & power	271.97
11/14/2024	TXU Energy	1020-27-13115	530080	Light heat & power	835.96
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	32.36
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	48.87
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	477.30
11/14/2024	TXU Energy	1020-27-13115	530080	Light heat & power	523.30
11/14/2024	TXU Energy	1020-31-12520	530080	Light heat & power	7.06
11/14/2024	TXU Energy	4010-45-31520	530080	Light heat & power	5.92
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	14,629.16
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	21,208.18
11/14/2024	TXU Energy	1020-27-12915	530080	Light heat & power	22.37
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	495.11
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	263.09
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	156.63
11/14/2024	TXU Energy	1020-31-12520	530080	Light heat & power	21.20
11/14/2024	TXU Energy	1020-20-12840	530080	Light heat & power	1,485.51
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.75
11/14/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.87
11/14/2024	TXU Energy	4010-45-30000	530080	Light heat & power	112.91
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	268.03
11/14/2024	TXU Energy	5110-13-40100	530080	Light heat & power	17.87
11/14/2024	TXU Energy	4010-45-30251	530080	Light heat & power	24.26
11/14/2024	TXU Energy	1020-29-11870	530080	Light heat & power	559.08
11/14/2024	TXU Energy	1020-27-13115	530080	Light heat & power	39.11
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	5,667.25

11/14/2024	TXU Energy	1020-44-12670	530080	Light heat & power	169.43
11/14/2024	TXU Energy	1020-34-13490	530080	Light heat & power	8,924.55
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	52.19
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	229,444.06
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	53.59
11/14/2024	TXU Energy	4010-45-30281	530080	Light heat & power	17.87
11/14/2024	TXU Energy	5110-13-40100	530080	Light heat & power	185.78
11/14/2024	TXU Energy	1030-27-12930	530080	Light heat & power	3,103.67
11/14/2024	TXU Energy	4010-45-30251	530080	Light heat & power	30.99
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	219.93
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	146.62
11/14/2024	TXU Energy	5210-23-40420	530080	Light heat & power	1,723.08
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	66.30
11/14/2024	TXU Energy	5115-12-40305	530080	Light heat & power	25,112.66
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	31.26
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	61.93
11/14/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.87
11/14/2024	TXU Energy	1020-27-13023	530080	Light heat & power	80.08
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	262.72
11/14/2024	TXU Energy	1020-27-13035	530080	Light heat & power	1,718.31
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	64.70
11/14/2024	TXU Energy	4200-46-33120	530080	Light heat & power	42,457.98
11/14/2024	TXU Energy	4200-46-33130	530080	Light heat & power	2,599.14
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	22.64
11/14/2024	TXU Energy	1020-27-13032	530080	Light heat & power	1,217.30
11/14/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,370.57
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	337.53
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	53.59
11/14/2024	TXU Energy	1020-27-13115	530080	Light heat & power	19.55
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,479.33
11/14/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
11/14/2024	TXU Energy	1020-27-13037	530080	Light heat & power	1,417.42
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	874.69
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	327.09
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
11/14/2024	TXU Energy	1020-27-13210	530080	Light heat & power	54.55
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	59,649.49
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	288.47
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	10.64
11/14/2024	TXU Energy	4300-47-32005	530080	Light heat & power	25.94
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	741.18
11/14/2024	TXU Energy	4300-47-32040	530080	Light heat & power	17.65
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	305.92
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	101.52
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	876.15
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	25.86
11/14/2024	TXU Energy	5115-12-40300	530080	Light heat & power	104.43
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	25.86
11/14/2024	TXU Energy	1030-27-12930	530080	Light heat & power	24.60
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	260.41
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	24.10
11/14/2024	TXU Energy	4010-45-30005	530080	Light heat & power	37.64
11/14/2024	TXU Energy	4700-21-35300	530080	Light heat & power	6.37
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	559.14
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	29.93
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	82.33
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	213.57
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	543.48
11/14/2024	TXU Energy	4200-46-33140	530080	Light heat & power	10,725.46
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	363.95
11/14/2024	TXU Energy	5110-13-40100	530080	Light heat & power	35.76
11/14/2024	TXU Energy	1020-44-12612	530080	Light heat & power	8,999.32
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	21.41
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	52.89
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,415.61
11/14/2024	TXU Energy	1020-29-11870	530080	Light heat & power	960.26
11/14/2024	TXU Energy	4010-45-30200	530080	Light heat & power	17.86
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	40.49
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	695.89
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	178.77
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	896.28
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	208.83

11/14/2024	TXU Energy	1020-29-11870	530080	Light heat & power	24.42
11/14/2024	TXU Energy	1020-29-11870	530080	Light heat & power	337.58
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,000.22
11/14/2024	TXU Energy	1020-27-13115	530080	Light heat & power	876.24
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	313.44
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,267.78
11/14/2024	TXU Energy	1020-27-12940	530080	Light heat & power	247.06
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	148.13
11/14/2024	TXU Energy	4010-45-30200	530080	Light heat & power	551.74
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	248.41
11/14/2024	TXU Energy	1020-20-12820	530080	Light heat & power	2,264.92
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	46.73
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	53.45
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	76.51
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	119.35
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	8.96
11/14/2024	TXU Energy	5110-13-40100	530080	Light heat & power	2,277.27
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	97.75
11/14/2024	TXU Energy	1020-31-12520	530080	Light heat & power	267.50
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	41.41
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	401.27
11/14/2024	TXU Energy	1030-27-12930	530080	Light heat & power	24.10
11/14/2024	TXU Energy	4130-11-34105	530080	Light heat & power	6.26
11/14/2024	TXU Energy	4200-46-33000	530080	Light heat & power	138.96
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	53.42
11/14/2024	TXU Energy	4700-21-35300	530080	Light heat & power	363.96
11/14/2024	TXU Energy	1030-27-12930	530080	Light heat & power	390.92
11/14/2024	TXU Energy	4200-46-33100	530080	Light heat & power	39,253.00
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	50.52
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	75.13
11/14/2024	TXU Energy	4010-45-30250	530080	Light heat & power	9,316.48
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	76.74
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.26
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	6,780.02
11/14/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.87
11/14/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	672.70
11/14/2024	TXU Energy	4300-47-32040	530080	Light heat & power	635.25
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	426.77
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	62.41
11/14/2024	TXU Energy	1020-44-12612	530080	Light heat & power	26.28
11/14/2024	TXU Energy	1030-27-12930	530080	Light heat & power	33.53
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	805.41
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	14.81
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,343.94
11/14/2024	TXU Energy	1030-27-12930	530080	Light heat & power	7.07
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,485.28
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,319.85
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	38.05
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	23.96
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1,809.46
11/14/2024	TXU Energy	4300-47-32040	530080	Light heat & power	421.08
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,899.55
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	5.18
11/14/2024	TXU Energy	1020-27-13210	530080	Light heat & power	648.41
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	58.64
11/14/2024	TXU Energy	4300-47-32040	530080	Light heat & power	24.41
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	51.41
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,120.20
11/14/2024	TXU Energy	4010-45-30200	530080	Light heat & power	144.13
11/14/2024	TXU Energy	4010-45-30281	530080	Light heat & power	62,509.91
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	18.54
11/14/2024	TXU Energy	1020-31-12520	530080	Light heat & power	38.98
11/14/2024	TXU Energy	1020-29-11870	530080	Light heat & power	390.96
11/14/2024	TXU Energy	1020-20-12830	530080	Light heat & power	2,271.48
11/14/2024	TXU Energy	4010-45-30280	530080	Light heat & power	582.71
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.37
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	10.87
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	20.26
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	1,448.24
11/14/2024	TXU Energy	4130-11-34105	530080	Light heat & power	5,265.36
11/14/2024	TXU Energy	4700-21-35300	530080	Light heat & power	226.05
11/14/2024	TXU Energy	1020-31-12520	530080	Light heat & power	7.92

11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	82.22
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	25.17
11/14/2024	TXU Energy	1020-20-12800	530080	Light heat & power	7,066.75
11/14/2024	TXU Energy	4700-21-35300	530080	Light heat & power	539.24
11/14/2024	TXU Energy	5110-13-40100	530080	Light heat & power	2,724.99
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	606.50
11/14/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,570.94
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	310.95
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.26
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	232.35
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	42.80
11/14/2024	TXU Energy	4010-45-31520	530080	Light heat & power	51.23
11/14/2024	TXU Energy	1020-31-12504	530080	Light heat & power	271.97
11/14/2024	TXU Energy	1020-27-13115	530080	Light heat & power	835.96
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	32.36
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	48.87
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	477.30
11/14/2024	TXU Energy	1020-27-13115	530080	Light heat & power	523.30
11/14/2024	TXU Energy	1020-31-12520	530080	Light heat & power	7.06
11/14/2024	TXU Energy	4010-45-31520	530080	Light heat & power	5.92
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	14,629.16
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	21,208.18
11/14/2024	TXU Energy	1020-27-12915	530080	Light heat & power	22.37
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	495.11
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	263.09
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	156.63
11/14/2024	TXU Energy	1020-31-12520	530080	Light heat & power	21.20
11/14/2024	TXU Energy	1020-20-12840	530080	Light heat & power	1,485.51
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.75
11/14/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.87
11/14/2024	TXU Energy	4010-45-30000	530080	Light heat & power	112.91
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	268.03
11/14/2024	TXU Energy	5110-13-40100	530080	Light heat & power	17.87
11/14/2024	TXU Energy	4010-45-30251	530080	Light heat & power	24.26
11/14/2024	TXU Energy	1020-29-11870	530080	Light heat & power	559.08
11/14/2024	TXU Energy	1020-27-13115	530080	Light heat & power	39.11
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	5,667.25
11/14/2024	TXU Energy	1020-44-12670	530080	Light heat & power	169.43
11/14/2024	TXU Energy	1020-34-13490	530080	Light heat & power	8,924.55
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	52.19
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	229,444.06
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	53.59
11/14/2024	TXU Energy	4010-45-30281	530080	Light heat & power	17.87
11/14/2024	TXU Energy	5110-13-40100	530080	Light heat & power	185.78
11/14/2024	TXU Energy	1030-27-12930	530080	Light heat & power	3,103.67
11/14/2024	TXU Energy	4010-45-30251	530080	Light heat & power	30.99
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	219.93
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	146.62
11/14/2024	TXU Energy	5210-23-40420	530080	Light heat & power	1,723.08
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	66.30
11/14/2024	TXU Energy	5115-12-40305	530080	Light heat & power	25,112.66
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	31.26
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	61.93
11/14/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.87
11/14/2024	TXU Energy	1020-27-13023	530080	Light heat & power	80.08
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	262.72
11/14/2024	TXU Energy	1020-27-13035	530080	Light heat & power	1,718.31
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	64.70
11/14/2024	TXU Energy	4200-46-33120	530080	Light heat & power	42,457.98
11/14/2024	TXU Energy	4200-46-33130	530080	Light heat & power	2,599.14
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	22.64
11/14/2024	TXU Energy	1020-27-13032	530080	Light heat & power	1,217.30
11/14/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,370.57
11/14/2024	TXU Energy	4010-45-31010	530080	Light heat & power	337.53
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	53.59
11/14/2024	TXU Energy	1020-27-13115	530080	Light heat & power	19.55
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,479.33
11/14/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
11/14/2024	TXU Energy	1020-27-13037	530080	Light heat & power	1,417.42
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	874.69
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	327.09
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
11/14/2024	TXU Energy	1020-27-13210	530080	Light heat & power	54.55

11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	59,649.49
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	288.47
11/14/2024	TXU Energy	4130-11-34000	530080	Light heat & power	10.64
11/14/2024	TXU Energy	4300-47-32005	530080	Light heat & power	25.94
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	741.18
11/14/2024	TXU Energy	4300-47-32040	530080	Light heat & power	17.65
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	305.92
11/14/2024	TXU Energy	1020-27-12910	530080	Light heat & power	101.52
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	876.15
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	25.86
11/14/2024	TXU Energy	5115-12-40300	530080	Light heat & power	104.43
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	25.86
11/14/2024	TXU Energy	1030-27-12930	530080	Light heat & power	24.60
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	260.41
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	24.10
11/14/2024	TXU Energy	4010-45-30005	530080	Light heat & power	37.64
11/14/2024	TXU Energy	4700-21-35300	530080	Light heat & power	6.37
11/14/2024	TXU Energy	1020-10-12010	530080	Light heat & power	559.14
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	29.93
11/14/2024	TXU Energy	1020-33-12460	530080	Light heat & power	82.33
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	213.57
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	543.48
11/14/2024	TXU Energy	4200-46-33140	530080	Light heat & power	10,725.46
11/14/2024	TXU Energy	4200-46-33210	530080	Light heat & power	363.95
11/14/2024	VWR International Inc	4010-45-31700	520030	Chem/hstd supplies	1,176.67
11/14/2024	VWR International Inc	4010-45-31700	520030	Chem/hstd supplies	1,176.67
11/14/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hstd supplies	21.00
11/14/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hstd supplies	178.68
11/14/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	33.71
11/14/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	3,821.19
11/14/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	5,092.96
11/14/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	466.70
11/14/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	33.71
11/14/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	3,821.19
11/14/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	5,092.96
11/14/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	466.70
11/14/2024	TXU Energy	1030-99-99	112890	Harbor Playhouse-TESS system	2,347.00
11/14/2024	TXU Energy	1030-99-99	112890	Harbor Playhouse-TESS system	2,347.00
11/14/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	321.44
11/14/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	558.16
11/14/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	176.93
11/14/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	321.44
11/14/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	558.16
11/14/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	176.93
11/14/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	469.30
11/14/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	363.48
11/14/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	242.32
11/14/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	1,208.40
11/14/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	469.30
11/14/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	363.48
11/14/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	242.32
11/14/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	1,208.40
11/14/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	384.66
11/14/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	384.66
11/14/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	26.42
11/14/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	26.42
11/14/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	14.10
11/14/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	16.11
11/14/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	2.01
11/14/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	6.04
11/14/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	42.29
11/14/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	2.01
11/14/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	4.03
11/14/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	36.24
11/14/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	4.03
11/14/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	12.08
11/14/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	46.31
11/14/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	14.10
11/14/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	16.11
11/14/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	2.01
11/14/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	6.04
11/14/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	42.29
11/14/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	2.01

11/14/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	6.99
11/14/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	5.47
11/14/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.91
11/14/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.30
11/14/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	21.79
11/14/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	23.86
11/14/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/14/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.11
11/14/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.04
11/14/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.07
11/14/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.04
11/14/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	6.22
11/14/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.07
11/14/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	18.67
11/14/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	7.26
11/14/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	8.30
11/14/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	78.43
11/14/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	6.39
11/14/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
11/14/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.13
11/14/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	2.43
11/14/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.61
11/14/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.82
11/14/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.61
11/14/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
11/14/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	6.99
11/14/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	5.47
11/14/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.91
11/14/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.30
11/14/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	21.79
11/14/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	23.86
11/14/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/14/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.11
11/14/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.04
11/14/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.07
11/14/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.04
11/14/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	6.22
11/14/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.07
11/14/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	18.67
11/14/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	7.26
11/14/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	8.30
11/14/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,100.00
11/14/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,100.00
11/14/2024	Core & Main LP	4010-45-31510	520130	Maint & repairs	2,996.00
11/14/2024	Core & Main LP	4010-45-31510	520130	Maint & repairs	2,996.00
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	12.20
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	12.20
11/14/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,178.00
11/14/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	611.84
11/14/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	570.85
11/14/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	460.00
11/14/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	208.68
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	84.92
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	84.92
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	45.05
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	101.73
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	101.73
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	291.24
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	45.05
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	101.73
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	101.73
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	291.24
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	39.00
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	14.50
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	75.00
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	21.00
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	25.00
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	39.00
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	14.50
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	75.00
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	21.00
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	25.00
11/14/2024	John Sisk Auctioneers Inc	5110-13-40100	520090	Minor tools & equipment	1,075.00

11/14/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	964.98
11/14/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,277.92
11/14/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	7,930.64
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	96.85
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	96.85
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	6.12
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	14.72
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	1.61
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	6.12
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	14.72
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	1.61
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	106.01
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	3.55
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	2.86
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	5.80
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	14.65
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	33.83
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	106.01
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	3.55
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	2.86
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	5.80
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	14.65
11/14/2024	Austin Hose	5110-99-99	119025	Fleet parts	33.83
11/14/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	331.50
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	600.00
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	600.00
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	255.02
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	255.02
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	133.89
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	6.60
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	133.89
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	6.60
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(286.73)
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(286.73)
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	998.00
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	632.85
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	998.00
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	632.85
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	642.60
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	138.96
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	642.60
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	138.96
11/14/2024	South Texas Canvas LLC	5110-99-99	119025	Fleet parts	494.00
11/14/2024	South Texas Canvas LLC	5110-99-99	119025	Fleet parts	494.00
11/14/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	263.12
11/14/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	204.92
11/14/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	215.00
11/14/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	215.00
11/14/2024	SGS Mfg	4130-11-34130	520160	Pipe fittings drainage	170.00
11/14/2024	SGS Mfg	4130-11-34130	520160	Pipe fittings drainage	170.00
11/14/2024	CivicPlus LLC	5310-58-11150	520120	Office supplies	25.68
11/14/2024	CivicPlus LLC	1020-22-10440	520120	Office supplies	25.68
11/14/2024	CivicPlus LLC	1041-33-12400	520120	Office supplies	25.68
11/14/2024	CivicPlus LLC	5310-58-11150	520120	Office supplies	25.68
11/14/2024	CivicPlus LLC	1020-22-10440	520120	Office supplies	25.68
11/14/2024	CivicPlus LLC	1041-33-12400	520120	Office supplies	25.68
11/14/2024	Core & Main LP	4200-46-33120	520160	Pipe fittings drainage	8,900.00
11/14/2024	Core & Main LP	4200-46-33120	520160	Pipe fittings drainage	8,900.00
11/14/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	1.74
11/14/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	2,026.07
11/14/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	7.07
11/14/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	5.48
11/14/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	1.74
11/14/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	2,026.07
11/14/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	7.07
11/14/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	5.48
11/14/2024	The Safeguard Systems Inc	1067-27-89	530210	Building maint & service	33.00
11/14/2024	The Safeguard Systems Inc	1067-27-89	530210	Building maint & service	33.00
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530210	Building maint & service	49.02
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530210	Building maint & service	49.02
11/14/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	669,564.50
11/14/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(669,564.50)
11/14/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	669,564.50

11/14/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(669,564.50)
11/14/2024	Elevated Facility Services Group	3167-12-88	530215	Maint & repairs-contracted	144,875.00
11/14/2024	Elevated Facility Services Group	3167-12-88	530215	Maint & repairs-contracted	144,875.00
11/14/2024	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	3,266.00
11/14/2024	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	3,266.00
11/14/2024	American Water Works Assoc	4010-45-30020	530250	Memberships licenses & dues	252.00
11/14/2024	American Water Works Assoc	4010-45-30020	530250	Memberships licenses & dues	252.00
11/14/2024	American Water Works Assoc	4010-45-30020	530250	Memberships licenses & dues	252.00
11/14/2024	American Water Works Assoc	4010-45-30020	530250	Memberships licenses & dues	252.00
11/14/2024	Core & Main LP	4010-45-31510	520130	Maint & repairs	2,996.00
11/14/2024	Core & Main LP	4010-45-31510	520130	Maint & repairs	2,996.00
11/14/2024	Gilbert Gonzalez Jr	1039-22-10476	530003	Jury reimbursement	6.00
11/14/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	30.06
11/14/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	205.69
11/14/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	139.20
11/14/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	5,810.00
11/14/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	30.06
11/14/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	205.69
11/14/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	139.20
11/14/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	5,810.00
11/14/2024	Green Equipment Co	4130-11-34130	520130	Maint & repairs	452.26
11/14/2024	Bay Bridge Administrators	1020-29-11740	537287	Police Vision Insurance	2,541.00
11/14/2024	Bay Bridge Administrators	1020-29-99-99	200680	Police dental insurance deduct	17,554.36
11/14/2024	Bay Bridge Administrators	9010-99-11711	537287	Police Vision Insurance	525.00
11/14/2024	CDW Government LLC	4200-46-33130	520105	Computer software	176.00
11/14/2024	CDW Government LLC	4200-46-33130	520105	Computer software	176.00
11/14/2024	PrimeForce LLC	5210-23-40470	520105	Computer software	4,700.00
11/14/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	856.42
11/14/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	856.42
11/14/2024	Bernave Garza Jaime	1020-99-99	200750	Municipal Court Refunds	35.00
11/14/2024	Andrea Flores	1020-99-99	200750	Municipal Court Refunds	25.00
11/14/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	16.11
11/14/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	16.11
11/14/2024	STAline Waterworks Inc	4200-46-33210	520160	Pipe fittings drainage	1,547.01
11/14/2024	STAline Waterworks Inc	4200-46-33210	520160	Pipe fittings drainage	1,547.01
11/14/2024	Coastal Office Solutions Inc	5110-13-40170	520120	Office supplies	62.24
11/14/2024	Concentra Medical Centers	5614-16-40540	537341	Occupational Medical Svc-Work	240.00
11/14/2024	Concentra Medical Centers	5614-16-40540	537341	Occupational Medical Svc-Work	240.00
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	73.23
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	32.38
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	25.38
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	68.76
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	378.30
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	16.54
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	21.84
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	193.00
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	544.88
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	233.10
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	284.80
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	368.10
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	275.30
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	390.96
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	392.52
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	217.80
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	27.90
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	537.66
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	2,144.00
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	1.00
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	556.30
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	158.61
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	39.84
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	73.23
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	32.38
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	25.38
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	68.76
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	378.30
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	16.54
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	21.84
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	193.00
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	544.88
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	233.10
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	284.80
11/14/2024	STAline Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	368.10

11/14/2024	STAlone Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	275.30
11/14/2024	STAlone Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	390.96
11/14/2024	STAlone Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	392.52
11/14/2024	STAlone Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	217.80
11/14/2024	STAlone Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	27.90
11/14/2024	STAlone Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	537.66
11/14/2024	STAlone Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	2,144.00
11/14/2024	STAlone Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	1.00
11/14/2024	STAlone Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	556.30
11/14/2024	STAlone Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	158.61
11/14/2024	STAlone Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	39.84
11/14/2024	Daniel Duncan Neblett Jr	1020-22-10440	540010	Court Costs Jdg & Record	225.00
11/14/2024	Total Safety Inc	4010-99-99	290011	Lockbox suspense	204.39
11/14/2024	Total Safety Inc	4010-99-99	290011	Lockbox suspense	204.39
11/14/2024	CDW Government LLC	1020-39-11500	520120	Office supplies	467.98
11/14/2024	CDW Government LLC	1020-39-11500	520120	Office supplies	467.98
11/14/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	2,998.89
11/14/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	2,998.89
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	181.11
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	17.15
11/14/2024	WW Grainger Inc	4010-45-31010	520025	First aid supplies	182.90
11/14/2024	WW Grainger Inc	4010-45-31010	520025	First aid supplies	130.60
11/14/2024	WW Grainger Inc	4010-45-31010	520025	First aid supplies	70.40
11/14/2024	WW Grainger Inc	4010-45-31010	520025	First aid supplies	126.60
11/14/2024	WW Grainger Inc	4010-45-31010	520025	First aid supplies	102.80
11/14/2024	WW Grainger Inc	4010-45-31010	520025	First aid supplies	128.10
11/14/2024	WW Grainger Inc	4010-45-31010	520025	First aid supplies	60.80
11/14/2024	WW Grainger Inc	4010-45-31010	520025	First aid supplies	38.80
11/14/2024	WW Grainger Inc	4010-45-31010	520025	First aid supplies	53.40
11/14/2024	WW Grainger Inc	4010-45-31010	520025	First aid supplies	93.60
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	4010-45-31010	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	4010-45-31010	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	4010-45-31010	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	4010-45-31510	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	4010-45-31010	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	4010-45-31010	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	4010-45-31510	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	4010-45-31510	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	4200-46-33140	520040	Clothing	19.99
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	4200-46-33140	520040	Clothing	19.99
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	101.99
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	101.99
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	127.49
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	127.49
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00

11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	304.01
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	9.68
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	129.70
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	3.80
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	66.20
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	12.60
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	25.47
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	0.11
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	4.28
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	29.69
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	8.40
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	0.04
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	55.67
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	120.32
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	36.81
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	245.50
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	1.14
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	1.98
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	16.37
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	2.63
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	49.02
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	18.92
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	23.82
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	40.37
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	68.10
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	42.40
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	2.99
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	696.71
11/14/2024	Graybar Electric Co Inc	1020-22-10420	530160	Rentals	0.47
11/14/2024	Evans Equip & Environmental	4010-45-31010	530160	Rentals	3,150.00
11/14/2024	Evans Equip & Environmental	4010-45-31010	530160	Rentals	3,150.00
11/14/2024	Ditch Witch South Texas	4130-11-34130	530160	Rentals	13,050.00
11/14/2024	Bay Bridge Administrators	1020-99-99	200685	Police Vision payable	4,911.18
11/14/2024	PCI LLC	5210-23-40470	520105	Computer software	23,303.49
11/14/2024	PCI LLC	5210-23-40470	520105	Computer software	23,303.49
11/14/2024	CivicPlus LLC	5210-23-40470	520105	Computer software	25.68
11/14/2024	CivicPlus LLC	5210-23-40470	520105	Computer software	25.68
11/14/2024	Insight Public Sector Inc	4010-45-30001	520105	Computer software	425.19
11/14/2024	Insight Public Sector Inc	4010-45-30001	520105	Computer software	425.19
11/14/2024	CDW Government LLC	4300-47-32000	520105	Computer software	88.00
11/14/2024	CDW Government LLC	4300-47-32000	520105	Computer software	88.00
11/14/2024	CDW Government LLC	5210-23-40420	520105	Computer software	76,684.95
11/14/2024	CDW Government LLC	5210-23-40420	520105	Computer software	2,690.70
11/14/2024	CDW Government LLC	5210-23-40420	520105	Computer software	7,100.49
11/14/2024	CDW Government LLC	5210-23-40420	520105	Computer software	1,121.13
11/14/2024	CDW Government LLC	5210-23-40420	520105	Computer software	2,690.70
11/14/2024	CDW Government LLC	5210-23-40420	520105	Computer software	76,684.95
11/14/2024	CDW Government LLC	5210-23-40420	520105	Computer software	2,690.70
11/14/2024	CDW Government LLC	5210-23-40420	520105	Computer software	7,100.49
11/14/2024	CDW Government LLC	5210-23-40420	520105	Computer software	1,121.13
11/14/2024	CDW Government LLC	5210-23-40420	520105	Computer software	2,690.70
11/14/2024	CDW Government LLC	1020-59-10751	520105	Computer software	88.00
11/14/2024	CDW Government LLC	1020-59-10751	520105	Computer software	88.00
11/14/2024	Technology International Inc.	5111-13-31502	550020	Vehicles & Machinery	47,040.00
11/14/2024	Technology International Inc.	5111-13-33000	550020	Vehicles & Machinery	(94,080.00)
11/14/2024	Technology International Inc.	5111-13-33000	550020	Vehicles & Machinery	93,844.80
11/14/2024	Technology International Inc.	5111-13-31502	550020	Vehicles & Machinery	46,922.40
11/14/2024	Technology International Inc.	5111-13-31502	550020	Vehicles & Machinery	(47,040.00)
11/14/2024	Technology International Inc.	5111-13-33000	550020	Vehicles & Machinery	94,080.00
11/14/2024	Technology International Inc.	5111-13-31502	550020	Vehicles & Machinery	47,040.00
11/14/2024	Technology International Inc.	5111-13-33000	550020	Vehicles & Machinery	(94,080.00)
11/14/2024	Technology International Inc.	5111-13-33000	550020	Vehicles & Machinery	93,844.80
11/14/2024	Technology International Inc.	5111-13-31502	550020	Vehicles & Machinery	46,922.40
11/14/2024	Technology International Inc.	5111-13-31502	550020	Vehicles & Machinery	(47,040.00)
11/14/2024	Technology International Inc.	5111-13-33000	550020	Vehicles & Machinery	94,080.00
11/14/2024	CivicPlus LLC	1020-19-10250	530500	Printing advertising & PR	25.68
11/14/2024	CivicPlus LLC	4700-21-35300	530500	Printing advertising & PR	25.68
11/14/2024	CivicPlus LLC	5010-43-10900	530500	Printing advertising & PR	8.56
11/14/2024	CivicPlus LLC	1020-25-11000	530500	Printing advertising & PR	25.68
11/14/2024	CivicPlus LLC	1020-19-10250	530500	Printing advertising & PR	25.68
11/14/2024	CivicPlus LLC	4700-21-35300	530500	Printing advertising & PR	25.68
11/14/2024	CivicPlus LLC	5010-43-10900	530500	Printing advertising & PR	8.56
11/14/2024	CivicPlus LLC	1020-25-11000	530500	Printing advertising & PR	25.68

11/14/2024	Gannett Texas/New Mexico LocaliQ	1020-39-11500	530500	Printing advertising & PR	950.64
11/14/2024	Gannett Texas/New Mexico LocaliQ	1020-39-11500	530500	Printing advertising & PR	950.64
11/14/2024	STAline Waterworks Inc	4010-45-31510	520130	Maint & repairs	1,313.20
11/14/2024	STAline Waterworks Inc	4010-45-31510	520130	Maint & repairs	1,160.20
11/14/2024	STAline Waterworks Inc	4010-45-31510	520130	Maint & repairs	1,313.20
11/14/2024	STAline Waterworks Inc	4010-45-31510	520130	Maint & repairs	1,160.20
11/14/2024	Purvis Industries	4010-45-31010	520130	Maint & repairs	241.12
11/14/2024	Purvis Industries	4010-45-31010	520130	Maint & repairs	2,296.00
11/14/2024	Daryl Brandt	1039-22-10476	530003	Jury reimbursement	6.00
11/14/2024	Sierra Container Group LLC	1020-31-12512	520130	Maint & repairs	25,000.00
11/14/2024	Sierra Container Group LLC	1020-31-12512	520130	Maint & repairs	725.00
11/14/2024	Sierra Container Group LLC	1020-31-12512	520130	Maint & repairs	25,000.00
11/14/2024	Sierra Container Group LLC	1020-31-12512	520130	Maint & repairs	725.00
11/14/2024	MoboTrex Inc	1041-33-12310	520130	Maint & repairs	168,750.00
11/14/2024	MoboTrex Inc	1041-33-12310	520130	Maint & repairs	168,750.00
11/14/2024	Gary Nycum	1039-22-10476	530003	Jury reimbursement	6.00
11/14/2024	Gary Nycum	1039-22-10476	530003	Jury reimbursement	6.00
11/14/2024	BugPro Inc	1020-52-12680	520130	Maint & repairs	75.00
11/14/2024	ACT Pipe & Supply Inc	4010-45-31510	520130	Maint & repairs	2,995.65
11/14/2024	ACT Pipe & Supply Inc	4010-45-31510	520130	Maint & repairs	2,995.65
11/14/2024	Amber Mondragon	1039-22-10476	530003	Jury reimbursement	6.00
11/14/2024	Quantum North America	4610-53-35040	520130	Maint & repairs	5,027.96
11/14/2024	Gregorio Molina	1039-22-10476	530003	Jury reimbursement	6.00
11/14/2024	Gregorio Molina	1039-22-10476	530003	Jury reimbursement	6.00
11/14/2024	Rehrig Pacific Co	1020-31-12510	520130	Maint & repairs	70,200.00
11/14/2024	Rehrig Pacific Co	1020-31-12510	520130	Maint & repairs	70,200.00
11/14/2024	American Electric Power	1020-27-12910	520130	Maint & repairs	137.86
11/14/2024	American Electric Power	1020-27-12910	520130	Maint & repairs	137.86
11/14/2024	Techline Inc	1041-33-12310	520130	Maint & repairs	12,010.00
11/14/2024	Techline Inc	1041-33-12310	520130	Maint & repairs	12,010.00
11/14/2024	Railroad Commission of Texas	4130-11-34000	540025	Fines and Penalties	2,500.00
11/14/2024	Railroad Commission of Texas	4130-11-34000	540025	Fines and Penalties	2,500.00
11/14/2024	Gabriel Godinez	1039-22-10476	530003	Jury reimbursement	6.00
11/14/2024	Jesse Zendejas	1039-22-10476	530003	Jury reimbursement	6.00
11/14/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.69
11/14/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.69
11/14/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.61
11/14/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.61
11/14/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.37
11/14/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.37
11/14/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	2.43
11/14/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	8.30
11/14/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	2.43
11/14/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	8.30
11/14/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.95
11/14/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.95
11/14/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	4.72
11/14/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	4.72
11/14/2024	Rodney W Kirkpatrick	1020-99-99	200750	Municipal Court Refunds	100.00
11/14/2024	Eric J Gomez	1020-99-99	200750	Municipal Court Refunds	335.00
11/14/2024	Betzaida M Gutierrez	1020-99-99	200750	Municipal Court Refunds	302.00
11/14/2024	Texas Municipal League Intergovernmental Risk Pool	5611-54-40520	537030	Excess Liability Ins	7,784.14
11/14/2024	Texas Municipal League Intergovernmental Risk Pool	5611-54-40520	537030	Excess Liability Ins	4,736.34
11/14/2024	CDW Government LLC	1020-10-12000	520100	Minor computer equipment	161.10
11/14/2024	CDW Government LLC	1020-10-12000	520100	Minor computer equipment	161.10
11/14/2024	CDW Government LLC	4200-46-33110	520100	Minor computer equipment	118.29
11/14/2024	CDW Government LLC	4200-46-33110	520100	Minor computer equipment	615.00
11/14/2024	CDW Government LLC	4200-46-33130	520100	Minor computer equipment	464.67
11/14/2024	CDW Government LLC	4200-46-33110	520100	Minor computer equipment	118.29
11/14/2024	CDW Government LLC	4200-46-33110	520100	Minor computer equipment	615.00
11/14/2024	CDW Government LLC	4200-46-33130	520100	Minor computer equipment	464.67
11/14/2024	CDW Government LLC	1020-10-12080	520100	Minor computer equipment	334.88
11/14/2024	CDW Government LLC	1020-10-12080	520100	Minor computer equipment	334.88
11/14/2024	Alicia A Macias	1020-99-99	200750	Municipal Court Refunds	50.00
11/14/2024	Alicia A Macias	1020-99-99	200750	Municipal Court Refunds	50.00
11/14/2024	Adrian Garanzuay	1020-99-99	200750	Municipal Court Refunds	236.73
11/14/2024	Dean F Gonzalez	1020-99-99	200750	Municipal Court Refunds	125.00
11/14/2024	Xylem Water Solutions USA Inc	4200-46-33120	530215	Maint & repairs-contracted	19,260.00
11/14/2024	BugPro Inc	4010-45-31010	530215	Maint & repairs-contracted	45.00
11/14/2024	Elevated Facility Services Group	3167-12-88	530215	Maint & repairs-contracted	22,756.00
11/14/2024	Elevated Facility Services Group	3167-12-88	530215	Maint & repairs-contracted	22,756.00
11/14/2024	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	396.75
11/14/2024	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	396.75

11/14/2024	BugPro Inc	4010-45-31010	530215	Maint & repairs-contracted	45.00
11/14/2024	International Dioxide Inc	4010-45-31010	530215	Maint & repairs-contracted	2,000.00
11/14/2024	International Dioxide Inc	4010-45-31010	530215	Maint & repairs-contracted	2,000.00
11/14/2024	American Water Works Assoc	4010-45-30020	530250	Memberships licenses & dues	252.00
11/14/2024	American Water Works Assoc	4010-45-30020	530250	Memberships licenses & dues	252.00
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	45.32
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	45.32
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	1,168.44
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	1,064.70
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	1,168.44
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	1,064.70
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	997.20
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	997.20
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	552.90
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	552.90
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	1,696.10
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	1,696.10
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	45.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	36.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	1,380.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	45.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	136.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	1,500.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	200.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	200.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	45.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	280.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	415.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	67.50
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	86.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	45.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	36.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	1,380.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	45.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	136.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	1,500.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	200.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	200.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	45.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	280.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	415.00
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	67.50
11/14/2024	Promo Universal LLC	1020-27-13405	520170	Recreational supplies & equipment	86.00
11/14/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	810.00
11/14/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	(810.00)
11/14/2024	Mor-Wil L.L.C.	1020-10-12020	308900	Fire prevention permits	1,500.00
11/14/2024	Mor-Wil L.L.C.	1020-10-12020	308900	Fire prevention permits	1,500.00
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	22.23
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	69.20
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	13.75
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	33.36
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	86.87
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	46.15
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	0.36
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	19.73
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	21.84
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	43.48
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	22.23
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	69.20
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	13.75
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	33.36
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	86.87
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	46.15
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	0.36
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	19.73
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	21.84
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	43.48
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	25.74
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	33.36
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	5.52
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	31.42
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	14.89
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	74.87

11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	23.66
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	22.20
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	70.51
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	44.81
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	25.74
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	33.36
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	5.52
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	31.42
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	14.89
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	74.87
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	23.66
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	22.20
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	70.51
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	44.81
11/14/2024	Lone Star International Corp	4010-45-31010	530230	Equipment maintenance	9,145.53
11/14/2024	Excel Pump & Machine Inc	4200-46-33210	530230	Equipment maintenance	630.00
11/14/2024	Excel Pump & Machine Inc	4200-46-33210	530230	Equipment maintenance	280.70
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	333.04
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	312.34
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	245.76
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	419.88
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	516.53
11/14/2024	Ignacio G Garcia	1020-99-99	202820	Bail bond deposits	180.00
11/14/2024	Jesse Garza	1020-99-99	202820	Bail bond deposits	50.00
11/14/2024	Jamie Goforth	1020-99-99	202820	Bail bond deposits	335.00
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	29.46
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	65.67
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	65.67
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	663.91
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	56.04
11/14/2024	Joe R Lozano R	1020-99-99	202820	Bail bond deposits	223.00
11/14/2024	Joe R Lozano R	1020-99-99	202820	Bail bond deposits	223.00
11/14/2024	Cable Farms Partnership LP	4487-45-89	550701	Land and Right-of-way CIP	5,000.00
11/14/2024	Ociel Hernandez	1059-99-99	203100	Contractor's warranty HCD	1,120.00
11/14/2024	Texas First Rentals LLC	4010-45-31520	530350	Training	3,325.00
11/14/2024	Texas First Rentals LLC	4010-45-31520	530350	Training	3,325.00
11/14/2024	Coffman Associates Inc	3020-53-89	550950	Outside consultants	74,441.63
11/14/2024	Coffman Associates Inc	3018-53-89	550950	Outside consultants	8,271.29
11/14/2024	CivicPlus LLC	4610-53-35000	530520	Printing outside print shops	25.68
11/14/2024	CivicPlus LLC	4610-53-35000	530520	Printing outside print shops	25.68
11/14/2024	Truckers Equipment	5110-13-40180	530140	Postage & express charges	45.59
11/14/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,190.48
11/14/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,190.48
11/14/2024	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	2,568.64
11/14/2024	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	2,568.64
11/14/2024	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	2,700.06
11/14/2024	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	2,700.06
11/14/2024	Arnold Oil Company	4010-45-31010	520050	Fuel & lubricants	117.40
11/14/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	11,680.50
11/14/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	11,680.50
11/14/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	180.61
11/14/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	6,781.43
11/14/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	21,082.42
11/14/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	6,781.43
11/14/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	21,082.42
11/14/2024	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	4,990.00
11/14/2024	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	4,990.00
11/14/2024	CDW Government LLC	1020-10-12000	520100	Minor computer equipment	3,599.10
11/14/2024	CDW Government LLC	1020-10-12000	520100	Minor computer equipment	3,599.10
11/14/2024	CDW Government LLC	1041-33-12400	520100	Minor computer equipment	394.98
11/14/2024	CDW Government LLC	1041-33-12400	520100	Minor computer equipment	394.98
11/14/2024	Language Line Service Inc	1020-44-12616	520100	Minor computer equipment	1,100.00
11/14/2024	Language Line Service Inc	1020-44-12616	520100	Minor computer equipment	28.23
11/14/2024	Language Line Service Inc	1020-44-12616	520100	Minor computer equipment	45.00
11/14/2024	Language Line Service Inc	1020-44-12616	520100	Minor computer equipment	1,100.00
11/14/2024	Language Line Service Inc	1020-44-12616	520100	Minor computer equipment	28.23
11/14/2024	Language Line Service Inc	1020-44-12616	520100	Minor computer equipment	45.00
11/14/2024	CDW Government LLC	4130-11-34130	520100	Minor computer equipment	(679.00)
11/14/2024	CDW Government LLC	4130-11-34130	520100	Minor computer equipment	(679.00)
11/14/2024	CDW Government LLC	4300-47-32000	520100	Minor computer equipment	3,599.10
11/14/2024	CDW Government LLC	4300-47-32000	520100	Minor computer equipment	3,599.10
11/14/2024	CDW Government LLC	1041-33-12400	520100	Minor computer equipment	4,677.40
11/14/2024	CDW Government LLC	1041-33-12400	520100	Minor computer equipment	4,677.40

11/14/2024	Spectrum Business	3167-12-89	550720	Equipment Purchases CIP	23,156.18
11/14/2024	Spectrum Business	3167-12-89	550720	Equipment Purchases CIP	23,156.18
11/14/2024	Life-Assist Inc	1020-10-35100	520146	Medications	2,571.00
11/14/2024	Life-Assist Inc	1020-10-35100	520146	Medications	2,571.00
11/14/2024	CDW Government LLC	5115-12-40300	520100	Minor computer equipment	9,225.00
11/14/2024	CDW Government LLC	5115-12-40300	520100	Minor computer equipment	9,225.00
11/14/2024	Chembio Diagnostic Systems Inc	1066-15-89	520020	Clinical Supplies	72.00
11/14/2024	Chembio Diagnostic Systems Inc	1066-15-89	520020	Clinical Supplies	72.00
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	3,752.90
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	8,128.96
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	10,508.12
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	317.06
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	1,212.09
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	1,217.60
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	691.78
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	1,456.32
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	4,490.32
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	3,752.90
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	8,128.96
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	10,508.12
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	317.06
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	1,212.09
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	1,217.60
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	691.78
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	1,456.32
11/14/2024	Maldonado Nursery & Landscape	1020-33-12460	530225	Mowing & grounds maintenance	4,490.32
11/14/2024	Enterprise Rent A Car	1020-42-10020	547010	Travel	125.88
11/14/2024	Enterprise Rent A Car	1020-42-10020	547010	Travel	125.88
11/14/2024	Enterprise Rent A Car	4010-45-30020	547010	Travel	208.14
11/14/2024	Enterprise Rent A Car	4010-45-30020	547010	Travel	208.14
11/14/2024	Everhart Animal Hospital	1020-52-12680	530000	Professional services	1,083.75
11/14/2024	UR international Inc	1020-29-11770	530000	Professional services	2,108.00
11/14/2024	UR international Inc	1020-29-11770	530000	Professional services	2,108.00
11/14/2024	French Ellison Truck Cntr Inc	5110-13-40170	530100	Vehicle repairs	2,975.68
11/14/2024	French Ellison Truck Cntr Inc	5110-13-40170	530100	Vehicle repairs	2,975.68
11/14/2024	Everhart Animal Hospital	1020-52-12680	530000	Professional services	198.25
11/14/2024	Circle Industries Inc	4130-11-34000	530000	Professional services	224.97
11/14/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	255.00
11/14/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	630.00
11/14/2024	IntelliCorp Records Inc	1020-16-11400	530000	Professional services	3,006.60
11/14/2024	AT&T	1048-29-11800	530000	Professional services	3,965.91
11/14/2024	AT&T	1048-29-11800	530000	Professional services	3,965.91
11/14/2024	Higginbotham Insurance Agency	1020-22-10420	530000	Professional services	71.00
11/14/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
11/14/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
11/14/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	880.00
11/14/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	880.00
11/14/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
11/14/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
11/14/2024	DGS General Construction Group	1020-44-12670	530000	Professional services	13,600.00
11/14/2024	DGS General Construction Group	1020-44-12670	530000	Professional services	13,600.00
11/14/2024	BugPro Inc	1020-29-11870	530000	Professional services	33.33
11/14/2024	BugPro Inc	4010-45-31010	530000	Professional services	33.33
11/14/2024	BugPro Inc	4200-46-33100	530000	Professional services	33.33
11/14/2024	BugPro Inc	1020-29-11870	530000	Professional services	50.00
11/14/2024	File Pro	5310-58-11150	530000	Professional services	576.00
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/14/2024	TCEQ	4200-46-33110	530255	Regulatory permit & other fee	139,571.90
11/14/2024	TCEQ	4200-46-33130	530255	Regulatory permit & other fee	51,572.08
11/14/2024	TCEQ	4200-46-33100	530255	Regulatory permit & other fee	64,946.56
11/14/2024	TCEQ	4200-46-33140	530255	Regulatory permit & other fee	26,017.46
11/14/2024	C.F. McDonald Electric Inc	1059-27-89	550030	Improvements other than Bldg	5,972.65
11/14/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	1,635.00
11/14/2024	UNITED RENTALS NORTH AMERICA INC	4300-47-32005	530160	Rentals	13,983.00
11/14/2024	UNITED RENTALS NORTH AMERICA INC	4300-47-32005	530160	Rentals	13,983.00
11/14/2024	Godwin Pumps of America	4200-46-33120	530160	Rentals	2,180.25
11/14/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	11.16
11/14/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	11.16
11/14/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	16.92
11/14/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	16.92
11/14/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	1,000.00
11/14/2024	PV Rentals LLC	4130-11-12220	530160	Rentals	1,730.00
11/14/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	2,000.00

11/14/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	1,635.00
11/14/2024	Godwin Pumps of America	4200-46-33120	530160	Rentals	594.60
11/14/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
11/14/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
11/14/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	10.84
11/14/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	10.84
11/14/2024	Ditch Witch South Texas	4130-11-34130	530160	Rentals	(4,350.00)
11/14/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	1,000.00
11/14/2024	Bexar Metro 9-11 Network Distr	5210-23-40420	530160	Rentals	2,400.00
11/14/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	2,000.00
11/14/2024	Enterprise Rent A Car	4670-56-12201	530160	Rentals	318.01
11/14/2024	Enterprise Rent A Car	4670-56-12201	530160	Rentals	318.01
11/14/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
11/14/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	6.00
11/14/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
11/14/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	12.96
11/14/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
11/14/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	6.00
11/14/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
11/14/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	12.96
11/14/2024	Evins Glass Svc Inc	1020-27-13031	530210	Building maint & service	528.43
11/14/2024	BugPro Inc	4010-45-31010	530210	Building maint & service	33.33
11/14/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
11/14/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
11/14/2024	BugPro Inc	5115-12-40300	530210	Building maint & service	33.33
11/14/2024	Winston Water Cooler of CC LTD	1020-27-12910	530210	Building maint & service	590.59
11/14/2024	Winston Water Cooler of CC LTD	1020-27-12910	530210	Building maint & service	590.59
11/14/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
11/14/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
11/14/2024	BugPro Inc	4300-47-32005	530210	Building maint & service	33.33
11/14/2024	BugPro Inc	4010-45-31010	530210	Building maint & service	33.33
11/14/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
11/14/2024	Evins Glass Svc Inc	1020-20-12800	530210	Building maint & service	2,999.07
11/14/2024	Evins Glass Svc Inc	1020-27-13210	530210	Building maint & service	570.43
11/14/2024	Perry Mechanical Systems LLC	4010-45-31010	530210	Building maint & service	29.00
11/14/2024	Perry Mechanical Systems LLC	4010-45-31010	530210	Building maint & service	2,597.00
11/14/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
11/14/2024	BugPro Inc	4300-47-32005	530210	Building maint & service	33.33
11/14/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
11/14/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
11/14/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	2,895.07
11/14/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	2,895.07
11/14/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(8,339.93)
11/14/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	8,339.93
11/14/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(8,339.93)
11/14/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	8,339.93
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	406.09
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	167.01
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	42.03
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	162.19
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	320.56
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	164.23
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	28.02
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	337.93
11/14/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	280.34
11/14/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	210.00
11/14/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	630.00
11/14/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	210.00
11/14/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	630.00
11/14/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	150.00
11/14/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	150.00
11/14/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	350.00
11/14/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	350.00
11/14/2024	Gannett Texas/New Mexico LocaliQ	1020-29-11770	530500	Printing advertising & PR	241.41
11/14/2024	Gannett Texas/New Mexico LocaliQ	1020-29-11770	530500	Printing advertising & PR	241.41
11/14/2024	CDW Government LLC	4200-46-33130	520110	Minor office equipment	88.00
11/14/2024	CDW Government LLC	4200-46-33130	520110	Minor office equipment	88.00
11/14/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	27,496.72
11/14/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	27,496.72
11/14/2024	Easy Access	1020-42-12631	540030	Interest & Bank Charges	112.50
11/14/2024	CDW Government LLC	1041-33-12400	520110	Minor office equipment	109.18
11/14/2024	CDW Government LLC	1041-33-12400	520110	Minor office equipment	81.66
11/14/2024	CDW Government LLC	1041-33-12400	520110	Minor office equipment	72.78

11/14/2024	CDW Government LLC	1041-33-12400	520110	Minor office equipment	109.18
11/14/2024	CDW Government LLC	1041-33-12400	520110	Minor office equipment	81.66
11/14/2024	CDW Government LLC	1041-33-12400	520110	Minor office equipment	72.78
11/14/2024	Gloria Fernandez VanZante	1020-99-99	202967	Senior Center rental deposits	150.00
11/14/2024	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
11/14/2024	Boot Jack Outlet LLC	4010-45-31010	520040	Clothing	43.49
11/14/2024	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
11/14/2024	Boot Jack Outlet LLC	4010-45-31010	520040	Clothing	43.49
11/14/2024	Clark Optical	5612-54-40510	520040	Clothing	150.00
11/14/2024	Clark Optical	4200-46-33400	520040	Clothing	50.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	4200-46-33210	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	4200-46-33100	520040	Clothing	50.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	148.74
11/14/2024	RedWing Shoe Stores Inc	4200-46-33100	520040	Clothing	50.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	148.74
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	4200-46-33400	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	4200-46-33400	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	4200-46-33600	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	4200-46-33600	520040	Clothing	45.49
11/14/2024	RedWing Shoe Stores Inc	1020-39-11500	520040	Clothing	50.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	1020-39-11500	520040	Clothing	50.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
11/14/2024	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
11/14/2024	Boot Jack Outlet LLC	4670-56-12201	520040	Clothing	38.99
11/14/2024	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
11/14/2024	Boot Jack Outlet LLC	4670-56-12201	520040	Clothing	38.99
11/14/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	65,098.17
11/14/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	91,923.48
11/14/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	47,615.69
11/14/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	119,848.88
11/14/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	65,098.17
11/14/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	91,923.48
11/14/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	47,615.69
11/14/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	119,848.88
11/14/2024	Baker Donelson Bearman Caldwell & Berkowitz PC	3278-17-89	530001	Outside Legal Counsel	2,324.00

11/14/2024	Baker Donelson Bearman Caldwell & Berkowitz PC	3278-17-89	530001	Outside Legal Counsel	2,324.00
11/14/2024	Alvita Ltd	5210-23-40495	530180	Non-Capital Lease Payments	10,500.00
11/14/2024	CivicPlus LLC	1020-59-10751	520060	Books and Periodicals	8.56
11/14/2024	CivicPlus LLC	1020-18-10300	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	1020-16-11400	520060	Books and Periodicals	8.56
11/14/2024	CivicPlus LLC	4010-45-30010	520060	Books and Periodicals	8.56
11/14/2024	CivicPlus LLC	1020-31-12500	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	4670-56-11300	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	4300-47-32006	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	4670-56-12201	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	1020-42-10020	520060	Books and Periodicals	12.94
11/14/2024	CivicPlus LLC	1020-39-11500	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	1020-20-12800	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	1020-16-11415	520060	Books and Periodicals	8.56
11/14/2024	CivicPlus LLC	1020-54-10500	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	1020-29-11700	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	5110-13-40050	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	5618-16-11465	520060	Books and Periodicals	8.56
11/14/2024	CivicPlus LLC	1020-27-12900	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	1020-10-12010	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	1020-59-10751	520060	Books and Periodicals	8.56
11/14/2024	CivicPlus LLC	1020-18-10300	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	1020-16-11400	520060	Books and Periodicals	8.56
11/14/2024	CivicPlus LLC	4010-45-30010	520060	Books and Periodicals	8.56
11/14/2024	CivicPlus LLC	1020-31-12500	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	4670-56-11300	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	4300-47-32006	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	4670-56-12201	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	1020-42-10020	520060	Books and Periodicals	12.94
11/14/2024	CivicPlus LLC	1020-39-11500	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	1020-20-12800	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	1020-16-11415	520060	Books and Periodicals	8.56
11/14/2024	CivicPlus LLC	1020-54-10500	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	1020-29-11700	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	5110-13-40050	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	5618-16-11465	520060	Books and Periodicals	8.56
11/14/2024	CivicPlus LLC	1020-27-12900	520060	Books and Periodicals	25.68
11/14/2024	CivicPlus LLC	1020-10-12010	520060	Books and Periodicals	25.68
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	115.56
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	115.56
11/14/2024	LexisNexis Matthew Bender	1020-54-10500	520060	Books and Periodicals	2,069.00
11/14/2024	LexisNexis Matthew Bender	1020-54-10500	520060	Books and Periodicals	2,069.00
11/14/2024	CDW Government LLC	4259-46-89	550730	Computer Equipment CIP	5,482.55
11/14/2024	CDW Government LLC	4259-46-89	550730	Computer Equipment CIP	5,482.55
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	299.28
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	49.35
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	299.28
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	49.35
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	876.53
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	876.53
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	126.33
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.32
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	126.33
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.32
11/14/2024	Verizon Southwest Inc	1061-29-89	530200	Telephone/telegraph/cable TV s	114.39
11/14/2024	Verizon Southwest Inc	1061-29-89	530200	Telephone/telegraph/cable TV s	114.39
11/14/2024	Xylem Water Solutions USA Inc	4200-46-33100	530230	Equipment maintenance	23,471.80
11/14/2024	Excel Pump & Machine Inc	4200-46-33210	530230	Equipment maintenance	595.00
11/14/2024	BugPro Inc	4010-45-31010	530230	Equipment maintenance	33.33
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	210.79
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	210.79
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	38.63
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	38.63
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	145.06
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	145.06
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	138.06
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	21.09
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	138.06
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	21.09
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,662.26
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,662.26
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	20.19
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.67

11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.67
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	144.48
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	94.77
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	144.48
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	94.77
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	381.29
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	381.29
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	243.17
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	243.17
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	3,720.84
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	10.72
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	3,720.84
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	10.72
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	470.33
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	470.33
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	90.14
11/14/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	90.14
11/14/2024	Xylem Water Solutions USA Inc	4200-46-33100	530230	Equipment maintenance	74,066.20
11/14/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
11/14/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	540.00
11/14/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	2,440.00
11/14/2024	SGS Mfg	4130-11-34130	520150	Meter & svc connection materials	3,900.00
11/14/2024	SGS Mfg	4130-11-34130	520150	Meter & svc connection materials	3,900.00
11/14/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hstd supplies	501.60
11/14/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hstd supplies	501.60
11/14/2024	STAline Waterworks Inc	4010-45-31010	520030	Chem/hstd supplies	59.40
11/14/2024	STAline Waterworks Inc	4010-45-31010	520030	Chem/hstd supplies	240.55
11/14/2024	STAline Waterworks Inc	4010-45-31010	520030	Chem/hstd supplies	59.40
11/14/2024	STAline Waterworks Inc	4010-45-31010	520030	Chem/hstd supplies	240.55
11/14/2024	Lone Star Shredding & Doc Stor	4010-45-31700	520030	Chem/hstd supplies	26.00
11/14/2024	Lone Star Shredding & Doc Stor	4010-45-31700	520030	Chem/hstd supplies	26.00
11/14/2024	Unifirst Holdings Inc	1020-44-12670	530150	Uniform rentals	9.74
11/14/2024	Unifirst Holdings Inc	1020-44-12670	530150	Uniform rentals	91.93
11/14/2024	Unifirst Holdings Inc	1020-44-12670	530150	Uniform rentals	9.74
11/14/2024	Unifirst Holdings Inc	1020-44-12670	530150	Uniform rentals	91.93
11/14/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	9.27
11/14/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	20.47
11/14/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	51.68
11/14/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	240.41
11/14/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	32.54
11/14/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	56.92
11/14/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	9.27
11/14/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	20.47
11/14/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	51.68
11/14/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	240.41
11/14/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	32.54
11/14/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	56.92
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	42.31
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	5.52
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	13.75
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	65.21
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	23.66
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	70.51
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	25.74
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	33.36
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	21.28
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	31.42
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	42.31
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	5.52
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	13.75
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	65.21
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	23.66
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	70.51
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	25.74
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	33.36
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	21.28
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	31.42
11/14/2024	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	54.39
11/14/2024	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	1,145.41
11/14/2024	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	54.39
11/14/2024	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	1,145.41
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	0.36
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	105.20

11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	43.48
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	33.36
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	22.01
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	46.15
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	13.80
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	20.28
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	86.87
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	22.27
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	0.36
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	105.20
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	43.48
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	33.36
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	22.01
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	46.15
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	13.80
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	20.28
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	86.87
11/14/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	22.27
11/14/2024	Chembio Diagnostic Systems Inc	1066-15-89	520020	Clinical Supplies	50.00
11/14/2024	Chembio Diagnostic Systems Inc	1066-15-89	520020	Clinical Supplies	2,457.00
11/14/2024	Chembio Diagnostic Systems Inc	1066-15-89	520020	Clinical Supplies	50.00
11/14/2024	Chembio Diagnostic Systems Inc	1066-15-89	520020	Clinical Supplies	2,457.00
11/14/2024	Grande Communications Network	5210-23-40480	530065	Internet and Data Circuits	1,500.00
11/14/2024	Grande Communications Network	5210-23-40480	530065	Internet and Data Circuits	1,500.00
11/14/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
11/14/2024	CivicPlus LLC	1020-22-10400	540250	Misc Charges	25.68
11/14/2024	CivicPlus LLC	1020-22-10400	540250	Misc Charges	25.68
11/14/2024	Enterprise Rent A Car	4010-45-30020	547010	Travel	288.72
11/14/2024	Enterprise Rent A Car	4010-45-30020	547010	Travel	288.72
11/14/2024	Polydyne Inc	4010-45-31010	520010	Purification chemicals	54,733.60
11/14/2024	Polydyne Inc	4010-45-31010	520010	Purification chemicals	54,733.60
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,099.30
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,005.06
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,099.30
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,005.06
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,112.76
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,116.13
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,112.76
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,116.13
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,106.03
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,082.47
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,106.03
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,082.47
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,010.11
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,010.11
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,057.23
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,121.18
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,131.27
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,057.23
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,121.18
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,131.27
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,025.26
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,025.26
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,047.13
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,047.13
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,097.62
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,097.62
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,138.01
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,138.01
11/14/2024	Polydyne Inc	4200-46-33100	520010	Purification chemicals	7,682.00
11/14/2024	Polydyne Inc	4200-46-33100	520010	Purification chemicals	7,682.00
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,127.91
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,127.91
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,131.27
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,131.27
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,003.38
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,062.28
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,003.38
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,062.28
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,028.62
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,028.62
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,181.76
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,932.70

11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,181.76
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,932.70
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,053.87
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,001.70
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,053.87
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,001.70
11/14/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	66,340.40
11/14/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	66,340.40
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,146.42
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,102.67
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,146.42
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,102.67
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,156.52
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,156.52
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,158.20
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,158.20
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,102.67
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,816.00
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,102.67
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,816.00
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,042.09
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,042.09
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,060.60
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,104.35
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,060.60
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,104.35
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,134.64
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,183.44
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,134.64
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,183.44
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,075.74
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,075.74
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,818.84
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,818.84
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,011.80
11/14/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,011.80
11/14/2024	Put In Cups LLC	1020-27-13041	520170	Recreational supplies & equipment	264.00
11/14/2024	Put In Cups LLC	1020-27-13041	520170	Recreational supplies & equipment	440.00
11/14/2024	Put In Cups LLC	1020-27-13041	520170	Recreational supplies & equipment	594.00
11/14/2024	Put In Cups LLC	1020-27-13041	520170	Recreational supplies & equipment	517.00
11/14/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	784.00
11/14/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	810.00
11/14/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	(810.00)
11/14/2024	Bay Bridge Administrators	1020-29-11740	537390	Sworn Empl - Dental	15,300.00
11/14/2024	Bay Bridge Administrators	9010-29-11711	537390	Sworn Empl - Dental	2,550.00
11/14/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	56.27
11/14/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	65.22
11/14/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	19.36
11/14/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	327.67
11/14/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	16.52
11/14/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	32.00
11/14/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	32.00
11/14/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	32.00
11/14/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	32.00
11/14/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	7,997.89
11/14/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	37.50
11/14/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	7,997.89
11/14/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	37.50
11/14/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	4,053.41
11/14/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	4,053.41
11/14/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	95.00
11/14/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	95.00
11/14/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	28.71
11/14/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	664.93
11/14/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	664.93
11/14/2024	Federal Express Corp	4610-53-35000	530140	Postage & express charges	9.93
11/14/2024	Federal Express Corp	4610-53-35000	530140	Postage & express charges	9.93
11/14/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	32.00
11/14/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	32.00
11/14/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	67.00
11/14/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	67.00
11/14/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	32.00
11/14/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	32.00

11/14/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	40.96
11/14/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	40.96
11/14/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	68.00
11/14/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	68.00
11/14/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	34.21
11/14/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	30.00
11/14/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	3,952.50
11/14/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	3,952.50
11/14/2024	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	25.00
11/14/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	74.00
11/14/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	74.00
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	38.58
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	1,041.94
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	29.56
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	25.48
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	439.39
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	439.39
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	832.58
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	61.56
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	4.92
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	21.16
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	4.12
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	33.16
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	155.92
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	54.36
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	17.20
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	42.36
11/14/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	89.34
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(101.50)
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(101.50)
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	12.20
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	12.20
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	123.03
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	127.15
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	123.03
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	127.15
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(246.50)
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(246.50)
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	235.70
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	235.70
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	1,110.62
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	216.00
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	1,110.62
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	216.00
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	48.05
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	48.05
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	(1,233.90)
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	(1,233.90)
11/14/2024	BK Corrosion	4130-11-34190	520090	Minor tools & equipment	950.00
11/14/2024	BK Corrosion	4130-11-34190	520090	Minor tools & equipment	1,675.00
11/14/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	205.29
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	146.00
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	75.95
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,390.00
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,390.00
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	436.00
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	145.00
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	500.08
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	146.00
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	75.95
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,390.00
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,390.00
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	436.00
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	145.00
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	500.08
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	(75.00)
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	37.16
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.70
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	15.52
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	112.00
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	15.84
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	261.80
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	(81.32)

11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	144.10
11/14/2024	Core & Main LP	4010-45-31520	520090	Minor tools & equipment	1,476.00
11/14/2024	Core & Main LP	4010-45-31520	520090	Minor tools & equipment	1,476.00
11/14/2024	Core & Main LP	4010-45-31520	520090	Minor tools & equipment	1,476.00
11/14/2024	Core & Main LP	4010-45-31520	520090	Minor tools & equipment	1,476.00
11/14/2024	Core & Main LP	4010-45-31010	520090	Minor tools & equipment	2,658.13
11/14/2024	Core & Main LP	4010-45-31520	520090	Minor tools & equipment	2,250.00
11/14/2024	Core & Main LP	4010-45-31010	520090	Minor tools & equipment	2,658.13
11/14/2024	Core & Main LP	4010-45-31520	520090	Minor tools & equipment	2,250.00
11/14/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	11.80
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	221.98
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	476.28
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	575.28
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	122.97
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	221.98
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	476.28
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	575.28
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	122.97
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	(429.00)
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	(429.00)
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	293.48
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	504.00
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	110.99
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	293.48
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	504.00
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	110.99
11/14/2024	Health Consultants Inc	4130-11-34110	520090	Minor tools & equipment	585.22
11/14/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,633.50
11/14/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,350.00
11/14/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	230.00
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	(213.96)
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	(213.96)
11/14/2024	Advance Exercise Wellness Flooring Roombldr	1020-29-11740	520090	Minor tools & equipment	2,751.45
11/14/2024	Advance Exercise Wellness Flooring Roombldr	1020-29-11740	520090	Minor tools & equipment	249.00
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	1,447.86
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	1,447.86
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	25.61
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	28.84
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	25.61
11/14/2024	Holt Cat	5110-99-99	119025	Fleet parts	28.84
11/14/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	106.72
11/14/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	437.94
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	27.50
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	12.50
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	19.50
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	25.00
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	27.50
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	12.50
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	19.50
11/14/2024	Mercury Auto Air	5110-99-99	119025	Fleet parts	25.00
11/14/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	510.52
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	47.08
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	47.08
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	6.60
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	6.60
11/14/2024	CDW Government LLC	1020-31-12511	520090	Minor tools & equipment	412.91
11/14/2024	CDW Government LLC	1020-31-12511	520090	Minor tools & equipment	412.91
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(135.99)
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(47.08)
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	107.28
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(135.99)
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(47.08)
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	107.28
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	163.38
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	163.38
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	282.35
11/14/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	282.35
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	(25.04)
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	(100.00)
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	86.80
11/14/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	2,118.25
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	425.76
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	425.76

11/14/2024	CivilCorp LLC	4534-47-89	550950	Outside consultants	39,042.19
11/14/2024	CivilCorp LLC	4487-45-89	550950	Outside consultants	10,555.81
11/14/2024	Coffman Associates Inc	3018-53-89	550950	Outside consultants	2,578.24
11/14/2024	Coffman Associates Inc	3020-53-89	550950	Outside consultants	23,204.17
11/14/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	7,169.22
11/14/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	7,169.22
11/14/2024	Garver	3020-53-89	550950	Outside consultants	3,484.07
11/14/2024	Garver	3018-53-89	550950	Outside consultants	387.12
11/14/2024	Garver	4610-53-35010	550950	Outside consultants	27,055.00
11/14/2024	Garver	4610-53-35010	550950	Outside consultants	27,055.00
11/14/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	2,500.00
11/14/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	2,500.00
11/14/2024	Mansfield Oil Co of Gainesville	5110-99-99	119005	Gas & oil	18,175.90
11/14/2024	Mansfield Oil Co of Gainesville	5110-99-99	119005	Gas & oil	18,175.90
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	15.32
11/14/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	47.95
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	96.10
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	96.10
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	829.04
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	829.04
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	156.97
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	156.97
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	478.03
11/14/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	478.03
11/14/2024	D&C Fence Co Inc	1074-29-88	520090	Minor tools & equipment	46,342.00
11/14/2024	D&C Fence Co Inc	1074-29-88	520090	Minor tools & equipment	46,342.00
11/14/2024	C&S Truck Equipment	5110-13-40100	520090	Minor tools & equipment	645.00
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	145.00
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	584.00
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	145.00
11/14/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	584.00
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	9.44
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	15.87
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	99.33
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	75.79
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	(41.36)
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	474.37
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	20.44
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	20.44
11/14/2024	Sames Ford	5110-99-99	119025	Fleet parts	143.50
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	726.20
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	238.92
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	726.20
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	238.92
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	23.80
11/14/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	23.80
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	611.46
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	1,242.78
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	2,485.56
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	611.46
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	1,242.78
11/14/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	2,485.56
11/14/2024	Abdiel Salgado Cruz	1046-15-12665	530000	Professional services	375.00
11/14/2024	Abdiel Salgado Cruz	1046-15-12665	530000	Professional services	375.00
11/14/2024	TVMDL	1020-52-12680	530000	Professional services	877.34
11/14/2024	TVMDL	1020-52-12680	530000	Professional services	877.34
11/14/2024	Holt Cat	5110-13-40170	530100	Vehicle repairs	710.80
11/14/2024	Holt Cat	5110-13-40170	530100	Vehicle repairs	710.80
11/14/2024	IntelliCorp Records Inc	1020-16-11400	530000	Professional services	2,620.75
11/14/2024	DMKG Consulting LLC	4610-53-35000	530000	Professional services	2,750.00
11/14/2024	DMKG Consulting LLC	4610-53-35000	530000	Professional services	2,750.00
11/14/2024	Bank of New York Mellon	4410-46-55040	530000	Professional services	333.35
11/14/2024	Bank of New York Mellon	4400-45-55040	530000	Professional services	155.45
11/14/2024	Bank of New York Mellon	4420-11-55040	530000	Professional services	25.25
11/14/2024	Bank of New York Mellon	4430-47-55040	530000	Professional services	235.95
11/14/2024	Bank of New York Mellon	4410-46-55040	530000	Professional services	333.35
11/14/2024	Bank of New York Mellon	4400-45-55040	530000	Professional services	155.45
11/14/2024	Bank of New York Mellon	4420-11-55040	530000	Professional services	25.25
11/14/2024	Bank of New York Mellon	4430-47-55040	530000	Professional services	235.95
11/14/2024	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	210.00
11/14/2024	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	210.00
11/14/2024	Spectrum Business	1020-30-11470	530000	Professional services	441.33
11/14/2024	Spectrum Business	1020-30-11470	530000	Professional services	441.33

11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	40.00
11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	40.00
11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	110.00
11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	110.00
11/14/2024	Juan Garcia Jr	1020-10-12050	530100	Vehicle repairs	295.08
11/14/2024	BugPro Inc	4010-45-31010	530000	Professional services	33.33
11/14/2024	Summit Fire & Security LLC	1020-29-11870	530000	Professional services	37.50
11/14/2024	BugPro Inc	1020-29-11870	530000	Professional services	75.00
11/14/2024	BugPro Inc	1020-29-11870	530000	Professional services	33.33
11/14/2024	BugPro Inc	1020-29-11870	530000	Professional services	125.00
11/14/2024	Andy Rodela V	1020-27-13041	530000	Professional services	460.00
11/14/2024	ADP AdvancedMD Inc	1020-44-12616	530000	Professional services	326.00
11/14/2024	ADP AdvancedMD Inc	1020-44-12651	530000	Professional services	326.00
11/14/2024	ADP AdvancedMD Inc	1049-44-12665	530000	Professional services	326.00
11/14/2024	ADP AdvancedMD Inc	1020-44-12662	530000	Professional services	326.00
11/14/2024	ADP AdvancedMD Inc	1020-44-12616	530000	Professional services	326.00
11/14/2024	ADP AdvancedMD Inc	1020-44-12651	530000	Professional services	326.00
11/14/2024	ADP AdvancedMD Inc	1049-44-12665	530000	Professional services	326.00
11/14/2024	ADP AdvancedMD Inc	1020-44-12662	530000	Professional services	326.00
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/14/2024	Arbitrage Compliance Specialis	4400-45-55040	530000	Professional services	350.00
11/14/2024	Arbitrage Compliance Specialis	4400-45-55040	530000	Professional services	350.00
11/14/2024	Felipe Nesta	1020-27-13041	530000	Professional services	140.00
11/14/2024	Texas Dept of Motor Vehicles	5110-13-40170	530100	Vehicle repairs	7.50
11/14/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	131.05
11/14/2024	Absolute Wrecker	1020-29-11770	530000	Professional services	1,260.00
11/14/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	7.00
11/14/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	7.00
11/14/2024	Language Line Service Inc	1048-29-11800	530000	Professional services	656.56
11/14/2024	Language Line Service Inc	1048-29-11800	530000	Professional services	656.56
11/14/2024	Nueces County Water Cntrl Imp	4010-45-30010	530000	Professional services	366.00
11/14/2024	Foremost Telecommunications	1048-29-11800	530000	Professional services	78.00
11/14/2024	Frazer Bitt Inc	1020-10-35100	530100	Vehicle repairs	1,827.90
11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	97.50
11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	97.50
11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	40.00
11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	40.00
11/14/2024	CivicPlus LLC	1020-44-12701	530000	Professional services	3.70
11/14/2024	CivicPlus LLC	1020-44-12691	530000	Professional services	3.66
11/14/2024	CivicPlus LLC	1020-44-12641	530000	Professional services	3.66
11/14/2024	CivicPlus LLC	4200-46-33000	530000	Professional services	25.68
11/14/2024	CivicPlus LLC	1020-42-12631	530000	Professional services	12.84
11/14/2024	CivicPlus LLC	4010-45-30000	530000	Professional services	25.68
11/14/2024	CivicPlus LLC	1020-44-12662	530000	Professional services	3.66
11/14/2024	CivicPlus LLC	4130-11-34000	530000	Professional services	25.68
11/14/2024	CivicPlus LLC	1020-30-11470	530000	Professional services	25.68
11/14/2024	CivicPlus LLC	1020-44-12651	530000	Professional services	3.66
11/14/2024	CivicPlus LLC	1020-44-12601	530000	Professional services	3.66
11/14/2024	CivicPlus LLC	1020-44-12616	530000	Professional services	3.66
11/14/2024	CivicPlus LLC	1020-44-12701	530000	Professional services	3.70
11/14/2024	CivicPlus LLC	1020-44-12691	530000	Professional services	3.66
11/14/2024	CivicPlus LLC	1020-44-12641	530000	Professional services	3.66
11/14/2024	CivicPlus LLC	4200-46-33000	530000	Professional services	25.68
11/14/2024	CivicPlus LLC	1020-42-12631	530000	Professional services	12.84
11/14/2024	CivicPlus LLC	4010-45-30000	530000	Professional services	25.68
11/14/2024	CivicPlus LLC	1020-44-12662	530000	Professional services	3.66
11/14/2024	CivicPlus LLC	4130-11-34000	530000	Professional services	25.68
11/14/2024	CivicPlus LLC	1020-30-11470	530000	Professional services	25.68
11/14/2024	CivicPlus LLC	1020-44-12651	530000	Professional services	3.66
11/14/2024	CivicPlus LLC	1020-44-12601	530000	Professional services	3.66
11/14/2024	CivicPlus LLC	1020-44-12616	530000	Professional services	3.66
11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	115.41
11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	115.41
11/14/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	130.00
11/14/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	448.00
11/14/2024	StormGeo Inc	1020-10-11950	530000	Professional services	14,480.00
11/14/2024	StormGeo Inc	1020-10-11950	530000	Professional services	14,480.00
11/14/2024	EGSW LLC	4200-46-33130	530000	Professional services	12,500.00

11/14/2024	EGSW LLC	4200-46-33130	530000	Professional services	12,500.00
11/14/2024	Zeph Pease III	1020-22-10400	530000	Professional services	300.00
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
11/14/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	295.12
11/14/2024	Mariela Sanchez	1020-27-13041	530000	Professional services	60.00
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
11/14/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	295.12
11/14/2024	Mariela Sanchez	1020-27-13041	530000	Professional services	60.00
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
11/14/2024	TCEQ	4200-46-33120	530255	Regulatory permit & other fee	48,977.78
11/14/2024	TXU Energy	1030-99-99	112885	Art Museum-TESS system	7,487.81
11/14/2024	TXU Energy	1030-99-99	112885	Art Museum-TESS system	7,487.81
11/14/2024	Yoga Modalities LLC	1046-15-12665	530000	Professional services	1,200.00
11/14/2024	Yoga Modalities LLC	1046-15-12665	530000	Professional services	1,200.00
11/14/2024	SmartCom Telephone	1048-29-11800	530000	Professional services	78.00
11/14/2024	Miller Environmental Services LLC	4300-47-32006	530000	Professional services	1,862.40
11/14/2024	Miller Environmental Services LLC	4300-47-32006	530000	Professional services	1,862.40
11/14/2024	Language Line Service Inc	1020-22-10400	530000	Professional services	411.24
11/14/2024	Language Line Service Inc	1020-22-10400	530000	Professional services	411.24
11/14/2024	Industrial/Organizational Solutions Inc.	1020-10-12000	530000	Professional services	1,840.00
11/14/2024	Industrial/Organizational Solutions Inc.	1020-10-12000	530000	Professional services	1,840.00
11/14/2024	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	210.00
11/14/2024	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	210.00
11/14/2024	En Engineering LLC	4130-11-34000	530000	Professional services	551.25
11/14/2024	En Engineering LLC	4130-11-34000	530000	Professional services	551.25
11/14/2024	Mobile Wireless LLC	5210-23-40495	530000	Professional services	42,175.00
11/14/2024	Geofill Material Technologies LLC	4010-45-31010	550910	Construction contract	2,000.00
11/14/2024	GF Valdez	1020-59-10751	530000	Professional services	850.00
11/14/2024	Language Line Service Inc	1020-44-12616	530000	Professional services	48.40
11/14/2024	Language Line Service Inc	1020-44-12662	530000	Professional services	16.10
11/14/2024	Language Line Service Inc	1020-44-12616	530000	Professional services	48.40
11/14/2024	Language Line Service Inc	1020-44-12662	530000	Professional services	16.10
11/14/2024	KMS Sport Surface LLC	1020-27-13005	530000	Professional services	9,900.00
11/14/2024	KMS Sport Surface LLC	1020-27-13005	530000	Professional services	24,200.00
11/14/2024	KMS Sport Surface LLC	1020-27-13005	530000	Professional services	9,900.00
11/14/2024	KMS Sport Surface LLC	1020-27-13005	530000	Professional services	24,200.00
11/14/2024	BugPro Inc	4200-46-33130	530000	Professional services	33.33
11/14/2024	BugPro Inc	1020-29-11870	530000	Professional services	33.33
11/14/2024	BugPro Inc	1020-29-11870	530000	Professional services	33.33
11/14/2024	BugPro Inc	4200-46-33120	530000	Professional services	33.33
11/14/2024	BugPro Inc	4200-46-33150	530000	Professional services	33.33
11/14/2024	BugPro Inc	1020-29-11870	530000	Professional services	50.00
11/14/2024	BugPro Inc	4200-46-33110	530000	Professional services	33.33
11/14/2024	BugPro Inc	4200-46-33140	530000	Professional services	33.33
11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	412.50
11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	412.50
11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	45.00
11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	45.00
11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	45.00
11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	45.00
11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	115.41
11/14/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	115.41
11/14/2024	BioMedical Waste Solutions	1020-10-35100	530000	Professional services	660.00
11/14/2024	File Pro	1020-52-12680	530000	Professional services	26.00
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/14/2024	Nueces County	5310-58-11160	530100	Vehicle repairs	7.50
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/14/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/14/2024	TCEQ	4200-46-33150	530255	Regulatory permit & other fee	22,124.55
11/14/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	247.43
11/14/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	247.43
11/15/2024	Gulf Coast Paper Company	4010-45-31520	520130	Maint & repairs	502.85
11/15/2024	Vermeer Texas-Louisiana	4010-45-31520	520130	Maint & repairs	4,821.87
11/15/2024	Anderson Columbia Co Inc	1041-33-12420	520130	Maint & repairs	25,451.10
11/15/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	25,451.10

11/15/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	10,080.45
11/15/2024	Anderson Columbia Co Inc	1041-33-12420	520130	Maint & repairs	10,080.45
11/15/2024	Anderson Columbia Co Inc	1041-33-12420	520130	Maint & repairs	7,473.15
11/15/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	7,473.15
11/15/2024	Gulf Coast Paper Company	4010-45-31520	520130	Maint & repairs	402.28
11/15/2024	Beta Technology Inc	5110-13-40200	520030	Chem/hsld supplies	896.28
11/15/2024	Gateway	1020-29-11770	520120	Office supplies	244.36
11/15/2024	Gateway	1020-44-12662	520120	Office supplies	37.74
11/15/2024	Gateway	4300-47-32006	520120	Office supplies	429.86
11/15/2024	Gateway	1020-44-12662	520120	Office supplies	9.32
11/15/2024	Gateway	1020-31-12500	520120	Office supplies	147.42
11/15/2024	Gateway	1020-29-11700	520120	Office supplies	310.90
11/15/2024	Gateway	5010-43-40010	520120	Office supplies	286.55
11/15/2024	Gateway	1066-15-89	520120	Office supplies	1,108.65
11/15/2024	Gateway	4300-47-32006	520120	Office supplies	392.41
11/15/2024	Gateway	4010-45-30010	520120	Office supplies	8.60
11/15/2024	Gateway	4130-11-34130	520120	Office supplies	270.60
11/15/2024	Gateway	5010-43-10900	520120	Office supplies	17.06
11/15/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	2,934.36
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	147.93
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	4.64
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	18.85
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	177.98
11/15/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	35.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage	67.80
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	520120	Office supplies	26.99
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	179.99
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	50.97
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520160	Pipe fittings drainage	80.21
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	520120	Office supplies	97.28
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	18.89
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	63.96
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	289.89
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35050	520120	Office supplies	7.39
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520120	Office supplies	131.86
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12840	520120	Office supplies	10.98
11/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	18.01
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	29.95
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	992.52
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34190	520160	Pipe fittings drainage	55.56
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	207.06
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32040	520120	Office supplies	168.25
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520120	Office supplies	14.83
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11160	520120	Office supplies	30.89
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	520120	Office supplies	19.31
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	218.98
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	7.39
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	520160	Pipe fittings drainage	36.51
11/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	53.34
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520160	Pipe fittings drainage	546.80
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	158.39
11/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	520120	Office supplies	19.95
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	156.80
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	29.99
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	16.44
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	308.94
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	8.99
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520160	Pipe fittings drainage	(156.77)
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	87.98
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	277.55
11/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	520120	Office supplies	22.28
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	21.25
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520120	Office supplies	11.69
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12840	520120	Office supplies	24.99
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	185.38
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	979.93
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	387.26
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	232.23
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	98.77
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	208.00
11/15/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	45.99
11/15/2024	City of CC - Wells Fargo PCard	1037-22-10431	520120	Office supplies	72.30
11/15/2024	City of CC - Wells Fargo PCard	1037-22-10431	520120	Office supplies	72.30

11/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	202.98
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12820	520120	Office supplies	213.75
11/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	11.78
11/15/2024	City of CC - Wells Fargo PCard	4130-11-12220	520120	Office supplies	98.36
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	41.27
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	111.76
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	28.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	109.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	39.96
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	82.00
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32050	520120	Office supplies	121.05
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	14.39
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	107.70
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520120	Office supplies	2,937.15
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12401	520120	Office supplies	6.29
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	231.50
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	12.31
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520160	Pipe fittings drainage	260.52
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	(28.49)
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	251.48
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	254.92
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	59.98
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	16.71
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	13.86
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	1,397.46
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	28.09
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	520120	Office supplies	12.85
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	520120	Office supplies	168.06
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	41.19
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	13.98
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35050	520120	Office supplies	184.99
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	343.44
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	342.92
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	99.04
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	41.55
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	105.38
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	14.15
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	267.91
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	1,549.65
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	31.50
11/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	(18.01)
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	122.86
11/15/2024	City of CC - Wells Fargo PCard	1020-42-12631	520120	Office supplies	234.24
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32004	520120	Office supplies	22.38
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520120	Office supplies	70.67
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	24.12
11/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	30.40
11/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	58.40
11/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	42.41
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage	963.86
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	520120	Office supplies	1,079.97
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	86.99
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520120	Office supplies	13.94
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520120	Office supplies	1,199.70
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	139.00
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	83.98
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11160	520120	Office supplies	32.18
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	222.79
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	42.26
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	136.23
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	1,105.00
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520120	Office supplies	31.94
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	83.38
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	520120	Office supplies	20.80
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520120	Office supplies	799.15
11/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12840	520120	Office supplies	88.00
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520120	Office supplies	57.48
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	58.60
11/15/2024	City of CC - Wells Fargo PCard	1020-42-12631	520120	Office supplies	14.99
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520120	Office supplies	49.99
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520160	Pipe fittings drainage	180.72
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520120	Office supplies	28.89

11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	138.98
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	40.83
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	45.99
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	87.83
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	54.84
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	75.18
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	39.00
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32000	520120	Office supplies	359.96
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	97.16
11/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	119.52
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	(27.00)
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	32.83
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage	57.02
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	47.98
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	19.94
11/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	6.28
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	2.28
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	39.98
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	39.56
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520120	Office supplies	1,010.68
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	1,083.26
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	25.46
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	58.31
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34105	520160	Pipe fittings drainage	18.00
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	(1,660.16)
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520160	Pipe fittings drainage	(177.18)
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	17.88
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	36.10
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32040	520120	Office supplies	1,629.95
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520160	Pipe fittings drainage	63.99
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520120	Office supplies	159.99
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	32.70
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	301.79
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12820	520120	Office supplies	8.65
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage	405.00
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	520120	Office supplies	73.90
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	325.04
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	22.99
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	40.33
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	319.99
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	244.16
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	103.50
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	31.84
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	221.72
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	650.00
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	520120	Office supplies	29.03
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	60.31
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	54.34
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520120	Office supplies	255.45
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520120	Office supplies	15.96
11/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	29.95
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	24.84
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	304.92
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	520120	Office supplies	36.68
11/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	199.90
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	(496.86)
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	79.99
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage	2,605.69
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11770	520120	Office supplies	463.50
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	149.65
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	163.77
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	12.30
11/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	7.28
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12403	520120	Office supplies	49.72
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	7.37
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520120	Office supplies	79.91
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	38.54
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520160	Pipe fittings drainage	109.50
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	441.94
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	119.20
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	520120	Office supplies	198.78
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	520120	Office supplies	535.00
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	37.50

11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520120	Office supplies	231.74
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	96.95
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	130.89
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11160	520120	Office supplies	30.86
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	407.12
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	26.93
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520160	Pipe fittings drainage	23.98
11/15/2024	City of CC - Wells Fargo PCard	1032-27-13839	520120	Office supplies	112.95
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	28.89
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	99.95
11/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	19.99
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	227.70
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	31.19
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	97.18
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12401	520120	Office supplies	76.76
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520120	Office supplies	48.43
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520120	Office supplies	111.07
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10910	520120	Office supplies	779.00
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	22.87
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	22.68
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520120	Office supplies	10.98
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30001	520120	Office supplies	387.87
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	645.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	52.34
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12840	520120	Office supplies	89.36
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	33.17
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520120	Office supplies	37.54
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	105.12
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	117.35
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	15.71
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	520120	Office supplies	34.99
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	9.77
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32040	520120	Office supplies	21.89
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12320	520120	Office supplies	34.30
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	246.86
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520120	Office supplies	13.93
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	520120	Office supplies	19.72
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	520120	Office supplies	121.65
11/15/2024	City of CC - Wells Fargo PCard	5111-13-12201	520120	Office supplies	136.89
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	134.18
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	102.74
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	22.27
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	134.56
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	159.96
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	43.87
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	520120	Office supplies	6.79
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520120	Office supplies	479.98
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12830	520120	Office supplies	386.32
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	28.53
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	9.03
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	29.62
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	10.45
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	251.91
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	(22.99)
11/15/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	29.08
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520120	Office supplies	80.39
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	161.49
11/15/2024	City of CC - Wells Fargo PCard	1030-27-12930	520160	Pipe fittings drainage	399.73
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	488.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	520120	Office supplies	312.45
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	44.00
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	16.80
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30008	520120	Office supplies	34.98
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	67.96
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	174.87
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	2,985.20
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	224.96
11/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	11.49
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	8.54
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	17.99
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	265.90
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520120	Office supplies	24.59
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	8.49

11/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	112.74
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	11.39
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	2,076.07
11/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	46.67
11/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	520120	Office supplies	139.45
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520120	Office supplies	535.00
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	96.23
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	282.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	274.90
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	20.53
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	147.40
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	118.64
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	66.21
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	520120	Office supplies	1,199.70
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	421.93
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	9.80
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	59.31
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	59.31
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	39.54
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	39.54
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	39.54
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	39.54
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	39.54
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	39.54
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	39.54
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	59.31
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,028.04
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	59.31
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	59.31
11/15/2024	Gateway	1020-16-11400	520110	Minor office equipment	11.20
11/15/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	249.52
11/15/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	36.54
11/15/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	34.55
11/15/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	81.89
11/15/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	13.06
11/15/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	411.64
11/15/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	332.52
11/15/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	282.88
11/15/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	147.69
11/15/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	153.48
11/15/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	89.40
11/15/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	564.62
11/15/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	150.00
11/15/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	130.00
11/15/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	60.70
11/15/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	(200.00)
11/15/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	260.00
11/15/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	724.75
11/15/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	376.90
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	144.00
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	149.36
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,141.55
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	52.56
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	23.00
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	63.84
11/15/2024	Bush Hydraulics Inc	5110-99-99	119025	Fleet parts	13.60
11/15/2024	Brenntag SW Inc	4010-45-31010	520090	Minor tools & equipment	8,622.90
11/15/2024	Brenntag SW Inc	4010-45-31010	520090	Minor tools & equipment	8,654.10
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	697.50
11/15/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	62.91
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	56.32
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520130	Maint & repairs	15.00
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	144.50
11/15/2024	City of CC - Wells Fargo PCard	1030-27-12930	520130	Maint & repairs	611.27
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	59.54
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	146.06
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	289.26
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	495.97
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520130	Maint & repairs	37.87
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	193.20
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	212.10
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(137.88)

11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,469.94
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	930.56
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	65.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	514.44
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	14.79
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	129.43
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	213.35
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	194.46
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	300.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	128.53
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	279.83
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	129.06
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520130	Maint & repairs	165.81
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	2,744.93
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	399.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	22.04
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	220.25
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	104.60
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	450.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	113.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	69.62
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	273.71
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40495	520130	Maint & repairs	62.95
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30250	520130	Maint & repairs	41.95
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520130	Maint & repairs	169.92
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	247.50
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	73.93
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	23.53
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	276.50
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	34.07
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	520130	Maint & repairs	280.63
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	269.10
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520130	Maint & repairs	2,135.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,624.15
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	501.18
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520130	Maint & repairs	1,326.37
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	110.28
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	21.98
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	12.30
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	123.60
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	47.35
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	138.53
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	426.08
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	211.89
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	27.88
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30250	520130	Maint & repairs	330.57
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	268.96
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	114.36
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	21.96
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520130	Maint & repairs	344.70
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	104.97
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	24.02
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	148.39
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	116.69
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12612	520130	Maint & repairs	87.80
11/15/2024	City of CC - Wells Fargo PCard	4710-27-13700	520130	Maint & repairs	402.19
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	67.94
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	85.98
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	9.36
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	261.40
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(165.35)
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	952.80
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	8.49
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	63.69
11/15/2024	City of CC - Wells Fargo PCard	1020-10-35100	520130	Maint & repairs	1,306.10
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	325.00
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	187.68
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	321.62
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30205	530080	Light heat & power	97.44
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520130	Maint & repairs	959.68
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	229.48
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	56.64
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	69.84

11/15/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	467.92
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32000	520130	Maint & repairs	513.45
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520130	Maint & repairs	513.45
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	549.65
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	383.93
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	120.03
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	1,093.74
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12612	520130	Maint & repairs	132.76
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	109.44
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	273.50
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	54.16
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	43.94
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	520130	Maint & repairs	514.10
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	1,016.73
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13700	520130	Maint & repairs	879.00
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	321.90
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	223.01
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520130	Maint & repairs	9.88
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	799.60
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	23.00
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	22.82
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	114.01
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	16.14
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	150.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	25.38
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	198.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	520130	Maint & repairs	207.39
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	1,050.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	1,198.16
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	1,469.89
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	2,980.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	201.96
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520130	Maint & repairs	380.13
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	425.76
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	380.10
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	85.56
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	25.98
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	825.52
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	554.65
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	29.50
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	39.68
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	84.80
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	12.98
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	255.37
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	35.74
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	174.67
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	11.99
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520130	Maint & repairs	79.93
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	921.21
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	174.93
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	132.35
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	99.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	1,455.37
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(64.42)
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	173.94
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	223.48
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	426.87
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	177.64
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	206.61
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	65.64
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	84.39
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	58.22
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	464.59
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	275.88
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	29.90
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	11.98
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	35.88
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	755.95
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	51.94
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	64.42
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	22.60
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	736.72
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	520130	Maint & repairs	279.90

11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	14.27
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	786.40
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	450.00
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	12.67
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	259.90
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	520130	Maint & repairs	500.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	300.00
11/15/2024	City of CC - Wells Fargo PCard	1020-31-13870	520130	Maint & repairs	227.10
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	199.96
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	1,637.10
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	719.41
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	905.83
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	225.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	17.65
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	848.03
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	354.93
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	184.23
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	(399.00)
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	1,240.89
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	468.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	200.57
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	224.60
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,885.32
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	69.06
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	157.87
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	241.68
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	114.35
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	372.86
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	838.49
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	1,464.21
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	219.36
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520130	Maint & repairs	258.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	189.00
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	11.98
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	120.34
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	867.18
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	90.82
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	383.77
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520130	Maint & repairs	20.62
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	152.60
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	750.64
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520130	Maint & repairs	106.40
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520130	Maint & repairs	21.33
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(69.96)
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,658.76
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	169.91
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	1,118.00
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	44.98
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	75.18
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	86.43
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	90.55
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	242.22
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	376.80
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	1,333.48
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(81.88)
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	1,626.20
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	141.89
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	164.66
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	71.98
11/15/2024	City of CC - Wells Fargo PCard	1030-27-12930	520130	Maint & repairs	314.55
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	637.16
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	520130	Maint & repairs	950.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	299.95
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	17.64
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	833.75
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30250	520130	Maint & repairs	495.45
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	86.72
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	712.47
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	211.28
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	98.92
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	163.40
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	993.36
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520130	Maint & repairs	582.19

11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	(2.00)
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35050	520130	Maint & repairs	114.19
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	26.40
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	143.32
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520130	Maint & repairs	491.64
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	1,597.74
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	1,806.59
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	345.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	150.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	308.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	299.62
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	325.74
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30250	520130	Maint & repairs	242.87
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	24.46
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520130	Maint & repairs	889.51
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	47.70
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	303.59
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	544.11
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	86.48
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	68.10
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	42.96
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	1,107.28
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	300.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	572.51
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	47.48
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	34.52
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	77.46
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	37.54
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	2,801.68
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520130	Maint & repairs	275.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	10.03
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	415.77
11/15/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	12.00
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	136.88
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520130	Maint & repairs	50.29
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,010.20
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520130	Maint & repairs	1,069.18
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520130	Maint & repairs	42.59
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	711.76
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	66.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	520130	Maint & repairs	383.79
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	233.85
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	527.12
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	96.25
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	99.43
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	167.86
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	412.63
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	102.72
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	48.96
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	319.95
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	27.51
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	68.70
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	62.37
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520110	Minor office equipment	1,448.53
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	72.92
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	77.20
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520110	Minor office equipment	79.99
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520110	Minor office equipment	31.50
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520110	Minor office equipment	462.77
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	44.34
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	(2.45)
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	80.61
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32000	520110	Minor office equipment	1,126.37
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520110	Minor office equipment	1,079.97
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	182.83
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	99.90
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520110	Minor office equipment	25.31
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13034	520070	Food and food supplies	113.38
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33410	520070	Food and food supplies	102.11
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	118.28
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	520070	Food and food supplies	200.08
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	114.99
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	13.03

11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	14.02
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12511	520110	Minor office equipment	38.88
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	59.96
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520110	Minor office equipment	19.99
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	69.89
11/15/2024	City of CC - Wells Fargo PCard	1031-30-14676	520110	Minor office equipment	321.96
11/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	83.62
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	110.94
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	114.99
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12511	520110	Minor office equipment	34.44
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	69.64
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	19.70
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520070	Food and food supplies	81.76
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	14.58
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520110	Minor office equipment	139.99
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	52.14
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	520070	Food and food supplies	2.50
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520110	Minor office equipment	36.90
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10700	520110	Minor office equipment	2,424.96
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12616	520070	Food and food supplies	11.92
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	15.92
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	24.62
11/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	36.87
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	44.16
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	95.22
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	212.40
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	31.41
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520070	Food and food supplies	196.94
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	38.88
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	520110	Minor office equipment	543.98
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	62.83
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	133.08
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	181.98
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	300.88
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	718.20
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13035	520070	Food and food supplies	9.33
11/15/2024	City of CC - Wells Fargo PCard	1031-30-14676	520110	Minor office equipment	2,329.77
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520110	Minor office equipment	(34.49)
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	247.88
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520110	Minor office equipment	69.97
11/15/2024	City of CC - Wells Fargo PCard	1020-10-35100	520070	Food and food supplies	49.28
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	520070	Food and food supplies	1.97
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520110	Minor office equipment	452.49
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520110	Minor office equipment	457.69
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30001	520110	Minor office equipment	241.14
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	23.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	520110	Minor office equipment	95.66
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	240.80
11/15/2024	City of CC - Wells Fargo PCard	1020-10-11950	520070	Food and food supplies	10.56
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	108.05
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10910	520070	Food and food supplies	84.76
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	9.29
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	86.99
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	237.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13700	520070	Food and food supplies	111.11
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13026	520070	Food and food supplies	458.11
11/15/2024	City of CC - Wells Fargo PCard	5010-43-40010	520110	Minor office equipment	547.75
11/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	(12.72)
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	5.00
11/15/2024	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	40.43
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	25.92
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40390	520110	Minor office equipment	49.77
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	209.85
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13700	520070	Food and food supplies	36.00
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	(29.99)
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	10.78
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	7.45
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	31.50
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13025	520070	Food and food supplies	1,988.54
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	11.98
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	120.51
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520070	Food and food supplies	118.12
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	520070	Food and food supplies	71.92

11/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	173.14
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	104.96
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	94.76
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520110	Minor office equipment	14.99
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	68.40
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	33.99
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520110	Minor office equipment	101.52
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40390	520110	Minor office equipment	1,158.32
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	60.74
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	647.10
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	14.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520110	Minor office equipment	173.03
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	233.07
11/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	27.98
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	37.90
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	75.80
11/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	175.24
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	20.98
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	223.75
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	15.32
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	24.12
11/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	227.50
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520070	Food and food supplies	133.20
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	32.16
11/15/2024	City of CC - Wells Fargo PCard	1031-30-14676	520110	Minor office equipment	181.76
11/15/2024	City of CC - Wells Fargo PCard	1031-30-14676	520110	Minor office equipment	705.02
11/15/2024	City of CC - Wells Fargo PCard	1031-30-14676	520110	Minor office equipment	119.00
11/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	41.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-11950	520110	Minor office equipment	8.99
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	520110	Minor office equipment	118.99
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32006	520070	Food and food supplies	450.18
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	84.94
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13700	520070	Food and food supplies	93.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	69.98
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	260.00
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	286.84
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13022	520070	Food and food supplies	35.96
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520070	Food and food supplies	121.21
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	33.30
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520110	Minor office equipment	93.39
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11770	520110	Minor office equipment	2,852.02
11/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	74.25
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	35.50
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	520070	Food and food supplies	76.46
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	540030	Interest & Bank Charges	170.10
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	162.60
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	48.10
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12320	520070	Food and food supplies	23.22
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13025	520070	Food and food supplies	98.25
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13025	520070	Food and food supplies	496.48
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33410	520070	Food and food supplies	15.98
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	59.69
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	28.72
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520070	Food and food supplies	709.41
11/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	520110	Minor office equipment	10.00
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	61.85
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520110	Minor office equipment	29.99
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	31.96
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	530211	Bldg maint & Service-interdept	49.50
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	520110	Minor office equipment	34.70
11/15/2024	City of CC - Wells Fargo PCard	1031-30-14676	520110	Minor office equipment	1.19
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	88.50
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	193.80
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	40.97
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	51.50
11/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	148.52
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	25.94
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520110	Minor office equipment	21.27
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13700	520070	Food and food supplies	97.00
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	531.76
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	81.10
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	17.44
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	194.69

11/15/2024	City of CC - Wells Fargo PCard	4130-11-34160	520070	Food and food supplies	364.41
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32000	520110	Minor office equipment	1,448.52
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	430.99
11/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	311.29
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	520110	Minor office equipment	109.18
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	46.12
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	39.95
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	7.99
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	14.99
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12320	520070	Food and food supplies	549.86
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12320	520070	Food and food supplies	319.78
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	32.97
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520110	Minor office equipment	93.30
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520110	Minor office equipment	44.62
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	291.20
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	58.28
11/15/2024	City of CC - Wells Fargo PCard	1020-10-11950	520070	Food and food supplies	11.44
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520110	Minor office equipment	13.96
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	102.92
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	119.34
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	520070	Food and food supplies	143.46
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30210	520070	Food and food supplies	119.00
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	161.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30001	520110	Minor office equipment	21.95
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	28.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520070	Food and food supplies	71.88
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	25.24
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	13.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	129.10
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	20.64
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	32.34
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	52.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13025	520070	Food and food supplies	212.58
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	246.38
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520110	Minor office equipment	389.99
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	520110	Minor office equipment	431.82
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	180.05
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	11.98
11/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520070	Food and food supplies	116.37
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	14.00
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520070	Food and food supplies	17.52
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11160	520070	Food and food supplies	359.06
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520070	Food and food supplies	52.85
11/15/2024	City of CC - Wells Fargo PCard	1038-22-10431	520070	Food and food supplies	376.50
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	50.70
11/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	162.54
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	586.74
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	99.00
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	40.98
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	48.14
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	211.72
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	94.90
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	66.28
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	15.52
11/15/2024	City of CC - Wells Fargo PCard	1020-10-11950	520070	Food and food supplies	908.65
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520110	Minor office equipment	(399.90)
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	29.70
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520070	Food and food supplies	21.42
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520110	Minor office equipment	(33.82)
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520110	Minor office equipment	39.99
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	83.02
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	149.82
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520110	Minor office equipment	399.99
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	156.47
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	887.20
11/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520070	Food and food supplies	25.56
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	364.73
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520110	Minor office equipment	141.36
11/15/2024	City of CC - Wells Fargo PCard	1031-30-14676	520110	Minor office equipment	59.99
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520110	Minor office equipment	87.90
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	198.50
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	160.33
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	25.49

11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	36.60
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	121.80
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	423.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	114.30
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	85.41
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13034	520070	Food and food supplies	63.92
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	29.94
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	50.55
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	7.99
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520070	Food and food supplies	39.92
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13025	520070	Food and food supplies	73.42
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	312.00
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	161.00
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	157.85
11/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	520110	Minor office equipment	199.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	112.64
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	57.65
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	15.92
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	520110	Minor office equipment	319.99
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	96.20
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	491.31
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	33.17
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	46.25
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520110	Minor office equipment	82.99
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	109.00
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	22.79
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	16.24
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30008	520070	Food and food supplies	354.39
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13030	520070	Food and food supplies	804.60
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	299.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13034	520070	Food and food supplies	311.66
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	557.84
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	75.96
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	112.53
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	33.24
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	157.97
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	109.00
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520070	Food and food supplies	160.53
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	57.38
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	520110	Minor office equipment	14.39
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	235.44
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	32.96
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	29.96
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	2,029.30
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	520070	Food and food supplies	61.95
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	303.40
11/15/2024	City of CC - Wells Fargo PCard	6060-10-21700	520070	Food and food supplies	362.50
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520070	Food and food supplies	47.90
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	709.44
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	25.97
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	42.74
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	157.49
11/15/2024	City of CC - Wells Fargo PCard	1020-31-13870	520090	Minor tools & equipment	2,238.42
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	291.92
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	399.99
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	429.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	49.50
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	1,215.54
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	295.88
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	1,103.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	565.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	(13.33)
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	5.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	589.95
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	1,464.98
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	71.95
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	44.30
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	227.92
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	231.39
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	233.30
11/15/2024	City of CC - Wells Fargo PCard	1074-29-88	520090	Minor tools & equipment	2,750.00
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	499.61
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	1,111.00

11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	520090	Minor tools & equipment	66.29
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,720.40
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	270.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	186.00
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520090	Minor tools & equipment	27.98
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	76.58
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	422.51
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	392.11
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	39.04
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	169.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	273.56
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	108.85
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	92.93
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	59.92
11/15/2024	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	429.25
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	4.96
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	32.94
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	76.25
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	85.90
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	100.96
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	46.90
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	520090	Minor tools & equipment	7.97
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	109.99
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	58.76
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	25.98
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	223.94
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	178.09
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	123.48
11/15/2024	City of CC - Wells Fargo PCard	5611-54-40500	520090	Minor tools & equipment	53.93
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	39.99
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	27.41
11/15/2024	City of CC - Wells Fargo PCard	1032-27-13838	520090	Minor tools & equipment	299.82
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	199.92
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	164.08
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	137.92
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	157.78
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	642.50
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	48.22
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	170.81
11/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	850.53
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	269.91
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	277.97
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	2,792.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	42.02
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	(59.81)
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	62.99
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	91.47
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	43.99
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	113.73
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	47.97
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	73.95
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	235.36
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	62.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	44.61
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	67.85
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	125.69
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	387.12
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	240.08
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	483.27
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	154.97
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	252.20
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	92.68
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	2,161.32
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	551.86
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	620.58
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520090	Minor tools & equipment	1,123.65
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	74.39
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	758.22
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	155.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	114.60
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	160.66
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	175.88
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	5.38

11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	1,567.45
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	41.59
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	589.60
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	90.21
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	520090	Minor tools & equipment	59.90
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	39.61
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	21.98
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	(19.99)
11/15/2024	City of CC - Wells Fargo PCard	1032-27-13841	520090	Minor tools & equipment	28.49
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	499.85
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	28.38
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	202.98
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	149.00
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	137.89
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	43.96
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	37.16
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12950	520090	Minor tools & equipment	23.57
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	133.90
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	31.94
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	558.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	30.61
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	17.98
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	49.99
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	149.99
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	485.36
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	184.32
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	11.84
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	23.98
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520090	Minor tools & equipment	339.74
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	9.99
11/15/2024	City of CC - Wells Fargo PCard	9010-29-11719	520090	Minor tools & equipment	1,019.94
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	34.92
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	248.94
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	32.45
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	8.99
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	55.15
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	41.97
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	1,064.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	19.98
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	214.53
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	837.09
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	58.20
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	348.98
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	239.88
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	127.98
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13700	520090	Minor tools & equipment	(27.39)
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	109.94
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	59.94
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	74.36
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	42.67
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	51.88
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	263.40
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	78.86
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	35.88
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	457.11
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	51.96
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	1,660.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	520090	Minor tools & equipment	1,387.25
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	46.80
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	55.92
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	520090	Minor tools & equipment	(65.99)
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	611.81
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	34.99
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	34.98
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	100.17
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	294.39
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	206.60
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	371.86
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	284.98
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	127.27
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	22.99
11/15/2024	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	142.72
11/15/2024	City of CC - Wells Fargo PCard	1032-27-13841	520090	Minor tools & equipment	725.00

11/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	319.97
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	199.98
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	323.40
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	624.38
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	300.67
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	19.73
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	259.99
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	719.99
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	53.50
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	113.84
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	63.81
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	640.64
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	40.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	126.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	29.99
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	121.40
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	78.24
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	64.44
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	130.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	374.74
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	372.08
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	319.92
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	798.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	244.94
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	146.85
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	246.82
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	39.99
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	89.99
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	18.30
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	138.92
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,036.28
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	226.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	16.08
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	189.92
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	203.16
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	831.24
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	46.08
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	304.95
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	947.64
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	212.30
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	23.58
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	(750.00)
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	2,975.03
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12080	520090	Minor tools & equipment	21.10
11/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	520090	Minor tools & equipment	407.15
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	1,306.64
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	147.19
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12513	520090	Minor tools & equipment	1,539.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520090	Minor tools & equipment	1,145.58
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	82.97
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	47.42
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	319.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	17.77
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	878.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	824.12
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	1,249.00
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520090	Minor tools & equipment	17.84
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	32.95
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	39.98
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	142.89
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	82.25
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	21.50
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	560.40
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	56.60
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	63.96
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	(72.36)
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35045	520090	Minor tools & equipment	975.10
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	304.80
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	772.97
11/15/2024	City of CC - Wells Fargo PCard	9010-29-11718	520090	Minor tools & equipment	2,686.82
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	433.37
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	46.94
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	400.00

11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	22.64
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	40.95
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12506	520090	Minor tools & equipment	39.96
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	67.50
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	15.12
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	399.84
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	60.19
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	78.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	11.95
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	73.98
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	135.97
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	20.99
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	381.69
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	92.26
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	914.73
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	19.75
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	174.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	575.01
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	(13.33)
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	51.20
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	1,130.88
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	64.96
11/15/2024	City of CC - Wells Fargo PCard	9010-29-11718	520090	Minor tools & equipment	175.99
11/15/2024	City of CC - Wells Fargo PCard	9010-29-11718	520090	Minor tools & equipment	1,817.48
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	216.69
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	188.70
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	60.48
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	119.96
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	221.68
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	268.99
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	102.80
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	432.09
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	71.34
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	60.00
11/15/2024	City of CC - Wells Fargo PCard	9010-29-11718	520090	Minor tools & equipment	354.20
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	1,536.54
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	752.69
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	19.98
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	217.03
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	857.38
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	25.93
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	12.07
11/15/2024	ISCO Industries Inc	4130-11-34110	520160	Pipe fittings drainage	170.00
11/15/2024	ISCO Industries Inc	4130-11-34110	520160	Pipe fittings drainage	3,440.28
11/15/2024	ISCO Industries Inc	4130-11-34110	520160	Pipe fittings drainage	10,271.25
11/15/2024	Gateway	1020-20-12800	520120	Office supplies	48.94
11/15/2024	Gateway	1020-31-12500	520120	Office supplies	112.21
11/15/2024	Gateway	1020-25-11000	520120	Office supplies	(10.50)
11/15/2024	Gateway	5010-43-10900	520120	Office supplies	1,026.42
11/15/2024	Gateway	1066-15-89	520120	Office supplies	56.99
11/15/2024	Gateway	4010-45-31010	520120	Office supplies	540.00
11/15/2024	Gateway	5010-43-40010	520120	Office supplies	80.28
11/15/2024	Gateway	5310-58-11190	520120	Office supplies	187.16
11/15/2024	Gateway	5310-58-11150	520120	Office supplies	410.27
11/15/2024	Gateway	1020-29-11740	520120	Office supplies	102.50
11/15/2024	Gateway	5010-43-10900	520120	Office supplies	69.00
11/15/2024	Gateway	5613-54-11460	520120	Office supplies	168.24
11/15/2024	Gateway	4010-45-30010	520120	Office supplies	355.90
11/15/2024	Gateway	5010-43-10900	520120	Office supplies	16.33
11/15/2024	Gateway	4130-11-12220	520120	Office supplies	6,135.75
11/15/2024	Gateway	4130-11-34000	520120	Office supplies	1,215.00
11/15/2024	Gateway	4130-11-34130	520120	Office supplies	4,863.39
11/15/2024	Gateway	4130-11-34130	520120	Office supplies	4,364.90
11/15/2024	Gateway	5010-43-10900	520120	Office supplies	1,667.95
11/15/2024	Gateway	5010-43-10900	520120	Office supplies	30.30
11/15/2024	Gateway	1020-16-11400	520120	Office supplies	6.93
11/15/2024	Gateway	1020-29-11740	520120	Office supplies	11.15
11/15/2024	Gateway	1020-10-35100	520120	Office supplies	49.99
11/15/2024	Gateway	1020-25-11000	520120	Office supplies	60.15
11/15/2024	Gateway	1020-22-10440	520120	Office supplies	469.85
11/15/2024	Gateway	5010-43-10900	520120	Office supplies	(242.86)
11/15/2024	Gateway	5310-58-11190	520120	Office supplies	309.07
11/15/2024	Gateway	1020-31-12500	520120	Office supplies	421.35

11/15/2024	Gateway	1020-22-10420	520120	Office supplies	77.82
11/15/2024	Gateway	5010-43-40010	520120	Office supplies	5.46
11/15/2024	Gateway	1020-27-12900	520120	Office supplies	23.99
11/15/2024	Gateway	1020-22-10420	520120	Office supplies	60.79
11/15/2024	Johnstone Supply	4010-45-30005	530210	Building maint & service	37.50
11/15/2024	Johnstone Supply	4010-45-30005	530210	Building maint & service	13.56
11/15/2024	Johnstone Supply	4010-45-30005	530210	Building maint & service	47.40
11/15/2024	Johnstone Supply	4010-45-30005	530210	Building maint & service	254.56
11/15/2024	Total Protection Inc	4200-46-33140	530210	Building maint & service	935.00
11/15/2024	Hanson Professional Svcs Inc	1020-10-12010	530210	Building maint & service	620.00
11/15/2024	Pye-Barker Fire & Safety LLC	4200-46-33100	530215	Maint & repairs-contracted	607.00
11/15/2024	BrightView Landscape Services Inc	4200-46-33210	530215	Maint & repairs-contracted	2,216.14
11/15/2024	BrightView Landscape Services Inc	4200-46-33120	530215	Maint & repairs-contracted	839.26
11/15/2024	BrightView Landscape Services Inc	4200-46-33120	530215	Maint & repairs-contracted	1,399.62
11/15/2024	BrightView Landscape Services Inc	4200-46-33150	530215	Maint & repairs-contracted	1,399.63
11/15/2024	BrightView Landscape Services Inc	4200-46-33110	530215	Maint & repairs-contracted	1,399.62
11/15/2024	BrightView Landscape Services Inc	4200-46-33100	530215	Maint & repairs-contracted	1,433.35
11/15/2024	BrightView Landscape Services Inc	4200-46-33130	530215	Maint & repairs-contracted	1,399.62
11/15/2024	BrightView Landscape Services Inc	4200-46-33140	530215	Maint & repairs-contracted	1,399.62
11/15/2024	BrightView Landscape Services Inc	4200-46-33130	530215	Maint & repairs-contracted	1,399.62
11/15/2024	BrightView Landscape Services Inc	4200-46-33210	530215	Maint & repairs-contracted	2,216.14
11/15/2024	BrightView Landscape Services Inc	4200-46-33120	530215	Maint & repairs-contracted	839.26
11/15/2024	BrightView Landscape Services Inc	4200-46-33120	530215	Maint & repairs-contracted	1,399.62
11/15/2024	BrightView Landscape Services Inc	4200-46-33150	530215	Maint & repairs-contracted	1,399.63
11/15/2024	BrightView Landscape Services Inc	4200-46-33140	530215	Maint & repairs-contracted	1,399.62
11/15/2024	BrightView Landscape Services Inc	4200-46-33100	530215	Maint & repairs-contracted	1,433.35
11/15/2024	BrightView Landscape Services Inc	4200-46-33110	530215	Maint & repairs-contracted	1,399.62
11/15/2024	Allison Flooring America	5115-12-40310	530215	Maint & repairs-contracted	64,006.67
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	478.08
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	537372	Employee Safety and Wellness	585.52
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32005	537372	Employee Safety and Wellness	14.58
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	515.02
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32005	537372	Employee Safety and Wellness	634.76
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	349.72
11/15/2024	City of CC - Wells Fargo PCard	5612-54-40510	537372	Employee Safety and Wellness	199.95
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	537372	Employee Safety and Wellness	292.76
11/15/2024	Kennedy Wire Rope & Sling Co	1020-27-13041	520130	Maint & repairs	291.50
11/15/2024	Kennedy Wire Rope & Sling Co	1020-27-13041	520130	Maint & repairs	2,400.00
11/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	365.90
11/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	1,368.57
11/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	68.75
11/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	129.20
11/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	712.87
11/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	55.09
11/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	163.70
11/15/2024	Arnold Oil Company	4010-45-31010	520050	Fuel & lubricants	2,100.00
11/15/2024	Hanson Professional Svcs Inc	1072-36-89	550881	Design Services	9,145.50
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520075	Meeting and workshop supplies	20.99
11/15/2024	City of CC - Wells Fargo PCard	1031-30-14676	550040	Other Equipment	1,290.99
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	530105	Boat repairs	159.98
11/15/2024	City of CC - Wells Fargo PCard	1031-30-14676	550040	Other Equipment	672.90
11/15/2024	City of CC - Wells Fargo PCard	1020-16-11415	520075	Meeting and workshop supplies	64.51
11/15/2024	City of CC - Wells Fargo PCard	1020-16-11415	520075	Meeting and workshop supplies	13.99
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	520075	Meeting and workshop supplies	1,841.72
11/15/2024	Gateway	5010-43-10900	520120	Office supplies	240.85
11/15/2024	Gateway	1020-39-11500	520120	Office supplies	629.99
11/15/2024	Gateway	1020-29-11790	520120	Office supplies	29.61
11/15/2024	Gateway	1020-25-11000	520120	Office supplies	29.10
11/15/2024	Gateway	1020-39-11500	520120	Office supplies	27.69
11/15/2024	Gateway	5010-43-10900	520120	Office supplies	493.60
11/15/2024	Gateway	1020-42-10020	520120	Office supplies	7.01
11/15/2024	Gateway	5010-43-40010	520120	Office supplies	1,932.09
11/15/2024	Gateway	5310-58-11150	520120	Office supplies	10.96
11/15/2024	Gateway	4200-46-33100	520120	Office supplies	14.97
11/15/2024	Gateway	5010-43-40010	520120	Office supplies	21.30
11/15/2024	Gateway	1020-44-12691	520120	Office supplies	384.96
11/15/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	2,666.83
11/15/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	848.60
11/15/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	251.85
11/15/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	189.20
11/15/2024	Ferguson Enterprises Inc	4200-46-33400	520160	Pipe fittings drainage	685.50
11/15/2024	Gateway	4130-11-34130	520120	Office supplies	73.13
11/15/2024	Gateway	5010-43-40010	520120	Office supplies	1,023.74

11/15/2024	Gateway	4010-45-30005	520120	Office supplies	93.11
11/15/2024	Gateway	1020-44-12662	520120	Office supplies	5.82
11/15/2024	Gateway	4300-47-32006	520120	Office supplies	27.40
11/15/2024	Gateway	1020-16-11400	520120	Office supplies	52.20
11/15/2024	Gateway	1041-33-12403	520120	Office supplies	9.21
11/15/2024	Gateway	1020-44-12601	520120	Office supplies	28.04
11/15/2024	Gateway	5010-43-40010	520120	Office supplies	34.35
11/15/2024	Gateway	4010-45-31700	520120	Office supplies	66.22
11/15/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520140	Hydrants parts supplies	1,515.15
11/15/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	150.00
11/15/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	150.00
11/15/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	320.00
11/15/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	240.00
11/15/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	240.00
11/15/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	160.00
11/15/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	240.00
11/15/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	320.00
11/15/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	257.04
11/15/2024	Diamondback Boots & Outfitters	4200-46-33100	520040	Clothing	39.95
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	138.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	138.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	4670-56-12201	520040	Clothing	40.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	4010-45-31510	520040	Clothing	50.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	112.49
11/15/2024	Cavenders Boot City	4200-46-33400	520040	Clothing	47.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	104.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	124.99
11/15/2024	Cavenders Boot City	1020-39-11500	520040	Clothing	7.49
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	39.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	125.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4200-46-33110	520040	Clothing	31.74
11/15/2024	Cavenders Boot City	4010-45-31510	520040	Clothing	50.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4010-45-31510	520040	Clothing	50.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	9.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	148.44
11/15/2024	Cavenders Boot City	4200-46-33110	520040	Clothing	49.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	124.99
11/15/2024	CC Distributors Inc	4010-45-31520	520040	Clothing	562.90
11/15/2024	CC Distributors Inc	4010-45-31520	520040	Clothing	562.90
11/15/2024	CC Distributors Inc	4010-45-31520	520040	Clothing	562.90
11/15/2024	CC Distributors Inc	4010-45-31520	520040	Clothing	562.90

11/15/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	212.50
11/15/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,573.00
11/15/2024	Herc Rentals Inc	4010-45-31010	530160	Rentals	1,200.00
11/15/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	609.00
11/15/2024	UBEO LLC	5010-43-40010	530160	Rentals	294.43
11/15/2024	UBEO LLC	5010-43-40010	530160	Rentals	5,935.56
11/15/2024	UBEO LLC	5010-43-10900	530160	Rentals	421.00
11/15/2024	CC Rentals	1020-27-12940	530160	Rentals	270.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	530362	Training-General	(90.00)
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	1,590.00
11/15/2024	City of CC - Wells Fargo PCard	1020-18-10300	530362	Training-General	35.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	1,163.88
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12320	530362	Training-General	200.00
11/15/2024	City of CC - Wells Fargo PCard	1049-44-12665	530362	Training-General	1,000.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	530362	Training-General	72.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	299.00
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	1,885.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	305.00
11/15/2024	City of CC - Wells Fargo PCard	1020-18-10300	530362	Training-General	581.99
11/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	530362	Training-General	200.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	250.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	530362	Training-General	480.00
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12641	530362	Training-General	50.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	25.00
11/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	530362	Training-General	200.00
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	530362	Training-General	595.00
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12320	530362	Training-General	200.00
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11170	530362	Training-General	775.00
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	530362	Training-General	775.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	550.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	530362	Training-General	480.00
11/15/2024	City of CC - Wells Fargo PCard	1049-44-12665	530362	Training-General	1,000.00
11/15/2024	City of CC - Wells Fargo PCard	1049-44-12665	530362	Training-General	1,000.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-11950	530362	Training-General	210.30
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12641	530362	Training-General	23.50
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	530362	Training-General	775.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	530362	Training-General	90.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	305.00
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	350.00
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	350.00
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	350.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	91.00
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12320	530362	Training-General	175.00
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12641	530362	Training-General	113.75
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	305.00
11/15/2024	City of CC - Wells Fargo PCard	1020-18-10300	530362	Training-General	(623.43)
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	530362	Training-General	875.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	530362	Training-General	122.02
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	350.00
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	520105	Computer software	88.00
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520105	Computer software	129.51
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40390	520105	Computer software	880.00
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520105	Computer software	67.00
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520105	Computer software	699.95
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11160	520105	Computer software	88.00
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40390	520105	Computer software	440.00
11/15/2024	PM Construction & Rehab LLC	4260-46-89	550060	Infrastructure	145,547.11
11/15/2024	Withers Family Texas Holdings	4130-11-34160	530500	Printing advertising & PR	1,700.00
11/15/2024	Silsbee Ford Inc	9010-29-11717	550020	Vehicles & Machinery	52,458.10
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520150	Meter & svc connection materials	615.00
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	32.83
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	499.50
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	6.77
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	24.03
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530500	Printing advertising & PR	165.45
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	(50.00)
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	250.00
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	199.98
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	243.96
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	108.45
11/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	530500	Printing advertising & PR	200.00
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11150	530500	Printing advertising & PR	365.00
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	85.38

11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	70.53
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	28.75
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	35.79
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	530500	Printing advertising & PR	175.00
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	374.01
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	199.98
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	39.90
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	48.75
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	199.98
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	73.58
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	970.34
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	403.83
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	530500	Printing advertising & PR	43.29
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	530500	Printing advertising & PR	483.75
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	68.61
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	161.61
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	13.99
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	212.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520150	Meter & svc connection materials	80.58
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	4.98
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	54.00
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	27.53
11/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	13.48
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	69.82
11/15/2024	City of CC - Wells Fargo PCard	1032-27-13841	530500	Printing advertising & PR	1,264.31
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530500	Printing advertising & PR	76.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	797.27
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520150	Meter & svc connection materials	39.55
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	298.43
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	75.78
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	159.94
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	530500	Printing advertising & PR	44.95
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	57.66
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	4.99
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530500	Printing advertising & PR	15.49
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	6.25
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	385.95
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	530500	Printing advertising & PR	299.00
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	15.96
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	2,100.00
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	8.97
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	21.95
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	99.99
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	(6.77)
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	99.92
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	12.79
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	9.64
11/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530500	Printing advertising & PR	1,318.50
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	71.84
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	12.99
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	131.37
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530500	Printing advertising & PR	34.98
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	2,572.68
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520150	Meter & svc connection materials	25.28
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	269.46
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	3.96
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	530500	Printing advertising & PR	1,746.36
11/15/2024	City of CC - Wells Fargo PCard	1060-27-89	530500	Printing advertising & PR	200.00
11/15/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	2,489.40
11/15/2024	Anderson Columbia Co Inc	1041-33-12420	520130	Maint & repairs	2,489.40
11/15/2024	Bay Ltd	1041-33-12430	520130	Maint & repairs	2,463.96
11/15/2024	Bay Ltd	1041-33-12420	520130	Maint & repairs	2,463.96
11/15/2024	Bay Ltd	1041-33-12430	520130	Maint & repairs	(0.01)
11/15/2024	Anderson Columbia Co Inc	1041-33-12420	520130	Maint & repairs	857.70
11/15/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	857.70
11/15/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	371.25
11/15/2024	Anderson Columbia Co Inc	1041-33-12420	520130	Maint & repairs	371.25
11/15/2024	Anderson Columbia Co Inc	1041-33-12420	520130	Maint & repairs	23,488.20
11/15/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	23,488.20
11/15/2024	Anderson Columbia Co Inc	1041-33-12420	520130	Maint & repairs	37,987.65
11/15/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	37,987.65
11/15/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	689.85
11/15/2024	Anderson Columbia Co Inc	1041-33-12420	520130	Maint & repairs	689.85

11/15/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	877.50
11/15/2024	Anderson Columbia Co Inc	1041-33-12420	520130	Maint & repairs	877.50
11/15/2024	Clark Pipeline Services	1076-15-89	520130	Maint & repairs	46,391.85
11/15/2024	Hero Pressure Washing LLC	1020-31-12513	520130	Maint & repairs	680.00
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	530130	Senior meat reimbursement	31.98
11/15/2024	COCC ABC Convention Center	1030-99-99	119525	Prepaid expense	389,257.83
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	39.54
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	59.31
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	59.31
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	39.54
11/15/2024	Gateway	1020-16-11400	520110	Minor office equipment	84.28
11/15/2024	Gateway	1041-33-12401	520110	Minor office equipment	1,234.79
11/15/2024	Everest Water & Coffee	1020-44-12601	520070	Food and food supplies	1,015.00
11/15/2024	Juan A Galnarez	5115-12-40300	530215	Maint & repairs-contracted	1,228.06
11/15/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	9,192.40
11/15/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	8,486.40
11/15/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	374.40
11/15/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	799.99
11/15/2024	ACE Global	5115-12-40305	530215	Maint & repairs-contracted	2,866.89
11/15/2024	Allied Universal Security Svcs	5115-12-40305	530215	Maint & repairs-contracted	6,688.01
11/15/2024	RoofTop 101 LLC	5115-12-40310	530215	Maint & repairs-contracted	2,845.00
11/15/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
11/15/2024	BrightView Landscape Services Inc	4200-46-33120	530215	Maint & repairs-contracted	839.26
11/15/2024	BrightView Landscape Services Inc	4200-46-33140	530215	Maint & repairs-contracted	1,399.62
11/15/2024	BrightView Landscape Services Inc	4200-46-33120	530215	Maint & repairs-contracted	1,399.62
11/15/2024	BrightView Landscape Services Inc	4200-46-33130	530215	Maint & repairs-contracted	1,399.62
11/15/2024	BrightView Landscape Services Inc	4200-46-33150	530215	Maint & repairs-contracted	1,399.63
11/15/2024	BrightView Landscape Services Inc	4200-46-33100	530215	Maint & repairs-contracted	1,433.35
11/15/2024	BrightView Landscape Services Inc	4200-46-33210	530215	Maint & repairs-contracted	2,216.14
11/15/2024	BrightView Landscape Services Inc	4200-46-33110	530215	Maint & repairs-contracted	1,399.62
11/15/2024	BrightView Landscape Services Inc	4200-46-33130	530215	Maint & repairs-contracted	1,399.62
11/15/2024	BrightView Landscape Services Inc	4200-46-33110	530215	Maint & repairs-contracted	1,399.62
11/15/2024	BrightView Landscape Services Inc	4200-46-33210	530215	Maint & repairs-contracted	2,216.14
11/15/2024	BrightView Landscape Services Inc	4200-46-33100	530215	Maint & repairs-contracted	1,433.35
11/15/2024	BrightView Landscape Services Inc	4200-46-33120	530215	Maint & repairs-contracted	1,399.62
11/15/2024	BrightView Landscape Services Inc	4200-46-33120	530215	Maint & repairs-contracted	839.26
11/15/2024	BrightView Landscape Services Inc	4200-46-33150	530215	Maint & repairs-contracted	1,399.63
11/15/2024	BrightView Landscape Services Inc	4200-46-33140	530215	Maint & repairs-contracted	1,399.62
11/15/2024	Faraday Electric Motors LLC	4010-45-31010	530215	Maint & repairs-contracted	472.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	530250	Memberships licenses & dues	0.03
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	530250	Memberships licenses & dues	625.00
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530250	Memberships licenses & dues	110.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	530250	Memberships licenses & dues	113.75
11/15/2024	City of CC - Wells Fargo PCard	5613-54-11460	530250	Memberships licenses & dues	75.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	75.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues	113.75
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	530250	Memberships licenses & dues	23.50
11/15/2024	City of CC - Wells Fargo PCard	1020-10-11950	530250	Memberships licenses & dues	150.00
11/15/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	210.00
11/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	530250	Memberships licenses & dues	93.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	50.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	111.00
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	530250	Memberships licenses & dues	1,650.00
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	530250	Memberships licenses & dues	151.54
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	530250	Memberships licenses & dues	95.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	113.75
11/15/2024	City of CC - Wells Fargo PCard	1059-24-89	530250	Memberships licenses & dues	100.00
11/15/2024	City of CC - Wells Fargo PCard	5618-16-11465	530250	Memberships licenses & dues	580.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	110.00
11/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	530250	Memberships licenses & dues	751.84
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	530250	Memberships licenses & dues	125.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	111.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	530250	Memberships licenses & dues	100.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	111.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	530250	Memberships licenses & dues	113.75
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	111.00
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	530250	Memberships licenses & dues	110.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	23.50
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	110.00
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	700.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	55.00

11/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	530250	Memberships licenses & dues	20.83
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	75.00
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	530250	Memberships licenses & dues	99.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues	113.75
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34160	530250	Memberships licenses & dues	200.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	31.99
11/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	530250	Memberships licenses & dues	229.00
11/15/2024	City of CC - Wells Fargo PCard	1020-25-11000	530250	Memberships licenses & dues	100.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	431.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	113.75
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31501	530250	Memberships licenses & dues	113.75
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	530250	Memberships licenses & dues	110.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12320	530215	Maint & repairs-contracted	55.98
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30008	530250	Memberships licenses & dues	1,890.48
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30250	530250	Memberships licenses & dues	30.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	150.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	950.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	530250	Memberships licenses & dues	113.75
11/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	530250	Memberships licenses & dues	30.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
11/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	530250	Memberships licenses & dues	100.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	530250	Memberships licenses & dues	100.12
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	79.70
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	144.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30008	530250	Memberships licenses & dues	184.40
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	530250	Memberships licenses & dues	113.75
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	530250	Memberships licenses & dues	299.00
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	530250	Memberships licenses & dues	88.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	300.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	88.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	530250	Memberships licenses & dues	113.75
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	111.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30250	530250	Memberships licenses & dues	19.97
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	75.00
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12320	530250	Memberships licenses & dues	120.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	117.25
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	701.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	113.75
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	530250	Memberships licenses & dues	23.50
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12641	530250	Memberships licenses & dues	75.00
11/15/2024	City of CC - Wells Fargo PCard	1059-24-89	530250	Memberships licenses & dues	(590.96)
11/15/2024	City of CC - Wells Fargo PCard	1020-10-35100	530250	Memberships licenses & dues	50.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34160	530250	Memberships licenses & dues	1,000.00
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	530250	Memberships licenses & dues	510.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	30.93
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	700.00
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530250	Memberships licenses & dues	729.00
11/15/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	35.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	111.00
11/15/2024	City of CC - Wells Fargo PCard	5613-54-11460	530250	Memberships licenses & dues	30.40
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	113.75
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12602	530250	Memberships licenses & dues	30.40
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	530250	Memberships licenses & dues	1,305.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	124.00
11/15/2024	City of CC - Wells Fargo PCard	1020-25-11000	530250	Memberships licenses & dues	100.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	60.80
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	100.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	125.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	75.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
11/15/2024	City of CC - Wells Fargo PCard	1059-24-89	530250	Memberships licenses & dues	100.00
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	530250	Memberships licenses & dues	125.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	530250	Memberships licenses & dues	111.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	530250	Memberships licenses & dues	3.24
11/15/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	4,992.00
11/15/2024	Coastline Refrigeration	5115-12-40310	530215	Maint & repairs-contracted	70,562.00
11/15/2024	Am Services Co	5115-12-40310	530215	Maint & repairs-contracted	2,889.00
11/15/2024	A Cut Above the Rest Tree & Landscaping LLC	5115-12-40305	530215	Maint & repairs-contracted	800.00
11/15/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	24.27

11/15/2024	CC Distributors Inc	4130-11-34000	520090	Minor tools & equipment	574.60
11/15/2024	CC Distributors Inc	4130-11-34000	520090	Minor tools & equipment	346.26
11/15/2024	Lloyd Gosselink Rochel	4200-46-33000	530001	Outside Legal Counsel	260.50
11/15/2024	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	9.23
11/15/2024	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	338.66
11/15/2024	Kilpatrick Townsend & Stockton	4510-46-89	530001	Outside Legal Counsel	8.06
11/15/2024	Hach Co	4010-45-31010	520030	Chem/hstd supplies	451.00
11/15/2024	Hach Co	4010-45-31501	520030	Chem/hstd supplies	1,522.87
11/15/2024	Hach Co	4200-46-33110	520030	Chem/hstd supplies	763.20
11/15/2024	Hach Co	4010-45-31010	520030	Chem/hstd supplies	3,865.86
11/15/2024	Hach Co	4200-46-33110	520030	Chem/hstd supplies	100.38
11/15/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hstd supplies	1,805.52
11/15/2024	City of CC - Wells Fargo PCard	1020-31-13870	520030	Chem/hstd supplies	970.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30210	520030	Chem/hstd supplies	576.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	520030	Chem/hstd supplies	48.07
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12820	520030	Chem/hstd supplies	262.97
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hstd supplies	12.93
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hstd supplies	184.51
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530345	Incentive Awards	157.72
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31700	520030	Chem/hstd supplies	598.38
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33170	520030	Chem/hstd supplies	177.18
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520030	Chem/hstd supplies	62.21
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hstd supplies	13.84
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	520030	Chem/hstd supplies	20.94
11/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	530345	Incentive Awards	113.40
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520030	Chem/hstd supplies	174.58
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520030	Chem/hstd supplies	122.50
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hstd supplies	13.75
11/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	530345	Incentive Awards	64.50
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520030	Chem/hstd supplies	359.60
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hstd supplies	17.55
11/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	530345	Incentive Awards	268.00
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	530345	Incentive Awards	2,993.68
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520030	Chem/hstd supplies	134.99
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32040	520030	Chem/hstd supplies	62.98
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31501	520030	Chem/hstd supplies	701.70
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	530345	Incentive Awards	59.53
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530345	Incentive Awards	185.40
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520030	Chem/hstd supplies	564.48
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530345	Incentive Awards	97.96
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hstd supplies	1,080.46
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12840	520030	Chem/hstd supplies	13.52
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530345	Incentive Awards	31.58
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31700	520030	Chem/hstd supplies	222.46
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	520030	Chem/hstd supplies	43.96
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31700	520030	Chem/hstd supplies	33.79
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520030	Chem/hstd supplies	126.26
11/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	530345	Incentive Awards	43.94
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hstd supplies	238.90
11/15/2024	City of CC - Wells Fargo PCard	1030-27-12930	520030	Chem/hstd supplies	75.87
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520030	Chem/hstd supplies	1,350.00
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hstd supplies	(5.38)
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530345	Incentive Awards	47.37
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530345	Incentive Awards	104.40
11/15/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hstd supplies	565.25
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	530350	Training	510.00
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12520	530350	Training	210.00
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	207.85
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	530350	Training	2,626.50
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	120.00
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	20.00
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	120.00
11/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	50.00
11/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	250.00
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	400.98
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	63.29
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	120.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	530350	Training	49.00
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	530350	Training	1,995.00
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	20.00
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	20.00
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12401	530350	Training	(175.00)
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	47.46

11/15/2024	City of CC - Wells Fargo PCard	1041-33-12401	530350	Training	175.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	530350	Training	50.00
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	530350	Training	1,999.00
11/15/2024	City of CC - Wells Fargo PCard	1020-25-11000	530350	Training	1,000.00
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	300.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	530350	Training	49.00
11/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	57.50
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	530350	Training	300.00
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	10.48
11/15/2024	City of CC - Wells Fargo PCard	1060-27-89	530350	Training	10.99
11/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	550.00
11/15/2024	Tellus Equipment Solutions LLC	5110-99-99	119005	Gas & oil	308.02
11/15/2024	Doggett Heavy Machinery Svcs	5110-99-99	119005	Gas & oil	110.72
11/15/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	543.60
11/15/2024	Hanson Professional Svcs Inc	3296-27-89	550950	Outside consultants	1,485.00
11/15/2024	Hanson Professional Svcs Inc	4487-45-89	550950	Outside consultants	1,800.00
11/15/2024	Hanson Professional Svcs Inc	4720-27-21696	550950	Outside consultants	500.00
11/15/2024	Hanson Professional Svcs Inc	3180-34-89	550950	Outside consultants	2,854.00
11/15/2024	Hanson Professional Svcs Inc	4720-27-21453	550950	Outside consultants	500.00
11/15/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,032.43
11/15/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,712.60
11/15/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,016.80
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520010	Purification chemicals	109.63
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520010	Purification chemicals	213.60
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32000	520010	Purification chemicals	156.76
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32000	520010	Purification chemicals	42.46
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520010	Purification chemicals	96.14
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520010	Purification chemicals	2,680.63
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520010	Purification chemicals	289.05
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520010	Purification chemicals	187.73
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520010	Purification chemicals	276.21
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520010	Purification chemicals	(44.85)
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520010	Purification chemicals	57.91
11/15/2024	Hach Co	4200-46-33110	530140	Postage & express charges	165.12
11/15/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	150.00
11/15/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	5,965.30
11/15/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	6,382.18
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	520050	Fuel & lubricants	33.80
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	520050	Fuel & lubricants	81.07
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520050	Fuel & lubricants	61.72
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530070	Temporary services	163.76
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	59.92
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	520050	Fuel & lubricants	83.68
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520050	Fuel & lubricants	48.77
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520050	Fuel & lubricants	55.69
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520050	Fuel & lubricants	23.97
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32040	520050	Fuel & lubricants	(37.93)
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520050	Fuel & lubricants	4.40
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520050	Fuel & lubricants	400.27
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520050	Fuel & lubricants	218.06
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	520050	Fuel & lubricants	98.82
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	520050	Fuel & lubricants	46.74
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	520050	Fuel & lubricants	60.64
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520050	Fuel & lubricants	23.98
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	520050	Fuel & lubricants	66.22
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32040	520050	Fuel & lubricants	37.93
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	520050	Fuel & lubricants	75.89
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	520050	Fuel & lubricants	97.68
11/15/2024	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	184.92
11/15/2024	Voyager Fleet Systems Inc	4010-45-30250	520050	Fuel & lubricants	1,842.32
11/15/2024	Voyager Fleet Systems Inc	1032-27-13841	520050	Fuel & lubricants	1,590.07
11/15/2024	Voyager Fleet Systems Inc	4700-21-35300	520050	Fuel & lubricants	582.93
11/15/2024	Voyager Fleet Systems Inc	1020-44-12601	520050	Fuel & lubricants	82.30
11/15/2024	Voyager Fleet Systems Inc	1020-44-12641	520050	Fuel & lubricants	35.28
11/15/2024	Voyager Fleet Systems Inc	4010-45-30205	520050	Fuel & lubricants	192.64
11/15/2024	Voyager Fleet Systems Inc	1032-27-13836	520050	Fuel & lubricants	3,456.99
11/15/2024	Voyager Fleet Systems Inc	4670-56-12201	520050	Fuel & lubricants	55.41
11/15/2024	Voyager Fleet Systems Inc	1020-27-12940	520050	Fuel & lubricants	603.68
11/15/2024	Voyager Fleet Systems Inc	4010-45-30200	520050	Fuel & lubricants	1,350.08
11/15/2024	Voyager Fleet Systems Inc	4010-45-31010	520050	Fuel & lubricants	3,493.89
11/15/2024	Voyager Fleet Systems Inc	4010-45-30210	520050	Fuel & lubricants	1,144.19
11/15/2024	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	31.86
11/15/2024	Voyager Fleet Systems Inc	1032-27-13839	520050	Fuel & lubricants	1,391.02

11/15/2024	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	1,219.55
11/15/2024	Voyager Fleet Systems Inc	5110-13-40170	520050	Fuel & lubricants	62.13
11/15/2024	Kinder Morgan Tejas Pipeline LLC	4130-11-34100	520200	Natural gas purchases	52,390.72
11/15/2024	Kinder Morgan Tejas Pipeline LLC	4130-11-34100	520200	Natural gas purchases	495,370.99
11/15/2024	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	168.17
11/15/2024	Voyager Fleet Systems Inc	1020-29-11720	520050	Fuel & lubricants	3,613.70
11/15/2024	Voyager Fleet Systems Inc	1020-29-11700	520050	Fuel & lubricants	863.99
11/15/2024	Voyager Fleet Systems Inc	1020-27-12920	520050	Fuel & lubricants	17.05
11/15/2024	Voyager Fleet Systems Inc	9010-29-11711	520050	Fuel & lubricants	10,018.33
11/15/2024	Voyager Fleet Systems Inc	1020-29-11730	520050	Fuel & lubricants	3,031.20
11/15/2024	Voyager Fleet Systems Inc	1020-29-11790	520050	Fuel & lubricants	125.72
11/15/2024	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	1,869.99
11/15/2024	Voyager Fleet Systems Inc	1048-29-11800	520050	Fuel & lubricants	97.38
11/15/2024	Voyager Fleet Systems Inc	1020-29-11830	520050	Fuel & lubricants	764.54
11/15/2024	Voyager Fleet Systems Inc	1061-29-89	520050	Fuel & lubricants	1,389.93
11/15/2024	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	71,968.98
11/15/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	420.00
11/15/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	445.00
11/15/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	160.00
11/15/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	460.00
11/15/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	215.00
11/15/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	780.00
11/15/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	160.00
11/15/2024	OG Services Olivo-Garza Cleaning Services	1020-39-11500	530220	Demolition/clean-up service	240.00
11/15/2024	OG Services Olivo-Garza Cleaning Services	1020-39-11500	530220	Demolition/clean-up service	240.00
11/15/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	164.77
11/15/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	240.00
11/15/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	270.00
11/15/2024	Corpest Service Co	1020-39-11500	530220	Demolition/clean-up service	85.00
11/15/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	240.00
11/15/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	160.00
11/15/2024	OG Services Olivo-Garza Cleaning Services	1020-39-11500	530220	Demolition/clean-up service	240.00
11/15/2024	City of CC - Wells Fargo PCard	1032-27-13841	520025	First aid supplies	75.00
11/15/2024	City of CC - Wells Fargo PCard	1032-27-13841	520025	First aid supplies	119.94
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520025	First aid supplies	105.17
11/15/2024	City of CC - Wells Fargo PCard	1032-27-13841	520025	First aid supplies	200.00
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	520025	First aid supplies	26.49
11/15/2024	City of CC - Wells Fargo PCard	1032-27-13841	520025	First aid supplies	574.95
11/15/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	75.00
11/15/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	160.00
11/15/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	249.54
11/15/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	240.00
11/15/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	80.00
11/15/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	160.00
11/15/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	320.00
11/15/2024	J&J Insulation & Acoustics	1020-39-11500	530220	Demolition/clean-up service	2,712.00
11/15/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	160.00
11/15/2024	Coastal Sweeping Svc Inc	1020-39-11500	530220	Demolition/clean-up service	573.85
11/15/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	320.00
11/15/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	240.00
11/15/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	240.00
11/15/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	240.00
11/15/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	(280.00)
11/15/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	280.00
11/15/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	280.90
11/15/2024	Corpus Christi Freightliner	5110-99-99	110925	Cash in bank-wrk/comp	4,572.50
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35045	520100	Minor computer equipment	21.98
11/15/2024	City of CC - Wells Fargo PCard	3167-12-89	550720	Equipment Purchases CIP	9.97
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10700	520100	Minor computer equipment	749.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	520100	Minor computer equipment	275.98
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520100	Minor computer equipment	137.99
11/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	520100	Minor computer equipment	34.39
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	49.81
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40495	550720	Equipment Purchases CIP	290.92
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	(34.95)
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	20.96
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40495	550720	Equipment Purchases CIP	249.70
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	520100	Minor computer equipment	68.97
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	106.92
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520100	Minor computer equipment	24.99
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35045	520100	Minor computer equipment	430.76
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	99.39
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	57.98

11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520100	Minor computer equipment	389.70
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	77.06
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	306.98
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12616	520100	Minor computer equipment	18.99
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40470	520100	Minor computer equipment	1,649.99
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520100	Minor computer equipment	443.98
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520100	Minor computer equipment	629.99
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	61.29
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520100	Minor computer equipment	149.99
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520100	Minor computer equipment	128.00
11/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	520100	Minor computer equipment	88.00
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520100	Minor computer equipment	1.33
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520100	Minor computer equipment	446.48
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11170	520100	Minor computer equipment	1,198.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	520100	Minor computer equipment	1,126.37
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520100	Minor computer equipment	469.99
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11170	520100	Minor computer equipment	(1,198.00)
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	43.97
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40495	550720	Equipment Purchases CIP	174.79
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	1,699.99
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	10.20
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520100	Minor computer equipment	34.56
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32000	520100	Minor computer equipment	56.73
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520100	Minor computer equipment	477.72
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520100	Minor computer equipment	9.88
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32000	520100	Minor computer equipment	299.99
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	222.59
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	520100	Minor computer equipment	224.99
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	520100	Minor computer equipment	50.97
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	41.99
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34190	520100	Minor computer equipment	45.96
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32000	520100	Minor computer equipment	174.79
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	64.33
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520100	Minor computer equipment	469.99
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520100	Minor computer equipment	133.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520100	Minor computer equipment	24.99
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	59.98
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	65.94
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520100	Minor computer equipment	42.99
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520100	Minor computer equipment	82.26
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520100	Minor computer equipment	76.00
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35045	520100	Minor computer equipment	117.18
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	101.00
11/15/2024	Computer Solutions	1020-52-12680	520100	Minor computer equipment	1,172.04
11/15/2024	Computer Solutions	5310-58-11190	520100	Minor computer equipment	293.01
11/15/2024	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	1,360.00
11/15/2024	Juan A Galnarez	1020-27-12915	530225	Mowing & grounds maintenance	1,798.00
11/15/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	598.00
11/15/2024	Turnkey Lawn Care & Services	1020-27-12915	530225	Mowing & grounds maintenance	550.00
11/15/2024	Rock Engineering and Testing Laboratory	3274-57-89	550920	Testing	2,270.00
11/15/2024	Rock Engineering and Testing Laboratory	4487-45-89	550920	Testing	1,152.50
11/15/2024	Rock Engineering and Testing Laboratory	3561-33-89	550920	Testing	1,916.25
11/15/2024	CNR Plumbing LLC	1053-11-89	530000	Professional services	4,320.00
11/15/2024	Pipeline Analysis LLC	4260-46-89	530000	Professional services	58,825.90
11/15/2024	Hose of South TX Inc	5110-13-40170	530100	Vehicle repairs	713.72
11/15/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	2,017.00
11/15/2024	LJA Engineering Inc	4536-47-89	530000	Professional services	980.00
11/15/2024	Abes Towing Inc	1020-29-11770	530000	Professional services	2,260.00
11/15/2024	Love Tennis & Educ Foundation	1020-27-13222	530000	Professional services	2,900.00
11/15/2024	Mako Contracting LLC	4487-45-89	550910	Construction contract	3,823.75
11/15/2024	Mako Contracting LLC	4534-47-89	550910	Construction contract	7,847.00
11/15/2024	Mako Contracting LLC	1042-33-12440	550910	Construction contract	84,267.37
11/15/2024	COCC ABC Convention Center	1020-10-12000	530000	Professional services	395.10
11/15/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	100.00
11/15/2024	Bob Johnson Wrecker Services	1020-29-11770	530000	Professional services	7,840.00
11/15/2024	Grace Paving & Construction	3271-57-89	550910	Construction contract	44,914.10
11/15/2024	Grace Paving & Construction	4632-53-35065	550910	Construction contract	52,179.27
11/15/2024	Grace Paving & Construction	4632-53-35065	550910	Construction contract	6,982.50
11/15/2024	Grace Paving & Construction	4632-53-35065	550910	Construction contract	6,678.97
11/15/2024	Lawn In Order	1020-29-11870	530000	Professional services	250.00
11/15/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
11/15/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	1,323.75
11/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00

11/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
11/15/2024	Igancio Moreno	1020-29-11770	530000	Professional services	2,390.00
11/15/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	850.16
11/15/2024	Corpus Christi Police Officers Association	9010-29-11711	537218	Police Supplemental Insurance	780.00
11/15/2024	Corpus Christi Police Officers Association	1020-29-11740	537218	Police Supplemental Insurance	3,830.00
11/15/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,950.00
11/15/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	936.89
11/15/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,216.00
11/15/2024	Texas Throne LLC	4010-45-30250	530160	Rentals	125.00
11/15/2024	Texas Throne LLC	4010-45-31010	530160	Rentals	110.00
11/15/2024	Texas Throne LLC	4010-45-31010	530160	Rentals	110.00
11/15/2024	UBEO LLC	5010-43-40010	530160	Rentals	879.45
11/15/2024	UBEO LLC	5010-43-40010	530160	Rentals	10,444.94
11/15/2024	CC Rentals	1020-27-12940	530160	Rentals	270.00
11/15/2024	CC Rentals	1020-27-12940	530160	Rentals	135.00
11/15/2024	CC Rentals	1020-27-12940	530160	Rentals	270.00
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	59.66
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	128.30
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	24.00
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	57.26
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11150	530160	Rentals	349.95
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	530160	Rentals	2,245.66
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	224.86
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	530160	Rentals	2,630.00
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	530160	Rentals	208.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530160	Rentals	247.07
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	126.97
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	115.76
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	(40.92)
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	167.10
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	168.63
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	42.72
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	197.27
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	281.00
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	164.00
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	72.45
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	530160	Rentals	811.95
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	372.86
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	188.01
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	530160	Rentals	136.88
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	37.43
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	128.25
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	(46.00)
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	25.84
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	66.60
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	228.89
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	281.00
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	548.52
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	75.00
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	72.84
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	(20.82)
11/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530160	Rentals	109.00
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	77.28
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	530160	Rentals	89.27
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	224.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	530160	Rentals	2,245.66
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	49.09
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	167.40
11/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	530160	Rentals	124.65
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	25.46
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	59.30
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	263.01
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	365.49
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	530160	Rentals	229.95
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	27.87
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	58.27
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530160	Rentals	52.74
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	(131.00)
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	116.61
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530160	Rentals	950.82
11/15/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,300.00
11/15/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,300.00
11/15/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,587.00

11/15/2024	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	240.00
11/15/2024	Doggett Heavy Machinery Svcs	1041-33-12430	530160	Rentals	2,000.00
11/15/2024	Doggett Heavy Machinery Svcs	1041-33-12430	530160	Rentals	3.64
11/15/2024	Doggett Heavy Machinery Svcs	1041-33-12430	530160	Rentals	40.00
11/15/2024	Texas Throne LLC	4010-45-31010	530160	Rentals	110.00
11/15/2024	Texas Throne LLC	4010-45-31010	530160	Rentals	110.00
11/15/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	743.80
11/15/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,300.00
11/15/2024	Corpus Christi Police Officers Association	1020-29-11740	537218	Police Supplemental Insurance	3,800.00
11/15/2024	Corpus Christi Police Officers Association	9010-29-11711	537218	Police Supplemental Insurance	780.00
11/15/2024	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	200.00
11/15/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	1,003.40
11/15/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	695.00
11/15/2024	UBEO LLC	5010-43-40010	530160	Rentals	1,719.00
11/15/2024	CC Rentals	1020-27-12940	530160	Rentals	135.00
11/15/2024	CC Rentals	1020-27-12940	530160	Rentals	270.00
11/15/2024	Johnstone Supply	1020-27-12915	530210	Building maint & service	85.74
11/15/2024	Johnstone Supply	1020-27-12915	530210	Building maint & service	1,184.40
11/15/2024	Johnstone Supply	1020-27-12915	530210	Building maint & service	28.17
11/15/2024	Johnstone Supply	1020-27-12915	530210	Building maint & service	72.08
11/15/2024	A Ortiz Const & Paving Inc	5115-12-40310	530210	Building maint & service	21,993.92
11/15/2024	A Ortiz Const & Paving Inc	5115-12-40310	530210	Building maint & service	21,993.92
11/15/2024	A Ortiz Const & Paving Inc	5115-12-40310	530210	Building maint & service	(21,993.92)
11/15/2024	Allison Flooring America	5115-12-40300	530210	Building maint & service	45,000.00
11/15/2024	Total Protection Inc	5115-12-40310	530210	Building maint & service	4,690.33
11/15/2024	Total Protection Inc	1020-29-11870	530210	Building maint & service	300.00
11/15/2024	Astex Environment Services	1020-29-11870	530210	Building maint & service	380.00
11/15/2024	Leslie J Morris	1020-27-13210	530210	Building maint & service	734.00
11/15/2024	Loftin Equipment Co	4300-47-32000	530210	Building maint & service	1,119.97
11/15/2024	Johnstone Supply	1020-20-12840	530210	Building maint & service	503.96
11/15/2024	Johnstone Supply	1020-20-12840	530210	Building maint & service	304.96
11/15/2024	Johnstone Supply	1020-20-12840	530210	Building maint & service	40.00
11/15/2024	Johnstone Supply	1020-20-12840	530210	Building maint & service	304.96
11/15/2024	Raul Flores	1020-10-12010	530210	Building maint & service	70.00
11/15/2024	Raul Flores	1020-10-12010	530210	Building maint & service	95.00
11/15/2024	Raul Flores	1020-10-12010	530210	Building maint & service	150.00
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	658.00
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	220.86
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13036	530210	Building maint & service	279.62
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	121.90
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	530210	Building maint & service	149.45
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	154.86
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	62.59
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	22.77
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	15.65
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	221.00
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12506	530210	Building maint & service	43.55
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	530210	Building maint & service	85.57
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	26.38
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13032	530210	Building maint & service	8.76
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	530210	Building maint & service	134.45
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	67.50
11/15/2024	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	90.49
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	530210	Building maint & service	43.00
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	530210	Building maint & service	578.40
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	530210	Building maint & service	234.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13032	530210	Building maint & service	108.00
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	57.38
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	227.45
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	530210	Building maint & service	136.21
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	9.78
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	263.25
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	76.46
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	97.93
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	366.28
11/15/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	20.42
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	76.49
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13034	530210	Building maint & service	452.40
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33170	530210	Building maint & service	978.80
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	530210	Building maint & service	112.27
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	301.78
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	82.51
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13034	530210	Building maint & service	13.40

11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530210	Building maint & service	67.94
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	18.08
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	182.63
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	965.56
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	174.13
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	530210	Building maint & service	105.81
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	184.80
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	530210	Building maint & service	47.13
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530210	Building maint & service	77.99
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	173.52
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	530210	Building maint & service	104.51
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	530210	Building maint & service	16.54
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	39.62
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	75.44
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12670	530210	Building maint & service	17.52
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	530210	Building maint & service	92.32
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12820	530210	Building maint & service	5.59
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	46.59
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	2,069.40
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	100.00
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	530210	Building maint & service	113.50
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	11.26
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	27.47
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13032	530210	Building maint & service	57.68
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12670	530210	Building maint & service	59.94
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	282.83
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	162.50
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13005	530210	Building maint & service	860.00
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	95.10
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	33.38
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	103.77
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	530210	Building maint & service	9.62
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	289.80
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	652.51
11/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	530210	Building maint & service	159.48
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	22.44
11/15/2024	Rising Tide Ministries	1059-24-89	570040	Other Entity Grants	11,133.75
11/15/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	13,106.71
11/15/2024	Ferguson Enterprises Inc	4010-45-31520	520140	Hydrants parts supplies	550.00
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	9.97
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	63.69
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520035	Janitorial supplies	75.33
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	81.48
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32040	520035	Janitorial supplies	193.65
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520035	Janitorial supplies	413.73
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	520035	Janitorial supplies	79.98
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	161.64
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	55.92
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12403	520035	Janitorial supplies	119.18
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	513.36
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	1,811.04
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	79.98
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	161.21
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	88.10
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	90.60
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520035	Janitorial supplies	75.54
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520035	Janitorial supplies	133.26
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	138.66
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520035	Janitorial supplies	51.89
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	104.26
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520035	Janitorial supplies	310.51
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520035	Janitorial supplies	44.50
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520035	Janitorial supplies	201.74
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520035	Janitorial supplies	667.03
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32040	520035	Janitorial supplies	75.24
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520035	Janitorial supplies	314.72
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	(15.80)
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520035	Janitorial supplies	124.11
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	183.63
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520035	Janitorial supplies	15.01
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520035	Janitorial supplies	81.48
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	262.42
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520035	Janitorial supplies	104.80

11/15/2024	City of CC - Wells Fargo PCard	1020-31-12514	520035	Janitorial supplies	277.89
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520035	Janitorial supplies	103.68
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	300.18
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520035	Janitorial supplies	13.96
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	259.71
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	471.60
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	169.47
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	50.36
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	244.46
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520035	Janitorial supplies	52.84
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	387.36
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	258.98
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	395.18
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	23.94
11/15/2024	EGW Utilities Inc	4130-11-34130	520150	Meter & svc connection materials	19,806.50
11/15/2024	PM Construction & Rehab LLC	4260-46-89	550060	Infrastructure	83,668.28
11/15/2024	PM Construction & Rehab LLC	4260-46-89	550060	Infrastructure	149,120.20
11/15/2024	Silsbee Ford Inc	5111-13-11701	550020	Vehicles & Machinery	52,458.10
11/15/2024	Silsbee Ford Inc	9010-29-11717	550020	Vehicles & Machinery	52,458.10
11/15/2024	Dallas Stevens Media Consulting	4130-11-34160	530500	Printing advertising & PR	2,356.00
11/15/2024	Lake Country Chevrolet	9010-29-11717	550020	Vehicles & Machinery	53,247.25
11/15/2024	Silsbee Ford Inc	9010-29-11717	550020	Vehicles & Machinery	52,458.10
11/15/2024	Computer Solutions	4010-45-30010	520110	Minor office equipment	209.20
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	59.31
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,186.20
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.04
11/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	988.50
11/15/2024	COCC ABC Convention Center	1020-10-12000	520070	Food and food supplies	105.00
11/15/2024	COCC ABC Convention Center	1020-10-12000	520070	Food and food supplies	60.00
11/15/2024	COCC ABC Convention Center	1020-10-12000	520070	Food and food supplies	24.00
11/15/2024	COCC ABC Convention Center	1020-10-12000	520070	Food and food supplies	90.00
11/15/2024	COCC ABC Convention Center	1020-10-12000	520070	Food and food supplies	105.00
11/15/2024	COCC ABC Convention Center	1020-10-12000	520070	Food and food supplies	12.00
11/15/2024	COCC ABC Convention Center	1020-10-12000	520070	Food and food supplies	60.00
11/15/2024	COCC ABC Convention Center	1020-10-12000	520070	Food and food supplies	110.46
11/15/2024	COCC ABC Convention Center	1020-10-12000	520070	Food and food supplies	(225.00)
11/15/2024	COCC ABC Convention Center	1020-10-12000	520070	Food and food supplies	90.00
11/15/2024	COCC ABC Convention Center	1020-10-12000	520070	Food and food supplies	60.00
11/15/2024	COCC ABC Convention Center	1020-10-12000	520070	Food and food supplies	145.00
11/15/2024	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	1,887.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	4670-56-12201	520040	Clothing	39.95
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	149.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4010-45-31010	520040	Clothing	50.00
11/15/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	45.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	124.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	125.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4200-46-33400	520040	Clothing	36.24
11/15/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing	625.73
11/15/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing	418.19
11/15/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing	317.63
11/15/2024	CC Distributors Inc	4010-45-31520	520040	Clothing	534.40
11/15/2024	CC Distributors Inc	4010-45-31520	520040	Clothing	534.40
11/15/2024	CC Distributors Inc	4010-45-31520	520040	Clothing	534.40
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	140.00
11/15/2024	Diamondback Boots & Outfitters	1020-39-11500	520040	Clothing	49.95
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	140.00
11/15/2024	Diamondback Boots & Outfitters	4010-45-31501	520040	Clothing	49.95
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00

11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	29.95
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	50.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	4200-46-33100	520040	Clothing	49.95
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	4200-46-33110	520040	Clothing	49.95
11/15/2024	Diamondback Boots & Outfitters	4200-46-33600	520040	Clothing	19.95
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
11/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	140.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	125.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4010-45-31010	520040	Clothing	50.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	139.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	139.49
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4670-56-12201	520040	Clothing	11.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	1020-39-11500	520040	Clothing	47.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	20.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	148.49
11/15/2024	Cavenders Boot City	4010-45-31010	520040	Clothing	25.49
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	121.49
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	119.99
11/15/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	38.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	134.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4010-45-30001	520040	Clothing	45.24
11/15/2024	Cavenders Boot City	4010-45-31010	520040	Clothing	2.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4200-46-33140	520040	Clothing	38.99
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520040	Clothing	25.75
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520040	Clothing	116.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	322.95
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13700	520040	Clothing	296.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	520040	Clothing	628.60
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520040	Clothing	43.00
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	204.24
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	233.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	972.00
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35050	520040	Clothing	29.74
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520040	Clothing	(19.98)
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520040	Clothing	39.96
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	155.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13105	520040	Clothing	363.72
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	378.91
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	520040	Clothing	114.20
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520040	Clothing	(39.96)
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	135.76
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520040	Clothing	89.12
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	520040	Clothing	58.91
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	311.91
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	285.31
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	520040	Clothing	89.99
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520040	Clothing	299.99
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520040	Clothing	221.00
11/15/2024	City of CC - Wells Fargo PCard	5611-54-40500	520040	Clothing	70.99
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520040	Clothing	99.90
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520180	Landscaping materials	118.69

11/15/2024	City of CC - Wells Fargo PCard	4300-47-32006	520040	Clothing	214.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	240.70
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	356.56
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520040	Clothing	210.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520180	Landscaping materials	123.60
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	321.50
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520040	Clothing	262.47
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	24.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	323.82
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	612.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-11950	520040	Clothing	254.49
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520040	Clothing	44.00
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	374.75
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	930.00
11/15/2024	City of CC - Wells Fargo PCard	1067-27-89	520040	Clothing	129.18
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	520180	Landscaping materials	447.00
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520040	Clothing	217.50
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520040	Clothing	36.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	221.74
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	458.88
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	92.37
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520040	Clothing	116.00
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520040	Clothing	237.36
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	323.65
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	(38.16)
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520040	Clothing	115.71
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	253.12
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520040	Clothing	268.00
11/15/2024	City of CC - Wells Fargo PCard	5611-54-40500	520040	Clothing	60.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520040	Clothing	339.66
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520040	Clothing	199.80
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	518.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	98.65
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	848.48
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	75.96
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	53.17
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520040	Clothing	342.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	(518.00)
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520040	Clothing	675.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12950	520040	Clothing	27.06
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520040	Clothing	66.96
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	800.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	567.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	331.20
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	520040	Clothing	36.84
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	513.85
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	33.94
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	112.40
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12950	520040	Clothing	(27.05)
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520040	Clothing	109.90
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	1,550.00
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520040	Clothing	93.36
11/15/2024	City of CC - Wells Fargo PCard	1020-10-11950	520040	Clothing	(123.94)
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	774.92
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	179.98
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	520040	Clothing	61.00
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32040	520180	Landscaping materials	84.37
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	71.05
11/15/2024	City of CC - Wells Fargo PCard	1067-27-89	520040	Clothing	1,000.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	359.96
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	520040	Clothing	82.40
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	49.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13005	520040	Clothing	24.29
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	620.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	897.44
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	1,914.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	179.98
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	273.75
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	264.95
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	79.98
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520040	Clothing	(19.98)
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13105	520040	Clothing	257.25
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520040	Clothing	(19.98)

11/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	213.42
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	168.00
11/15/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	82.80
11/15/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	980.00
11/15/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	147.50
11/15/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	82.80
11/15/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	101.14
11/15/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	280.08
11/15/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	121.77
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4200-46-33400	520040	Clothing	20.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	139.49
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4200-46-33140	520040	Clothing	9.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	112.49
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	129.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4010-45-31510	520040	Clothing	47.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	125.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	114.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	124.99
11/15/2024	Cavenders Boot City	4200-46-33120	520040	Clothing	29.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	125.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	139.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	148.44
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4200-46-33400	520040	Clothing	9.99
11/15/2024	Cavenders Boot City	4010-45-30001	520040	Clothing	44.99
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4200-46-33110	520040	Clothing	50.00
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4670-56-12201	520040	Clothing	16.49
11/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
11/15/2024	Cavenders Boot City	4200-46-33400	520040	Clothing	16.49
11/15/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	178.94
11/15/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	210.00
11/15/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	220.00
11/15/2024	AGCM Inc	3167-12-89	550880	Planning-City services	772.50
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13034	520170	Recreational supplies & equipment	42.45
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	46.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	73.74
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13034	520170	Recreational supplies & equipment	245.05
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13037	520170	Recreational supplies & equipment	140.53
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13034	520170	Recreational supplies & equipment	36.94
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	202.88
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	50.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13034	520170	Recreational supplies & equipment	141.18
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	246.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520170	Recreational supplies & equipment	101.85
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	87.76
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	(18.99)
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	18.98
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	261.05
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	(118.90)
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	151.52
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	(38.99)
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	38.98
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	94.95
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	33.47
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	82.96
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	316.30
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	139.93
11/15/2024	City of CC - Wells Fargo PCard	1036-22-10481	520170	Recreational supplies & equipment	19.98
11/15/2024	City of CC - Wells Fargo PCard	1038-22-10431	520170	Recreational supplies & equipment	52.98
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	14.28
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	162.35
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	13.70

11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	492.29
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13034	520170	Recreational supplies & equipment	310.80
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	1,077.40
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	18.47
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13034	520170	Recreational supplies & equipment	79.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	83.41
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	(124.99)
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13034	520170	Recreational supplies & equipment	68.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	523.70
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13034	520170	Recreational supplies & equipment	49.84
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	165.14
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13034	520170	Recreational supplies & equipment	387.70
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	77.95
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	16.78
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	139.97
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	105.08
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	132.50
11/15/2024	AV Cleaning Inc	1020-22-10420	530180	Non-Capital Lease Payments	1,800.85
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	520060	Books and Periodicals	170.98
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	49.92
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	520060	Books and Periodicals	(85.49)
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35050	520060	Books and Periodicals	86.11
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	520060	Books and Periodicals	19.99
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	14.62
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	1,907.31
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	8.98
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12080	530200	Telephone/telegraph/cable TV s	34.58
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	59.86
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	520060	Books and Periodicals	1,425.00
11/15/2024	City of CC - Wells Fargo PCard	1020-15-12700	530200	Telephone/telegraph/cable TV s	11.99
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	31.20
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	2,665.15
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35050	520060	Books and Periodicals	112.51
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	520060	Books and Periodicals	91.00
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	520060	Books and Periodicals	(85.49)
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520060	Books and Periodicals	23.96
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11150	530200	Telephone/telegraph/cable TV s	24.99
11/15/2024	City of CC - Wells Fargo PCard	5310-58-11150	530200	Telephone/telegraph/cable TV s	443.98
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520060	Books and Periodicals	109.00
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	204.80
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	56.91
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	462.96
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520060	Books and Periodicals	109.00
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520060	Books and Periodicals	1,104.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	530200	Telephone/telegraph/cable TV s	629.99
11/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	530200	Telephone/telegraph/cable TV s	(20.72)
11/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520060	Books and Periodicals	1,900.00
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	29.99
11/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	530200	Telephone/telegraph/cable TV s	603.72
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	530200	Telephone/telegraph/cable TV s	24.99
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	306.01
11/15/2024	City of CC - Wells Fargo PCard	1049-44-12665	520060	Books and Periodicals	248.71
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	520060	Books and Periodicals	155.97
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	520060	Books and Periodicals	19.96
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	520060	Books and Periodicals	47.97
11/15/2024	City of CC - Wells Fargo PCard	1020-15-12700	530200	Telephone/telegraph/cable TV s	643.98
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	530200	Telephone/telegraph/cable TV s	443.98
11/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	530200	Telephone/telegraph/cable TV s	(89.09)
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	530200	Telephone/telegraph/cable TV s	24.99
11/15/2024	Dailey-Wells Communications	1020-31-12504	530230	Equipment maintenance	75.00
11/15/2024	Dailey-Wells Communications	1020-31-12504	530230	Equipment maintenance	53.18
11/15/2024	Dailey-Wells Communications	1020-31-12504	530230	Equipment maintenance	90.00
11/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530230	Equipment maintenance	590.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11801	530230	Equipment maintenance	197.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	963.39
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	530230	Equipment maintenance	34.69
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	530230	Equipment maintenance	118.57
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32040	530230	Equipment maintenance	335.45
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32006	530230	Equipment maintenance	344.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31510	530230	Equipment maintenance	84.90
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	37.79
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12670	530230	Equipment maintenance	234.03
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	264.90

11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	530230	Equipment maintenance	153.17
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	530230	Equipment maintenance	500.88
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	530230	Equipment maintenance	318.60
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530230	Equipment maintenance	38.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	530230	Equipment maintenance	2,980.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	530230	Equipment maintenance	1,270.60
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530230	Equipment maintenance	31.99
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	530230	Equipment maintenance	370.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	2,807.69
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	530230	Equipment maintenance	1,007.62
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30250	530230	Equipment maintenance	600.00
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530230	Equipment maintenance	88.71
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	990.00
11/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530230	Equipment maintenance	5.32
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	530230	Equipment maintenance	262.50
11/15/2024	Vermeer Texas-Louisiana	4130-11-34120	550020	Vehicles & Machinery	10,800.00
11/15/2024	Silsbee Ford Inc	9010-29-11717	550020	Vehicles & Machinery	52,458.10
11/15/2024	Silsbee Ford Inc	5111-13-11701	550020	Vehicles & Machinery	52,458.10
11/15/2024	Hach Co	4200-46-33110	520030	Chem/hsld supplies	68.71
11/15/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	2,374.40
11/15/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	1,375.38
11/15/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	972.22
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12040	530240	Radio maintenance	190.00
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	530240	Radio maintenance	235.00
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	530240	Radio maintenance	235.00
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	530240	Radio maintenance	235.00
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	530240	Radio maintenance	235.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12040	530240	Radio maintenance	135.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	(13.33)
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	751.25
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	99.98
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	171.96
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	124.96
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	540045	Uniforms & Protective Clothing	259.15
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	(13.33)
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	421.20
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	(13.33)
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	991.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	26.68
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	335.50
11/15/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	916.00
11/15/2024	Rock Engineering and Testing Laboratory	4487-45-89	550920	Testing	1,632.00
11/15/2024	Rock Engineering and Testing Laboratory	1041-33-12415	550920	Testing	11,426.25
11/15/2024	Rock Engineering and Testing Laboratory	3558-33-89	550920	Testing	2,303.75
11/15/2024	Rock Engineering and Testing Laboratory	3194-10-89	550920	Testing	546.25
11/15/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	38,852.02
11/15/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	139,184.91
11/15/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	35,280.28
11/15/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	162,825.92
11/15/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,057.00
11/15/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,160.00
11/15/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,437.00
11/15/2024	Rock Engineering and Testing Laboratory	3280-27-89	550920	Testing	811.25
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	489.51
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	593.40
11/15/2024	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	157.89
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	702.02
11/15/2024	City of CC - Wells Fargo PCard	1062-10-89	547010	Travel	671.22
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	5.49
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	(13.00)
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	(13.00)
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	581.95
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	9.99
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	799.00
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	530225	Mowing & grounds maintenance	130.96
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	547010	Travel	606.06
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	540250	Misc Charges	449.88
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	513.94
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	3.00
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520020	Clinical Supplies	50.95
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	9.93
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	664.96
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	547010	Travel	(31.08)

11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	70.89
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	547010	Travel	247.74
11/15/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	695.25
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	17.99
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	135.00
11/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	24.90
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	40.00
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	7.28
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520020	Clinical Supplies	462.50
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	547010	Travel	560.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	2,620.20
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	650.00
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	(785.96)
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	1,136.96
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	675.19
11/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	594.12
11/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	731.07
11/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	14.99
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	18.00
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	48.55
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	11.29
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	7.57
11/15/2024	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	190.04
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	547010	Travel	560.96
11/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	40.00
11/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	25.01
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	95.00
11/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	11.33
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,500.00
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	890.10
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	(472.95)
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	35.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	547010	Travel	41.87
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	1,185.04
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12641	547010	Travel	425.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	1,232.32
11/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	547010	Travel	1,195.00
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	11.97
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	547010	Travel	560.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	802.85
11/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	18.48
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	593.40
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	615.95
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	0.52
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	100.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	32.99
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	547010	Travel	550.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	547010	Travel	893.55
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	1,249.96
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	8.79
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520020	Clinical Supplies	97.05
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	36.98
11/15/2024	City of CC - Wells Fargo PCard	5613-54-11460	547010	Travel	375.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	429.24
11/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	532.68
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	47.97
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	1.00
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12641	547010	Travel	741.16
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	1,184.32
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	514.32
11/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	15.98
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	640.34
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	550.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	1,480.40
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	217.75
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	1,185.04
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	(178.88)
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	27.90
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	8.93
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	802.85
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	858.80
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	40.00
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	20.61

11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	6.51
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	547010	Travel	40.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	40.00
11/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	673.57
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	259.92
11/15/2024	City of CC - Wells Fargo PCard	5618-16-11465	547010	Travel	532.68
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	287.81
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	964.17
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	133.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	41.50
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	547010	Travel	127.33
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	593.40
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	6.29
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	563.96
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	547010	Travel	1,045.79
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	547010	Travel	1,000.99
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	(13.00)
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	436.60
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	(785.96)
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	33.96
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	35.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13111	547010	Travel	2.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	6.63
11/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	6.00
11/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	10.94
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	547010	Travel	518.00
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	52.00
11/15/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	2,954.80
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	34.89
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	799.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	40.00
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	547010	Travel	(56.98)
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	547010	Travel	932.58
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	(302.71)
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	259.92
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	509.96
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	854.28
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	(314.14)
11/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	4.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	797.43
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	682.68
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	890.10
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	593.40
11/15/2024	City of CC - Wells Fargo PCard	1037-22-10431	520020	Clinical Supplies	19.68
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	547010	Travel	518.00
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	802.85
11/15/2024	City of CC - Wells Fargo PCard	5618-16-11465	547010	Travel	573.95
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	280.48
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	719.14
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12641	547010	Travel	425.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	547010	Travel	247.74
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	580.96
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520020	Clinical Supplies	6.96
11/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	21.95
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	802.85
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	858.80
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	547010	Travel	109.45
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	675.19
11/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	193.09
11/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	46.80
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	13.99
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	6.79
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	547010	Travel	203.56
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	540250	Misc Charges	23.59
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	236.46
11/15/2024	City of CC - Wells Fargo PCard	1020-25-11000	547010	Travel	453.96
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	4.94
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	43.98
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	150.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	500.00
11/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	34.52
11/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	17.13
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	675.19

11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	547010	Travel	932.58
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	49.00
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	1,185.04
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	540250	Misc Charges	15.00
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	547010	Travel	(13.00)
11/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	662.57
11/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	701.61
11/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	12.05
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	540250	Misc Charges	(12.99)
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	618.45
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	302.71
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	14.58
11/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	532.68
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	802.85
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	17.73
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	547010	Travel	236.54
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12670	547010	Travel	500.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	4.18
11/15/2024	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	623.96
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11830	547010	Travel	1,064.97
11/15/2024	City of CC - Wells Fargo PCard	1020-25-11000	547010	Travel	453.96
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	14.80
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	547010	Travel	192.36
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	431.62
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	547010	Travel	56.81
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	547010	Travel	518.00
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	1,122.08
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	40.00
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	280.48
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	757.95
11/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	10.99
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	354.53
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	436.60
11/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	40.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	40.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	547010	Travel	236.54
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	9.91
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	799.00
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	858.80
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	18.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	17.99
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	500.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	547010	Travel	1,032.95
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,085.73
11/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	547010	Travel	239.48
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12641	547010	Travel	741.16
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	547010	Travel	1,000.99
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	799.00
11/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	106.20
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	615.42
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	547010	Travel	203.56
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	(140.00)
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	513.72
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	802.85
11/15/2024	City of CC - Wells Fargo PCard	1020-10-11950	530065	Internet and Data Circuits	62.71
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	6.29
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	547010	Travel	1,184.32
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	802.85
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	269.10
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	547010	Travel	192.36
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	858.80
11/15/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	1,615.68
11/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	540250	Misc Charges	249.95
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	540250	Misc Charges	14.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	(465.56)
11/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	5.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13026	540250	Misc Charges	35.78
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	35.00
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	7.90
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	10.66
11/15/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,135.98
11/15/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,579.33
11/15/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,300.30

11/15/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,430.51
11/15/2024	Southern Ionics Inc	4200-46-33140	520010	Purification chemicals	9,019.38
11/15/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,605.37
11/15/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,304.02
11/15/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,693.10
11/15/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	1,897.42
11/15/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	591.44
11/15/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	1,005.70
11/15/2024	Lott Governmental Affairs LLC	4481-45-89	530001	Outside Legal Counsel	6,500.00
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	12.00
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530520	Printing outside print shops	659.04
11/15/2024	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	39.25
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	530520	Printing outside print shops	480.26
11/15/2024	Doggett Heavy Machinery Svcs	5110-13-40180	530140	Postage & express charges	15.00
11/15/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	10.00
11/15/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	711.94
11/15/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	638.00
11/15/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,469.00
11/15/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	1,792.80
11/15/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	745.98
11/15/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	2.50
11/15/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	44.15
11/15/2024	City of CC - Wells Fargo PCard	5613-54-11460	537440	Liability Claims	18.30
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.40
11/15/2024	City of CC - Wells Fargo PCard	5111-13-12500	530140	Postage & express charges	9.75
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530140	Postage & express charges	14.60
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12670	530140	Postage & express charges	18.66
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	530140	Postage & express charges	10.00
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	530140	Postage & express charges	13.73
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	13.20
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.40
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12670	530140	Postage & express charges	17.85
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	45.00
11/15/2024	City of CC - Wells Fargo PCard	4021-45-30284	530140	Postage & express charges	6.00
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	7.24
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	18.42
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	530140	Postage & express charges	17.60
11/15/2024	City of CC - Wells Fargo PCard	4021-45-30284	530140	Postage & express charges	2.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	6.99
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530140	Postage & express charges	59.65
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	23.28
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	20.90
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	23.35
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.80
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	530140	Postage & express charges	60.11
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	29.24
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	20.44
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12616	530140	Postage & express charges	8.36
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	530140	Postage & express charges	13.73
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	530140	Postage & express charges	11.26
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530140	Postage & express charges	317.46
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	16.51
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	530140	Postage & express charges	29.31
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530140	Postage & express charges	29.37
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	530140	Postage & express charges	18.60
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.80
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	22.50
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	19.73
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530140	Postage & express charges	100.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	530140	Postage & express charges	9.68
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	39.87
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12616	530140	Postage & express charges	6.20
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530140	Postage & express charges	29.31
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33410	530140	Postage & express charges	72.96
11/15/2024	City of CC - Wells Fargo PCard	1020-44-12670	530140	Postage & express charges	35.78

11/15/2024	City of CC - Wells Fargo PCard	1020-44-12616	530140	Postage & express charges	14.95
11/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	5.11
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	530140	Postage & express charges	12.66
11/15/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	20.00
11/15/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	95.00
11/15/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	19.03
11/15/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	155.00
11/15/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	180.52
11/15/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	149.18
11/15/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	124.80
11/15/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	550.12
11/15/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	263.82
11/15/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,152.80
11/15/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	229.47
11/15/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	83.63
11/15/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	188.53
11/15/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	490.20
11/15/2024	Hach Co	4200-46-33110	520090	Minor tools & equipment	1,022.40
11/15/2024	Hach Co	4200-46-33110	520090	Minor tools & equipment	1,464.30
11/15/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	452.89
11/15/2024	Ferguson Enterprises Inc	4010-45-31010	520090	Minor tools & equipment	285.30
11/15/2024	Jeans Restaurant Equip	9010-29-11718	520090	Minor tools & equipment	2,679.88
11/15/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	865.00
11/15/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	420.00
11/15/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	271.31
11/15/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	251.06
11/15/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	251.06
11/15/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	32.66
11/15/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	24.43
11/15/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	72.48
11/15/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	30.05
11/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	13,047.24
11/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	11.70
11/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,358.86
11/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	99.42
11/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	38.00
11/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,561.20
11/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	135.58
11/15/2024	Brenntag SW Inc	4010-45-31010	520090	Minor tools & equipment	8,931.00
11/15/2024	Brenntag SW Inc	4010-45-31010	520090	Minor tools & equipment	9,036.30
11/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	29.98
11/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	117.27
11/15/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	809.58
11/15/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	4,100.00
11/15/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	10,475.00
11/15/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	4,100.00
11/15/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	2,050.00
11/15/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	1,537.50
11/15/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	1,025.00
11/15/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	1,537.50
11/15/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	1,950.00
11/15/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	1,025.00
11/15/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	2,050.00
11/15/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	480.00
11/15/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	2,050.00
11/15/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	4,100.00
11/15/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	10,925.00
11/15/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	2,050.00
11/15/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,905.00
11/15/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	4,600.09
11/15/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	26,449.74
11/15/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	3,616.63
11/15/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	4,599.95
11/15/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	3,616.74
11/15/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	4,599.96
11/15/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	3,616.63
11/15/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	15,499.85
11/15/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	15,499.84
11/15/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	15,500.31
11/15/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	26,449.74
11/15/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	26,450.52
11/15/2024	GT Distributors Inc	1020-29-11790	520090	Minor tools & equipment	1,114.88
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	65.66

11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	16.14
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	40.35
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	33.66
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	41.84
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	18.72
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	11.24
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(21.81)
11/15/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	296.15
11/15/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	334.80
11/15/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	380.85
11/15/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	1,533.00
11/15/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	480.00
11/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	256.10
11/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	145.96
11/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	15.04
11/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	74.31
11/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	26.25
11/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	288.11
11/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	120.32
11/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	56.86
11/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(101.95)
11/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(112.36)
11/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	363.00
11/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	249.80
11/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(77.74)
11/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	113.94
11/15/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	13.06
11/15/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	11.87
11/15/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	41.82
11/15/2024	Ardurra Group Inc	4260-46-89	550950	Outside consultants	5,901.90
11/15/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	269.88
11/15/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	1,363.20
11/15/2024	Hanson Professional Svcs Inc	4720-27-21323	550950	Outside consultants	250.00
11/15/2024	Hanson Professional Svcs Inc	4720-27-21334	550950	Outside consultants	500.00
11/15/2024	Hanson Professional Svcs Inc	4720-27-21636	550950	Outside consultants	250.00
11/15/2024	Doggett Heavy Machinery Svcs	5110-99-99	119005	Gas & oil	123.92
11/15/2024	Hanson Professional Svcs Inc	4720-27-21383	550950	Outside consultants	500.00
11/15/2024	Hanson Professional Svcs Inc	3278-17-89	550950	Outside consultants	27,920.00
11/15/2024	Hanson Professional Svcs Inc	4562-11-89	550950	Outside consultants	1,000.00
11/15/2024	Hanson Professional Svcs Inc	4720-27-21528	550950	Outside consultants	500.00
11/15/2024	LJA Engineering Inc	3278-17-89	550950	Outside consultants	1,716.00
11/15/2024	Chuck Anastos Associates Llc	3160-12-89	550950	Outside consultants	182.00
11/15/2024	Freese & Nichols Inc	4486-45-89	550950	Outside consultants	13,054.50
11/15/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	3,367.00
11/15/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	6,684.50
11/15/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	8,422.80
11/15/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	12,813.73
11/15/2024	Freese & Nichols Inc	3556-33-89	550950	Outside consultants	64,660.50
11/15/2024	Freese & Nichols Inc	4010-45-30210	550950	Outside consultants	7,927.50
11/15/2024	Freese & Nichols Inc	3556-33-89	550950	Outside consultants	16,540.50
11/15/2024	Freese & Nichols Inc	4481-45-89	550950	Outside consultants	230,918.36
11/15/2024	Freese & Nichols Inc	4490-45-89	550950	Outside consultants	230,918.35
11/15/2024	Freese & Nichols Inc	3250-33-89	550950	Outside consultants	21,891.00
11/15/2024	Hanson Professional Svcs Inc	3166-12-89	550950	Outside consultants	2,815.00
11/15/2024	Hanson Professional Svcs Inc	3180-34-89	550950	Outside consultants	2,492.00
11/15/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	(314.14)
11/15/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	272.30
11/15/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	1,277.57
11/15/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	453.56
11/15/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	99.98
11/15/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	296.60
11/15/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	10.32
11/15/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	8.52
11/15/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	65.00
11/15/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	76.74
11/15/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	282.31
11/15/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	75.00
11/15/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	44.70
11/15/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	102.00
11/15/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	210.60
11/15/2024	Computer Solutions	9010-29-11718	520090	Minor tools & equipment	586.02
11/15/2024	Computer Solutions	9010-29-11718	520090	Minor tools & equipment	2,637.09
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(124.57)

11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	458.45
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	37.68
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	21.81
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	115.92
11/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	20.56
11/15/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	109.02
11/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	413.30
11/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	76.53
11/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	12.51
11/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	58.96
11/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	12.51
11/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	136.00
11/15/2024	Brenntag SW Inc	4010-45-31010	520090	Minor tools & equipment	8,759.40
11/15/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	5.00
11/15/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	21.46
11/15/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	8.09
11/15/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	320.00
11/15/2024	Pipeline Analysis LLC	4260-46-89	530000	Professional services	70,287.40
11/15/2024	GovOS Inc	1030-34-11305	530000	Professional services	7,650.83
11/15/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	2,352.57
11/15/2024	Kathryn W Soward PhD	4610-53-35050	530000	Professional services	350.00
11/15/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
11/15/2024	4444 Corona LLC	1020-29-11870	530000	Professional services	400.00
11/15/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/15/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	75.00
11/15/2024	JE Construction Services LLC	1042-33-12440	550910	Construction contract	563,746.08
11/15/2024	JE Construction Services LLC	4560-11-89	550910	Construction contract	36.10
11/15/2024	JE Construction Services LLC	4260-46-89	550910	Construction contract	252.70
11/15/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	188,236.80
11/15/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	17,605.40
11/15/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	649,069.81
11/15/2024	JE Construction Services LLC	4258-46-89	550910	Construction contract	107.40
11/15/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	8,453.72
11/15/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	236,001.77
11/15/2024	JE Construction Services LLC	4099-45-89	550910	Construction contract	66,644.51
11/15/2024	JE Construction Services LLC	3549-33-89	550910	Construction contract	38,472.15
11/15/2024	Bridges Specialties Inc	1076-17-89	550910	Construction contract	7,389.24
11/15/2024	Bridges Specialties Inc	1076-17-89	550910	Construction contract	18,611.61
11/15/2024	Bridges Specialties Inc	1076-17-89	550910	Construction contract	31,531.73
11/15/2024	Scott Electric Co	4010-45-30205	530000	Professional services	492.00
11/15/2024	Friends of the Corpus Christi	1030-34-13013	530000	Professional services	250,000.00
11/15/2024	Friends of the Corpus Christi	1030-34-13013	530000	Professional services	(250,000.00)
11/15/2024	Friends of the Corpus Christi	1030-34-13013	530000	Professional services	250,000.00
11/15/2024	Doggett Heavy Machinery Svcs	5110-13-40170	530100	Vehicle repairs	1,237.49
11/15/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	217,358.73
11/15/2024	Lavaca Navidad River Authority	4010-45-30251	520190	Water purchases firm yield	31,882.92
11/15/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	52,791.36
11/15/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	3,154.96
11/15/2024	Freese & Nichols Inc	1020-33-12460	530000	Professional services	592.50
11/15/2024	Kilpatrick Townsend & Stockton	4200-46-33100	530000	Professional services	1.04
11/15/2024	Kilpatrick Townsend & Stockton	4200-46-33100	530000	Professional services	0.01
11/15/2024	Freese & Nichols Inc	1112-57-10292	530000	Professional services	7,000.61
11/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
11/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
11/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
11/15/2024	Pape-Dawson Engineers Inc	4200-46-33000	530000	Professional services	2,479.60
11/15/2024	Pape-Dawson Engineers Inc	4010-45-30000	530000	Professional services	2,479.60
11/15/2024	Pape-Dawson Engineers Inc	4670-56-11300	530000	Professional services	16,621.30
11/15/2024	Horacio Carrillo III	1020-31-12513	530000	Professional services	230.40
11/15/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	153.60
11/15/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	371.20
11/15/2024	Horacio Carrillo III	1020-31-12513	530000	Professional services	556.80
11/15/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	960.00
11/15/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
11/15/2024	Northstar Elite Construction and Consulting LLC	3167-12-89	550910	Construction contract	57,776.77
11/15/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	225.00
11/15/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	360.00
11/15/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	75.00
11/15/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	13,623.50
11/15/2024	LJA Engineering Inc	4536-47-89	530000	Professional services	1,395.00
11/15/2024	LJA Engineering Inc	4536-47-89	530000	Professional services	7,510.00
11/15/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
11/15/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00

11/15/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/15/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	75.00
11/15/2024	H&H Towing	1020-29-11770	530000	Professional services	13,260.00
11/15/2024	LNV Engineering Inc	4098-45-89	550910	Construction contract	15,290.00
11/15/2024	Erikas Wrecker Service	1020-29-11770	530000	Professional services	5,500.00
11/15/2024	Louie Davila	1020-27-13041	530000	Professional services	120.00
11/15/2024	Bridges Specialties Inc	1076-17-89	550910	Construction contract	15,156.28
11/15/2024	Bridges Specialties Inc	1076-17-89	550910	Construction contract	59,191.82
11/15/2024	Bridges Specialties Inc	1076-17-89	550910	Construction contract	6,417.99
11/15/2024	Bridges Specialties Inc	1076-17-89	550910	Construction contract	24,652.11
11/15/2024	Bridges Specialties Inc	1076-17-89	550910	Construction contract	10,110.00
11/15/2024	Bridges Specialties Inc	1076-17-89	550910	Construction contract	3,405.00
11/15/2024	Bridges Specialties Inc	1076-17-89	550910	Construction contract	8,643.74
11/15/2024	COCC ABC Convention Center	1020-10-12000	530000	Professional services	157.00
11/15/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	20.00
11/15/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00
11/15/2024	Clark Pipeline Services	4484-45-89	550910	Construction contract	82,949.63
11/15/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	40.00
11/15/2024	The Arcanum Group Inc	5210-23-40470	530000	Professional services	2,091.36
11/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
11/15/2024	Apollo Towing	1020-29-11770	530000	Professional services	6,940.00
11/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
11/15/2024	Freese & Nichols Inc	4483-45-89	530000	Professional services	3,389.50
11/15/2024	ADK Environmental Inc	4200-46-33400	530000	Professional services	960.00
11/15/2024	Freese & Nichols Inc	1020-33-12460	530000	Professional services	7,095.50
11/15/2024	Igancio Moreno	1020-29-11770	530000	Professional services	1,440.00
11/15/2024	Barcom Construction Inc	3274-57-89	550910	Construction contract	334,301.38
11/15/2024	Barcom Construction Inc	3180-34-89	550910	Construction contract	188,044.53
11/15/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	660.90
11/15/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	238.50
11/15/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	850.16
11/15/2024	Horacio Carrillo III	1020-31-12513	530000	Professional services	172.80
11/15/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	115.20
11/15/2024	Horacio Carrillo III	1020-31-12513	530000	Professional services	765.60
11/15/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	510.40
11/15/2024	SV Construction	1059-99-99	203100	Contractor's warranty HCD	1,145.00
11/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530132	Senior mileage reimbursement	100.00
11/15/2024	CNR Plumbing LLC	1053-11-89	530000	Professional services	3,353.00
11/15/2024	R Bovolick A/C Htg & Refrig	1020-31-12504	530000	Professional services	2,210.00
11/15/2024	LJA Engineering Inc	4536-47-89	530000	Professional services	2,376.00
11/15/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	18,600.00
11/15/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	75.00
11/15/2024	IPS Advisors a division of	5614-16-40610	530000	Professional services	7,291.67
11/15/2024	Easy Rider Wrecker Svcs	1020-29-11770	530000	Professional services	5,795.00
11/15/2024	SmartSights LLC	4510-46-89	530000	Professional services	2,750.00
11/15/2024	SmartSights LLC	4510-46-89	530000	Professional services	2,750.00
11/15/2024	SmartSights LLC	4510-46-89	530000	Professional services	2,750.00
11/15/2024	Total Protection Inc	1074-29-89	530000	Professional services	155.00
11/15/2024	Total Protection Inc	1035-22-10491	530000	Professional services	2,769.84
11/15/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	1,928.92
11/15/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
11/15/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00
11/15/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	40.00
11/15/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	1,220.79
11/15/2024	CaptionSource LLC	1020-30-11470	530000	Professional services	1,638.75
11/15/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	2,943.75
11/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
11/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
11/15/2024	Pape-Dawson Engineers Inc	4200-46-33000	530000	Professional services	1,968.77
11/15/2024	Pape-Dawson Engineers Inc	4670-56-11300	530000	Professional services	13,197.09
11/15/2024	Pape-Dawson Engineers Inc	4010-45-30000	530000	Professional services	1,968.77
11/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
11/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
11/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
11/15/2024	Pape-Dawson Engineers Inc	4010-45-30000	530000	Professional services	7,866.65
11/15/2024	Pape-Dawson Engineers Inc	4200-46-33000	530000	Professional services	7,866.66
11/15/2024	Pape-Dawson Engineers Inc	4670-56-11300	530000	Professional services	52,731.92
11/15/2024	Integrated Transfer Svcs LP	1020-31-12506	530000	Professional services	595,477.39
11/15/2024	KAREN COWAN	1020-52-12680	530000	Professional services	4,330.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30205	530000	Professional services	42.50
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12520	530100	Vehicle repairs	21.72
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	60.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	167.03

11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	330.92
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530000	Professional services	73.89
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	530000	Professional services	293.49
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32005	530000	Professional services	197.20
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	30.40
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	530000	Professional services	2,000.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	200.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	104.12
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	530100	Vehicle repairs	403.56
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	21.99
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	530000	Professional services	8.28
11/15/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	253.00
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32050	530100	Vehicle repairs	400.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	309.60
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32005	530000	Professional services	394.41
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530000	Professional services	300.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	432.00
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	251.98
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	31.92
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	99.36
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	530000	Professional services	9.98
11/15/2024	City of CC - Wells Fargo PCard	1020-31-12520	530100	Vehicle repairs	10.00
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	24.52
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	530000	Professional services	124.49
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	40.99
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32006	530255	Regulatory permit & other fee	613.76
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	530000	Professional services	603.58
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	39.98
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35030	530000	Professional services	300.00
11/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530000	Professional services	13.99
11/15/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	1,225.00
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	95.77
11/15/2024	City of CC - Wells Fargo PCard	1020-19-10250	530000	Professional services	140.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	7.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	530100	Vehicle repairs	750.14
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	1.84
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	748.46
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	48.33
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	1,040.24
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	321.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	756.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	21.99
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	530000	Professional services	286.34
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	530000	Professional services	525.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	89.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	530100	Vehicle repairs	73.62
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	193.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	50.80
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	40.75
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	530100	Vehicle repairs	109.99
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	(2.95)
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	432.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	1,472.37
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31700	530000	Professional services	255.37
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	530000	Professional services	1,293.00
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32006	530255	Regulatory permit & other fee	76.94
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	530000	Professional services	2,000.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	530000	Professional services	72.00
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530000	Professional services	42.50
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31700	530000	Professional services	450.56
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	80.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	819.80
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	58.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	1,169.92
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	40.93
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	314.33
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	61.40
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31700	530000	Professional services	149.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	10.00
11/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	530100	Vehicle repairs	180.00
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	459.08
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	40.75
11/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	530000	Professional services	625.00

11/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	530100	Vehicle repairs	139.73
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530000	Professional services	37.89
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	530000	Professional services	14.99
11/15/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	8.32
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	82.50
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	171.86
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	7.00
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	37.62
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	720.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	235.50
11/15/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	999.71
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	391.20
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	127.28
11/15/2024	City of CC - Wells Fargo PCard	1061-29-89	530100	Vehicle repairs	108.25
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	2,873.72
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	7.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	718.20
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	79.98
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	530000	Professional services	2,000.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	530000	Professional services	72.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	530100	Vehicle repairs	57.99
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530000	Professional services	(37.89)
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	252.40
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	82.00
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	40.75
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	530000	Professional services	78.00
11/15/2024	City of CC - Wells Fargo PCard	4130-11-34160	530000	Professional services	80.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	432.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	133.38
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	1,870.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	530000	Professional services	164.05
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	125.95
11/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	154.98
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32006	530255	Regulatory permit & other fee	511.51
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	115.83
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	180.38
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	24.99
11/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	359.48
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	865.93
11/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	530000	Professional services	819.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	235.00
11/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	530000	Professional services	281.44
11/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	40.75
11/15/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	511.40
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	262.70
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	711.83
11/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	400.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	1,002.02
11/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	7.00
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	324.42
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32005	530000	Professional services	487.87
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	530000	Professional services	210.07
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	61.38
11/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530100	Vehicle repairs	350.00
11/15/2024	City of CC - Wells Fargo PCard	4300-47-32050	530100	Vehicle repairs	400.00
11/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	0.82
11/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	750.33
11/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	40.00
11/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	484.29
11/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	39.00
11/15/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	320.00
11/15/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	480.00
11/15/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	320.00
11/15/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	422.40
11/15/2024	Horacio Carrillo III	1020-31-12513	530000	Professional services	633.60
11/15/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	560.00
11/15/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	(560.00)
11/15/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	850.16
11/15/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	800.00
11/19/2024	Pitney Bowes Inc	5010-99-99	119020	Postage	25,000.00
11/19/2024	Pitney Bowes Inc	5010-99-99	119020	Postage	25,000.00
11/19/2024	Amanda S Sanchez	6030-99-99	200550	Police benefit deduction	14,175.00
11/19/2024	Amanda S Sanchez	6030-99-99	200550	Police benefit deduction	14,175.00

11/19/2024	Frost National Bank	1020-29-11750	341000	Interest earned-other than inv	(8.61)
11/19/2024	Frost National Bank	5614-16-40610	341000	Interest earned-other than inv	(101.02)
11/19/2024	Frost National Bank	9047-24-48006	341000	Interest earned-other than inv	(156.34)
11/19/2024	Frost National Bank	4610-53-35000	341000	Interest earned-other than inv	(628.33)
11/19/2024	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	(463.83)
11/20/2024	LISETTE RAMIREZ	4010-99-99	200340	Utility Refunds Payable	81.90
11/20/2024	JUSTIN ALLEN BUTTS	4010-99-99	200340	Utility Refunds Payable	100.00
11/20/2024	TAYLOR FELDMANN	4010-99-99	200340	Utility Refunds Payable	100.00
11/20/2024	SAIRA FLORES	4010-99-99	200340	Utility Refunds Payable	100.00
11/20/2024	LENNARD HAZEN	4010-99-99	200340	Utility Refunds Payable	100.00
11/20/2024	STEPHEN GILLESPIE	4010-99-99	200340	Utility Refunds Payable	100.00
11/20/2024	BRIANNA SIMMONS	4010-99-99	200340	Utility Refunds Payable	41.29
11/20/2024	MELINDA & MARIO HERNANDEZ	4010-99-99	200340	Utility Refunds Payable	54.81
11/20/2024	RANDA HAYES	4010-99-99	200340	Utility Refunds Payable	100.00
11/20/2024	KIRBY JOHN HEFFERNAN	4010-99-99	200340	Utility Refunds Payable	2.61
11/20/2024	COLTEN TREVINO	4010-99-99	200340	Utility Refunds Payable	100.00
11/20/2024	LAURA MARTINEZ-MAYORGA	4010-99-99	200340	Utility Refunds Payable	100.00
11/20/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	2,792.00
11/20/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	2,792.00
11/20/2024	Texas Fair Plan Association	9047-99-99	203077	Escrow deposits	898.90
11/20/2024	TWIA	9047-99-99	203077	Escrow deposits	1,520.00
11/20/2024	TWIA	9047-99-99	203077	Escrow deposits	1,520.00
11/20/2024	TWIA	9047-99-99	203077	Escrow deposits	1,589.00
11/20/2024	TWIA	9047-99-99	203077	Escrow deposits	1,589.00
11/20/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	1,055.00
11/20/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	1,055.00
11/20/2024	Affordable Insurance of Texas	9047-99-99	203077	Escrow deposits	1,252.39
11/20/2024	Affordable Insurance of Texas	9047-99-99	203077	Escrow deposits	1,252.39
11/20/2024	TX Comptroller of Public Accts	1020-99-99	207020	Due to State of Texas	283,213.13
11/20/2024	TX Comptroller of Public Accts	1020-99-99	207020	Due to State of Texas	283,213.13
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	2,733.41
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	1,847.88
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	2,733.41
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	1,847.88
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	569.06
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	569.06
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	2,463.18
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	2,463.18
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	1,304.13
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	1,304.13
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	619.38
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	1,620.60
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	619.38
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	1,620.60
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	2,490.02
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	1,614.31
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	2,490.02
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	1,614.31
11/21/2024	Waller County Asphalt Inc	1041-33-12420	520130	Maint & repairs	22,324.34
11/21/2024	Waller County Asphalt Inc	1041-33-12420	520130	Maint & repairs	22,324.34
11/21/2024	Sunbelt Rentals Inc	1020-27-13041	520130	Maint & repairs	823.26
11/21/2024	Commerce Office Park One LP	1020-29-11870	530080	Light heat & power	2,300.00
11/21/2024	BugPro Inc	4010-45-31010	520130	Maint & repairs	210.00
11/21/2024	BugPro Inc	4010-45-31010	520130	Maint & repairs	210.00
11/21/2024	SiteOne Landscape Supply	1020-27-12940	520130	Maint & repairs	144.00
11/21/2024	SiteOne Landscape Supply	1020-27-12940	520130	Maint & repairs	436.51
11/21/2024	SiteOne Landscape Supply	1020-27-12940	520130	Maint & repairs	391.40
11/21/2024	SiteOne Landscape Supply	1020-27-12940	520130	Maint & repairs	23,316.84
11/21/2024	SiteOne Landscape Supply	1020-27-12940	520130	Maint & repairs	422.71
11/21/2024	SiteOne Landscape Supply	1020-27-12940	520130	Maint & repairs	428.69
11/21/2024	SiteOne Landscape Supply	1020-27-12940	520130	Maint & repairs	1,167.67
11/21/2024	SiteOne Landscape Supply	1020-27-12940	520130	Maint & repairs	144.00
11/21/2024	SiteOne Landscape Supply	1020-27-12940	520130	Maint & repairs	436.51
11/21/2024	SiteOne Landscape Supply	1020-27-12940	520130	Maint & repairs	391.40
11/21/2024	SiteOne Landscape Supply	1020-27-12940	520130	Maint & repairs	23,316.84
11/21/2024	SiteOne Landscape Supply	1020-27-12940	520130	Maint & repairs	422.71
11/21/2024	SiteOne Landscape Supply	1020-27-12940	520130	Maint & repairs	428.69
11/21/2024	SiteOne Landscape Supply	1020-27-12940	520130	Maint & repairs	1,167.67
11/21/2024	TXU Energy	4610-53-35040	530080	Light heat & power	1,805.78
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	386.51
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	130.96
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,773.95
11/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	7.32

11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	28.99
11/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	272.78
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	94.34
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,899.48
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	33.70
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	664.13
11/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	823.91
11/21/2024	TXU Energy	5115-12-40305	530080	Light heat & power	125.39
11/21/2024	TXU Energy	1020-27-13700	530080	Light heat & power	851.52
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	41.35
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	307.28
11/21/2024	TXU Energy	1020-31-12520	530080	Light heat & power	31.72
11/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	18.21
11/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	6,710.59
11/21/2024	TXU Energy	1020-31-12500	530080	Light heat & power	161.22
11/21/2024	TXU Energy	1020-20-12830	530080	Light heat & power	51.37
11/21/2024	TXU Energy	1020-27-13023	530080	Light heat & power	1,026.43
11/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
11/21/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.31
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
11/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	489.33
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	12.06
11/21/2024	TXU Energy	1020-27-13041	530080	Light heat & power	273.91
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	25.18
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	37.88
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	10.89
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.32
11/21/2024	TXU Energy	1041-33-12320	530080	Light heat & power	138.11
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1,131.01
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,199.71
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	322.82
11/21/2024	TXU Energy	1020-27-12915	530080	Light heat & power	238.45
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.02
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	23.38
11/21/2024	TXU Energy	1020-27-13210	530080	Light heat & power	25.06
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	33.48
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	491.06
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	142.78
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	730.64
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	448.15
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	976.99
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	23.39
11/21/2024	TXU Energy	4200-46-33120	530080	Light heat & power	451.47
11/21/2024	TXU Energy	1020-27-13041	530080	Light heat & power	281.77
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	976.36
11/21/2024	TXU Energy	1020-52-12680	530080	Light heat & power	4,502.57
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	35.75
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.15
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,311.27
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	18.86
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	15.42
11/21/2024	TXU Energy	1020-27-13041	530080	Light heat & power	332.29
11/21/2024	TXU Energy	1020-27-13115	530080	Light heat & power	702.65
11/21/2024	TXU Energy	5110-13-40100	530080	Light heat & power	954.97
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	154.02
11/21/2024	TXU Energy	1020-31-12520	530080	Light heat & power	764.98
11/21/2024	TXU Energy	4010-45-30200	530080	Light heat & power	42.63
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	2,393.95
11/21/2024	TXU Energy	1020-20-12830	530080	Light heat & power	25.07
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	94.09
11/21/2024	TXU Energy	5210-23-40420	530080	Light heat & power	235.19
11/21/2024	TXU Energy	1066-15-89	530080	Light heat & power	736.77
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	19.20
11/21/2024	TXU Energy	1020-27-13034	530080	Light heat & power	1,209.46
11/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	712.82
11/21/2024	TXU Energy	4200-46-33130	530080	Light heat & power	20,211.26
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	410.18
11/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	10.50
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	2,055.82
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	352.60
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.16
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	531.26
11/21/2024	TXU Energy	4010-45-30200	530080	Light heat & power	28.30

11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	102.78
11/21/2024	TXU Energy	4010-45-30200	530080	Light heat & power	12.96
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
11/21/2024	TXU Energy	1020-27-13115	530080	Light heat & power	625.24
11/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	178.21
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	71.50
11/21/2024	TXU Energy	1020-27-13041	530080	Light heat & power	219.63
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	32.14
11/21/2024	TXU Energy	1020-27-13041	530080	Light heat & power	1,473.74
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	44.74
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.32
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	126.91
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	14.12
11/21/2024	TXU Energy	4010-45-30200	530080	Light heat & power	376.05
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	10.18
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	206.63
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	241.49
11/21/2024	TXU Energy	4010-45-30251	530080	Light heat & power	21.96
11/21/2024	TXU Energy	4010-45-30251	530080	Light heat & power	20.59
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,096.53
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.32
11/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	37.88
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	36.86
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	316.81
11/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	712.83
11/21/2024	TXU Energy	1020-27-13023	530080	Light heat & power	205.16
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,374.44
11/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	51.52
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	85.26
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.86
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	35.75
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	43.59
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
11/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	601.35
11/21/2024	TXU Energy	4010-45-31520	530080	Light heat & power	5.73
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	40.65
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	29.87
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	51.62
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,703.82
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	685.99
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	149.30
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	44.95
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	737.48
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	24.96
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	19.76
11/21/2024	TXU Energy	5115-12-40300	530080	Light heat & power	525.61
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	3,297.53
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	41.07
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	414.61
11/21/2024	TXU Energy	1020-27-13700	530080	Light heat & power	279.14
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	5,484.01
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	575.06
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	6,455.85
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	48.61
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	2,658.30
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	4,934.55
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	14,814.57
11/21/2024	TXU Energy	1020-27-13210	530080	Light heat & power	1,866.30
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	125.39
11/21/2024	TXU Energy	5115-12-40300	530080	Light heat & power	572.03
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	72,299.77
11/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	456.67
11/21/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.32
11/21/2024	TXU Energy	1020-34-13490	530080	Light heat & power	3,721.68
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	62.88
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	235.76
11/21/2024	TXU Energy	1020-27-12915	530080	Light heat & power	661.31
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	140.03
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	272.54
11/21/2024	TXU Energy	1020-27-13036	530080	Light heat & power	1,131.24
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	3,092.08
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	27.36

11/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	178.21
11/21/2024	TXU Energy	1041-33-12400	530080	Light heat & power	1,973.73
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	7.56
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	297.55
11/21/2024	TXU Energy	1020-27-13700	530080	Light heat & power	73.30
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	407.37
11/21/2024	TXU Energy	1020-27-13115	530080	Light heat & power	1,928.69
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.73
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	8,396.26
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	1,434.49
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	1,434.49
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	1,669.07
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	1,669.07
11/21/2024	Federal Iron & Metal Inc	4010-45-31510	520130	Maint & repairs	34.38
11/21/2024	Federal Iron & Metal Inc	4010-45-31510	520130	Maint & repairs	340.32
11/21/2024	Federal Iron & Metal Inc	4010-45-31510	520130	Maint & repairs	107.08
11/21/2024	Federal Iron & Metal Inc	4010-45-31510	520130	Maint & repairs	34.38
11/21/2024	Federal Iron & Metal Inc	4010-45-31510	520130	Maint & repairs	340.32
11/21/2024	Federal Iron & Metal Inc	4010-45-31510	520130	Maint & repairs	107.08
11/21/2024	Argus Media Inc	4010-45-31010	520130	Maint & repairs	16,252.00
11/21/2024	Argus Media Inc	4010-45-31010	520130	Maint & repairs	16,252.00
11/21/2024	Shell Energy Solutions	1041-33-12310	530080	Light heat & power	2,342.51
11/21/2024	Shell Energy Solutions	1020-33-12460	530080	Light heat & power	764.04
11/21/2024	Shell Energy Solutions	1041-33-12310	530080	Light heat & power	2,342.51
11/21/2024	Shell Energy Solutions	1020-33-12460	530080	Light heat & power	764.04
11/21/2024	Blades Group LLC	1041-33-12420	520130	Maint & repairs	4,960.00
11/21/2024	Blades Group LLC	1041-33-12420	520130	Maint & repairs	4,960.00
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	(6.47)
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	(4.24)
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	(6.48)
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	81.30
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	81.30
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	(6.47)
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	(6.47)
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	53.37
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	81.30
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	81.30
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	81.30
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	81.30
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	(6.47)
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	(6.47)
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	(4.24)
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	(6.48)
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	81.30
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	81.30
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	(6.47)
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	(6.47)
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	53.37
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	81.30
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	81.30
11/21/2024	GameTime	1020-27-12915	520130	Maint & repairs	(6.47)
11/21/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hstd supplies	59.00
11/21/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hstd supplies	68.80
11/21/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hstd supplies	23.86
11/21/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hstd supplies	153.90
11/21/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hstd supplies	59.00
11/21/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hstd supplies	68.80
11/21/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hstd supplies	23.86
11/21/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hstd supplies	153.90
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	1,878.54
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	1,058.48
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	1,878.54
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	1,058.48
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	570.44
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	163.46
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	570.44
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	163.46
11/21/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.49
11/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.90
11/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	43.74
11/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.90
11/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	13.31
11/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	34.23

11/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.32
11/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.44
11/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.64
11/21/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	74.18
11/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	6.22
11/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.04
11/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.11
11/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	7.26
11/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	23.86
11/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.07
11/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.07
11/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	18.67
11/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.04
11/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	8.30
11/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	21.79
11/21/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	74.18
11/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	6.22
11/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.04
11/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.11
11/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	7.26
11/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	23.86
11/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.07
11/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.07
11/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	18.67
11/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.04
11/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	8.30
11/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	21.79
11/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.97
11/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
11/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.05
11/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
11/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.32
11/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.37
11/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.06
11/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.28
11/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
11/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.83
11/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.14
11/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.97
11/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
11/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.05
11/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
11/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
11/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.32
11/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.37
11/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.06
11/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.28
11/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
11/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.83
11/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.14
11/21/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.49
11/21/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	50.56
11/21/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.49
11/21/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	50.56
11/21/2024	Abundans Information Technology LLC	5010-43-10900	520120	Office supplies	5,785.12
11/21/2024	Abundans Information Technology LLC	5010-43-10900	520120	Office supplies	5,785.12
11/21/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	211.40
11/21/2024	ArcelorMittal Texas HBI LLC	1020-57-15100	540111	380 Agreement-Air Products	2,127.00
11/21/2024	Child Support Services	6030-99-99	200505	Garnishment deduction	276.33
11/21/2024	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
11/21/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	124.81
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	7.98
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	333.28
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	10.92
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	283.78
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	278.72
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	17.50
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	196.08
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	310.36

11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	30.48
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	102.70
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	231.00
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	374.00
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	26.30
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	367.00
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	161.76
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	207.52
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	124.81
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	7.98
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	333.28
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	10.92
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	283.78
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	278.72
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	17.50
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	196.08
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	310.36
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	30.48
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	102.70
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	231.00
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	374.00
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	26.30
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	367.00
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	161.76
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	207.52
11/21/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,021.15
11/21/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,021.15
11/21/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
11/21/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	103.85
11/21/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
11/21/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	103.85
11/21/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
11/21/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	800.00
11/21/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	108.00
11/21/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	129.50
11/21/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	95.00
11/21/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	195.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	12,798.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	12,798.00
11/21/2024	Core & Main LP	4010-45-31010	520130	Maint & repairs	4,326.93
11/21/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	984.00
11/21/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	777.00
11/21/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	739.50
11/21/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	1,632.00
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	1,064.46
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	12.98
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	101.33
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	1,064.46
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	12.98
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	101.33
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	639.69
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	119.97
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	639.69
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	119.97
11/21/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	555.90
11/21/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	555.90
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	260.64
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	133.20
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	39.30
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	107.54
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	11.08
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	487.82
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	452.98
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	3.75
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	5.82
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	4.14
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	7.11
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	6.46
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	4.14
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	5.35
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	6.46
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	5.35
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	5.82

11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	29.56
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	3.75
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	29.56
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	7.11
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	344.80
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	546.40
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	2.48
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	223.95
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	3.84
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	206.32
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	4.98
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	7.32
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	510.60
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	446.80
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	62.60
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	632.69
11/21/2024	Holt Truck Centers of Texas LLC	5110-99-99	119025	Fleet parts	164.79
11/21/2024	Holt Truck Centers of Texas LLC	5110-99-99	119025	Fleet parts	164.79
11/21/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,997.04
11/21/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,997.04
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	48.60
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	48.60
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	87.87
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	87.87
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	58.74
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	37.65
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	142.02
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	58.74
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	37.65
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	142.02
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	59.84
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	18.00
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	42.22
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	59.84
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	18.00
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	42.22
11/21/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	20.00
11/21/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	27.00
11/21/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	20.00
11/21/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	27.00
11/21/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	16.40
11/21/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	16.40
11/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,240.62
11/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,139.80
11/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,800.00
11/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,112.00
11/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	488.00
11/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	290.00
11/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	436.00
11/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,000.00
11/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	397.90
11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	334.40
11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	104.38
11/21/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	170.92
11/21/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	170.92
11/21/2024	AUTOZONE STORES LLC	5110-99-99	119025	Fleet parts	1,169.99
11/21/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	46.65
11/21/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	46.65
11/21/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	28.95
11/21/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	14.97
11/21/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	28.95
11/21/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	14.97
11/21/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	80.61
11/21/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	80.61
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	288.04
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	515.58
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	773.37
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	288.04
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	515.58
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	773.37
11/21/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	179.82
11/21/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	179.82
11/21/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	149.27

11/21/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
11/21/2024	Winston Water Cooler of CC LTD	5110-13-40170	530210	Building maint & service	23.65
11/21/2024	Winston Water Cooler of CC LTD	5110-13-40170	530210	Building maint & service	51.16
11/21/2024	Winston Water Cooler of CC LTD	5110-13-40170	530210	Building maint & service	14.79
11/21/2024	Winston Water Cooler of CC LTD	5110-13-40170	530210	Building maint & service	35.45
11/21/2024	Winston Water Cooler of CC LTD	5110-13-40170	530210	Building maint & service	97.81
11/21/2024	Winston Water Cooler of CC LTD	5110-13-40170	530210	Building maint & service	47.13
11/21/2024	Winston Water Cooler of CC LTD	5110-13-40170	530210	Building maint & service	64.88
11/21/2024	Winston Water Cooler of CC LTD	5110-13-40170	530210	Building maint & service	17.96
11/21/2024	Winston Water Cooler of CC LTD	5110-13-40170	530210	Building maint & service	23.65
11/21/2024	Winston Water Cooler of CC LTD	5110-13-40170	530210	Building maint & service	51.16
11/21/2024	Winston Water Cooler of CC LTD	5110-13-40170	530210	Building maint & service	14.79
11/21/2024	Winston Water Cooler of CC LTD	5110-13-40170	530210	Building maint & service	35.45
11/21/2024	Winston Water Cooler of CC LTD	5110-13-40170	530210	Building maint & service	97.81
11/21/2024	Winston Water Cooler of CC LTD	5110-13-40170	530210	Building maint & service	47.13
11/21/2024	Winston Water Cooler of CC LTD	5110-13-40170	530210	Building maint & service	64.88
11/21/2024	Winston Water Cooler of CC LTD	5110-13-40170	530210	Building maint & service	17.96
11/21/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530210	Building maint & service	829.23
11/21/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530210	Building maint & service	316.05
11/21/2024	IFS Fire Dept & Safety Inc	5115-12-40310	530210	Building maint & service	59.50
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	50.00
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	50.00
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.33
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.33
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.33
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.33
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.33
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.32
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.32
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.33
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.33
11/21/2024	APPLE MOVING LLC	1020-16-11400	530210	Building maint & service	712.00
11/21/2024	United Rentals Northwest Inc	4610-53-35040	530210	Building maint & service	8,270.00
11/21/2024	United Rentals Northwest Inc	4610-53-35040	530210	Building maint & service	5,118.00
11/21/2024	United Rentals Northwest Inc	4610-53-35040	530210	Building maint & service	5,118.00
11/21/2024	Allegion Access Technologies LLC	1020-34-13490	530210	Building maint & service	433.16
11/21/2024	Public Risk Mgmt Assoc	5613-54-11460	530250	Memberships licenses & dues	425.00
11/21/2024	Xylem Water Solutions USA Inc	4200-46-33100	530215	Maint & repairs-contracted	2,929.00
11/21/2024	Xylem Water Solutions USA Inc	4200-46-33100	530215	Maint & repairs-contracted	2,929.00
11/21/2024	Neighborly Software	1059-24-89	530250	Memberships licenses & dues	14,000.00
11/21/2024	Neighborly Software	1059-24-89	530250	Memberships licenses & dues	14,000.00
11/21/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	176.19
11/21/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	176.19
11/21/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
11/21/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
11/21/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	379.65
11/21/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	379.65
11/21/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	739.80
11/21/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	739.80
11/21/2024	American Proficiency Institute	1020-44-12701	530250	Memberships licenses & dues	150.00
11/21/2024	Patterson Veterinary Supply In	1020-52-12680	520002	General & administrative costs	239.98
11/21/2024	Patterson Veterinary Supply In	1020-52-12680	520002	General & administrative costs	239.98
11/21/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	84.96
11/21/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	1,196.12
11/21/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	84.96
11/21/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	1,196.12
11/21/2024	AO Sawing and Drilling Inc	4610-53-35040	520130	Maint & repairs	2,350.00
11/21/2024	AO Sawing and Drilling Inc	4610-53-35040	520130	Maint & repairs	2,350.00
11/21/2024	Mansfield Oil Co of Gainesville	4610-53-35040	520050	Fuel & lubricants	2,421.96
11/21/2024	Mansfield Oil Co of Gainesville	4610-53-35040	520050	Fuel & lubricants	2,421.96
11/21/2024	Veronica Valdez	1020-99-99	200750	Municipal Court Refunds	410.00
11/21/2024	Veronica Valdez	1020-99-99	200750	Municipal Court Refunds	410.00
11/21/2024	Grace Water Services	4200-46-33110	550040	Other Equipment	3,100.00
11/21/2024	Grace Water Services	4200-46-33110	550040	Other Equipment	9,800.00
11/21/2024	Grace Water Services	4200-46-33110	550040	Other Equipment	3,100.00
11/21/2024	Grace Water Services	4200-46-33110	550040	Other Equipment	9,800.00
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	15.21
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	15.21
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.95
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.95
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.31
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.31

11/21/2024	Federal Iron & Metal Inc	4010-45-31520	520160	Pipe fittings drainage	158.22
11/21/2024	Federal Iron & Metal Inc	4010-45-31520	520160	Pipe fittings drainage	75.30
11/21/2024	Federal Iron & Metal Inc	4010-45-31520	520160	Pipe fittings drainage	125.64
11/21/2024	Federal Iron & Metal Inc	4010-45-31520	520160	Pipe fittings drainage	576.90
11/21/2024	Federal Iron & Metal Inc	4010-45-31520	520160	Pipe fittings drainage	158.22
11/21/2024	Federal Iron & Metal Inc	4010-45-31520	520160	Pipe fittings drainage	75.30
11/21/2024	Federal Iron & Metal Inc	4010-45-31520	520160	Pipe fittings drainage	125.64
11/21/2024	Federal Iron & Metal Inc	4010-45-31520	520160	Pipe fittings drainage	576.90
11/21/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
11/21/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
11/21/2024	STAlone Waterworks Inc	4010-45-31010	520160	Pipe fittings drainage	1,608.00
11/21/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	69.23
11/21/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	138.20
11/21/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	204.00
11/21/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	154.00
11/21/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	150.00
11/21/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	29.60
11/21/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	94.00
11/21/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	138.20
11/21/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	204.00
11/21/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	154.00
11/21/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	150.00
11/21/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	29.60
11/21/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	94.00
11/21/2024	ACT Pipe & Supply Inc	4200-46-33210	520160	Pipe fittings drainage	1,790.58
11/21/2024	ACT Pipe & Supply Inc	4200-46-33210	520160	Pipe fittings drainage	1,133.58
11/21/2024	ACT Pipe & Supply Inc	4200-46-33210	520160	Pipe fittings drainage	1,790.58
11/21/2024	ACT Pipe & Supply Inc	4200-46-33210	520160	Pipe fittings drainage	1,133.58
11/21/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
11/21/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
11/21/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
11/21/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
11/21/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	623.08
11/21/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	623.08
11/21/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	553.85
11/21/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	553.85
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	437.90
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	1,167.12
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	330.84
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	568.16
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	419.24
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	437.90
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	1,167.12
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	330.84
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	568.16
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	419.24
11/21/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
11/21/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
11/21/2024	Nova Medical Centers	5614-16-40540	537341	Occupational Medical Svc-Work	108.33
11/21/2024	Nova Medical Centers	5614-16-40540	537341	Occupational Medical Svc-Work	108.33
11/21/2024	Gajeske Inc	4130-11-34130	520160	Pipe fittings drainage	1,938.40
11/21/2024	Gajeske Inc	4130-11-34130	520160	Pipe fittings drainage	325.00
11/21/2024	Gajeske Inc	4130-11-34130	520160	Pipe fittings drainage	1,938.40
11/21/2024	Gajeske Inc	4130-11-34130	520160	Pipe fittings drainage	325.00
11/21/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
11/21/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
11/21/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
11/21/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	317.07
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	89.15
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520160	Pipe fittings drainage	89.15
11/21/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	369.23
11/21/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	369.23
11/21/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
11/21/2024	PMISteel Pipe	4130-11-34110	520160	Pipe fittings drainage	594.72
11/21/2024	PMISteel Pipe	4130-11-34110	520160	Pipe fittings drainage	405.00
11/21/2024	PMISteel Pipe	4130-11-34110	520160	Pipe fittings drainage	594.72
11/21/2024	PMISteel Pipe	4130-11-34110	520160	Pipe fittings drainage	405.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	7,191.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	4,864.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	4,266.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	24,822.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	8,532.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	13,308.00

11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	7,191.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	3,702.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	12,231.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	7,191.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	4,864.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	4,266.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	24,822.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	8,532.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	13,308.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	7,191.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	3,702.00
11/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	12,231.00
11/21/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	31.02
11/21/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	31.02
11/21/2024	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	2,959.00
11/21/2024	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	2,959.00
11/21/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	11,134.45
11/21/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	11,134.45
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	240.00
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	240.00
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	240.00
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	240.00
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	320.00
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	320.00
11/21/2024	Dawson Recycling Inc	1020-31-12506	309306	Refuse disposal-Misc vendors	9,785.65
11/21/2024	Dawson Recycling Inc	1020-31-12506	309306	Refuse disposal-Misc vendors	9,785.65
11/21/2024	Affordable T-Shirts & Graphics	1020-52-12680	520040	Clothing	87.50
11/21/2024	Affordable T-Shirts & Graphics	1020-52-12680	520040	Clothing	87.50
11/21/2024	Safeguard Mini Storage	5613-54-11460	530160	Rentals	75.00
11/21/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	1,091.39
11/21/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	1,091.39
11/21/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	897.00
11/21/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	897.00
11/21/2024	Michelle Carlson	4670-56-11200	302030	Mechanical permits	80.00
11/21/2024	Michelle Carlson	4670-56-11200	302030	Mechanical permits	20.00
11/21/2024	Michelle Carlson	4670-56-11200	302030	Mechanical permits	80.00
11/21/2024	Michelle Carlson	4670-56-11200	302030	Mechanical permits	20.00
11/21/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	11.16
11/21/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	11.16
11/21/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	10.84
11/21/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	10.84
11/21/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	10.84
11/21/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	10.84
11/21/2024	Republic Services Inc	1067-27-89	530160	Rentals	297.83
11/21/2024	Republic Services Inc	1067-27-89	530160	Rentals	297.83
11/21/2024	911 Tactical Medicine	1020-10-12010	530362	Training-General	2,537.50
11/21/2024	911 Tactical Medicine	1020-29-11790	530362	Training-General	4,112.50
11/21/2024	911 Tactical Medicine	1020-10-12010	530362	Training-General	2,537.50
11/21/2024	911 Tactical Medicine	1020-29-11790	530362	Training-General	4,112.50
11/21/2024	Michelle Carlson	4670-56-12201	302020	Plumbing permits	110.00
11/21/2024	Michelle Carlson	4670-56-12201	302020	Plumbing permits	110.00
11/21/2024	Abundans Information Technology LLC	5210-23-40470	520105	Computer software	1,840.72
11/21/2024	Abundans Information Technology LLC	4010-45-30020	520105	Computer software	1,051.84
11/21/2024	Abundans Information Technology LLC	5210-23-40470	520105	Computer software	1,840.72
11/21/2024	Abundans Information Technology LLC	4010-45-30020	520105	Computer software	1,051.84
11/21/2024	MCM Technology LLC	5210-23-40495	520105	Computer software	14,875.93
11/21/2024	AllTerra Central Inc	1041-33-12430	520105	Computer software	1,301.30
11/21/2024	AllTerra Central Inc	1041-33-12430	520105	Computer software	150.00
11/21/2024	AllTerra Central Inc	1041-33-12430	520105	Computer software	502.77
11/21/2024	AllTerra Central Inc	1041-33-12430	520105	Computer software	1,301.30
11/21/2024	AllTerra Central Inc	1041-33-12430	520105	Computer software	150.00
11/21/2024	AllTerra Central Inc	1041-33-12430	520105	Computer software	502.77
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	683.20
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	683.20
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	962.00
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	2,490.02
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	962.00
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	2,490.02
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	2,452.20
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	2,452.20
11/21/2024	John Chano	1039-22-10476	530003	Jury reimbursement	6.00
11/21/2024	STAlne Waterworks Inc	4010-45-31510	520130	Maint & repairs	1,786.40
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	8,087.89

11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	2,326.75
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	2,326.75
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	967.50
11/21/2024	Grace Water Services	4200-46-33110	520130	Maint & repairs	1,234.00
11/21/2024	Grace Water Services	4200-46-33110	520130	Maint & repairs	750.00
11/21/2024	Grace Water Services	4200-46-33110	520130	Maint & repairs	2,678.00
11/21/2024	Grace Water Services	4200-46-33110	520130	Maint & repairs	3,875.00
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	967.50
11/21/2024	Grace Water Services	4200-46-33110	520130	Maint & repairs	1,234.00
11/21/2024	Grace Water Services	4200-46-33110	520130	Maint & repairs	750.00
11/21/2024	Grace Water Services	4200-46-33110	520130	Maint & repairs	2,678.00
11/21/2024	Grace Water Services	4200-46-33110	520130	Maint & repairs	3,875.00
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	2,097.30
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	2,097.30
11/21/2024	Michelle Carlson	1020-33-12420	300941	MSW System Service Fee	36.25
11/21/2024	Michelle Carlson	1020-33-12420	300941	MSW System Service Fee	36.25
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	722.98
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	722.98
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	1,241.35
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	1,241.35
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	2,519.91
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	2,519.91
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	3,214.19
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	2,450.98
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	3,214.19
11/21/2024	HM South Texas Stabilized Sand LLC	4010-45-31520	520130	Maint & repairs	2,450.98
11/21/2024	Corina Cantu	1039-22-10476	530003	Jury reimbursement	6.00
11/21/2024	Waller County Asphalt Inc	1041-33-12420	520130	Maint & repairs	21,845.49
11/21/2024	Waller County Asphalt Inc	1041-33-12420	520130	Maint & repairs	21,845.49
11/21/2024	Waller County Asphalt Inc	1041-33-12420	520130	Maint & repairs	8,842.24
11/21/2024	Waller County Asphalt Inc	1041-33-12420	520130	Maint & repairs	8,842.24
11/21/2024	Waller County Asphalt Inc	1041-33-12420	520130	Maint & repairs	17,189.47
11/21/2024	Waller County Asphalt Inc	1041-33-12420	520130	Maint & repairs	17,189.47
11/21/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	8,379.50
11/21/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	55.00
11/21/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	8,379.50
11/21/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	55.00
11/21/2024	Maria Adame	1039-22-10476	530003	Jury reimbursement	6.00
11/21/2024	Andrew Eby	1039-22-10476	530003	Jury reimbursement	6.00
11/21/2024	Andrew Eby	1039-22-10476	530003	Jury reimbursement	6.00
11/21/2024	Southern Tire Mart LLC	4300-47-32005	520130	Maint & repairs	185.50
11/21/2024	BugPro Inc	4010-45-31010	520130	Maint & repairs	50.00
11/21/2024	BugPro Inc	4010-45-31010	520130	Maint & repairs	50.00
11/21/2024	Alicia Gonzalez	1039-22-10476	530003	Jury reimbursement	6.00
11/21/2024	TXU Energy	4010-45-30000	530080	Light heat & power	89.29
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	57.71
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	108.21
11/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	8.20
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	297.66
11/21/2024	TXU Energy	1020-27-13023	530080	Light heat & power	62.35
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	2,737.89
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	46.12
11/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	6.59
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	851.25
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	205.55
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	44.31
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	334.41
11/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	330.30
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,335.52
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	253.11
11/21/2024	TXU Energy	4010-45-30005	530080	Light heat & power	29.76
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	225.74
11/21/2024	TXU Energy	1020-27-12940	530080	Light heat & power	200.40
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,458.43
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	69.10
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	93.41
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	317.68
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	341.00
11/21/2024	TXU Energy	4200-46-33120	530080	Light heat & power	40,460.78
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.38
11/21/2024	TXU Energy	4200-46-33130	530080	Light heat & power	3,089.04
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	25.07
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	436.01

11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	206.73
11/21/2024	TXU Energy	1020-31-12504	530080	Light heat & power	226.87
11/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	432.06
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	356.59
11/21/2024	TXU Energy	1020-20-12820	530080	Light heat & power	2,133.58
11/21/2024	TXU Energy	1020-27-13115	530080	Light heat & power	542.68
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	25.70
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	341.35
11/21/2024	TXU Energy	1020-27-13035	530080	Light heat & power	1,430.94
11/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
11/21/2024	TXU Energy	4130-11-34105	530080	Light heat & power	6.17
11/21/2024	TXU Energy	4010-45-30200	530080	Light heat & power	101.13
11/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	63.74
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	21.80
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	56.40
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	10.06
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	501.63
11/21/2024	TXU Energy	4010-45-30251	530080	Light heat & power	21.74
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	154.15
11/21/2024	TXU Energy	1020-31-12520	530080	Light heat & power	7.45
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	51.37
11/21/2024	TXU Energy	5110-13-40100	530080	Light heat & power	1,996.69
11/21/2024	TXU Energy	4300-47-32040	530080	Light heat & power	17.87
11/21/2024	TXU Energy	5115-12-40300	530080	Light heat & power	102.77
11/21/2024	TXU Energy	5110-13-40100	530080	Light heat & power	116.73
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	50.16
11/21/2024	TXU Energy	1020-27-13210	530080	Light heat & power	710.10
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,153.25
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	514.56
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	276.16
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	18.86
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	24.40
11/21/2024	TXU Energy	4300-47-32040	530080	Light heat & power	409.71
11/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,017.78
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	401.29
11/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	546.00
11/21/2024	TXU Energy	1020-27-13210	530080	Light heat & power	55.04
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	49.84
11/21/2024	TXU Energy	1020-27-12915	530080	Light heat & power	22.73
11/21/2024	TXU Energy	1020-27-13115	530080	Light heat & power	21.23
11/21/2024	TXU Energy	1020-27-13115	530080	Light heat & power	42.48
11/21/2024	TXU Energy	4010-45-31520	530080	Light heat & power	46.01
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	333.80
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	628.22
11/21/2024	TXU Energy	5210-23-40420	530080	Light heat & power	1,572.98
11/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	577.85
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	334.42
11/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,248.37
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	138.70
11/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	784.24
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	301.11
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,192.72
11/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	3,227.45
11/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	379.56
11/21/2024	TXU Energy	1020-44-12670	530080	Light heat & power	141.86
11/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	24.42
11/21/2024	TXU Energy	4010-45-30281	530080	Light heat & power	53,147.41
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	44.52
11/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	33.71
11/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	702.83
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	244.71
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	9.20
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	129.40
11/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,753.92
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	26.18
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.16
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	5,473.07
11/21/2024	TXU Energy	5110-13-40100	530080	Light heat & power	18.92
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	266.87
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	150.50
11/21/2024	TXU Energy	4300-47-32005	530080	Light heat & power	22.39
11/21/2024	TXU Energy	1020-44-12612	530080	Light heat & power	8,531.62
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	302.29

11/21/2024	TXU Energy	5110-13-40100	530080	Light heat & power	37.88
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	64.42
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	67,567.85
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	250.20
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	25.73
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	26.40
11/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	10.25
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	58.17
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	221,448.83
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	53.35
11/21/2024	TXU Energy	4200-46-33140	530080	Light heat & power	9,953.28
11/21/2024	TXU Energy	4200-46-33100	530080	Light heat & power	43,814.11
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	38.94
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	633.09
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	18.92
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	16.75
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	5,722.95
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	31.75
11/21/2024	TXU Energy	1020-20-12830	530080	Light heat & power	1,829.05
11/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	19.70
11/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	24.60
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	542.57
11/21/2024	TXU Energy	4010-45-30251	530080	Light heat & power	32.27
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	18.92
11/21/2024	TXU Energy	4010-45-30200	530080	Light heat & power	464.98
11/21/2024	TXU Energy	4300-47-32040	530080	Light heat & power	843.53
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,921.58
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	24,137.56
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	246.05
11/21/2024	TXU Energy	5115-12-40305	530080	Light heat & power	23,110.14
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	14,790.03
11/21/2024	TXU Energy	1020-31-12520	530080	Light heat & power	16.50
11/21/2024	TXU Energy	1020-27-13115	530080	Light heat & power	719.87
11/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	18.31
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	4.87
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	189.29
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	24.42
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,122.08
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.05
11/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	872.85
11/21/2024	TXU Energy	4200-46-33000	530080	Light heat & power	109.89
11/21/2024	TXU Energy	4010-45-30281	530080	Light heat & power	18.92
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	6.26
11/21/2024	TXU Energy	1020-27-13037	530080	Light heat & power	1,195.96
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	52.18
11/21/2024	TXU Energy	1020-27-13115	530080	Light heat & power	271.78
11/21/2024	TXU Energy	5110-13-40100	530080	Light heat & power	2,514.85
11/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	106.21
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	240.84
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1,536.53
11/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	26.18
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	56.25
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	602.35
11/21/2024	TXU Energy	4010-45-31520	530080	Light heat & power	5.92
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	70.38
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	54.42
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.05
11/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	18.92
11/21/2024	TXU Energy	4130-11-34105	530080	Light heat & power	4,988.73
11/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.73
11/21/2024	TXU Energy	4010-45-30200	530080	Light heat & power	18.91
11/21/2024	TXU Energy	1020-31-12520	530080	Light heat & power	24.12
11/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	8.86
11/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	95.32
11/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	32.23
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	6,744.90
11/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
11/21/2024	TXU Energy	1020-31-12520	530080	Light heat & power	6.89
11/21/2024	TXU Energy	1020-27-13032	530080	Light heat & power	907.49
11/21/2024	TXU Energy	1020-20-12840	530080	Light heat & power	1,298.56
11/21/2024	TXU Energy	1020-44-12612	530080	Light heat & power	24.01
11/21/2024	TXU Energy	1020-34-13490	530080	Light heat & power	13,556.99
11/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	1,319.38

11/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	53.35
11/21/2024	TXU Energy	1020-20-12800	530080	Light heat & power	6,416.18
11/21/2024	TXU Energy	4010-45-30250	530080	Light heat & power	8,550.12
11/21/2024	TXU Energy	4010-45-30280	530080	Light heat & power	573.57
11/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	124.73
11/21/2024	TXU Energy	1020-31-12520	530080	Light heat & power	252.36
11/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	601.20
11/21/2024	TXU Energy	4300-47-32040	530080	Light heat & power	20.04
11/21/2024	TXU Energy	4610-53-35040	530080	Light heat & power	35,728.11
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	3,495.50
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	3,495.50
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	1,612.50
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	1,612.50
11/21/2024	Core & Main LP	4010-45-31510	520130	Maint & repairs	2,980.00
11/21/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,980.00
11/21/2024	Maria Villarreal	1039-22-10476	530003	Jury reimbursement	6.00
11/21/2024	Maria Villarreal	1039-22-10476	530003	Jury reimbursement	6.00
11/21/2024	Moore Supply Co	4130-11-34190	520130	Maint & repairs	5,153.44
11/21/2024	Moore Supply Co	4130-11-34190	520130	Maint & repairs	2,371.76
11/21/2024	Moore Supply Co	4130-11-34190	520130	Maint & repairs	1,669.02
11/21/2024	Moore Supply Co	4130-11-34190	520130	Maint & repairs	1,384.00
11/21/2024	Moore Supply Co	4130-11-34190	520130	Maint & repairs	5,153.44
11/21/2024	Moore Supply Co	4130-11-34190	520130	Maint & repairs	2,371.76
11/21/2024	Moore Supply Co	4130-11-34190	520130	Maint & repairs	1,669.02
11/21/2024	Moore Supply Co	4130-11-34190	520130	Maint & repairs	1,384.00
11/21/2024	Amarok LLC/Lockbox	4130-11-34000	520130	Maint & repairs	1,338.75
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.95
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	2.43
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.95
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	2.43
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.61
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.61
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.52
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.52
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	8.30
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	8.30
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.37
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.37
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.61
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	2.26
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.61
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	2.26
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.69
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.69
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.37
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.37
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.31
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	8.98
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	8.98
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	1.44
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	1.44
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	9.75
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	9.75
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.55
11/21/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.55
11/21/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	95.00
11/21/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	6,595.00
11/21/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	949.00
11/21/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	95.00
11/21/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	6,595.00
11/21/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	949.00
11/21/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	95.00
11/21/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	5,224.00
11/21/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	95.00
11/21/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	5,224.00
11/21/2024	Michelle Carlson	4670-56-12201	302050	Plan review fee	66.00
11/21/2024	Michelle Carlson	4670-56-12201	302050	Plan review fee	66.00
11/21/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1020-99-99	207250	State Health Vital Stats Fees	351.36
11/21/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	323.00
11/21/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	323.00
11/21/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,366.65
11/21/2024	SARAH ECKSTROM	1020-99-99	200750	Municipal Court Refunds	10.00

11/21/2024	Dell Marketing LP	4130-11-34120	520100	Minor computer equipment	8,757.52
11/21/2024	Jose Martinez	4700-99-99	208200	Deferred/unearned revenue	36.00
11/21/2024	Jose Martinez	4700-99-99	208200	Deferred/unearned revenue	36.00
11/21/2024	Teletask Inc	1066-15-89	520100	Minor computer equipment	3,700.00
11/21/2024	Crown Gym Mats Inc	1020-29-11790	520110	Minor office equipment	3,400.00
11/21/2024	Crown Gym Mats Inc	1020-29-11790	520110	Minor office equipment	3,200.00
11/21/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	515.85
11/21/2024	Adorama Camera Inc	1031-30-14676	550040	Other Equipment	515.85
11/21/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
11/21/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
11/21/2024	Abundans Information Technology LLC	1048-29-11800	530250	Memberships licenses & dues	2,366.64
11/21/2024	Abundans Information Technology LLC	1048-29-11800	530250	Memberships licenses & dues	2,366.64
11/21/2024	Aranas Pass Chamber of Commerce	1020-19-10250	530250	Memberships licenses & dues	500.00
11/21/2024	Excel Pump & Machine Inc	4010-45-31010	530215	Maint & repairs-contracted	5,865.00
11/21/2024	Excel Pump & Machine Inc	4010-45-31010	530215	Maint & repairs-contracted	5,865.00
11/21/2024	West Oso ISD Education Foundation	1020-19-10250	530250	Memberships licenses & dues	1,000.00
11/21/2024	ArcelorMittal Texas HBI LLC	1020-57-15100	540115	380 Agreement - ArcelorMittal	138,776.93
11/21/2024	Excel Pump & Machine Inc	4010-45-31010	530215	Maint & repairs-contracted	7,490.00
11/21/2024	Excel Pump & Machine Inc	4010-45-31010	530215	Maint & repairs-contracted	7,490.00
11/21/2024	Excel Pump & Machine Inc	4010-45-31010	530215	Maint & repairs-contracted	9,185.60
11/21/2024	Excel Pump & Machine Inc	4010-45-31010	530215	Maint & repairs-contracted	9,185.60
11/21/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
11/21/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
11/21/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	12.58
11/21/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	12.58
11/21/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	39,126.62
11/21/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	39,126.62
11/21/2024	American Water Works Assoc	4010-45-30000	530250	Memberships licenses & dues	11,395.00
11/21/2024	American Water Works Assoc	4010-45-30000	530250	Memberships licenses & dues	11,395.00
11/21/2024	Coastal Bend WEAT & TAWWA	4010-45-30005	530250	Memberships licenses & dues	5,000.00
11/21/2024	Excel Pump & Machine Inc	4010-45-31010	530215	Maint & repairs-contracted	550.00
11/21/2024	Excel Pump & Machine Inc	4010-45-31010	530215	Maint & repairs-contracted	550.00
11/21/2024	Malek Inc	4010-45-30250	530215	Maint & repairs-contracted	2,497.65
11/21/2024	Malek Inc	4010-45-30250	530215	Maint & repairs-contracted	2,497.65
11/21/2024	Grace Water Services	4200-46-33110	530215	Maint & repairs-contracted	15,000.00
11/21/2024	Grace Water Services	4200-46-33110	530215	Maint & repairs-contracted	15,000.00
11/21/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	35.55
11/21/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	3,883.95
11/21/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	369.96
11/21/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	35.55
11/21/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	3,883.95
11/21/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	369.96
11/21/2024	American Public Gas Association	4130-11-34000	530250	Memberships licenses & dues	49,220.00
11/21/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	101.76
11/21/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	115.24
11/21/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	101.76
11/21/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	115.24
11/21/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	641.90
11/21/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	641.90
11/21/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	1,077.00
11/21/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	1,077.00
11/21/2024	E-Dragon Productions LLC	1020-27-13005	520170	Recreational supplies & equipment	1,334.90
11/21/2024	E-Dragon Productions LLC	1020-27-13005	520170	Recreational supplies & equipment	1,334.90
11/21/2024	DataOn Storage & Area Data	1048-29-11800	530200	Telephone/telegraph/cable TV s	206,250.00
11/21/2024	DataOn Storage & Area Data	1048-29-11800	530200	Telephone/telegraph/cable TV s	206,250.00
11/21/2024	UNITED RENTALS NORTH AMERICA INC	1020-22-10420	530180	Non-Capital Lease Payments	5,922.61
11/21/2024	UNITED RENTALS NORTH AMERICA INC	1020-22-10420	530180	Non-Capital Lease Payments	5,922.61
11/21/2024	Thomson Reuters - West	1020-54-10500	520060	Books and Periodicals	256.00
11/21/2024	Detection & Measurement Systems	4010-45-31010	520030	Chem/hstd supplies	631.25
11/21/2024	Midwest Veterinary Supply Inc	1020-52-12680	520030	Chem/hstd supplies	6,967.08
11/21/2024	Midwest Veterinary Supply Inc	1020-52-12680	520030	Chem/hstd supplies	6,967.08
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	2,305.60
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	2,305.60
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	384.66
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	384.66
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	(90.00)
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	90.00
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	(90.00)
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	90.00
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	80.00
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	80.00

11/21/2024	Xylem Water Solutions USA Inc	4010-45-31010	530230	Equipment maintenance	25,569.60
11/21/2024	Xylem Water Solutions USA Inc	4010-45-31010	530230	Equipment maintenance	25,569.60
11/21/2024	ArcelorMittal Texas HBI LLC	1020-57-15100	540100	380 Agreement - Trademark Prop	17,368.46
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520140	Hydrants parts supplies	359.40
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520140	Hydrants parts supplies	359.40
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520140	Hydrants parts supplies	2,860.00
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520140	Hydrants parts supplies	112.75
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520140	Hydrants parts supplies	2,860.00
11/21/2024	ACT Pipe & Supply Inc	4010-45-31520	520140	Hydrants parts supplies	112.75
11/21/2024	Charles A Vanaman	4487-45-89	550701	Land and Right-of-way CIP	2,500.00
11/21/2024	Joseph E Garrett	4487-45-89	550701	Land and Right-of-way CIP	3,333.33
11/21/2024	Alice Thomas	4487-45-89	550701	Land and Right-of-way CIP	1,000.00
11/21/2024	TXU Energy	1030-99-99	112885	Art Museum-TESS system	5,528.59
11/21/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	174,403.73
11/21/2024	Texas Department of Licensing & Reg	1020-39-11500	530350	Training	25.00
11/21/2024	FORD POWELL & CARSON ARCHITECTS & PLANNERS INC	3166-12-89	550950	Outside consultants	19,360.62
11/21/2024	FORD POWELL & CARSON ARCHITECTS & PLANNERS INC	3166-12-89	550950	Outside consultants	19,360.62
11/21/2024	Polydyne Inc	4200-46-33150	520010	Purification chemicals	3,841.00
11/21/2024	Concentra Medical Centers	5609-16-40605	537360	Wellness Clinic	10,375.65
11/21/2024	Concentra Medical Centers	5610-16-40601	537360	Wellness Clinic	28,995.27
11/21/2024	Concentra Medical Centers	5610-16-40600	537360	Wellness Clinic	16,292.16
11/21/2024	Concentra Medical Centers	5608-16-40606	537360	Wellness Clinic	11,354.49
11/21/2024	Concentra Medical Centers	5609-16-40605	537360	Wellness Clinic	10,375.65
11/21/2024	Concentra Medical Centers	5610-16-40601	537360	Wellness Clinic	28,995.27
11/21/2024	Concentra Medical Centers	5610-16-40600	537360	Wellness Clinic	16,292.16
11/21/2024	Concentra Medical Centers	5608-16-40606	537360	Wellness Clinic	11,354.49
11/21/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	95.00
11/21/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	95.00
11/21/2024	Holt Cat	5110-13-40180	530140	Postage & express charges	14.88
11/21/2024	Advance Auto Parts	5110-13-40180	530140	Postage & express charges	39.78
11/21/2024	Advance Auto Parts	5110-13-40180	530140	Postage & express charges	26.52
11/21/2024	United Parcel Service Inc	1020-29-11750	530140	Postage & express charges	38.90
11/21/2024	United Parcel Service Inc	1020-29-11750	530140	Postage & express charges	26.56
11/21/2024	United Parcel Service Inc	1020-29-11750	530140	Postage & express charges	38.90
11/21/2024	United Parcel Service Inc	1020-29-11750	530140	Postage & express charges	26.56
11/21/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	64.35
11/21/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	32.00
11/21/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	64.35
11/21/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	32.00
11/21/2024	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	1,519.39
11/21/2024	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	1,519.39
11/21/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	2,772.00
11/21/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	2,772.00
11/21/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	2,821.50
11/21/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	2,821.50
11/21/2024	Cintas Corp	5110-13-40100	520025	First aid supplies	329.18
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	240.00
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	240.00
11/21/2024	Holt Cat	5110-99-99	110925	Cash in bank-wrk/comp	20.06
11/21/2024	GFL ENVIRONMENTAL	4487-45-89	530220	Demolition/clean-up service	1,049,750.91
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	1,500.00
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	1,500.00
11/21/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	6,954.52
11/21/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	21,402.63
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	240.00
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	240.00
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	240.00
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	240.00
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	240.00
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	211.81
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	240.00
11/21/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	211.81
11/21/2024	Dell Marketing LP	4010-45-31501	520100	Minor computer equipment	2,722.72
11/21/2024	Dell Marketing LP	4300-47-32000	520100	Minor computer equipment	224.00
11/21/2024	Dell Marketing LP	4300-47-32000	520100	Minor computer equipment	275.98
11/21/2024	Dell Marketing LP	4300-47-32000	520100	Minor computer equipment	63.74
11/21/2024	Dell Marketing LP	4300-47-32000	520100	Minor computer equipment	2,540.30
11/21/2024	DataOn Storage & Area Data	5210-23-40420	520100	Minor computer equipment	525,000.00
11/21/2024	DataOn Storage & Area Data	5210-23-40420	520100	Minor computer equipment	525,000.00
11/21/2024	Dell Marketing LP	1041-33-12430	520100	Minor computer equipment	2,540.30
11/21/2024	Dell Marketing LP	1041-33-12430	520100	Minor computer equipment	224.00
11/21/2024	Abundans Information Technology LLC	1020-16-11400	520100	Minor computer equipment	262.96
11/21/2024	Abundans Information Technology LLC	1020-16-11400	520100	Minor computer equipment	262.96

11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.32
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.32
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.33
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.33
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.33
11/21/2024	Facility Solutions Group Inc	4200-46-33150	530210	Building maint & service	2,850.00
11/21/2024	Facility Solutions Group Inc	4200-46-33150	530210	Building maint & service	2,850.00
11/21/2024	G & G Pest Control LLC	1020-31-12500	530210	Building maint & service	46.00
11/21/2024	G & G Pest Control LLC	1020-31-12500	530210	Building maint & service	46.00
11/21/2024	BugPro Inc	5115-12-40300	530210	Building maint & service	75.00
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.33
11/21/2024	BugPro Inc	5115-12-40300	530210	Building maint & service	75.00
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.33
11/21/2024	BugPro Inc	4610-53-35040	530210	Building maint & service	120.00
11/21/2024	BugPro Inc	4610-53-35040	530210	Building maint & service	120.00
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.33
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.33
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.32
11/21/2024	BugPro Inc	1020-10-12010	530210	Building maint & service	33.32
11/21/2024	APPLE MOVING LLC	5115-12-40310	530210	Building maint & service	1,341.00
11/21/2024	APPLE MOVING LLC	1020-29-11870	530210	Building maint & service	5,463.75
11/21/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	209,814.36
11/21/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(209,814.36)
11/21/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	79.80
11/21/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	79.80
11/21/2024	Abundans Information Technology LLC	1020-30-11470	530500	Printing advertising & PR	4,470.32
11/21/2024	Abundans Information Technology LLC	1020-30-11470	530500	Printing advertising & PR	4,470.32
11/21/2024	GSTV	1066-15-89	530500	Printing advertising & PR	1,694.42
11/21/2024	Briggs Equip	5111-13-40111	550020	Vehicles & Machinery	21,800.00
11/21/2024	Briggs Equip	5111-13-40111	550020	Vehicles & Machinery	21,800.00
11/21/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	1,740.00
11/21/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	3,450.00
11/21/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	2,000.00
11/21/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	1,200.00
11/21/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	920.00
11/21/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	3,540.00
11/21/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	720.00
11/21/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	6,840.00
11/21/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	1,740.00
11/21/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	3,450.00
11/21/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	2,000.00
11/21/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	1,200.00
11/21/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	920.00
11/21/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	3,540.00
11/21/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	720.00
11/21/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	6,840.00
11/21/2024	Magnum Custom Trailers	1020-27-12910	550020	Vehicles & Machinery	6,105.00
11/21/2024	Magnum Custom Trailers	1020-27-12910	550020	Vehicles & Machinery	6,105.00
11/21/2024	ICA Radio	4010-45-30020	530500	Printing advertising & PR	318.20
11/21/2024	ICA Radio	4010-45-30008	530500	Printing advertising & PR	318.20
11/21/2024	ICA Radio	4010-45-30020	530500	Printing advertising & PR	318.20
11/21/2024	ICA Radio	4010-45-30008	530500	Printing advertising & PR	318.20
11/21/2024	ICA Radio	4010-45-30020	530500	Printing advertising & PR	329.13
11/21/2024	ICA Radio	4010-45-30008	530500	Printing advertising & PR	329.13
11/21/2024	ICA Radio	4010-45-30020	530500	Printing advertising & PR	329.13
11/21/2024	ICA Radio	4010-45-30008	530500	Printing advertising & PR	329.13
11/21/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30008	530500	Printing advertising & PR	997.50
11/21/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	997.50
11/21/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30008	530500	Printing advertising & PR	997.50
11/21/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	997.50
11/21/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	36,831.70
11/21/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	36,831.70
11/21/2024	Coastal Office Solutions Inc	5110-13-40170	520070	Food and food supplies	335.16
11/21/2024	Coastal Office Solutions Inc	5110-13-40170	520070	Food and food supplies	335.16
11/21/2024	Coastal Office Solutions Inc	1066-15-89	520110	Minor office equipment	3,869.99
11/21/2024	Coastal Office Solutions Inc	1066-15-89	520110	Minor office equipment	3,869.99
11/21/2024	OK HI-Fi LLC	1112-57-10277	540450	Reimbursements to Developers	20,000.00
11/21/2024	OK HI-Fi LLC	1112-57-10277	540450	Reimbursements to Developers	20,000.00
11/21/2024	Promo Universal LLC	4010-45-31010	520040	Clothing	50.00
11/21/2024	Promo Universal LLC	4010-45-31010	520040	Clothing	1,421.06
11/21/2024	Promo Universal LLC	4010-45-31010	520040	Clothing	289.60
11/21/2024	Promo Universal LLC	4010-45-31010	520040	Clothing	36.20
11/21/2024	Promo Universal LLC	4010-45-31010	520040	Clothing	49.65

11/21/2024	Promo Universal LLC	4010-45-31010	520040	Clothing	171.80
11/21/2024	Promo Universal LLC	4010-45-31010	520040	Clothing	50.00
11/21/2024	Promo Universal LLC	4010-45-31010	520040	Clothing	1,421.06
11/21/2024	Promo Universal LLC	4010-45-31010	520040	Clothing	289.60
11/21/2024	Promo Universal LLC	4010-45-31010	520040	Clothing	36.20
11/21/2024	Promo Universal LLC	4010-45-31010	520040	Clothing	49.65
11/21/2024	Promo Universal LLC	4010-45-31010	520040	Clothing	171.80
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	39.22
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	39.22
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	138.42
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	138.42
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,270.06
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,270.06
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	85.36
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	85.36
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	140.72
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	140.72
11/21/2024	Mark Dunning Industries Inc	1020-31-12506	309306	Refuse disposal-Misc vendors	1,011.39
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,669.18
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,669.18
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	78.44
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	78.44
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,952.96
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,952.96
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	55.36
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	55.36
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,723.39
11/21/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,723.39
11/21/2024	Michelle Carlson	4670-56-12201	302010	Electrical permits	100.00
11/21/2024	Michelle Carlson	4670-56-12201	302010	Electrical permits	110.00
11/21/2024	Michelle Carlson	4670-56-12201	302010	Electrical permits	(100.00)
11/21/2024	Michelle Carlson	4670-56-12201	302010	Electrical permits	100.00
11/21/2024	Michelle Carlson	4670-56-12201	302010	Electrical permits	110.00
11/21/2024	Michelle Carlson	4670-56-12201	302010	Electrical permits	(100.00)
11/21/2024	Coastal Bend Fitness Svc	5614-16-40610	537370	Wellness Program	340.00
11/21/2024	Coastal Bend Fitness Svc	5614-16-40610	537370	Wellness Program	340.00
11/21/2024	Michelle Carlson	4670-56-12201	302010	Electrical permits	80.00
11/21/2024	Michelle Carlson	4670-56-12201	302010	Electrical permits	20.00
11/21/2024	Michelle Carlson	4670-56-12201	302010	Electrical permits	80.00
11/21/2024	Michelle Carlson	4670-56-12201	302010	Electrical permits	20.00
11/21/2024	Michelle Carlson	4670-56-12201	302010	Electrical permits	110.00
11/21/2024	Michelle Carlson	4670-56-12201	302010	Electrical permits	110.00
11/21/2024	Allensworth	4481-45-89	530001	Outside Legal Counsel	10,042.00
11/21/2024	Allensworth	4481-45-89	530001	Outside Legal Counsel	10,042.00
11/21/2024	Allensworth	4481-45-89	530001	Outside Legal Counsel	1,731.81
11/21/2024	Allensworth	4481-45-89	530001	Outside Legal Counsel	1,731.81
11/21/2024	WW Grainger Inc	1020-27-13115	520170	Recreational supplies & equipment	9,536.00
11/21/2024	WW Grainger Inc	1020-27-13115	520170	Recreational supplies & equipment	9,536.00
11/21/2024	VTX Communications	4010-45-30210	530200	Telephone/telegraph/cable TV s	1,349.00
11/21/2024	VTX Communications	4010-45-30210	530200	Telephone/telegraph/cable TV s	1,349.00
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	141.24
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	48.64
11/21/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	172.59
11/21/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	167.59
11/21/2024	Alvita Ltd	5210-23-40495	530180	Non-Capital Lease Payments	386.15
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	277.56
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	101.83
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	27.53
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	244.02
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	443.95
11/21/2024	Grande Communications Network	1074-29-89	530200	Telephone/telegraph/cable TV s	833.00
11/21/2024	Grande Communications Network	1074-29-89	530200	Telephone/telegraph/cable TV s	833.00
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,018.00
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,018.00
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	270.00
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	270.00
11/21/2024	Brightspeed of Coastal Texas Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	57.36
11/21/2024	Spectrum Business	4130-11-34000	530200	Telephone/telegraph/cable TV s	8.11
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	15.97
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	50.89
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	243.48

11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	212.44
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	164.51
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	90.47
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	47.92
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	118.80
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	440.57
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	651.40
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	95.94
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	195.14
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	9.93
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	229.63
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	207.15
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	364.39
11/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	708.53
11/21/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	172.59
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	(90.00)
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	90.00
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	(90.00)
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	90.00
11/21/2024	Continental Blower LLC	4200-46-33130	530230	Equipment maintenance	450.00
11/21/2024	Continental Blower LLC	4200-46-33130	530230	Equipment maintenance	802.50
11/21/2024	Education Training and Research Associates	1020-44-12691	530500	Printing advertising & PR	127.50
11/21/2024	Education Training and Research Associates	1020-44-12691	530500	Printing advertising & PR	127.50
11/21/2024	Education Training and Research Associates	1020-44-12691	530500	Printing advertising & PR	135.00
11/21/2024	Education Training and Research Associates	1020-44-12691	530500	Printing advertising & PR	135.00
11/21/2024	Education Training and Research Associates	1020-44-12691	530500	Printing advertising & PR	78.30
11/21/2024	Education Training and Research Associates	1020-44-12691	530500	Printing advertising & PR	127.50
11/21/2024	Education Training and Research Associates	1020-44-12691	530500	Printing advertising & PR	127.50
11/21/2024	Education Training and Research Associates	1020-44-12691	530500	Printing advertising & PR	127.50
11/21/2024	Education Training and Research Associates	1020-44-12691	530500	Printing advertising & PR	135.00
11/21/2024	Education Training and Research Associates	1020-44-12691	530500	Printing advertising & PR	135.00
11/21/2024	Education Training and Research Associates	1020-44-12691	530500	Printing advertising & PR	78.30
11/21/2024	Education Training and Research Associates	1020-44-12691	530500	Printing advertising & PR	127.50
11/21/2024	Swinney LLC	5111-13-11112	550020	Vehicles & Machinery	2,475.00
11/21/2024	Swinney LLC	5111-13-11112	550020	Vehicles & Machinery	2,475.00
11/21/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	905.00
11/21/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30008	530500	Printing advertising & PR	905.00
11/21/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	905.00
11/21/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30008	530500	Printing advertising & PR	905.00
11/21/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hstd supplies	47.72
11/21/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hstd supplies	15.00
11/21/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hstd supplies	47.72
11/21/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hstd supplies	15.00
11/21/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	1,584.38
11/21/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	4,918.54
11/21/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	125,851.45
11/21/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	127.51
11/21/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	10,528.04
11/21/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	1,584.38
11/21/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	4,918.54
11/21/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	125,851.45
11/21/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	127.51
11/21/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	10,528.04
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	164.80
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	164.80
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	164.50
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	164.80
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	164.80
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	164.80
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	164.50
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	855.66
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	855.66
11/21/2024	TXU Energy	1030-99-99	112890	Harbor Playhouse-TESS system	1,100.97
11/21/2024	Christus Spohn Health System	1020-10-35100	520030	Chem/hstd supplies	817.13
11/21/2024	Christus Spohn Health System	1020-10-35100	520030	Chem/hstd supplies	817.13
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	837.24
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	837.24
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	799.60
11/21/2024	Fisher Scientific Company LLC	4010-45-31700	520030	Chem/hstd supplies	799.60
11/21/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	39.53
11/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.90
11/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.45

11/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.36
11/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
11/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.26
11/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.18
11/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.54
11/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.13
11/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
11/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.18
11/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.23
11/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.77
11/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.36
11/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.36
11/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
11/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.26
11/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.18
11/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.54
11/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.13
11/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
11/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.18
11/21/2024	Casco Industries Inc	1020-10-12010	540045	Uniforms & Protective Clothing	28,806.33
11/21/2024	Casco Industries Inc	1020-10-12010	540045	Uniforms & Protective Clothing	38,486.49
11/21/2024	Casco Industries Inc	1020-10-12010	540045	Uniforms & Protective Clothing	28,806.33
11/21/2024	Casco Industries Inc	1020-10-12010	540045	Uniforms & Protective Clothing	38,486.49
11/21/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	4.67
11/21/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	23.39
11/21/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	214.25
11/21/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	65.06
11/21/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	55.60
11/21/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	10.69
11/21/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	23.41
11/21/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	17.55
11/21/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	21.61
11/21/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	9.57
11/21/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	133.67
11/21/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	56.52
11/21/2024	Cintas Corp	1020-39-11500	540045	Uniforms & Protective Clothing	60.08
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	35.06
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	46.15
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	21.84
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	13.75
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	86.87
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	43.48
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	69.20
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	0.36
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	22.23
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	19.73
11/21/2024	Feld Fire	1020-10-12010	540045	Uniforms & Protective Clothing	2,824.00
11/21/2024	Feld Fire	1020-10-12010	540045	Uniforms & Protective Clothing	2,824.00
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	19.73
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	43.65
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	82.57
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	13.19
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	20.86
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	60.42
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	46.58
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	20.02
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	0.36
11/21/2024	Cintas Corp	4670-56-12201	540045	Uniforms & Protective Clothing	29.50
11/21/2024	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	1,250.78
11/21/2024	McKesson Medical-Surgical Inc	1020-44-12701	520020	Clinical Supplies	(32.49)
11/21/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	362.76
11/21/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	362.76
11/21/2024	VTX Communications	5210-23-40420	530065	Internet and Data Circuits	200.00
11/21/2024	VTX Communications	5210-23-40420	530065	Internet and Data Circuits	200.00
11/21/2024	VTX Communications	5210-23-40420	530065	Internet and Data Circuits	200.00
11/21/2024	VTX Communications	5210-23-40420	530065	Internet and Data Circuits	200.00
11/21/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	41.00
11/21/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	41.00
11/21/2024	Maldonado Nursery & Landscape	1020-27-13041	530225	Mowing & grounds maintenance	8,163.24
11/21/2024	Maldonado Nursery & Landscape	1020-27-13041	530225	Mowing & grounds maintenance	385.71
11/21/2024	Maldonado Nursery & Landscape	1020-27-13041	530225	Mowing & grounds maintenance	8,163.24
11/21/2024	Maldonado Nursery & Landscape	1020-27-13041	530225	Mowing & grounds maintenance	385.71
11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00

11/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
11/21/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	380.40
11/21/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	1,316.28
11/21/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	380.40
11/21/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	1,316.28
11/21/2024	Musco Sports Lighting LLC	1020-27-13041	530225	Mowing & grounds maintenance	13,950.00
11/21/2024	Musco Sports Lighting LLC	1020-27-13041	530225	Mowing & grounds maintenance	13,950.00
11/21/2024	Optum Bank Inc-#242773	5614-16-40610	537233	Cafeteria Plan	1,576.20
11/21/2024	Optum Bank Inc-#242773	5614-16-40610	537233	Cafeteria Plan	1,576.20
11/21/2024	Maldonado Nursery & Landscape	1020-27-13041	530225	Mowing & grounds maintenance	642.85
11/21/2024	Maldonado Nursery & Landscape	1020-27-13041	530225	Mowing & grounds maintenance	8,163.24
11/21/2024	Maldonado Nursery & Landscape	1020-27-13041	530225	Mowing & grounds maintenance	642.85
11/21/2024	Maldonado Nursery & Landscape	1020-27-13041	530225	Mowing & grounds maintenance	8,163.24
11/21/2024	Artisan Pools & Outdoor Living Inc	4010-45-31010	520010	Purification chemicals	2,807.92
11/21/2024	Artisan Pools & Outdoor Living Inc	4010-45-31010	520010	Purification chemicals	2,807.92
11/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,092.57
11/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,033.67
11/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,119.49
11/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,069.01
11/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,048.82
11/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,048.82
11/21/2024	Evoqua Water Technologies	4010-45-31010	520010	Purification chemicals	23,431.20
11/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,107.71
11/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,898.36
11/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,867.12
11/21/2024	Michelle Carlson	4670-56-12201	302000	Building permits	88.00
11/21/2024	Michelle Carlson	4670-56-12201	302000	Building permits	208.20
11/21/2024	Michelle Carlson	4670-56-12201	302000	Building permits	88.00
11/21/2024	Michelle Carlson	4670-56-12201	302000	Building permits	208.20
11/21/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	11,501.93
11/21/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	168,834.89
11/21/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	158,112.64
11/21/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	11,501.93
11/21/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	168,834.89
11/21/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	158,112.64
11/21/2024	Aqua Strategies Inc	4483-45-89	530001	Outside Legal Counsel	5,080.00
11/21/2024	Aqua Strategies Inc	4483-45-89	530001	Outside Legal Counsel	5,080.00
11/21/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	34.41
11/21/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	34.41
11/21/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	295.07
11/21/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	295.07
11/21/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	24.95
11/21/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	24.95
11/21/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	24.45
11/21/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	24.45
11/21/2024	United Parcel Service Inc	1020-29-11750	530140	Postage & express charges	25.63
11/21/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.90
11/21/2024	United Parcel Service Inc	1020-29-11750	530140	Postage & express charges	25.63
11/21/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.90
11/21/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.90
11/21/2024	United Parcel Service Inc	1020-29-11750	530140	Postage & express charges	15.18
11/21/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.90
11/21/2024	United Parcel Service Inc	1020-29-11750	530140	Postage & express charges	15.18
11/21/2024	911 Tactical Medicine	1020-10-12010	547010	Travel	2,205.00
11/21/2024	911 Tactical Medicine	1020-10-12010	547010	Travel	2,205.00
11/21/2024	Spectrum Business	4010-45-31010	530065	Internet and Data Circuits	1,366.17
11/21/2024	Spectrum Business	4010-45-30250	530065	Internet and Data Circuits	1,196.28
11/21/2024	Spectrum Business	4010-45-30200	530065	Internet and Data Circuits	3,080.38
11/21/2024	Spectrum Business	1020-31-12506	530065	Internet and Data Circuits	1,338.03
11/21/2024	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	12,710.62
11/21/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	648.48
11/21/2024	Coastal Office Solutions Inc	1066-15-89	520020	Clinical Supplies	648.48
11/21/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	60.00
11/21/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	2,116.66
11/21/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	60.00
11/21/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	2,116.66
11/21/2024	Cummins Southern Plains LLC	5110-13-40180	530140	Postage & express charges	30.00
11/21/2024	Cummins Southern Plains LLC	5110-13-40180	530140	Postage & express charges	30.00
11/21/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	34.39
11/21/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	34.39
11/21/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	34.41
11/21/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	34.41
11/21/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	17.67

11/21/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	17.67
11/21/2024	Wastequip May Fab	5110-13-40180	530140	Postage & express charges	16.78
11/21/2024	Wastequip May Fab	5110-13-40180	530140	Postage & express charges	42.86
11/21/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	23.60
11/21/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	23.60
11/21/2024	Autonation Ford Mazda	5110-13-40180	530140	Postage & express charges	2.00
11/21/2024	Autonation Ford Mazda	5110-13-40180	530140	Postage & express charges	2.00
11/21/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	101.44
11/21/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	101.44
11/21/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	2,518.80
11/21/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	2,518.80
11/21/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	2,823.00
11/21/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	2,823.00
11/21/2024	Federal Express Corp	5110-13-40170	530140	Postage & express charges	9.75
11/21/2024	Federal Express Corp	5110-13-40170	530140	Postage & express charges	9.75
11/21/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	53.17
11/21/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	53.17
11/21/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	49.30
11/21/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	49.30
11/21/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	78.00
11/21/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	78.00
11/21/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	874.38
11/21/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	874.38
11/21/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	3,966.90
11/21/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	3,966.90
11/21/2024	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	20.00
11/21/2024	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	20.00
11/21/2024	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	40.00
11/21/2024	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	40.00
11/21/2024	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	40.00
11/21/2024	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	40.00
11/21/2024	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	40.00
11/21/2024	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	40.00
11/21/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	153.60
11/21/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	153.60
11/21/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	220.50
11/21/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	220.50
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	439.39
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	29.56
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	61.56
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	25.48
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	439.39
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	1,041.94
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	38.58
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	832.58
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	439.39
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	29.56
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	61.56
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	25.48
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	439.39
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	1,041.94
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	38.58
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	832.58
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	90.16
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	12.98
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	101.33
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	1,064.46
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	90.16
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	12.98
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	101.33
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	1,064.46
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	97.64
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	35.60
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	45.08
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	53.84
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	97.64
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	35.60
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	45.08
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	53.84
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(107.20)
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(107.20)
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	176.99
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	176.99

11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	97.64
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	97.64
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	41.69
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	212.81
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	66.88
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	510.60
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	3.84
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	223.95
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	223.40
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	206.32
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	2.48
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	6.64
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	4.88
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	1,492.00
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	(157.61)
11/21/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	475.00
11/21/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	475.00
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	30.24
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	30.24
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	71.90
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	71.90
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	69.35
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	69.35
11/21/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	621.80
11/21/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	621.80
11/21/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,428.51
11/21/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,428.51
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	36.91
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	36.91
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	4.54
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	2.67
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	5.76
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	49.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	70.80
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	161.04
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	5.94
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	44.78
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	57.75
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	199.50
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	35.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	65.67
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	7.58
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	6.52
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	4.54
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	2.67
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	5.76
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	49.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	70.80
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	161.04
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	5.94
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	44.78
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	57.75
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	199.50
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	35.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	65.67
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	7.58
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	6.52
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	(68.84)
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	(68.84)
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	212.08
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.68
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	212.08
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.68
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	72.68
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.43
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	4.38
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	2.39
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.47
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	17.50
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	72.68
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.43
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	4.38
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	2.39

11/21/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	532.35
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	8.00
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	9.60
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	8.00
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	9.60
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	2.40
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	2.40
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	9.60
11/21/2024	Cummins Southern Plains LLC	5110-99-99	119025	Fleet parts	5.03
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	9.60
11/21/2024	Cummins Southern Plains LLC	5110-99-99	119025	Fleet parts	5.03
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	547.12
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	61.16
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	237.56
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	237.56
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	547.12
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	61.16
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	237.56
11/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	237.56
11/21/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	100.63
11/21/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	100.63
11/21/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	102.05
11/21/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	102.05
11/21/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	(570.85)
11/21/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	(570.85)
11/21/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	117.21
11/21/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	117.21
11/21/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	555.90
11/21/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	555.90
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	62.64
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	99.88
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	53.66
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	18.87
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	71.14
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	116.87
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	57.00
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	1,005.02
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	151.85
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	60.15
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	5.06
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	3.60
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	6.30
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	1.60
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	15.41
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	38.65
11/21/2024	STAline Waterworks Inc	4130-11-34130	520090	Minor tools & equipment	1,447.02
11/21/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	1,571.65
11/21/2024	Wastequip May Fab	5110-99-99	119025	Fleet parts	552.52
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	(344.80)
11/21/2024	Holt Cat	5110-99-99	119025	Fleet parts	227.28
11/21/2024	Holt Truck Centers of Texas LLC	5110-99-99	119025	Fleet parts	321.84
11/21/2024	Holt Truck Centers of Texas LLC	5110-99-99	119025	Fleet parts	321.84
11/21/2024	Coastal Office Solutions Inc	5110-13-40100	520090	Minor tools & equipment	97.24
11/21/2024	Coastal Office Solutions Inc	5110-13-40100	520090	Minor tools & equipment	97.24
11/21/2024	Coastal Office Solutions Inc	5110-13-40100	520090	Minor tools & equipment	97.24
11/21/2024	Coastal Office Solutions Inc	5110-13-40100	520090	Minor tools & equipment	97.24
11/21/2024	24Hr Safety LLC	4130-11-34110	520090	Minor tools & equipment	3,764.71
11/21/2024	24Hr Safety LLC	4130-11-34110	520090	Minor tools & equipment	3,764.71
11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	286.73
11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(258.90)
11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	108.80
11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	514.56
11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	52.34
11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	77.61
11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	8.31
11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	294.57
11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	3.87
11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	258.90
11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	578.38
11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	19.98
11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(133.89)
11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	150.34
11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(122.10)

11/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(82.01)
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	65.10
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	65.10
11/21/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	160.32
11/21/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	160.32
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	6.86
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	6.86
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	53.26
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	10.34
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	9.46
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.43
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.43
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	53.26
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	10.34
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	9.46
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.43
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.43
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	124.58
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	512.53
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	19.80
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	33.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.87
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	408.10
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	124.58
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	512.53
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	19.80
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	33.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.87
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	408.10
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	55.80
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	51.36
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	6.28
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	55.80
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	51.36
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	6.28
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	250.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	178.01
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	63.56
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	693.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	1,314.34
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	250.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	178.01
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	63.56
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	693.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	1,314.34
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	51.67
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	31.05
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	48.80
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	51.67
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	31.05
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	48.80
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	(400.00)
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	(400.00)
11/21/2024	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	1,905.88
11/21/2024	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	527.50
11/21/2024	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	1,905.88
11/21/2024	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	527.50
11/21/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	4,162.12
11/21/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	4,162.12
11/21/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	3,458.00
11/21/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	3,458.00
11/21/2024	Mansfield Oil Co of Gainesville	5110-99-99	119005	Gas & oil	16,380.23
11/21/2024	Mansfield Oil Co of Gainesville	5110-99-99	119005	Gas & oil	16,380.23
11/21/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	1,780.50
11/21/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	1,780.50
11/21/2024	Holt Truck Centers of Texas LLC	5110-99-99	119005	Gas & oil	2,376.00
11/21/2024	Holt Truck Centers of Texas LLC	5110-99-99	119005	Gas & oil	2,376.00
11/21/2024	Garver	4487-45-89	550950	Outside consultants	21,775.80
11/21/2024	Garver	4487-45-89	550950	Outside consultants	21,775.80
11/21/2024	Mansfield Oil Co of Gainesville	5110-99-99	119005	Gas & oil	17,213.43
11/21/2024	Mansfield Oil Co of Gainesville	5110-99-99	119005	Gas & oil	18,254.32
11/21/2024	Mansfield Oil Co of Gainesville	5110-99-99	119005	Gas & oil	17,213.43
11/21/2024	Mansfield Oil Co of Gainesville	5110-99-99	119005	Gas & oil	18,254.32

11/21/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,361.69
11/21/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,361.69
11/21/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,123.23
11/21/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,123.23
11/21/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	17,499.65
11/21/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	17,499.65
11/21/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,281.28
11/21/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,281.28
11/21/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	17,317.06
11/21/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	17,317.06
11/21/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	420.00
11/21/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	695.25
11/21/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	345.00
11/21/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,178.00
11/21/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	420.00
11/21/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	695.25
11/21/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	345.00
11/21/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,178.00
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	676.44
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	676.44
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	107.20
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	107.20
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	31.80
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	31.80
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	176.99
11/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	176.99
11/21/2024	Casco Industries Inc	4610-53-35050	520090	Minor tools & equipment	1,162.00
11/21/2024	Casco Industries Inc	4610-53-35050	520090	Minor tools & equipment	1,162.00
11/21/2024	Taylorl Containers	1020-10-12030	520090	Minor tools & equipment	28,900.00
11/21/2024	Taylorl Containers	1020-10-12030	520090	Minor tools & equipment	6,750.00
11/21/2024	Taylorl Containers	1020-10-12030	520090	Minor tools & equipment	487.50
11/21/2024	Taylorl Containers	1020-10-12030	520090	Minor tools & equipment	2,000.00
11/21/2024	Gulf Coast Graphics	5110-99-99	119025	Fleet parts	125.00
11/21/2024	Gulf Coast Graphics	5110-99-99	119025	Fleet parts	80.00
11/21/2024	Gulf Coast Graphics	5110-99-99	119025	Fleet parts	125.00
11/21/2024	Gulf Coast Graphics	5110-99-99	119025	Fleet parts	80.00
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	30.24
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	6.12
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	1.61
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	14.72
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	30.24
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	6.12
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	1.61
11/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	14.72
11/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	280.00
11/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,003.36
11/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	170.00
11/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	385.95
11/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	90.00
11/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	483.36
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	99.00
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	288.00
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	81.20
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	48.40
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	99.00
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	288.00
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	81.20
11/21/2024	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	48.40
11/21/2024	Stewart Dean Bearing	5110-99-99	119025	Fleet parts	140.00
11/21/2024	Stewart Dean Bearing	5110-99-99	119025	Fleet parts	140.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	37.20
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	51.36
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	6.28
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	107.80
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	37.20
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	51.36
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	6.28
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	107.80
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	500.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	122.94
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	500.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	84.92
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	903.10

11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	531.30
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	500.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	122.94
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	500.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	84.92
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	903.10
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	531.30
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	154.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	81.20
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	154.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	81.20
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	210.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	6.79
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	13.72
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	269.94
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	210.00
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	6.79
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	13.72
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	269.94
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	208.48
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	28.16
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	35.15
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	208.48
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	28.16
11/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	35.15
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	110.28
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	416.24
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	110.28
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	416.24
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	105.21
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	729.95
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	823.95
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	740.28
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	105.21
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	729.95
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	823.95
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	740.28
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	494.37
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	249.89
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	729.95
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,295.49
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	494.37
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	249.89
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	729.95
11/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,295.49
11/21/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	41.49
11/21/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	41.49
11/21/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	41.49
11/21/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	41.49
11/21/2024	Linebarger Goggan Blair Sampso	1020-99-99	200755	Muni Crt-Collection Fee	43,867.65
11/21/2024	Linebarger Goggan Blair Sampso	1020-99-99	200755	Muni Crt-Collection Fee	43,867.65
11/21/2024	Bianca Davila	1020-27-13041	530000	Professional services	60.00
11/21/2024	Bianca Davila	1020-27-13041	530000	Professional services	60.00
11/21/2024	Deaf and Hard of Hearing Cntr	1020-30-11470	530000	Professional services	357.50
11/21/2024	Deaf and Hard of Hearing Cntr	1020-30-11470	530000	Professional services	357.50
11/21/2024	Lone Star Shredding & Doc Stor	1020-44-12601	530000	Professional services	52.50
11/21/2024	Lone Star Shredding & Doc Stor	1020-44-12601	530000	Professional services	52.50
11/21/2024	Eurofins Xenco	4200-46-33120	530000	Professional services	105.00
11/21/2024	Eurofins Xenco	4200-46-33120	530000	Professional services	105.00
11/21/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	272.50
11/21/2024	VeriTrace Inc	1020-42-12631	530000	Professional services	198.75
11/21/2024	VeriTrace Inc	1020-42-12631	530000	Professional services	2,546.50
11/21/2024	VeriTrace Inc	1020-42-12631	530000	Professional services	4,430.00
11/21/2024	VeriTrace Inc	1020-42-12631	530000	Professional services	198.75
11/21/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	110.00
11/21/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	110.00
11/21/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	110.00
11/21/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	110.00
11/21/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	110.00
11/21/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	110.00
11/21/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	3,468.82
11/21/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	714.90
11/21/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	210.00

11/21/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	733.14
11/21/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,608.08
11/21/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	790.16
11/21/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	252.73
11/21/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	961.58
11/21/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	281.00
11/21/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	255.00
11/21/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	28.00
11/21/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	467.96
11/21/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	777.61
11/21/2024	BugPro Inc	4010-45-31010	530000	Professional services	33.33
11/21/2024	BugPro Inc	4010-45-31010	530000	Professional services	33.33
11/21/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	103.52
11/21/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	168.83
11/21/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	44.21
11/21/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	198.84
11/21/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	962.83
11/21/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	962.83
11/21/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	640.00
11/21/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	640.00
11/21/2024	SWCA Environmental Consultants	4300-47-32006	530000	Professional services	2,610.79
11/21/2024	Michelle Carlson	4670-56-12201	343610	Administrative Processing Chrg	4.95
11/21/2024	Michelle Carlson	4670-56-12201	343610	Administrative Processing Chrg	4.95
11/21/2024	Christus Spohn Health System	1020-10-35100	530000	Professional services	2,500.00
11/21/2024	Christus Spohn Health System	1020-10-35100	530000	Professional services	2,500.00
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	208.10
11/21/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	88.23
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	1,395.00
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	279.00
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	1,395.00
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	279.00
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	279.00
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	279.00
11/21/2024	Bianca Davila	1020-27-13041	530000	Professional services	60.00
11/21/2024	Bianca Davila	1020-27-13041	530000	Professional services	60.00
11/21/2024	Nexus Integrity Mgt LLC	4130-11-34130	530000	Professional services	1,350.00
11/21/2024	Nexus Integrity Mgt LLC	4130-11-34130	530000	Professional services	1,350.00
11/21/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	960.00
11/21/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	960.00
11/21/2024	TransUnion Risk & Alternative	1020-39-11500	530000	Professional services	379.05
11/21/2024	TransUnion Risk & Alternative	1020-39-11500	530000	Professional services	379.05
11/21/2024	Juan Garcia Jr	1020-10-12050	530100	Vehicle repairs	500.00
11/21/2024	Juan Garcia Jr	1020-10-12050	530100	Vehicle repairs	500.00
11/21/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	110.00
11/21/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	110.00
11/21/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	110.00
11/21/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	110.00
11/21/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	110.00
11/21/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	110.00
11/21/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	128.00
11/21/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	128.00
11/21/2024	Two Men And A Truck	1074-29-89	530000	Professional services	4,500.00
11/21/2024	Hance Scarborough LLP	4130-11-34000	530000	Professional services	357.50
11/21/2024	Hance Scarborough LLP	4610-53-35000	530000	Professional services	929.50
11/21/2024	Hance Scarborough LLP	4200-46-33000	530000	Professional services	1,072.50

11/21/2024	Hance Scarborough LLP	1020-19-10250	530000	Professional services	1,644.50
11/21/2024	Hance Scarborough LLP	4010-45-30000	530000	Professional services	3,146.00
11/21/2024	Hance Scarborough LLP	4130-11-34000	530000	Professional services	357.50
11/21/2024	Hance Scarborough LLP	4610-53-35000	530000	Professional services	929.50
11/21/2024	Hance Scarborough LLP	4200-46-33000	530000	Professional services	1,072.50
11/21/2024	Hance Scarborough LLP	1020-19-10250	530000	Professional services	1,644.50
11/21/2024	Hance Scarborough LLP	4010-45-30000	530000	Professional services	3,146.00
11/21/2024	Safety Kleen Inc	1020-31-12504	530000	Professional services	424.50
11/21/2024	Safety Kleen Inc	1020-31-12504	530000	Professional services	424.50
11/21/2024	Michelle Carlson	4670-56-12201	343610	Administrative Processing Chrg	4.95
11/21/2024	Michelle Carlson	4670-56-12201	343610	Administrative Processing Chrg	4.95
11/21/2024	Michelle Carlson	4670-56-12201	343610	Administrative Processing Chrg	4.95
11/21/2024	Michelle Carlson	4670-56-11300	343610	Administrative Processing Chrg	14.95
11/21/2024	Michelle Carlson	4670-56-11300	343610	Administrative Processing Chrg	(14.95)
11/21/2024	Michelle Carlson	4670-56-11300	343610	Administrative Processing Chrg	4.95
11/21/2024	Michelle Carlson	4670-56-12201	343610	Administrative Processing Chrg	4.95
11/21/2024	Michelle Carlson	4670-56-11300	343610	Administrative Processing Chrg	14.95
11/21/2024	Michelle Carlson	4670-56-11300	343610	Administrative Processing Chrg	(14.95)
11/21/2024	Michelle Carlson	4670-56-11300	343610	Administrative Processing Chrg	4.95
11/21/2024	Michelle Carlson	4670-56-12201	343610	Administrative Processing Chrg	12.34
11/21/2024	Michelle Carlson	4670-56-12201	343610	Administrative Processing Chrg	12.34
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	8,741.25
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	8,741.25
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	44.32
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	44.32
11/21/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	88.23
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	348.75
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	348.75
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	2,891.33
11/21/2024	Republic Services Inc	1020-31-12512	530000	Professional services	41,782.20
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	2,891.33
11/21/2024	Republic Services Inc	1020-31-12512	530000	Professional services	41,782.20
11/21/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	288.23
11/21/2024	Melissa L Jamieson	4487-45-89	550701	Land and Right-of-way CIP	1,666.67
11/21/2024	Susan G Wright	4487-45-89	550701	Land and Right-of-way CIP	3,333.33
11/21/2024	Amy K. Jamieson Successor Trustee	4487-45-89	550701	Land and Right-of-way CIP	1,666.67
11/21/2024	Felipe Nesta	1020-27-13041	530000	Professional services	220.00
11/21/2024	Felipe Nesta	1020-27-13041	530000	Professional services	220.00
11/21/2024	Gilberto Maldonado Jr	1020-27-13041	530000	Professional services	60.00
11/21/2024	Gilberto Maldonado Jr	1020-27-13041	530000	Professional services	60.00
11/21/2024	Eurofins Xenco	4200-46-33120	530000	Professional services	105.00
11/21/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	1,370.00
11/21/2024	Lone Star Shredding & Doc Stor	1020-44-12662	530000	Professional services	111.50
11/21/2024	Lone Star Shredding & Doc Stor	1020-44-12651	530000	Professional services	5.50
11/21/2024	Lone Star Shredding & Doc Stor	1020-44-12601	530000	Professional services	124.50
11/21/2024	Lone Star Shredding & Doc Stor	1020-44-12662	530000	Professional services	111.50
11/21/2024	Lone Star Shredding & Doc Stor	1020-44-12651	530000	Professional services	5.50
11/21/2024	Lone Star Shredding & Doc Stor	1020-44-12601	530000	Professional services	124.50
11/21/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	272.50
11/21/2024	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	882.00
11/21/2024	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	882.00
11/21/2024	Eurofins Xenco	4200-46-33120	530000	Professional services	105.00
11/21/2024	X-RAY ON WHEELS INC	1020-44-12616	530000	Professional services	50.00
11/21/2024	X-RAY ON WHEELS INC	1020-44-12616	530000	Professional services	50.00
11/21/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	1,370.00
11/21/2024	Lone Star Shredding & Doc Stor	4130-11-34000	530000	Professional services	40.00
11/21/2024	Lone Star Shredding & Doc Stor	4130-11-34000	530000	Professional services	40.00
11/21/2024	Eurofins Xenco	4200-46-33120	530000	Professional services	105.00
11/21/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	122.50
11/21/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	282.50
11/21/2024	TransUnion Risk & Alternative	1020-39-11500	530000	Professional services	277.10
11/21/2024	TransUnion Risk & Alternative	1020-39-11500	530000	Professional services	277.10
11/21/2024	Cattery Inc	1020-52-12680	530000	Professional services	13,577.00
11/21/2024	South Texas Shop Equipment	1020-29-11780	530000	Professional services	1,210.00
11/21/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	336.58

11/21/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	683.36
11/21/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	44.97
11/21/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	92.05
11/21/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	238.21
11/21/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	28.67
11/21/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	(367.17)
11/21/2024	BugPro Inc	4010-45-31010	530000	Professional services	25.00
11/21/2024	BugPro Inc	4010-45-31010	530000	Professional services	25.00
11/21/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	95.94
11/21/2024	BugPro Inc	4010-45-30200	530000	Professional services	33.33
11/21/2024	BugPro Inc	4010-45-30200	530000	Professional services	33.33
11/21/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	213.60
11/21/2024	BugPro Inc	4010-45-30205	530000	Professional services	25.00
11/21/2024	BugPro Inc	4010-45-30205	530000	Professional services	25.00
11/21/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	237.88
11/21/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	135.99
11/21/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	75.00
11/21/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	75.00
11/21/2024	H & H Oil	1020-31-12504	530000	Professional services	570.00
11/21/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	190.00
11/21/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	190.00
11/21/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	234.95
11/21/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	234.95
11/21/2024	Andy Rodela V	1020-27-13041	530000	Professional services	600.00
11/21/2024	Andy Rodela V	1020-27-13041	530000	Professional services	600.00
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	206.34
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	206.34
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Trott Communications Group Inc	3343-29-89	530000	Professional services	4,235.01
11/21/2024	Trott Communications Group Inc	3343-29-89	530000	Professional services	4,235.01
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
11/21/2024	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	83.47
11/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/21/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
11/21/2024	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	83.47
11/21/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	231.50
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	217.77
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	217.77
11/21/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	207.40
11/21/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	231.50
11/21/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	142.03
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	343.04
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	343.04
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	5,226.69
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	5,226.69
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	139.50
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	1,514.56
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	139.50
11/21/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	1,514.56
11/22/2024	Gourley Contracting LLC	1020-27-13041	520130	Maint & repairs	875.00
11/22/2024	The Reynolds Company	4010-45-31010	520130	Maint & repairs	10,513.02
11/22/2024	USIO Output Solutions Inc	1020-31-12500	520130	Maint & repairs	3,939.00
11/22/2024	Ferguson Enterprises Inc	4010-45-31010	520130	Maint & repairs	3,360.00
11/22/2024	Grace Paving & Construction	4610-53-35030	520130	Maint & repairs	1,256.00
11/22/2024	Grace Paving & Construction	4610-53-35030	520130	Maint & repairs	200.00

11/22/2024	Grace Paving & Construction	4610-53-35030	520130	Maint & repairs	1,333.50
11/22/2024	Grace Paving & Construction	4610-53-35030	520130	Maint & repairs	1,333.50
11/22/2024	Grace Paving & Construction	4610-53-35030	520130	Maint & repairs	1,921.70
11/22/2024	Grace Paving & Construction	4610-53-35030	520130	Maint & repairs	100.00
11/22/2024	Hero Pressure Washing LLC	1020-31-12511	520130	Maint & repairs	75.00
11/22/2024	Hero Pressure Washing LLC	1020-31-12510	520130	Maint & repairs	150.00
11/22/2024	Hero Pressure Washing LLC	1020-31-12512	520130	Maint & repairs	680.00
11/22/2024	Uline Inc	4010-45-31010	520030	Chem/hsld supplies	132.00
11/22/2024	Hose of South TX Inc	4010-45-31010	520160	Pipe fittings drainage	2,961.02
11/22/2024	Hose of South TX Inc	4010-45-31010	520160	Pipe fittings drainage	2,356.75
11/22/2024	Terracon Consultants Inc	4010-45-31520	520160	Pipe fittings drainage	33,256.50
11/22/2024	Gateway	1020-29-11790	520120	Office supplies	17.20
11/22/2024	Gateway	1020-44-12601	520120	Office supplies	73.57
11/22/2024	Gateway	5310-58-11150	520120	Office supplies	140.78
11/22/2024	Gateway	1032-27-13836	520120	Office supplies	74.21
11/22/2024	Gateway	1020-44-12651	520120	Office supplies	229.95
11/22/2024	Gateway	1020-44-12641	520120	Office supplies	631.17
11/22/2024	Gateway	1020-16-11400	520120	Office supplies	15.36
11/22/2024	Gateway	1020-20-12810	520120	Office supplies	97.05
11/22/2024	Gateway	5010-43-10900	520120	Office supplies	49.54
11/22/2024	Gateway	5310-58-11190	520120	Office supplies	(92.97)
11/22/2024	Gateway	1020-31-12500	520120	Office supplies	(315.80)
11/22/2024	Gateway	1066-15-89	520120	Office supplies	25.32
11/22/2024	Gateway	1032-27-13836	520120	Office supplies	26.87
11/22/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	40.02
11/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	16,831.31
11/22/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	60.03
11/22/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,000.50
11/22/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,000.50
11/22/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	60.03
11/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	21,083.10
11/22/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	60.03
11/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,000.00
11/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	21,200.21
11/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	2,205.94
11/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	13,250.00
11/22/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	130.80
11/22/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	36.56
11/22/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	32.75
11/22/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	147.44
11/22/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	61.17
11/22/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	73.36
11/22/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	24.26
11/22/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	19.24
11/22/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	406.67
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	7.79
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	7.45
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	31.50
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	26.32
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	299.24
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	17.00
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	193.05
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	148.81
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	116.10
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	147.75
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	333.96
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	3.49
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	21.12
11/22/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	159.90
11/22/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	621.86
11/22/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	540.86
11/22/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
11/22/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00
11/22/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	720.00
11/22/2024	Dailey-Wells Communications	3343-29-89	520090	Minor tools & equipment	50,500.00
11/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	189.99
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	107.65
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(60.00)
11/22/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	39.90
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	38.75
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	45.80
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	236.57
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	40.78

11/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	25.44
11/22/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	221.21
11/22/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	8,109.49
11/22/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	(666.71)
11/22/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	666.71
11/22/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	666.71
11/22/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	32,437.98
11/22/2024	Mark Gonzalez	1074-99-99	203245	Seized assets	33,166.00
11/22/2024	Mark Gonzalez	1074-99-99	203245	Seized assets	33,166.00
11/22/2024	Gateway	1020-27-12900	520120	Office supplies	234.24
11/22/2024	Gateway	4010-45-30005	520120	Office supplies	36.08
11/22/2024	Gateway	1020-44-12601	520120	Office supplies	21.00
11/22/2024	Gateway	5010-43-40010	520120	Office supplies	2,046.44
11/22/2024	Gateway	4200-46-33170	520120	Office supplies	260.34
11/22/2024	Gateway	4010-45-30005	520120	Office supplies	36.95
11/22/2024	Gateway	5310-58-11190	520120	Office supplies	222.45
11/22/2024	Gateway	1020-10-12020	520120	Office supplies	38.65
11/22/2024	Gateway	4010-45-31510	520120	Office supplies	50.91
11/22/2024	Gateway	1020-20-12820	520120	Office supplies	485.27
11/22/2024	Gateway	1020-44-12602	520120	Office supplies	139.41
11/22/2024	Gateway	1020-44-12601	520120	Office supplies	28.05
11/22/2024	Gateway	4010-45-30005	520120	Office supplies	62.09
11/22/2024	Gateway	1020-59-10751	520120	Office supplies	180.84
11/22/2024	CVS/Caremark	5610-16-40601	537208	Pharmacy use fee - Retiree	41.80
11/22/2024	CVS/Caremark	5608-16-40606	537208	Pharmacy use fee - Retiree	20.70
11/22/2024	CVS/Caremark	5610-16-40600	537208	Pharmacy use fee - Retiree	20.60
11/22/2024	CVS/Caremark	5609-16-40605	537208	Pharmacy use fee - Retiree	32.30
11/22/2024	RooffTop 101 LLC	1020-10-12010	530210	Building maint & service	195.00
11/22/2024	Johnstone Supply	1020-27-13210	530210	Building maint & service	7.36
11/22/2024	Johnstone Supply	1020-27-13210	530210	Building maint & service	10.01
11/22/2024	Johnstone Supply	1020-27-13210	530210	Building maint & service	11.88
11/22/2024	Johnstone Supply	1020-27-13210	530210	Building maint & service	5.94
11/22/2024	Johnstone Supply	1020-27-13210	530210	Building maint & service	96.28
11/22/2024	Johnstone Supply	1020-27-13210	530210	Building maint & service	56.34
11/22/2024	Johnstone Supply	1020-27-13210	530210	Building maint & service	25.37
11/22/2024	Johnstone Supply	1020-27-13210	530210	Building maint & service	31.86
11/22/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	87.09
11/22/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	11.88
11/22/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	63.28
11/22/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	25.51
11/22/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	2,999.50
11/22/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	25.02
11/22/2024	A Cut Above the Rest Tree & Landscaping LLC	5115-12-40305	530210	Building maint & service	2,000.00
11/22/2024	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	14,388.00
11/22/2024	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	1,330.54
11/22/2024	Barcom Construction Inc	4130-11-34000	530210	Building maint & service	37,398.00
11/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,537.62
11/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	528.03
11/22/2024	Leslie J Morris	1020-52-12680	530210	Building maint & service	67.50
11/22/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
11/22/2024	ZeitEnergy LLC	4130-11-34105	520130	Maint & repairs	1,200.00
11/22/2024	CC Distributors Inc	1020-27-12915	520130	Maint & repairs	477.36
11/22/2024	Del Mar College	5115-12-40300	530350	Training	10,400.00
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	90.00
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	12,454.09
11/22/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	3,075.85
11/22/2024	Arnold Oil Company	4610-53-35040	520050	Fuel & lubricants	656.90
11/22/2024	Arnold Oil Company	4300-47-32001	520050	Fuel & lubricants	2,168.76
11/22/2024	Oil Patch Petroleum Inc	1020-27-12940	520050	Fuel & lubricants	289.50
11/22/2024	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Lena Young	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	9.00
11/22/2024	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2024	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Laura Garza	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	-
11/22/2024	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2024	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	12.00
11/22/2024	TX State	6030-99-99	200505	Garnishment deduction	58,313.96
11/22/2024	TX State	6030-99-99	200505	Garnishment deduction	58,313.96

11/22/2024	UBEO LLC	5010-43-40010	520120	Office supplies	115.00
11/22/2024	UBEO LLC	5010-43-40010	520120	Office supplies	115.00
11/22/2024	Gateway	5310-58-11170	520120	Office supplies	21.40
11/22/2024	Gateway	4010-45-31510	520120	Office supplies	9.49
11/22/2024	Gateway	5010-43-10900	520120	Office supplies	681.24
11/22/2024	Gateway	4130-11-34000	520120	Office supplies	177.96
11/22/2024	Gateway	5110-13-40170	520120	Office supplies	247.43
11/22/2024	Gateway	1020-20-12840	520120	Office supplies	107.56
11/22/2024	Gateway	1020-31-12500	520120	Office supplies	150.06
11/22/2024	Gateway	1020-31-12500	520120	Office supplies	494.58
11/22/2024	Gateway	1020-20-12810	520120	Office supplies	128.09
11/22/2024	Gateway	1020-16-11400	520120	Office supplies	29.48
11/22/2024	Gateway	1020-27-12940	520120	Office supplies	85.15
11/22/2024	Gateway	1020-44-12601	520120	Office supplies	29.26
11/22/2024	Gateway	4010-45-31520	520120	Office supplies	266.94
11/22/2024	Gateway	1020-29-11790	520120	Office supplies	85.88
11/22/2024	Gateway	1066-15-89	520120	Office supplies	173.53
11/22/2024	Gateway	5010-43-10900	520120	Office supplies	47.78
11/22/2024	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
11/22/2024	UBEO LLC	5010-43-40010	520120	Office supplies	115.00
11/22/2024	UBEO LLC	5010-43-40010	520120	Office supplies	115.00
11/22/2024	Gateway	4010-45-30005	520120	Office supplies	134.14
11/22/2024	Gateway	1020-29-11720	520120	Office supplies	1,130.21
11/22/2024	Gateway	1020-44-12601	520120	Office supplies	198.49
11/22/2024	Gateway	1020-44-12601	520120	Office supplies	32.92
11/22/2024	Gateway	5010-43-10900	520120	Office supplies	1,323.95
11/22/2024	Gateway	1020-10-12000	520120	Office supplies	318.44
11/22/2024	Gateway	1020-59-10751	520120	Office supplies	18.60
11/22/2024	Gateway	4130-11-34110	520120	Office supplies	47.00
11/22/2024	Gateway	1059-24-89	520120	Office supplies	32.62
11/22/2024	Gateway	1020-25-11000	520120	Office supplies	149.06
11/22/2024	Gateway	1020-20-12840	520120	Office supplies	6.68
11/22/2024	Gateway	5010-43-40010	520120	Office supplies	403.70
11/22/2024	Gateway	4010-45-30005	520120	Office supplies	22.51
11/22/2024	Gateway	1020-10-12020	520120	Office supplies	329.02
11/22/2024	Gateway	1020-39-11500	520120	Office supplies	159.36
11/22/2024	Gulf Coast Paper Company	5110-13-40170	520035	Janitorial supplies	57.72
11/22/2024	Gulf Coast Paper Company	5110-13-40170	520035	Janitorial supplies	116.00
11/22/2024	Johnstone Supply	1020-39-11500	548030	Building Main Chgs Alloc	4.72
11/22/2024	Johnstone Supply	1020-39-11500	548030	Building Main Chgs Alloc	1.24
11/22/2024	Johnstone Supply	1020-39-11500	548030	Building Main Chgs Alloc	12.97
11/22/2024	Gateway	4200-46-33100	520035	Janitorial supplies	70.42
11/22/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	126.88
11/22/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	240.00
11/22/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	240.00
11/22/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	240.00
11/22/2024	OG Services Olivo-Garza Cleaning Services	1020-39-11500	530220	Demolition/clean-up service	160.00
11/22/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	411.36
11/22/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	240.00
11/22/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	400.00
11/22/2024	Barbara A Whitfield	1067-27-89	530131	Senior Stipends	80.00
11/22/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	Frances G Lozano	1067-27-89	530131	Senior Stipends	120.00
11/22/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	120.00
11/22/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	Edelia S Medina	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	Delia Garcia	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	VeriTrust Corporation	1020-59-10751	530160	Rentals	225.00
11/22/2024	Herc Rentals Inc	4130-11-34130	530160	Rentals	2,638.00
11/22/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,587.00
11/22/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,836.86
11/22/2024	TX State	1020-59-11020	344000	Miscellaneous	147.00
11/22/2024	TX State	1020-59-11020	344000	Miscellaneous	147.00
11/22/2024	CC Rentals	1020-27-13041	530160	Rentals	120.00
11/22/2024	CC Rentals	1020-27-13041	530160	Rentals	65.00
11/22/2024	CC Rentals	1020-27-13041	530160	Rentals	180.00
11/22/2024	CC Rentals	1020-27-13041	530160	Rentals	130.00
11/22/2024	Reliable Tire Disposal	5110-13-40170	520210	Cost of goods sold	1,650.00
11/22/2024	Jeans Restaurant Equip	1020-27-13005	520210	Cost of goods sold	93.75
11/22/2024	Tammy Baxter	1020-59-10751	530362	Training-General	1,850.00
11/22/2024	Dearborn National Life Ins Co	5614-16-40610	537270	Disability Ins Premiums	9,397.72
11/22/2024	UBEO LLC	5210-23-40420	520105	Computer software	3,850.55

11/22/2024	UBEO LLC	5210-23-40420	520105	Computer software	859.48
11/22/2024	UBEO LLC	5210-23-40420	520105	Computer software	320.88
11/22/2024	UBEO LLC	5210-23-40420	520105	Computer software	1,237.53
11/22/2024	UBEO LLC	5210-23-40420	520105	Computer software	320.88
11/22/2024	Jhabores Construction Co Inc	1076-15-89	550060	Infrastructure	93,857.84
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
11/22/2024	Moravian Hall	1067-27-89	530133	Sr. Volunteer Recognition Exp	2,500.00
11/22/2024	Moravian Hall	1067-27-89	530133	Sr. Volunteer Recognition Exp	2,500.00
11/22/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
11/22/2024	Progressive Commercial Aquatics Inc	4710-27-13710	520130	Maint & repairs	1,198.32
11/22/2024	Progressive Commercial Aquatics Inc	4710-27-13710	520130	Maint & repairs	250.00
11/22/2024	Progressive Commercial Aquatics Inc	4710-27-13710	520130	Maint & repairs	1,275.00
11/22/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
11/22/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	226.20
11/22/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	29.64
11/22/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	88.76
11/22/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	33.11
11/22/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	104.75
11/22/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	30.26
11/22/2024	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	7.50
11/22/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	13.50
11/22/2024	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	-
11/22/2024	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	6.00
11/22/2024	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	-
11/22/2024	Estelita Ramos	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Allan Welch	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	-
11/22/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	-
11/22/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	12.00
11/22/2024	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	15.00
11/22/2024	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	6.00
11/22/2024	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	18.00
11/22/2024	CVS/Caremark	5610-16-40601	537200	Third Party Admin - Active	633.60
11/22/2024	CVS/Caremark	5610-16-40600	537200	Third Party Admin - Active	244.80
11/22/2024	CVS/Caremark	5608-16-40606	537200	Third Party Admin - Active	202.40
11/22/2024	CVS/Caremark	5609-16-40605	537200	Third Party Admin - Active	196.40
11/22/2024	ActiveG LLC	5210-23-40480	520100	Minor computer equipment	4,068.75
11/22/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	999.00
11/22/2024	Worldpay LLC	4670-56-11300	540030	Interest & Bank Charges	1.25
11/22/2024	Worldpay LLC	4010-45-30010	540030	Interest & Bank Charges	1.25
11/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	36,050.00
11/22/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	60.03
11/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(943.00)
11/22/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	80.04
11/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	39,575.40
11/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,371.81
11/22/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	60.03
11/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	136.93
11/22/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,073.74
11/22/2024	Oliver PKG & Equip Co	1067-27-89	520070	Food and food supplies	9,127.52
11/22/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
11/22/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
11/22/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
11/22/2024	Frontier Waste Corpus	5115-12-40305	530215	Maint & repairs-contracted	167.28
11/22/2024	Dearborn National Life Ins Co	5614-16-40610	537350	Life Premiums	9,024.48
11/22/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	200.00
11/22/2024	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
11/22/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12915	530215	Maint & repairs-contracted	800.00
11/22/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	206.17
11/22/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
11/22/2024	D R Lawn Maintenance	5115-12-40310	530215	Maint & repairs-contracted	457.80

11/22/2024	D R Lawn Maintenance	5115-12-40300	530215	Maint & repairs-contracted	60.57
11/22/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	2,514.56
11/22/2024	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	946.00
11/22/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	2,921.50
11/22/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	198.50
11/22/2024	Computer Solutions	4200-46-33170	530200	Telephone/telegraph/cable TV s	51.45
11/22/2024	Computer Solutions	4200-46-33170	530200	Telephone/telegraph/cable TV s	408.00
11/22/2024	Computer Solutions	4200-46-33170	530200	Telephone/telegraph/cable TV s	1,376.80
11/22/2024	United Way	6030-99-99	200620	United Way deduction	148.19
11/22/2024	United Way	6030-99-99	200620	United Way deduction	1,444.03
11/22/2024	United Way	6030-99-99	200620	United Way deduction	5.00
11/22/2024	United Way	6030-99-99	200620	United Way deduction	12.00
11/22/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	183.24
11/22/2024	Scott Electric Co	1020-29-11801	530230	Equipment maintenance	254.40
11/22/2024	Gulf Coast Paper Company	1020-10-12010	520035	Janitorial supplies	434.00
11/22/2024	Gateway	4200-46-33100	520035	Janitorial supplies	492.46
11/22/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	337.76
11/22/2024	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	50.58
11/22/2024	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	30.60
11/22/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	78.20
11/22/2024	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2024	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	103.70
11/22/2024	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	8.50
11/22/2024	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2024	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	136.85
11/22/2024	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2024	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	42.50
11/22/2024	Barbara A Whitfield	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2024	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	22.95
11/22/2024	Lonnies Franks	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2024	Lena Young	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2024	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	9.35
11/22/2024	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	88.40
11/22/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	20.40
11/22/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	85.00
11/22/2024	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	127.50
11/22/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	865.89
11/22/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	11,513.13
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	3,912.79
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	975.97
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	11,061.03
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	1,979.24
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	2,161.39
11/22/2024	Del Mar College	5115-12-40300	530350	Training	10,400.00
11/22/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	160.35
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	151.73
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	240.77
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	1,840.77
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	4,951.15
11/22/2024	Doggett Heavy Machinery Svcs	5110-99-99	119005	Gas & oil	550.76
11/22/2024	Doggett Heavy Machinery Svcs	5110-99-99	119005	Gas & oil	125.53
11/22/2024	Freese & Nichols Inc	3558-33-89	550950	Outside consultants	3,505.00
11/22/2024	Hanson Professional Svcs Inc	3557-33-89	550950	Outside consultants	1,860.00
11/22/2024	Hanson Professional Svcs Inc	4533-47-89	550950	Outside consultants	1,540.00
11/22/2024	Hanson Professional Svcs Inc	4720-27-21382	550950	Outside consultants	500.00
11/22/2024	HDR ENGINEERING INC	3278-17-89	550950	Outside consultants	2,086.50
11/22/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	1,710.80
11/22/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	482.00
11/22/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,599.50
11/22/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	4,717.35
11/22/2024	Vermeer Texas-Louisiana	5110-13-40180	530140	Postage & express charges	35.00
11/22/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	30.00
11/22/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	90.00
11/22/2024	Aftac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
11/22/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,777.75
11/22/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,168.00
11/22/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,168.00
11/22/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,168.00
11/22/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	320.00
11/22/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	400.00
11/22/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	420.00
11/22/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	240.00
11/22/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	334.99

11/22/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	320.00
11/22/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	320.00
11/22/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	160.00
11/22/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	375.00
11/22/2024	OG Services Olivo-Garza Cleaning Services	1020-39-11500	530220	Demolition/clean-up service	662.96
11/22/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	350.00
11/22/2024	Joe Mondragon	1020-39-11500	530220	Demolition/clean-up service	1,820.00
11/22/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	16,587.75
11/22/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	848.00
11/22/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,416.27
11/22/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,630.00
11/22/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	3,084.84
11/22/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	3,084.83
11/22/2024	Terracon Consultants Inc	3557-33-89	550920	Testing	3,084.83
11/22/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,700.00
11/22/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,446.63
11/22/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,855.35
11/22/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,178.10
11/22/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,855.35
11/22/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,059.00
11/22/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,186.10
11/22/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,186.10
11/22/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,812.60
11/22/2024	Rock Engineering and Testing Laboratory	4258-46-89	550920	Testing	406.00
11/22/2024	Rock Engineering and Testing Laboratory	4487-45-89	550920	Testing	2,349.25
11/22/2024	Rock Engineering and Testing Laboratory	3194-10-89	550920	Testing	508.75
11/22/2024	Rock Engineering and Testing Laboratory	3561-33-89	550920	Testing	5,477.00
11/22/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	180.00
11/22/2024	BSM & Co Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	435.00
11/22/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	750.00
11/22/2024	BSM & Co Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	675.00
11/22/2024	Terracon Consultants Inc	4260-46-89	550920	Testing	1,615.00
11/22/2024	Terracon Consultants Inc	4260-46-89	550920	Testing	2,721.25
11/22/2024	Terracon Consultants Inc	4532-47-89	550920	Testing	5,883.63
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	2,950.00
11/22/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	320.00
11/22/2024	Reytec Construction Resources	4487-45-89	550910	Construction contract	397,908.96
11/22/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	6,137.13
11/22/2024	MDR Advertising	1020-57-10270	530000	Professional services	24,925.00
11/22/2024	MDR Advertising	1020-57-10270	530000	Professional services	8,500.00
11/22/2024	LNV Engineering Inc	4098-45-89	550910	Construction contract	44,342.28
11/22/2024	Mako Contracting LLC	4259-46-89	550910	Construction contract	96.10
11/22/2024	Mako Contracting LLC	4562-11-89	550910	Construction contract	5.78
11/22/2024	Mako Contracting LLC	4486-45-89	550910	Construction contract	14,167.77
11/22/2024	Mako Contracting LLC	4534-47-89	550910	Construction contract	918,685.87
11/22/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	54,053.75
11/22/2024	USIO Output Solutions Inc	4010-45-30005	530000	Professional services	7,070.00
11/22/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	3,650.00
11/22/2024	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	310,475.34
11/22/2024	A Ortiz Const & Paving Inc	4534-47-89	550910	Construction contract	73,540.33
11/22/2024	A Ortiz Const & Paving Inc	4487-45-89	550910	Construction contract	440.92
11/22/2024	A Ortiz Const & Paving Inc	4258-46-89	550910	Construction contract	17,644.25
11/22/2024	A Ortiz Const & Paving Inc	4562-11-89	550910	Construction contract	3,748.41
11/22/2024	Randall Lee Simonsen MD PLLC	1046-15-12665	530000	Professional services	1,400.00
11/22/2024	Victor Betancourt	1046-15-12665	530000	Professional services	100.00
11/22/2024	Victor Betancourt	1046-15-12665	530000	Professional services	100.00
11/22/2024	Lawn In Order	1020-29-11870	530000	Professional services	700.00
11/22/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
11/22/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
11/22/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
11/22/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
11/22/2024	Lawn In Order	1020-29-11870	530000	Professional services	225.00
11/22/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
11/22/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
11/22/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	3,652.11
11/22/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	140.00
11/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
11/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	664.13
11/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	222.04
11/22/2024	Frontier Waste Corpus	1020-44-12601	530000	Professional services	111.52
11/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
11/22/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	3,623.75
11/22/2024	ADK Environmental Inc	4200-46-33400	530000	Professional services	2,160.00

11/22/2024	ADK Environmental Inc	4200-46-33400	530000	Professional services	2,880.00
11/22/2024	Carollo Engineers PC	4010-45-30020	530000	Professional services	849.20
11/22/2024	Ensemble Group	4610-53-35000	530000	Professional services	275.00
11/22/2024	Associated Construction	4487-45-89	550910	Construction contract	26,030.00
11/22/2024	101 Shoreline Ltd	1020-29-11870	530160	Rentals	7,691.89
11/22/2024	Frontier Waste Corpus	1020-27-13037	530160	Rentals	60.76
11/22/2024	Frontier Waste Corpus	1020-27-13034	530160	Rentals	111.52
11/22/2024	Frontier Waste Corpus	1020-27-13041	530160	Rentals	111.52
11/22/2024	Frontier Waste Corpus	1020-27-13036	530160	Rentals	60.76
11/22/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	278.81
11/22/2024	Frontier Waste Corpus	1020-27-13032	530160	Rentals	111.52
11/22/2024	Frontier Waste Corpus	1020-27-13033	530160	Rentals	60.76
11/22/2024	Frontier Waste Corpus	1020-27-13031	530160	Rentals	60.76
11/22/2024	CC Rentals	1020-31-12504	530160	Rentals	120.00
11/22/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,300.00
11/22/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,685.00
11/22/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,565.00
11/22/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	3,869.94
11/22/2024	Bayview Tower LLC	1020-30-11475	530160	Rentals	4,673.90
11/22/2024	Doggett Heavy Machinery Svcs	1041-33-12430	530160	Rentals	2,000.00
11/22/2024	Doggett Heavy Machinery Svcs	1041-33-12430	530160	Rentals	3.64
11/22/2024	Doggett Heavy Machinery Svcs	1041-33-12430	530160	Rentals	40.00
11/22/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	413.21
11/22/2024	Frontier Waste Corpus	1020-27-12910	530160	Rentals	88.64
11/22/2024	Frontier Waste Corpus	1020-27-13700	530160	Rentals	167.28
11/22/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	278.81
11/22/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
11/22/2024	Frontier Waste Corpus	4010-45-30205	530160	Rentals	875.00
11/22/2024	Frontier Waste Corpus	1067-27-89	530160	Rentals	250.93
11/22/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	115.00
11/22/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	35.00
11/22/2024	Frontier Waste Corpus	1020-27-12921	530160	Rentals	88.64
11/22/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
11/22/2024	Frontier Waste Corpus	1020-27-13035	530160	Rentals	111.52
11/22/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
11/22/2024	Frontier Waste Corpus	5110-13-40170	530160	Rentals	167.28
11/22/2024	Frontier Waste Corpus	4010-45-30210	530160	Rentals	145.00
11/22/2024	CC Rentals	1020-27-12910	530160	Rentals	120.00
11/22/2024	CC Rentals	1020-27-12910	530160	Rentals	65.00
11/22/2024	CC Rentals	1020-27-12910	530160	Rentals	130.00
11/22/2024	Texas Throne LLC	1020-29-11770	530160	Rentals	280.00
11/22/2024	Frontier Waste Corpus	1020-27-13210	530160	Rentals	88.64
11/22/2024	Frontier Waste Corpus	1020-27-13038	530160	Rentals	60.76
11/22/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	167.28
11/22/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	600.00
11/22/2024	Frontier Waste Corpus	4610-53-35040	530160	Rentals	111.52
11/22/2024	Frontier Waste Corpus	4610-53-35040	530160	Rentals	2,390.00
11/22/2024	UBEO LLC	5010-43-40010	530160	Rentals	1,497.00
11/22/2024	Culligan Water Conditioning	4610-53-35050	530160	Rentals	47.25
11/22/2024	Hose of South TX Inc	5110-13-40170	530210	Building maint & service	2.63
11/22/2024	Hose of South TX Inc	5110-13-40170	530210	Building maint & service	23.33
11/22/2024	Hose of South TX Inc	5110-13-40170	530210	Building maint & service	7.84
11/22/2024	Hose of South TX Inc	5110-13-40170	530210	Building maint & service	13.30
11/22/2024	Johnstone Supply	1020-27-13034	530210	Building maint & service	312.23
11/22/2024	Johnstone Supply	1020-27-13034	530210	Building maint & service	92.94
11/22/2024	Hest Fitness Products	1020-27-13038	530210	Building maint & service	350.00
11/22/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	110.84
11/22/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	87.14
11/22/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	37.52
11/22/2024	Johnstone Supply	1020-29-11870	530210	Building maint & service	42.00
11/22/2024	Johnstone Supply	4200-46-33100	530210	Building maint & service	47.62
11/22/2024	Johnstone Supply	4200-46-33100	530210	Building maint & service	63.28
11/22/2024	Johnstone Supply	4200-46-33100	530210	Building maint & service	28.04
11/22/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	25.02
11/22/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	22.92
11/22/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	25.51
11/22/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	3,422.50
11/22/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	11.88
11/22/2024	Johnstone Supply	1020-44-12612	530210	Building maint & service	189.90
11/22/2024	Raul Flores	1020-10-12010	530210	Building maint & service	95.00
11/22/2024	Raul Flores	1020-10-12010	530210	Building maint & service	70.00
11/22/2024	Raul Flores	1020-10-12010	530210	Building maint & service	150.00
11/22/2024	Jeans Restaurant Equip	1020-27-12915	530210	Building maint & service	187.50

11/22/2024	Jeans Restaurant Equip	1020-27-13031	530210	Building maint & service	187.50
11/22/2024	Jeans Restaurant Equip	1020-27-13022	530210	Building maint & service	93.75
11/22/2024	Jeans Restaurant Equip	1020-27-13036	530210	Building maint & service	93.75
11/22/2024	Jeans Restaurant Equip	1020-27-13026	530210	Building maint & service	93.75
11/22/2024	Frontier Waste Corpus	1020-27-13025	530210	Building maint & service	111.52
11/22/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	333.57
11/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
11/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,866.32
11/22/2024	Leslie J Morris	1020-52-12680	530210	Building maint & service	97.50
11/22/2024	Dearborn National Life Ins Co	5614-99-99	200548	Disability Ins Payable	8,966.58
11/22/2024	Coastline Refrigeration	1020-10-12010	530210	Building maint & service	19,259.00
11/22/2024	Jeans Restaurant Equip	1020-27-12915	530210	Building maint & service	187.50
11/22/2024	Jeans Restaurant Equip	1020-27-13031	530210	Building maint & service	187.50
11/22/2024	Jeans Restaurant Equip	1020-27-13026	530210	Building maint & service	93.75
11/22/2024	Jeans Restaurant Equip	1020-27-13036	530210	Building maint & service	93.75
11/22/2024	Jeans Restaurant Equip	1020-27-13022	530210	Building maint & service	93.75
11/22/2024	Jeans Restaurant Equip	1020-27-13036	530210	Building maint & service	93.75
11/22/2024	Jeans Restaurant Equip	1020-27-13026	530210	Building maint & service	93.75
11/22/2024	Jeans Restaurant Equip	1020-27-13022	530210	Building maint & service	93.75
11/22/2024	Jeans Restaurant Equip	1020-27-13036	530210	Building maint & service	93.75
11/22/2024	Jeans Restaurant Equip	1020-27-13026	530210	Building maint & service	93.75
11/22/2024	Jeans Restaurant Equip	1020-27-13022	530210	Building maint & service	93.75
11/22/2024	Jeans Restaurant Equip	1020-27-13036	530210	Building maint & service	93.75
11/22/2024	Jeans Restaurant Equip	1020-27-13026	530210	Building maint & service	93.75
11/22/2024	A Plus Janitorial	1020-31-12504	530210	Building maint & service	2,166.66
11/22/2024	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	34,134.00
11/22/2024	Frontier Waste Corpus	1020-27-13023	530210	Building maint & service	111.52
11/22/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	222.04
11/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	90.20
11/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
11/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,313.28
11/22/2024	Hose of South TX Inc	5110-13-40170	530210	Building maint & service	280.41
11/22/2024	Raul Flores	1020-10-12010	530210	Building maint & service	175.00
11/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,544.43
11/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	782.08
11/22/2024	UTW Tire Collections	5110-13-40170	530210	Building maint & service	1,950.00
11/22/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	121.70
11/22/2024	Jeans Restaurant Equip	1020-27-13005	520210	Cost of goods sold	93.75
11/22/2024	Jeans Restaurant Equip	1020-27-13005	520210	Cost of goods sold	93.75
11/22/2024	Jeans Restaurant Equip	1020-27-13005	520210	Cost of goods sold	93.75
11/22/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	554.14
11/22/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	133.48
11/22/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	116.00
11/22/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	270.00
11/22/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	174.00
11/22/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	173.75
11/22/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	412.00
11/22/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	156.00
11/22/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	390.00
11/22/2024	Silsbee Ford Inc	1020-10-12010	550020	Vehicles & Machinery	65,723.25
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
11/22/2024	Silsbee Ford Inc	5111-13-13836	550020	Vehicles & Machinery	56,503.69
11/22/2024	Silsbee Ford Inc	5111-13-12431	550020	Vehicles & Machinery	56,137.98
11/22/2024	Silsbee Ford Inc	1074-29-89	550020	Vehicles & Machinery	44,770.50
11/22/2024	Silsbee Ford Inc	5111-13-11701	550020	Vehicles & Machinery	52,458.10
11/22/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	60.03
11/22/2024	Everest Water & Coffee	1020-42-10020	520070	Food and food supplies	71.20
11/22/2024	Gateway	1020-52-12680	520110	Minor office equipment	633.38
11/22/2024	Gateway	1020-31-12510	520110	Minor office equipment	380.63
11/22/2024	Gateway	1020-31-12510	520110	Minor office equipment	297.45
11/22/2024	Gateway	1020-31-12510	520110	Minor office equipment	410.85
11/22/2024	Gateway	1020-31-12510	520110	Minor office equipment	3,466.80
11/22/2024	Gateway	1020-31-12510	520110	Minor office equipment	3,373.20
11/22/2024	Gateway	1020-31-12510	520110	Minor office equipment	467.55
11/22/2024	Gateway	1020-31-12510	520110	Minor office equipment	421.65
11/22/2024	Gateway	1020-31-12510	520110	Minor office equipment	3,373.20
11/22/2024	Gateway	1020-16-11400	520110	Minor office equipment	47.60
11/22/2024	Gateway	1020-16-11400	520110	Minor office equipment	24.79
11/22/2024	Benjamin Garza	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	Elia Martinez	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	Lena Young	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	Rolando Gomez	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	128.00
11/22/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	200.00
11/22/2024	Laura Garza	1067-27-89	530131	Senior Stipends	160.00

11/22/2024	Maria Castanuela	1067-27-89	530131	Senior Stipends	80.00
11/22/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	Ramiro Pena	1067-27-89	530131	Senior Stipends	320.00
11/22/2024	Hazel Wells	1067-27-89	530131	Senior Stipends	320.00
11/22/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends	120.00
11/22/2024	Dolores Ballin	1067-27-89	530131	Senior Stipends	272.00
11/22/2024	Diana M Acuna	1067-27-89	530131	Senior Stipends	288.00
11/22/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	120.00
11/22/2024	Allan Welch	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	Delphine Robinson	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	Nelva Guzman	1067-27-89	530131	Senior Stipends	200.00
11/22/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	200.00
11/22/2024	Petra R Claudia	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	Maria L. Reyes	1067-27-89	530131	Senior Stipends	140.00
11/22/2024	Estella Ramos	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	Debra M Bonds	1067-27-89	530131	Senior Stipends	240.00
11/22/2024	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	Susie A Gomez	1067-27-89	530131	Senior Stipends	240.00
11/22/2024	Maria Gomez	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	160.00
11/22/2024	CVS/Caremark	5609-16-40605	537220	Health Plan Claims - Active	28,542.13
11/22/2024	CVS/Caremark	5608-16-40606	537220	Health Plan Claims - Active	4,206.01
11/22/2024	Lott Governmental Affairs LLC	4481-45-89	530001	Outside Legal Counsel	6,500.00
11/22/2024	South TX Sport Court Flooring	1020-27-13025	520170	Recreational supplies & equipment	800.00
11/22/2024	South TX Sport Court Flooring	1020-27-13025	520170	Recreational supplies & equipment	850.00
11/22/2024	South TX Sport Court Flooring	1020-27-13025	520170	Recreational supplies & equipment	1,500.00
11/22/2024	South TX Sport Court Flooring	1020-27-13025	520170	Recreational supplies & equipment	16,143.00
11/22/2024	South TX Sport Court Flooring	1020-27-13025	520170	Recreational supplies & equipment	400.00
11/22/2024	South TX Sport Court Flooring	1020-27-13025	520170	Recreational supplies & equipment	1,300.00
11/22/2024	South TX Sport Court Flooring	1020-27-13025	520170	Recreational supplies & equipment	4,500.00
11/22/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
11/22/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	72,588.30
11/22/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	93,058.61
11/22/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	41,146.12
11/22/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	33,956.61
11/22/2024	Dailey-Wells Communications	1020-31-12504	530230	Equipment maintenance	53.18
11/22/2024	Dailey-Wells Communications	1020-31-12504	530230	Equipment maintenance	75.00
11/22/2024	Dailey-Wells Communications	1020-31-12504	530230	Equipment maintenance	45.00
11/22/2024	Dailey-Wells Communications	1020-31-12504	530230	Equipment maintenance	45.00
11/22/2024	Siltsbee Ford Inc	5111-13-11701	550020	Vehicles & Machinery	52,458.10
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
11/22/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	17,405.36
11/22/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	4.29
11/22/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	83.95
11/22/2024	Beta Technology Inc	5110-13-40200	520030	Chem/hsld supplies	306.52
11/22/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	38.10
11/22/2024	CVS/Caremark	5610-16-40601	537207	Pharmacy use fee - Active	1,695.24
11/22/2024	CVS/Caremark	5608-16-40606	537207	Pharmacy use fee - Active	1,208.89
11/22/2024	CVS/Caremark	5609-16-40605	537207	Pharmacy use fee - Active	876.47
11/22/2024	CVS/Caremark	5610-16-40600	537207	Pharmacy use fee - Active	908.27
11/22/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	2,503.20
11/22/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	29,798.66
11/22/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	29,798.66
11/22/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	2,503.20
11/22/2024	United Way	6030-99-99	200620	United Way deduction	300.82
11/22/2024	United Way	6030-99-99	200620	United Way deduction	125.09
11/22/2024	United Way	6030-99-99	200620	United Way deduction	102.00
11/22/2024	United Way	6030-99-99	200620	United Way deduction	2,583.39
11/22/2024	United Way	6030-99-99	200620	United Way deduction	532.23
11/22/2024	United Way	6030-99-99	200620	United Way deduction	34.66
11/22/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,248.00
11/22/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,491.53
11/22/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	372.99
11/22/2024	Rock Engineering and Testing Laboratory	3558-33-89	550920	Testing	1,837.50
11/22/2024	Rock Engineering and Testing Laboratory	4480-45-89	550920	Testing	695.00
11/22/2024	BSM & Co Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	450.00
11/22/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	657.00
11/22/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	142.20
11/22/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
11/22/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	639.43
11/22/2024	Professional Service Industrie	3558-33-89	550920	Testing	2,803.00

11/22/2024	Professional Service Industrie	1042-33-12440	550920	Testing	6,366.00
11/22/2024	Professional Service Industrie	1042-33-12440	550920	Testing	642.00
11/22/2024	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,100.00
11/22/2024	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,100.00
11/22/2024	BrightView Landscape Services Inc	4300-47-32001	530225	Mowing & grounds maintenance	5,034.89
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	4,953.84
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	355.00
11/22/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	47,950.40
11/22/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	115,931.36
11/22/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	21,192.19
11/22/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	141,169.97
11/22/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,248.00
11/22/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	848.00
11/22/2024	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,100.00
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	993.75
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	23,680.25
11/22/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	4,744.03
11/22/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	125.39
11/22/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,767.20
11/22/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	8,914.07
11/22/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
11/22/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	8,876.45
11/22/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	2,789.89
11/22/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,200.10
11/22/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,248.21
11/22/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	3,144.15
11/22/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	55.45
11/22/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	1,492.34
11/22/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	23,366.96
11/22/2024	Romco Inc	5110-13-40180	530140	Postage & express charges	60.67
11/22/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
11/22/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,416.27
11/22/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,416.27
11/22/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	1,792.80
11/22/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,059.00
11/22/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,427.88
11/22/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,499.84
11/22/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,059.00
11/22/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,000.00
11/22/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	750.00
11/22/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	900.00
11/22/2024	Professional Service Industrie	1042-33-12440	550920	Testing	7,639.00
11/22/2024	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	21,004.80
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	54,050.92
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	100.00
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	46,754.71
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	43,373.71
11/22/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	6,284.33
11/22/2024	CC Distributors Inc	1020-27-12915	530225	Mowing & grounds maintenance	926.15
11/22/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,306.59
11/22/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,725.54
11/22/2024	Dearborn National Life Ins Co	5614-99-99	200541	Term Life Insurance Payable	71,750.79
11/22/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	20.00
11/22/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	20.00
11/22/2024	Cooper Equip Co	5110-13-40180	530140	Postage & express charges	33.86
11/22/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	74.45
11/22/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	921.75
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	65.10
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	269.03
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	46.74
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	72.83
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	10.35
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	4.88
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	26.18
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	1.29
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	145.89
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	166.53
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	1.77
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	22.70
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	114.75
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	82.36
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	34.45

11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	197.43
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	26.42
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	316.27
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	66.20
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	207.44
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	1.31
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	1.31
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	31.73
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	122.89
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	115.31
11/22/2024	Cooper Equip Co	5110-99-99	119025	Fleet parts	423.89
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	2.20
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	297.19
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	1.17
11/22/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	10.99
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	69.74
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	19.17
11/22/2024	Hest Fitness Products	1020-10-12010	520090	Minor tools & equipment	6,799.00
11/22/2024	Hest Fitness Products	1020-10-12010	520090	Minor tools & equipment	3,495.00
11/22/2024	Hest Fitness Products	1020-10-12010	520090	Minor tools & equipment	6,799.00
11/22/2024	Hest Fitness Products	1020-10-12010	520090	Minor tools & equipment	417.00
11/22/2024	Hest Fitness Products	1020-10-12010	520090	Minor tools & equipment	3,495.00
11/22/2024	Hest Fitness Products	1020-10-12010	520090	Minor tools & equipment	610.00
11/22/2024	Hest Fitness Products	1020-10-12010	520090	Minor tools & equipment	590.00
11/22/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	262.60
11/22/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	477.29
11/22/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	399.99
11/22/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,547.54
11/22/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	185.00
11/22/2024	SHEINBERG TOOL CO INC	4200-46-33400	520090	Minor tools & equipment	40.46
11/22/2024	SHEINBERG TOOL CO INC	4200-46-33400	520090	Minor tools & equipment	14.96
11/22/2024	SHEINBERG TOOL CO INC	4200-46-33400	520090	Minor tools & equipment	33.73
11/22/2024	SHEINBERG TOOL CO INC	4200-46-33400	520090	Minor tools & equipment	195.00
11/22/2024	SHEINBERG TOOL CO INC	4200-46-33400	520090	Minor tools & equipment	345.86
11/22/2024	SHEINBERG TOOL CO INC	4200-46-33400	520090	Minor tools & equipment	16.50
11/22/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	123.87
11/22/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	37.93
11/22/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	60.18
11/22/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	59.11
11/22/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	418.00
11/22/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	82.80
11/22/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	384.90
11/22/2024	Hest Fitness Products	1046-15-12665	520090	Minor tools & equipment	2,640.00
11/22/2024	Hest Fitness Products	1046-15-12665	520090	Minor tools & equipment	5,862.00
11/22/2024	Hest Fitness Products	1046-15-12665	520090	Minor tools & equipment	3,025.00
11/22/2024	Hest Fitness Products	1046-15-12665	520090	Minor tools & equipment	1,825.00
11/22/2024	Hest Fitness Products	1046-15-12665	520090	Minor tools & equipment	2,590.00
11/22/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	830.00
11/22/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,260.00
11/22/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	450.00
11/22/2024	Dailey-Wells Communications	4200-46-33110	520090	Minor tools & equipment	136.00
11/22/2024	Dailey-Wells Communications	4200-46-33110	520090	Minor tools & equipment	185.00
11/22/2024	Dailey-Wells Communications	4200-46-33110	520090	Minor tools & equipment	888.00
11/22/2024	Dailey-Wells Communications	4200-46-33110	520090	Minor tools & equipment	1,857.40
11/22/2024	Dailey-Wells Communications	4200-46-33110	520090	Minor tools & equipment	203.13
11/22/2024	Dailey-Wells Communications	4200-46-33110	520090	Minor tools & equipment	218.30
11/22/2024	Dailey-Wells Communications	4200-46-33110	520090	Minor tools & equipment	22.00
11/22/2024	Dailey-Wells Communications	4200-46-33110	520090	Minor tools & equipment	555.00
11/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	640.00
11/22/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	1,364.10
11/22/2024	Uline Inc	4010-45-31010	520090	Minor tools & equipment	459.00
11/22/2024	Uline Inc	4010-45-31010	520090	Minor tools & equipment	180.63
11/22/2024	Uline Inc	4010-45-31010	520090	Minor tools & equipment	196.20
11/22/2024	Uline Inc	4010-45-31010	520090	Minor tools & equipment	240.00
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(890.63)
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(259.43)
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	91.51
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	26.93
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,786.74
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	57.50
11/22/2024	Altex Electronics Inc	4010-45-31010	520090	Minor tools & equipment	66.40
11/22/2024	Altex Electronics Inc	4010-45-31010	520090	Minor tools & equipment	170.80
11/22/2024	Altex Electronics Inc	4010-45-31010	520090	Minor tools & equipment	1,099.50

11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	107.08
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,698.15
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,227.60
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(288.11)
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,936.31
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	97.56
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	7.10
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	23.99
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	22.98
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	138.68
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	36.99
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	27.88
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(10.97)
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(133.69)
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	10.79
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	175.60
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	54.94
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	56.26
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	37.75
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	25.38
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	144.75
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	30.87
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	122.10
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	49.40
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	139.96
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	54.94
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	219.50
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	1,322.64
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	382.80
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	868.50
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	482.14
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	340.26
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	209.92
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	54.94
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	115.24
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	82.32
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	21.96
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	55.91
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	1,163.44
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	75.48
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	192.08
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	54.94
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	814.28
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	310.42
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	700.20
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	164.64
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	1,862.52
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	168.78
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	1,008.44
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	55.91
11/22/2024	Gateway	1074-29-89	520090	Minor tools & equipment	1,163.44
11/22/2024	Kennedy Wire Rope & Slings Co	5110-99-99	119025	Fleet parts	668.92
11/22/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	5.60
11/22/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	25.99
11/22/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	70.74
11/22/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	110.33
11/22/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	203.56
11/22/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	2.46
11/22/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	9.65
11/22/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	5.18
11/22/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	12.57
11/22/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	70.00
11/22/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	87.04
11/22/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	56.24
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	(14.00)
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	21.11
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	3.25
11/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	48.59
11/22/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,490.00
11/22/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,800.00
11/22/2024	GT Distributors Inc	1020-29-11790	520090	Minor tools & equipment	1,513.49
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	3.60
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	35.13

11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	81.56
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	47.54
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(75.00)
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	329.72
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	21.37
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	7.40
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	40.66
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	16.92
11/22/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	126.21
11/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(724.75)
11/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	38.90
11/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	176.88
11/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	95.80
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,287.60
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	135.58
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	260.90
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	396.25
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(531.25)
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	7.74
11/22/2024	OReilly Auto Parts	5110-13-40100	520090	Minor tools & equipment	143.04
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	215.38
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	13.24
11/22/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	21.59
11/22/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	604.94
11/22/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	9.20
11/22/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	9.64
11/22/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	17.73
11/22/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	588.84
11/22/2024	CC Distributors Inc	4130-11-34000	520090	Minor tools & equipment	344.76
11/22/2024	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	62.87
11/22/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	841.90
11/22/2024	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	353.22
11/22/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	144.31
11/22/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	3,772.90
11/22/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	34.77
11/22/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	825.28
11/22/2024	Arrow Display Signs	4610-53-35055	530520	Printing outside print shops	45.00
11/22/2024	BRW Architects	3195-10-89	550950	Outside consultants	60,615.00
11/22/2024	LJA Engineering Inc	4534-47-89	550950	Outside consultants	89,678.50
11/22/2024	LJA Engineering Inc	3558-33-89	550950	Outside consultants	8,979.80
11/22/2024	Urban Engineering	4510-46-89	550950	Outside consultants	123.00
11/22/2024	Urban Engineering	3278-17-89	550950	Outside consultants	6,377.00
11/22/2024	Turner Ramirez & Assoc Inc	3195-10-89	550950	Outside consultants	79,593.83
11/22/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	717.20
11/22/2024	Hanson Professional Svcs Inc	4480-45-89	550950	Outside consultants	23,590.00
11/22/2024	Z Design Group LLC	3299-27-89	550950	Outside consultants	26,470.00
11/22/2024	Turner Ramirez & Assoc Inc	3346-29-89	550950	Outside consultants	38,506.13
11/22/2024	LNV Engineering Inc	4486-45-89	550950	Outside consultants	6,377.00
11/22/2024	LNV Engineering Inc	4486-45-89	550950	Outside consultants	3,644.00
11/22/2024	LNV Engineering Inc	4254-46-89	550950	Outside consultants	50,829.60
11/22/2024	Hanson Professional Svcs Inc	4720-27-21632	550950	Outside consultants	500.00
11/22/2024	HDR ENGINEERING INC	4095-36-89	550950	Outside consultants	19,100.00
11/22/2024	BRW Architects	3195-10-89	550950	Outside consultants	49,599.00
11/22/2024	LJA Engineering Inc	4259-46-89	550950	Outside consultants	35,044.50
11/22/2024	Half Associates Inc	3299-27-89	550950	Outside consultants	7,672.00
11/22/2024	Turner Ramirez & Assoc Inc	3228-20-89	550950	Outside consultants	11,500.00
11/22/2024	Freese & Nichols Inc	3299-27-89	550950	Outside consultants	21,733.00
11/22/2024	Freese & Nichols Inc	4530-47-89	550950	Outside consultants	4,264.22
11/22/2024	Freese & Nichols Inc	4487-45-89	550950	Outside consultants	4,931.88
11/22/2024	Freese & Nichols Inc	3558-33-89	550950	Outside consultants	1,684.00
11/22/2024	Hanson Professional Svcs Inc	3180-34-89	550950	Outside consultants	6,838.00
11/22/2024	Hanson Professional Svcs Inc	3561-33-89	550950	Outside consultants	92,670.00
11/22/2024	Hanson Professional Svcs Inc	4258-46-89	550950	Outside consultants	1,000.00
11/22/2024	HDR ENGINEERING INC	4095-45-89	550950	Outside consultants	66,919.43
11/22/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	7,990.00
11/22/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	60.00
11/22/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	80.58
11/22/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	27.83
11/22/2024	Romco Inc	5110-99-99	119025	Fleet parts	393.50
11/22/2024	Johnstone Supply	5115-12-40300	520090	Minor tools & equipment	10.87
11/22/2024	Johnstone Supply	5115-12-40300	520090	Minor tools & equipment	14.77
11/22/2024	Johnstone Supply	5115-12-40300	520090	Minor tools & equipment	27.54
11/22/2024	Johnstone Supply	5115-12-40300	520090	Minor tools & equipment	57.99

11/22/2024	Johnstone Supply	5115-12-40300	520090	Minor tools & equipment	15.48
11/22/2024	Johnstone Supply	5115-12-40300	520090	Minor tools & equipment	33.24
11/22/2024	Deep South Texas 1800 Radiator	5110-99-99	119025	Fleet parts	272.00
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	86.28
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	451.74
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	69.66
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(40.00)
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	19.86
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	12.35
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	190.74
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	351.36
11/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	269.89
11/22/2024	A&H Connection Solutions Inc	5110-13-40170	520090	Minor tools & equipment	307.50
11/22/2024	A&H Connection Solutions Inc	5110-13-40170	520090	Minor tools & equipment	431.00
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(2.00)
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,013.18
11/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	638.48
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	38.68
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(59.94)
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(249.80)
11/22/2024	OReilly Auto Parts	5110-13-40200	520090	Minor tools & equipment	15.24
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	10.49
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	10.11
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(151.28)
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	36.99
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	432.93
11/22/2024	OReilly Auto Parts	5110-13-40200	520090	Minor tools & equipment	41.98
11/22/2024	OReilly Auto Parts	5110-13-40200	520090	Minor tools & equipment	16.65
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	125.41
11/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	5.89
11/22/2024	JTS	1074-29-89	520090	Minor tools & equipment	592.55
11/22/2024	Northern Safety Company Inc	4130-11-12220	520090	Minor tools & equipment	3,984.00
11/22/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	6,324.21
11/22/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	5,865.60
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/22/2024	Boys & Girls Clubs of the	1060-27-89	530000	Professional services	2,953.96
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	75.00
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	75.00
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	75.00
11/22/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	5,531.44
11/22/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	2,213.20
11/22/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	18,632.82
11/22/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	5,793.75
11/22/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	69.15
11/22/2024	JE Construction Services LLC	4258-46-89	550910	Construction contract	748.86
11/22/2024	AV Cleaning Inc	1020-29-11870	530000	Professional services	651.60
11/22/2024	Scott Electric Co	4610-53-35010	550910	Construction contract	46,972.00
11/22/2024	Louie Davila	1020-27-13041	530000	Professional services	120.00
11/22/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
11/22/2024	Victor Betancourt	1046-15-12665	530000	Professional services	150.00
11/22/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services	175.00
11/22/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	398,415.19
11/22/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	752.50
11/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
11/22/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	(5,666.96)
11/22/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	5,666.96
11/22/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	5,666.96
11/22/2024	Freese & Nichols Inc	1112-57-10292	530000	Professional services	6,625.00
11/22/2024	ADK Environmental Inc	4200-46-33400	530000	Professional services	2,304.00
11/22/2024	Carollo Engineers PC	4010-45-30020	530000	Professional services	1,522.50
11/22/2024	TXP Inc	1020-57-10270	530000	Professional services	12,500.00
11/22/2024	Fulton Coastcon	3345-29-89	550910	Construction contract	284,712.39
11/22/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12415	530000	Professional services	650.00
11/22/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	175.00
11/22/2024	Kathryn W Soward PhD	1020-10-12000	530000	Professional services	3,495.00
11/22/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	69.00
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/22/2024	Communities In Schools	1060-27-89	530000	Professional services	15,147.66
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	225.00

11/22/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
11/22/2024	National Auto Glass	1020-29-11740	530100	Vehicle repairs	450.00
11/22/2024	Kathryn W Soward PhD	1020-29-11700	530000	Professional services	2,712.00
11/22/2024	Texas A&M University-CC	4010-45-31501	530000	Professional services	14,533.25
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	75.00
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	75.00
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/22/2024	Keltons Truck Parts Inc	5110-13-40170	530100	Vehicle repairs	667.01
11/22/2024	Plant Interscapes Inc	4610-53-35040	530000	Professional services	586.96
11/22/2024	Scott Electric Co	5210-23-40420	530000	Professional services	875.05
11/22/2024	AV Cleaning Inc	1020-29-11870	530000	Professional services	1,042.56
11/22/2024	Scott Electric Co	5210-23-40420	530000	Professional services	7,184.41
11/22/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	100.00
11/22/2024	Victor Betancourt	1046-15-12665	530000	Professional services	150.00
11/22/2024	Victor Betancourt	1046-15-12665	530000	Professional services	480.00
11/22/2024	Carollo Engineers PC	4010-45-30020	530000	Professional services	1,008.38
11/22/2024	Associated Construction	4260-46-89	550910	Construction contract	1,200,916.37
11/22/2024	ACE Global	1066-15-89	530000	Professional services	926.33
11/22/2024	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	42.50
11/22/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	74.80
11/22/2024	Gerardo T Leat Sr	1067-27-89	530132	Senior mileage reimbursement	17.00
11/22/2024	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2024	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	22.10
11/22/2024	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	16.15
11/22/2024	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	85.00
11/22/2024	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	153.00
11/22/2024	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2024	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	34.00
11/22/2024	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	22.10
11/22/2024	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	25.50
11/22/2024	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	182.33
11/22/2024	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	-
11/22/2024	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	99.45
11/22/2024	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	42.50
11/22/2024	SV Construction	1059-99-99	203100	Contractor's warranty HCD	867.00
11/22/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	136.00
11/22/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	76.50
11/22/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	960.00
11/22/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	962.50
11/22/2024	Infor (US) LLC	1020-59-10751	530000	Professional services	1,280.00
11/22/2024	Infor (US) LLC	1020-59-10751	530000	Professional services	87.50
11/22/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	57.65
11/22/2024	YWCA Corpus Christi	1060-27-89	530000	Professional services	2,939.14
11/22/2024	Infor (US) LLC	1020-59-10751	530000	Professional services	2,880.00
11/22/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	4,000.00
11/22/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	87.50
11/22/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	3,260.00
11/22/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	4,267.50
11/22/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	9,602.50
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	75.00
11/22/2024	Texas A&M University-CC	1066-15-89	530000	Professional services	26,374.46
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	75.00
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/22/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/22/2024	IPS Advisors a division of	5614-16-40610	530000	Professional services	11,110.00
11/22/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	129.00
11/22/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	96.00
11/22/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	244.00
11/22/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	102.00
11/22/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	15.00
11/22/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	329.00
11/22/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	159.36
11/22/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	96.00
11/22/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	124.00
11/22/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	77.00
11/22/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	91.00
11/22/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	329.00
11/22/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	87.00

11/22/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	102.00
11/22/2024	LNV Engineering Inc	5115-12-40310	530000	Professional services	1,034.80
11/22/2024	Plant Interscapes Inc	4610-53-35040	530000	Professional services	881.72
11/22/2024	Kirby Steele Warnke	1020-27-13700	530000	Professional services	200.00
11/22/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	130.00
11/22/2024	Lawn In Order	1020-29-11870	530000	Professional services	225.00
11/22/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	1,920.32
11/22/2024	Victor Betancourt	1046-15-12665	530000	Professional services	100.00
11/22/2024	Victor Betancourt	1046-15-12665	530000	Professional services	200.00
11/22/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
11/22/2024	A Plus Janitorial	1020-31-12506	530000	Professional services	600.00
11/22/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	6,106.49
11/22/2024	Frontier Waste Corpus	1020-52-12680	530000	Professional services	111.52
11/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
11/22/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	120,460.38
11/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
11/22/2024	Frontier Waste Corpus	1020-20-12800	530000	Professional services	111.52
11/22/2024	Frontier Waste Corpus	1041-33-12400	530000	Professional services	111.52
11/22/2024	Frontier Waste Corpus	1041-33-12400	530000	Professional services	60.00
11/22/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	1,659.12
11/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
11/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
11/22/2024	Gateway	1020-52-12680	530000	Professional services	365.00
11/22/2024	Allison Flooring America	1020-42-10020	530000	Professional services	8,400.00
11/25/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	889,987.46
11/25/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	269,975.13
11/25/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	121.14
11/25/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	241.30
11/25/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	56.44
11/25/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	827,863.04
11/26/2024	DANIEL BLASER	4010-99-99	200340	Utility Refunds Payable	100.00
11/26/2024	COASTAL HVAC SUPPLY	4010-99-99	200340	Utility Refunds Payable	150.00
11/26/2024	PROPERTY SATURDAY LLC	4010-99-99	200340	Utility Refunds Payable	61.84
11/26/2024	AHSRON MITCHELL	4010-99-99	200340	Utility Refunds Payable	100.00
11/26/2024	SANG SANANIKONE	4010-99-99	200340	Utility Refunds Payable	100.00
11/26/2024	PRISCILLA URIVE	4010-99-99	200340	Utility Refunds Payable	81.12
11/26/2024	RAUL C VALDEZ	4010-99-99	200340	Utility Refunds Payable	145.00
11/26/2024	JASON BURSBY	4010-99-99	200340	Utility Refunds Payable	100.00
11/26/2024	RANGELAND PRODUCTSTERMINALLLC	4010-99-99	200340	Utility Refunds Payable	100.00
11/26/2024	CERCADO LLC	4010-99-99	200340	Utility Refunds Payable	100.00
11/26/2024	WILLIAM RANIEY	4010-99-99	200340	Utility Refunds Payable	100.00
11/26/2024	D WAYNE & TERRY LASTER	4010-99-99	200340	Utility Refunds Payable	33,621.99
11/26/2024	SIMEON VANDERBAAN	4010-99-99	200340	Utility Refunds Payable	100.00
11/26/2024	PROPERTY SUNDAY	4010-99-99	200340	Utility Refunds Payable	49.74
11/26/2024	DUNG NGUYEN	4010-99-99	200340	Utility Refunds Payable	100.00
11/26/2024	TAMARA BERRY	4010-99-99	200340	Utility Refunds Payable	100.00
11/26/2024	GERALD DWAYNE SHORT JR	4010-99-99	200340	Utility Refunds Payable	84.51
11/26/2024	PROPERTY FRIDAY LIMITEDCOMPANY	4010-99-99	200340	Utility Refunds Payable	148.08
11/26/2024	Evens Glass Srcv Inc	4610-53-35040	520130	Maint & repairs	350.00
11/26/2024	Berryman Roofing & Siding	1020-31-12500	300941	MSW System Service Fee	61.71
11/26/2024	WW Grainger Inc	4610-53-35040	520130	Maint & repairs	17.58
11/26/2024	WW Grainger Inc	4610-53-35040	520130	Maint & repairs	126.72
11/26/2024	Unifirst Holdings Inc	1020-44-12670	530150	Uniform rentals	9.74
11/26/2024	Unifirst Holdings Inc	1020-44-12670	530150	Uniform rentals	15.72
11/26/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	30.59
11/26/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.49
11/26/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	26.42
11/26/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	33.01
11/26/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.67
11/26/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.00
11/26/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	6.01
11/26/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.67
11/26/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.34
11/26/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.00
11/26/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.33
11/26/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	7.68
11/26/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.33
11/26/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	7.01
11/26/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
11/26/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	2.67
11/26/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	50.56
11/26/2024	Unifirst Holdings Inc	1020-44-12670	530150	Uniform rentals	15.72
11/26/2024	Unifirst Holdings Inc	1020-44-12670	530150	Uniform rentals	9.74

11/26/2024	Legacy Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/26/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/26/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/26/2024	Live Oak Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
11/26/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	125.00
11/26/2024	Nueces Electric Coop Inc	1020-31-12506	530080	Light heat & power	1,613.11
11/26/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	1,833.45
11/26/2024	SiteOne Landscape Supply	1020-27-13115	520130	Maint & repairs	1,978.45
11/26/2024	SiteOne Landscape Supply	1020-27-13115	520130	Maint & repairs	1,186.97
11/26/2024	SiteOne Landscape Supply	1020-27-13115	520130	Maint & repairs	1,423.79
11/26/2024	Martin Marietta Materials Inc	1041-33-12430	520130	Maint & repairs	25,621.83
11/26/2024	Martin Marietta Materials Inc	1041-33-12430	520130	Maint & repairs	21,766.31
11/26/2024	Hydrohoist Marine Group	4700-21-35300	520130	Maint & repairs	339.20
11/26/2024	Hydrohoist Marine Group	4700-21-35300	520130	Maint & repairs	1,152.00
11/26/2024	Hydrohoist Marine Group	4700-21-35300	520130	Maint & repairs	7,136.00
11/26/2024	Hydrohoist Marine Group	4700-21-35300	520130	Maint & repairs	736.00
11/26/2024	Hydrohoist Marine Group	4700-21-35300	520130	Maint & repairs	228.00
11/26/2024	Hydrohoist Marine Group	4700-21-35300	520130	Maint & repairs	1,888.00
11/26/2024	Hydrohoist Marine Group	4700-21-35300	520130	Maint & repairs	32.80
11/26/2024	Hydrohoist Marine Group	4700-21-35300	520130	Maint & repairs	324.00
11/26/2024	Hydrohoist Marine Group	4700-21-35300	520130	Maint & repairs	36.80
11/26/2024	Hydrohoist Marine Group	4700-21-35300	520130	Maint & repairs	114.28
11/26/2024	Hydrohoist Marine Group	4700-21-35300	520130	Maint & repairs	176.00
11/26/2024	Hydrohoist Marine Group	4700-21-35300	520130	Maint & repairs	1,160.00
11/26/2024	Hydrohoist Marine Group	4700-21-35300	520130	Maint & repairs	1,188.00
11/26/2024	Hydrohoist Marine Group	4700-21-35300	520130	Maint & repairs	2,016.00
11/26/2024	Hydrohoist Marine Group	4700-21-35300	520130	Maint & repairs	108.00
11/26/2024	Hydrohoist Marine Group	4700-21-35300	520130	Maint & repairs	2,016.00
11/26/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	1,243.49
11/26/2024	Nueces Electric Coop Inc	1041-33-12310	530080	Light heat & power	357.35
11/26/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	2,494.32
11/26/2024	Karnes Electric	4010-45-30210	530080	Light heat & power	322.31
11/26/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	821.00
11/26/2024	Martin Marietta Materials Inc	1041-33-12430	520130	Maint & repairs	24,850.83
11/26/2024	Martin Marietta Materials Inc	1041-33-12430	520130	Maint & repairs	20,789.01
11/26/2024	Martin Marietta Materials Inc	1041-33-12430	520130	Maint & repairs	33,507.20
11/26/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	1,520.00
11/26/2024	Audreyana Garcia	1020-20-12800	309720	Lost book charges	32.94
11/26/2024	Emily Steffner	1020-20-12800	309720	Lost book charges	22.89
11/26/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	2.67
11/26/2024	Insight Public Sector Inc	1036-22-10481	520100	Minor computer equipment	3,570.90
11/26/2024	Rexa Inc	4010-45-31010	530215	Maint & repairs-contracted	380.00
11/26/2024	Rexa Inc	4010-45-31010	530215	Maint & repairs-contracted	7,610.36
11/26/2024	Quality Landscape & Irrigation	1020-27-13041	530215	Maint & repairs-contracted	8,999.26
11/26/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	4,836.31
11/26/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	5,028.20
11/26/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	59.23
11/26/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	4,702.47
11/26/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	5,045.97
11/26/2024	Assoc of Metropolitan Water	4010-45-31010	530250	Memberships licenses & dues	4,333.33
11/26/2024	Assoc of Metropolitan Water	4200-46-33000	530250	Memberships licenses & dues	4,333.33
11/26/2024	Assoc of Metropolitan Water	4010-45-30020	530250	Memberships licenses & dues	4,333.34
11/26/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	4,364.88
11/26/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	6,183.09
11/26/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	5,049.05
11/26/2024	Saber Power Services LLC	4010-45-31010	530215	Maint & repairs-contracted	4,740.00
11/26/2024	Godwin Pumps of America	4200-46-33210	530215	Maint & repairs-contracted	54.40
11/26/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	5,543.46
11/26/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	5,071.08
11/26/2024	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	2,800.00
11/26/2024	TelePacific Communications	1036-22-10481	530200	Telephone/telegraph/cable TV s	3,719.16
11/26/2024	TelePacific Communications	4610-53-35000	530200	Telephone/telegraph/cable TV s	496.08
11/26/2024	TelePacific Communications	4130-11-34130	530200	Telephone/telegraph/cable TV s	595.25
11/26/2024	Idexx Laboratories Inc	4200-46-33120	520030	Chem/hstd supplies	1,024.80
11/26/2024	Idexx Laboratories Inc	4200-46-33120	520030	Chem/hstd supplies	1,337.28
11/26/2024	Idexx Laboratories Inc	4200-46-33120	520030	Chem/hstd supplies	197.07
11/26/2024	Idexx Laboratories Inc	4200-46-33120	520030	Chem/hstd supplies	2,808.96
11/26/2024	WW Grainger Inc	4010-45-31501	520030	Chem/hstd supplies	36.65
11/26/2024	WW Grainger Inc	4010-45-31501	520030	Chem/hstd supplies	13.64
11/26/2024	Environmental Improvements Inc	4010-45-31010	530230	Equipment maintenance	6,700.00
11/26/2024	Environmental Improvements Inc	4010-45-31010	530230	Equipment maintenance	350.00
11/26/2024	Environmental Improvements Inc	4010-45-31010	530230	Equipment maintenance	1,716.00
11/26/2024	Environmental Improvements Inc	4010-45-31010	530230	Equipment maintenance	9,755.20

11/26/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,440.00
11/26/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	528.00
11/26/2024	WW Grainger Inc	4010-45-31010	530230	Equipment maintenance	1,563.27
11/26/2024	Miele Inc	1066-15-89	530230	Equipment maintenance	5,320.00
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	1,181.03
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	2,922.74
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	4,218.41
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	4,674.71
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	1,440.37
11/26/2024	Diana Dominguez	9047-99-99	203077	Escrow deposits	1,469.11
11/26/2024	Farmers Insurance Group	9047-99-99	203077	Escrow deposits	858.83
11/26/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	302.00
11/26/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	449.00
11/26/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	617.00
11/26/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	15,376.43
11/26/2024	Autonation Ford Mazda	5110-13-40180	530140	Postage & express charges	2.00
11/26/2024	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	100.00
11/26/2024	Carolina Garcia	1020-52-12680	309415	Microchipping fees	15.00
11/26/2024	Cintas Corp	4200-46-33130	520025	First aid supplies	7.15
11/26/2024	Cintas Corp	4200-46-33130	520025	First aid supplies	7.15
11/26/2024	Teleflex LLC	1020-10-35100	520145	Medical Supplies	20,748.00
11/26/2024	Teleflex LLC	1020-10-35100	520145	Medical Supplies	13,832.00
11/26/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	240.00
11/26/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	240.00
11/26/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	240.00
11/26/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	400.00
11/26/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	320.00
11/26/2024	Cintas Corp	4200-46-33100	520025	First aid supplies	54.43
11/26/2024	Cintas Corp	4200-46-33100	520025	First aid supplies	16.87
11/26/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	160.00
11/26/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	480.00
11/26/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	146.48
11/26/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	160.00
11/26/2024	Cintas Corp	4200-46-33100	520025	First aid supplies	7.15
11/26/2024	Cintas Corp	4010-45-30250	520025	First aid supplies	59.73
11/26/2024	Cintas Corp	4200-46-33100	520025	First aid supplies	54.80
11/26/2024	Cintas Corp	4200-46-33130	520025	First aid supplies	7.15
11/26/2024	Cintas Corp	4200-46-33100	520025	First aid supplies	20.43
11/26/2024	CDW Government LLC	4010-45-31515	520100	Minor computer equipment	897.38
11/26/2024	CDW Government LLC	4010-45-31515	520100	Minor computer equipment	72.79
11/26/2024	College American Pathologists	1066-15-89	520020	Clinical Supplies	273.00
11/26/2024	College American Pathologists	1066-15-89	520020	Clinical Supplies	8.84
11/26/2024	College American Pathologists	1066-15-89	520020	Clinical Supplies	434.00
11/26/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	967.98
11/26/2024	Berge Bassett	4710-99-99	202966	Multicultural rental deposits	250.00
11/26/2024	Fulton Coastcon	3271-57-89	550910	Construction contract	35,123.61
11/26/2024	Fulton Coastcon	3271-57-89	550910	Construction contract	28,965.55
11/26/2024	Joshua Gonzalez	1020-27-13041	530000	Professional services	90.00
11/26/2024	JM Davidson	4533-47-89	550910	Construction contract	3,787.92
11/26/2024	JM Davidson	4533-47-89	550910	Construction contract	10,138.96
11/26/2024	Intrado Life & Safety Inc	1048-29-11800	530000	Professional services	7,289.31
11/26/2024	JM Davidson	4533-47-89	550910	Construction contract	446.87
11/26/2024	JM Davidson	4533-47-89	550910	Construction contract	6,073.13
11/26/2024	The Common Mind Counseling Service PLLC	1020-29-11700	530000	Professional services	2,250.00
11/26/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	100.00
11/26/2024	Southern Tire Mart LLC	1020-10-35100	530100	Vehicle repairs	7.00
11/26/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
11/26/2024	Advance Auto Parts	1020-10-35100	530100	Vehicle repairs	58.20
11/26/2024	BugPro Inc	1020-29-11870	530000	Professional services	75.00
11/26/2024	Autonation Ford Mazda	5110-13-40170	530100	Vehicle repairs	139.95
11/26/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	704.00
11/26/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	432.50
11/26/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	138.00
11/26/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	665.60
11/26/2024	File Pro	1020-52-12680	530000	Professional services	26.00
11/26/2024	File Pro	1020-52-12680	530000	Professional services	25.00
11/26/2024	Signal 88 Security	1020-20-12800	530000	Professional services	5,151.86
11/26/2024	Signal 88 Security	1020-20-12800	530000	Professional services	5,061.84
11/26/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	258.45
11/26/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	587.22
11/26/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	103.80
11/26/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	348.75
11/26/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	2,941.22

11/26/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	2,260.39
11/26/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	88.23
11/26/2024	Roofing Solutions LLC	3168-12-89	550910	Construction contract	83,677.36
11/26/2024	Durrill Properties	1020-29-11870	530160	Rentals	3,534.00
11/26/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	10.84
11/26/2024	Enterprise Rent A Car	1066-15-89	530160	Rentals	923.12
11/26/2024	C.F. McDonald Electric Inc	1059-27-89	550030	Improvements other than Bldg	83,837.50
11/26/2024	Flint Hills Resources Corpus Christi LLC	1074-29-89	530160	Rentals	5,000.00
11/26/2024	Lowery Property Advisors LLC	1020-22-10420	530160	Rentals	6,000.00
11/26/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
11/26/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	16.92
11/26/2024	Storage on Site LLC	1020-27-13105	530160	Rentals	180.00
11/26/2024	PVS DX Inc	4010-45-31010	530160	Rentals	375.00
11/26/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	11.16
11/26/2024	Perry Mechanical Systems LLC	4010-45-31700	530210	Building maint & service	52.00
11/26/2024	Perry Mechanical Systems LLC	4010-45-31700	530210	Building maint & service	34.00
11/26/2024	Perry Mechanical Systems LLC	4010-45-31700	530210	Building maint & service	188.00
11/26/2024	Perry Mechanical Systems LLC	4010-45-31700	530210	Building maint & service	329.00
11/26/2024	Perry Mechanical Systems LLC	4010-45-31700	530210	Building maint & service	248.00
11/26/2024	Perry Mechanical Systems LLC	4010-45-31700	530210	Building maint & service	174.00
11/26/2024	Perry Mechanical Systems LLC	4010-45-31700	530210	Building maint & service	196.00
11/26/2024	Perry Mechanical Systems LLC	4010-45-31700	530210	Building maint & service	174.00
11/26/2024	BugPro Inc	1067-27-89	530210	Building maint & service	60.00
11/26/2024	Foresight Corpus Christi Golf	4691-27-35200	530210	Building maint & service	1,141.25
11/26/2024	WW Grainger Inc	1020-27-13210	530210	Building maint & service	39.70
11/26/2024	WW Grainger Inc	1020-34-13490	530210	Building maint & service	65.02
11/26/2024	WW Grainger Inc	1020-34-13490	530210	Building maint & service	147.53
11/26/2024	WW Grainger Inc	1020-27-13210	530210	Building maint & service	35.94
11/26/2024	WW Grainger Inc	1020-27-13210	530210	Building maint & service	26.63
11/26/2024	WW Grainger Inc	1020-34-13490	530210	Building maint & service	38.51
11/26/2024	WW Grainger Inc	1020-34-13490	530210	Building maint & service	54.54
11/26/2024	Cooper Outdoor Advertising	4130-11-34160	530500	Printing advertising & PR	1,300.00
11/26/2024	Sterling McCall Ford	1020-10-35100	550020	Vehicles & Machinery	238,649.00
11/26/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	4,771.00
11/26/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	340.83
11/26/2024	Thang Dinh	1020-27-13405	310800	After Hour Kid Power	198.00
11/26/2024	Vanessa Haywood	1020-99-99	202968	Recreation Center deposits	150.00
11/26/2024	MPM Development LP	4030-45-21803	540450	Reimbursements to Developers	117,839.91
11/26/2024	MPM Development LP	4030-45-21803	540450	Reimbursements to Developers	117,839.91
11/26/2024	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	20,626.91
11/26/2024	MPM Development LP	4220-46-21801	540450	Reimbursements to Developers	28,723.75
11/26/2024	MPM Development LP	4220-46-21800	540450	Reimbursements to Developers	300,714.86
11/26/2024	MPM Development LP	4220-46-21801	540450	Reimbursements to Developers	28,723.75
11/26/2024	MPM Development LP	4220-46-21800	540450	Reimbursements to Developers	300,714.86
11/26/2024	SiteOne Landscape Supply	1020-27-12915	520180	Landscaping materials	17,100.00
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	1,252.78
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	6.15
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	446.56
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	13.20
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	284.40
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	19.15
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	11.73
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	48.70
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	35.00
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	41.54
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	35.00
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	39.13
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	63.65
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	223.69
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	223.23
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	525.22
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	1,439.62
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	22.40
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	447.38
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	98.40
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	37.23
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	18.70
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	540.56
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	22.48
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	197.95
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	59.40
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	586.91
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	200.40

11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	1,479.61
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	21.40
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	16.70
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	14.89
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	239.10
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	43.89
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	51.05
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	21.40
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	99.40
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	1.99
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	29.26
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	14.89
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	22.32
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	659.48
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	22.48
11/26/2024	SiteOne Landscape Supply	1032-27-13838	520180	Landscaping materials	17.35
11/26/2024	SiteOne Landscape Supply	1030-27-12930	520180	Landscaping materials	2.55
11/26/2024	SiteOne Landscape Supply	1030-27-12930	520180	Landscaping materials	288.65
11/26/2024	SiteOne Landscape Supply	1030-27-12930	520180	Landscaping materials	986.47
11/26/2024	SiteOne Landscape Supply	1030-27-12930	520180	Landscaping materials	49.70
11/26/2024	SiteOne Landscape Supply	1030-27-12930	520180	Landscaping materials	8.43
11/26/2024	SiteOne Landscape Supply	1030-27-12930	520180	Landscaping materials	22.32
11/26/2024	SiteOne Landscape Supply	1030-27-12930	520180	Landscaping materials	9.20
11/26/2024	SiteOne Landscape Supply	1030-27-12930	520180	Landscaping materials	654.35
11/26/2024	SiteOne Landscape Supply	1030-27-12930	520180	Landscaping materials	2.35
11/26/2024	SiteOne Landscape Supply	1030-27-12930	520180	Landscaping materials	745.47
11/26/2024	SiteOne Landscape Supply	1030-27-12930	520180	Landscaping materials	1,657.09
11/26/2024	SiteOne Landscape Supply	1030-27-12930	520180	Landscaping materials	559.79
11/26/2024	SiteOne Landscape Supply	1030-27-12930	520180	Landscaping materials	33.10
11/26/2024	SiteOne Landscape Supply	1030-27-12930	520180	Landscaping materials	29.70
11/26/2024	Galls	1020-29-11740	520040	Clothing	65.00
11/26/2024	Galls	1020-29-11740	520040	Clothing	72.00
11/26/2024	Galls	1020-29-11740	520040	Clothing	168.00
11/26/2024	BSN Sports LLC	1020-27-13041	520170	Recreational supplies & equipment	100.00
11/26/2024	BSN Sports LLC	1020-27-13041	520170	Recreational supplies & equipment	1,800.00
11/26/2024	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	686.18
11/26/2024	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	71.99
11/26/2024	Thomson Reuters - West	1020-54-10500	520060	Books and Periodicals	183.00
11/26/2024	AT&T	4010-45-30210	530200	Telephone/telegraph/cable TV s	301.38
11/26/2024	AT&T	4010-45-30250	530200	Telephone/telegraph/cable TV s	608.42
11/26/2024	Excel Pump & Machine Inc	4200-46-33210	530230	Equipment maintenance	770.00
11/26/2024	Excel Pump & Machine Inc	4200-46-33210	530230	Equipment maintenance	180.96
11/26/2024	Neptune TG Inc	4010-45-31510	520150	Meter & svc connection materials	4,832.00
11/26/2024	Neptune TG Inc	4010-45-31510	520150	Meter & svc connection materials	7,984.48
11/26/2024	Federal Express Corp	1020-42-10020	530500	Printing advertising & PR	12.02
11/26/2024	VWR International Inc	4010-45-31700	520030	Chem/hsld supplies	210.28
11/26/2024	Pro-Chem	5110-13-40200	520030	Chem/hsld supplies	151.82
11/26/2024	Pro-Chem	5110-13-40200	520030	Chem/hsld supplies	142.41
11/26/2024	Pro-Chem	5110-13-40200	520030	Chem/hsld supplies	140.51
11/26/2024	Pro-Chem	5110-13-40200	520030	Chem/hsld supplies	295.20
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	2,505.30
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	8,478.66
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	5,534.84
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	7,000.87
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	909.14
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	2,099.15
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	2,533.54
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	8,154.11
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	2,005.92
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	3,571.38
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	14,260.79
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	8,737.21
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	13,686.54
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	5,107.80
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	8,083.00
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	4,995.01
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	3,766.38
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	2,016.96
11/26/2024	Linebarger Goggan Blair Sampso	1020-99-99	203400	Misc deposits payable	5,724.02
11/26/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	24.03
11/26/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	86.27
11/26/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
11/26/2024	Purvis Industries	4200-46-33130	530230	Equipment maintenance	90.00

11/26/2024	Purvis Industries	4200-46-33130	530230	Equipment maintenance	1,601.22
11/26/2024	IFS Fire Dept & Safety Inc	4200-46-33130	530230	Equipment maintenance	687.64
11/26/2024	SiteOne Landscape Supply	1020-27-12915	530225	Mowing & grounds maintenance	14,795.00
11/26/2024	SiteOne Landscape Supply	1020-27-12915	530225	Mowing & grounds maintenance	14,750.00
11/26/2024	SiteOne Landscape Supply	1020-27-12915	530225	Mowing & grounds maintenance	456.00
11/26/2024	Idexx Laboratories Inc	1066-15-89	520020	Clinical Supplies	1,596.50
11/26/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,851.93
11/26/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,173.34
11/26/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,969.73
11/26/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,003.38
11/26/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,146.42
11/26/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,058.91
11/26/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	66,340.40
11/26/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,126.23
11/26/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,038.72
11/26/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,190.17
11/26/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,803.13
11/26/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,764.42
11/26/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,000.02
11/26/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,794.71
11/26/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,126.23
11/26/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,063.96
11/26/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,983.19
11/26/2024	VALIC Trust Co	6030-99-99	200480	Deferred income	3,293.00
11/26/2024	VALIC Trust Co	6030-99-99	200480	Deferred income	3,293.00
11/26/2024	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	8,529.12
11/26/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	95.00
11/26/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	6,075.81
11/26/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	4,065.48
11/26/2024	Federal Express Corp	4610-53-35000	530140	Postage & express charges	28.42
11/26/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	7,211.74
11/26/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	5,986.13
11/26/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	4.92
11/26/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	1.26
11/26/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	42.36
11/26/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	4.12
11/26/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	123.12
11/26/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	676.44
11/26/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	573.44
11/26/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	45.90
11/26/2024	Insight Public Sector Inc	1020-29-11740	520090	Minor tools & equipment	4,429.68
11/26/2024	Insight Public Sector Inc	1020-29-11740	520090	Minor tools & equipment	8,598.96
11/26/2024	Sames Ford	5110-99-99	119025	Fleet parts	15.52
11/26/2024	Sames Ford	5110-99-99	119025	Fleet parts	112.00
11/26/2024	Sames Ford	5110-99-99	119025	Fleet parts	7.90
11/26/2024	Sames Ford	5110-99-99	119025	Fleet parts	9.92
11/26/2024	Sames Ford	5110-99-99	119025	Fleet parts	4.54
11/26/2024	Sames Ford	5110-99-99	119025	Fleet parts	33.86
11/26/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.64
11/26/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.57
11/26/2024	Sames Ford	5110-99-99	119025	Fleet parts	9.08
11/26/2024	Sames Ford	5110-99-99	119025	Fleet parts	19.30
11/26/2024	Sames Ford	5110-99-99	119025	Fleet parts	52.04
11/26/2024	WW Grainger Inc	4010-45-31501	520090	Minor tools & equipment	15.70
11/26/2024	WW Grainger Inc	4010-45-31501	520090	Minor tools & equipment	14.26
11/26/2024	WW Grainger Inc	4010-45-31501	520090	Minor tools & equipment	365.00
11/26/2024	WW Grainger Inc	4010-45-31501	520090	Minor tools & equipment	140.00
11/26/2024	WW Grainger Inc	4010-45-31501	520090	Minor tools & equipment	40.42
11/26/2024	WW Grainger Inc	4010-45-31501	520090	Minor tools & equipment	280.00
11/26/2024	WW Grainger Inc	4010-45-31501	520090	Minor tools & equipment	18.54
11/26/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.68
11/26/2024	Airworx Unmanned Solutions	9010-29-11717	520090	Minor tools & equipment	36,799.00
11/26/2024	Dana Safety Supply Inc	1020-29-11740	520090	Minor tools & equipment	36.00
11/26/2024	Dana Safety Supply Inc	1020-29-11740	520090	Minor tools & equipment	735.70
11/26/2024	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	652.00
11/26/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,215.00
11/26/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	180.74
11/26/2024	Casco Industries Inc	4610-53-35050	520090	Minor tools & equipment	25.00
11/26/2024	Casco Industries Inc	4610-53-35050	520090	Minor tools & equipment	350.00
11/26/2024	Municipal Emergency Svcs Inc	4610-53-35050	520090	Minor tools & equipment	477.90
11/26/2024	Stryker Sales Corporation	1020-10-35100	520090	Minor tools & equipment	75.45
11/26/2024	Stryker Sales Corporation	1020-10-35100	520090	Minor tools & equipment	1,886.50
11/26/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	14.99

11/26/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	116.52
11/26/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	89.14
11/26/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	831.69
11/26/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	105.00
11/26/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	8.31
11/26/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	150.34
11/26/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	2.78
11/26/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	9.60
11/26/2024	Sames Ford	5110-99-99	119025	Fleet parts	18.16
11/26/2024	Sames Ford	5110-99-99	119025	Fleet parts	133.10
11/26/2024	Sames Ford	5110-99-99	119025	Fleet parts	15.52
11/26/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	(38.65)
11/26/2024	Galls	1020-29-11740	520090	Minor tools & equipment	120.00
11/26/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	35.51
11/26/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	1.80
11/26/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	3.20
11/26/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	65.58
11/26/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	269.26
11/26/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	17.64
11/26/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	24.99
11/26/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	101.34
11/26/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	333.87
11/26/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	4.26
11/26/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	5.58
11/26/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	31.71
11/26/2024	Dana Safety Supply Inc	1020-29-11740	520090	Minor tools & equipment	39.00
11/26/2024	Dana Safety Supply Inc	1020-29-11740	520090	Minor tools & equipment	745.16
11/26/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	16,558.99
11/26/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	16,992.25
11/26/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	17,985.30
11/26/2024	Holt Truck Centers of Texas LLC	5110-99-99	119005	Gas & oil	2,376.00
11/26/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	19.67
11/26/2024	NITEC LLC	4563-11-89	550950	Outside consultants	180,918.25
11/26/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,270.50
11/26/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	41.19
11/26/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	61.24
11/26/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	95.00
11/26/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	355.33
11/26/2024	Stryker Sales Corporation	1020-10-35100	520090	Minor tools & equipment	136.00
11/26/2024	Stryker Sales Corporation	1020-10-35100	520090	Minor tools & equipment	120.00
11/26/2024	Stryker Sales Corporation	1020-10-35100	520090	Minor tools & equipment	268.00
11/26/2024	Stryker Sales Corporation	1020-10-35100	520090	Minor tools & equipment	188.00
11/26/2024	Stryker Sales Corporation	1020-10-35100	520090	Minor tools & equipment	28.48
11/26/2024	Austin Hose	5110-99-99	119025	Fleet parts	23.10
11/26/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	117.29
11/26/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	310.90
11/26/2024	Sames Ford	5110-99-99	119025	Fleet parts	67.55
11/26/2024	Sames Ford	5110-99-99	119025	Fleet parts	166.12
11/26/2024	Galls	1020-29-11740	520090	Minor tools & equipment	240.00
11/26/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	702.62
11/26/2024	Bianca Davila	1020-27-13041	530000	Professional services	60.00
11/26/2024	Circle Industries Inc	1020-29-11870	530000	Professional services	899.88
11/26/2024	Fulton Coastcon	3271-57-89	550910	Construction contract	52,350.81
11/26/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	162.41
11/26/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	960.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	18.50
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	410.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	46.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	1,255.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	156.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	287.50
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	340.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	137.50
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	465.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	210.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	465.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	1,271.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	232.50
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	210.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	262.50
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	465.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	590.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	390.00

11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	111.00
11/26/2024	Siteimprove Inc	1020-30-11470	530000	Professional services	5,570.24
11/26/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	75.00
11/26/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	79.50
11/26/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	126.84
11/26/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	70.32
11/26/2024	SR Trident	3271-57-89	550910	Construction contract	473,438.51
11/26/2024	NewGen Strategies & Solutions	4010-45-30005	530000	Professional services	10,250.03
11/26/2024	Signal 88 Security	1020-20-12800	530000	Professional services	4,840.58
11/26/2024	Andy Rodela V	1020-27-13041	530000	Professional services	520.00
11/26/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/26/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/26/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/26/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	2,995.00
11/26/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	232.15
11/26/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	248.23
11/26/2024	Fulton Coastcon	3271-57-89	550910	Construction contract	51,192.91
11/26/2024	Sister Cities International	1020-42-10020	530000	Professional services	1,380.00
11/26/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	832.00
11/26/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	594.00
11/26/2024	San Patricio County Appraisal	1020-14-10860	530000	Professional services	3,863.61
11/26/2024	Bank of New York Mellon	4420-11-55040	530000	Professional services	39.11
11/26/2024	Bank of New York Mellon	4400-45-55040	530000	Professional services	254.18
11/26/2024	Bank of New York Mellon	4430-47-55040	530000	Professional services	179.27
11/26/2024	Bank of New York Mellon	4410-46-55040	530000	Professional services	352.44
11/26/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	825.00
11/26/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	75.00
11/26/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	75.00
11/26/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	75.00
11/26/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	75.00
11/26/2024	Hexagon Safety & Infrastructur	1048-29-11800	530000	Professional services	362,180.52
11/26/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/26/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/26/2024	Mariela Sanchez	1020-27-13041	530000	Professional services	15.00
11/26/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/26/2024	Nueces County	1020-14-10860	530000	Professional services	72,827.22
11/26/2024	Ociel Hernandez	1059-99-99	203100	Contractor's warranty HCD	1,080.00
11/26/2024	Stericycle Inc	1020-29-11870	530000	Professional services	472.00
11/26/2024	Felipe Nesta	1020-27-13041	530000	Professional services	220.00
11/26/2024	LiquidSpring LLC	1020-10-35100	530100	Vehicle repairs	42.52
11/26/2024	LiquidSpring LLC	1020-10-35100	530100	Vehicle repairs	103.82
11/26/2024	LiquidSpring LLC	1020-10-35100	530100	Vehicle repairs	11.30
11/26/2024	LiquidSpring LLC	1020-10-35100	530100	Vehicle repairs	116.19
11/26/2024	LiquidSpring LLC	1020-10-35100	530100	Vehicle repairs	685.00
11/26/2024	LiquidSpring LLC	1020-10-35100	530100	Vehicle repairs	685.00
11/26/2024	LiquidSpring LLC	1020-10-35100	530100	Vehicle repairs	6.75
11/26/2024	LiquidSpring LLC	1020-10-35100	530100	Vehicle repairs	343.76
11/26/2024	LiquidSpring LLC	1020-10-35100	530100	Vehicle repairs	7.70
11/26/2024	LiquidSpring LLC	1020-10-35100	530100	Vehicle repairs	343.76
11/26/2024	LiquidSpring LLC	1020-10-35100	530100	Vehicle repairs	4.98
11/26/2024	LiquidSpring LLC	1020-10-35100	530100	Vehicle repairs	15.04
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	365.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	290.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	110.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	261.50
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	27.50
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	155.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	179.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	441.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	315.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	147.50
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	165.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	290.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	165.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	18.50
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	8.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	155.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	25.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	220.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	77.50
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	262.50
11/26/2024	Industrial/Organizational Solutions Inc.	1020-29-11700	530000	Professional services	1,500.00

11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	253.50
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	315.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	315.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	265.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	27.50
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	114.50
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	27.50
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	465.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	325.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	315.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	465.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	290.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	465.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	465.00
11/26/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	46.00
11/26/2024	Bank of New York Mellon	4642-53-55040	530000	Professional services	825.00
11/26/2024	Bank of New York Mellon	4641-53-55040	530000	Professional services	825.00
11/26/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	442.92
11/26/2024	Advance Auto Parts	1020-10-35100	530100	Vehicle repairs	215.75
11/26/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	24.67
11/26/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	74.34
11/26/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	340.36
11/26/2024	BugPro Inc	1020-29-11870	530000	Professional services	24.00
11/26/2024	Advance Auto Parts	1020-10-35100	530100	Vehicle repairs	11.93
11/26/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	25.88
11/26/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	110.00
11/26/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	110.00
11/26/2024	Top Hat Signs & Designs LLC	5110-13-40170	530100	Vehicle repairs	110.00
11/26/2024	NewGen Strategies & Solutions	4010-45-30005	530000	Professional services	46,818.07
11/26/2024	SWCA Environmental Consultants	4300-47-32006	530000	Professional services	2,755.25
11/26/2024	Texas Wrecker Service	1020-29-11770	530000	Professional services	10,240.00
11/26/2024	Govolution LLC	4010-45-30010	530000	Professional services	24,676.10
11/26/2024	Signal 88 Security	1020-20-12800	530000	Professional services	5,128.65
11/26/2024	Signal 88 Security	1020-20-12800	530000	Professional services	4,619.55
11/26/2024	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	87.58
11/26/2024	Signal 88 Security	1020-20-12800	530000	Professional services	5,248.52
11/26/2024	Signal 88 Security	1020-20-12800	530000	Professional services	5,560.04
11/26/2024	Signal 88 Security	1020-20-12800	530000	Professional services	4,619.55
11/26/2024	Signal 88 Security	1020-20-12800	530000	Professional services	5,918.47
11/26/2024	Signal 88 Security	1020-20-12800	530000	Professional services	5,312.48
11/26/2024	Signal 88 Security	1020-20-12800	530000	Professional services	6,231.42
11/26/2024	Signal 88 Security	1020-20-12800	530000	Professional services	4,336.45
11/26/2024	Digitech Computer LLC	1020-10-35100	530000	Professional services	37,487.66
11/26/2024	Digitech Computer LLC	1020-10-35100	530000	Professional services	70,451.17
11/26/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/26/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/26/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
11/26/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	88.23
11/26/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	567.65
11/27/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	252.00
11/27/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	414.00
11/27/2024	The Reynolds Company	1020-27-13041	520130	Maint & repairs	1.69
11/27/2024	The Reynolds Company	1020-27-13041	520130	Maint & repairs	5.34
11/27/2024	The Reynolds Company	1020-27-13041	520130	Maint & repairs	8.90
11/27/2024	The Reynolds Company	1020-27-13041	520130	Maint & repairs	14.99
11/27/2024	The Reynolds Company	1020-27-13041	520130	Maint & repairs	12.32
11/27/2024	The Reynolds Company	1020-27-13041	520130	Maint & repairs	18.89
11/27/2024	The Reynolds Company	1020-27-13041	520130	Maint & repairs	13.98
11/27/2024	The Reynolds Company	1020-27-13041	520130	Maint & repairs	15.93
11/27/2024	The Reynolds Company	1020-27-13041	520130	Maint & repairs	90.00
11/27/2024	The Reynolds Company	1020-27-13041	520130	Maint & repairs	53.00
11/27/2024	The Reynolds Company	1020-27-13041	520130	Maint & repairs	21.83
11/27/2024	The Reynolds Company	1020-27-13041	520130	Maint & repairs	12.00
11/27/2024	The Reynolds Company	1020-27-13041	520130	Maint & repairs	0.38
11/27/2024	The Reynolds Company	1020-27-13041	520130	Maint & repairs	0.92
11/27/2024	The Reynolds Company	1020-27-13041	520130	Maint & repairs	22.00
11/27/2024	The Reynolds Company	1020-27-13041	520130	Maint & repairs	10.43
11/27/2024	Total Protection Inc	1020-31-12500	520130	Maint & repairs	13.12
11/27/2024	Total Protection Inc	1020-31-12500	520130	Maint & repairs	24.07
11/27/2024	Gateway	1020-44-12602	520120	Office supplies	110.20
11/27/2024	Gateway	1020-29-11770	520120	Office supplies	177.96
11/27/2024	Gateway	1020-16-11400	520120	Office supplies	6.10
11/27/2024	CC Rentals	4610-53-35040	520130	Maint & repairs	3,271.75

11/27/2024	Computer Solutions	4010-45-30005	520110	Minor office equipment	293.01
11/27/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	58.41
11/27/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	11.82
11/27/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	276.80
11/27/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	23.05
11/27/2024	Hach Co	4200-46-33100	520090	Minor tools & equipment	2,379.10
11/27/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00
11/27/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
11/27/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	28.66
11/27/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	433.00
11/27/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	12.57
11/27/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	6.18
11/27/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	464.94
11/27/2024	KLAM America Corp	5110-99-99	119025	Fleet parts	1,850.00
11/27/2024	KLAM America Corp	5110-99-99	119025	Fleet parts	1,850.00
11/27/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	5.53
11/27/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	38.42
11/27/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	3.29
11/27/2024	Gateway	4010-45-30020	520120	Office supplies	105.96
11/27/2024	Gateway	5613-54-11460	520120	Office supplies	265.46
11/27/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	825.30
11/27/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	870.45
11/27/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	622.00
11/27/2024	Total Protection Inc	5115-12-40310	530210	Building maint & service	0.01
11/27/2024	Total Protection Inc	4670-56-11300	530210	Building maint & service	24.07
11/27/2024	Total Protection Inc	5115-12-40310	530210	Building maint & service	9.68
11/27/2024	Total Protection Inc	4300-47-32040	530210	Building maint & service	9,011.00
11/27/2024	Total Protection Inc	4670-56-11300	530210	Building maint & service	74.63
11/27/2024	Total Protection Inc	5115-12-40310	530210	Building maint & service	30.02
11/27/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12320	530215	Maint & repairs-contracted	6,300.00
11/27/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12320	530215	Maint & repairs-contracted	2,000.00
11/27/2024	Pye-Barker Fire & Safety LLC	4200-46-33100	530215	Maint & repairs-contracted	607.00
11/27/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	134.40
11/27/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	111.00
11/27/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	44.40
11/27/2024	Ferguson Enterprises Inc	4010-45-31010	520160	Pipe fittings drainage	75.80
11/27/2024	Gateway	4010-45-30005	520120	Office supplies	266.94
11/27/2024	Gateway	4010-45-30005	520120	Office supplies	39.63
11/27/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	1,234.20
11/27/2024	Gateway	1020-29-11780	520120	Office supplies	148.00
11/27/2024	Gateway	1020-27-12900	520120	Office supplies	165.67
11/27/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	160.00
11/27/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	320.00
11/27/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	160.00
11/27/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	240.00
11/27/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	480.00
11/27/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	160.00
11/27/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	160.00
11/27/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	483.86
11/27/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	240.00
11/27/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	240.00
11/27/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	240.00
11/27/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	267.95
11/27/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	80.00
11/27/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	244.77
11/27/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	93.63
11/27/2024	OG Services Olivo-Garza Cleaning Services	1020-39-11500	530220	Demolition/clean-up service	375.22
11/27/2024	Coastal Sweeping Srv Inc	1020-39-11500	530220	Demolition/clean-up service	529.99
11/27/2024	Coastal Sweeping Srv Inc	1020-39-11500	530220	Demolition/clean-up service	320.00
11/27/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	320.00
11/27/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	289.77
11/27/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	240.00
11/27/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	160.00
11/27/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	771.65
11/27/2024	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	1,020.00
11/27/2024	APCO International Inc	1048-29-11800	530362	Training-General	5,600.00
11/27/2024	Total Protection Inc	5210-23-40390	520105	Computer software	6,194.43
11/27/2024	Silsbee Toyota	5115-12-40300	550020	Vehicles & Machinery	34,162.00
11/27/2024	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	400.00
11/27/2024	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	400.00
11/27/2024	Anderson Columbia Co Inc	1041-33-12420	520130	Maint & repairs	725.85
11/27/2024	Anderson Columbia Co Inc	1041-33-12430	520130	Maint & repairs	725.85
11/27/2024	Associated Construction	1076-15-89	520130	Maint & repairs	867,899.52

11/27/2024	Total Protection Inc	4200-46-33120	530235	Infrastructure maintenance	33.64
11/27/2024	Total Protection Inc	4200-46-33120	530235	Infrastructure maintenance	248.91
11/27/2024	Total Protection Inc	4200-46-33120	530235	Infrastructure maintenance	87.45
11/27/2024	Total Protection Inc	1020-31-12500	520130	Maint & repairs	3.12
11/27/2024	Total Protection Inc	1020-31-12500	520130	Maint & repairs	9.68
11/27/2024	CMC Construction Services	4200-46-33400	520130	Maint & repairs	2,736.00
11/27/2024	Everest Water & Coffee	1020-55-10100	520070	Food and food supplies	11.25
11/27/2024	Horacio Carrillo III	5115-12-40300	530215	Maint & repairs-contracted	7,400.94
11/27/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12320	530215	Maint & repairs-contracted	1,520.00
11/27/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12320	530215	Maint & repairs-contracted	2,000.00
11/27/2024	Anderson Columbia Co Inc	1041-33-12415	530215	Maint & repairs-contracted	1,141,559.65
11/27/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	299,946.35
11/27/2024	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	158.89
11/27/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	1,083.46
11/27/2024	Bayview Tower LLC	1020-27-12900	530180	Non-Capital Lease Payments	7,893.71
11/27/2024	A Plus Janitorial	1020-22-10420	530180	Non-Capital Lease Payments	840.00
11/27/2024	A Plus Janitorial	1020-22-10420	530180	Non-Capital Lease Payments	420.00
11/27/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	13,135.24
11/27/2024	Duran Custom Homes	1059-99-99	203100	Contractor's warranty HCD	1,190.00
11/27/2024	SV Construction	1059-99-99	203100	Contractor's warranty HCD	1,185.00
11/27/2024	Duran Custom Homes	1059-99-99	203100	Contractor's warranty HCD	1,181.00
11/27/2024	OReilly Auto Parts	5110-13-40170	530350	Training	190.00
11/27/2024	Urban Engineering	4484-45-89	550950	Outside consultants	7,415.00
11/27/2024	Hanson Professional Svcs Inc	4535-47-89	550950	Outside consultants	51,760.00
11/27/2024	KLAM America Corp	5110-13-40180	530140	Postage & express charges	112.00
11/27/2024	KLAM America Corp	5110-13-40180	530140	Postage & express charges	112.00
11/27/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,073.15
11/27/2024	Voyager Fleet Systems Inc	1020-10-35100	520050	Fuel & lubricants	17,383.68
11/27/2024	Voyager Fleet Systems Inc	6060-10-21700	520050	Fuel & lubricants	38.56
11/27/2024	Voyager Fleet Systems Inc	1020-10-12050	520050	Fuel & lubricants	27,983.53
11/27/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	160.00
11/27/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	160.00
11/27/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	215.00
11/27/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	160.00
11/27/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	160.00
11/27/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	160.00
11/27/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	1,230.00
11/27/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	240.00
11/27/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	358.40
11/27/2024	Coastal Sweeping Svc Inc	1020-39-11500	530220	Demolition/clean-up service	160.00
11/27/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	502.27
11/27/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	170.27
11/27/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	255.68
11/27/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	150.00
11/27/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	240.00
11/27/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	240.00
11/27/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	461.59
11/27/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	80.00
11/27/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	160.00
11/27/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	160.00
11/27/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	80.00
11/27/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	240.00
11/27/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	200.90
11/27/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	240.00
11/27/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	240.00
11/27/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	312.04
11/27/2024	Coastal Sweeping Svc Inc	1020-39-11500	530220	Demolition/clean-up service	240.00
11/27/2024	Carolyn Byrd Estate	6030-99-99	200550	Police benefit deduction	14,225.00
11/27/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	400.00
11/27/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	240.00
11/27/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	150.00
11/27/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	160.00
11/27/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	160.00
11/27/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	420.00
11/27/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	150.00
11/27/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	320.00
11/27/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	240.00
11/27/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	(700.00)
11/27/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	700.00
11/27/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	270.68
11/27/2024	Bound Tree Medical LLC	1020-10-35100	520145	Medical Supplies	1,463.40
11/27/2024	Computer Solutions	4200-46-33100	520100	Minor computer equipment	70.79
11/27/2024	Computer Solutions	4200-46-33100	520100	Minor computer equipment	1,323.24

11/27/2024	Computer Solutions	4200-46-33100	520100	Minor computer equipment	74.50
11/27/2024	Computer Solutions	4200-46-33100	520100	Minor computer equipment	4,388.09
11/27/2024	Computer Solutions	1020-59-10830	520100	Minor computer equipment	1,172.04
11/27/2024	Computer Solutions	5310-58-11160	520100	Minor computer equipment	586.02
11/27/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,812.60
11/27/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,812.60
11/27/2024	Woodstock Tree Surgeons	1020-27-12910	530225	Mowing & grounds maintenance	165.00
11/27/2024	Terracon Consultants Inc	4486-45-89	550920	Testing	9,837.50
11/27/2024	Professional Service Industrie	4563-11-89	550920	Testing	3,426.00
11/27/2024	Stearns Conrad & Schmidt Eng	1020-31-12506	530000	Professional services	4,500.00
11/27/2024	Stearns Conrad & Schmidt Eng	1020-31-12506	530000	Professional services	12,493.00
11/27/2024	Fulton Coastcon	3271-57-89	550910	Construction contract	19,529.50
11/27/2024	Hach Co	4200-46-33130	530000	Professional services	5,444.75
11/27/2024	Del Mar College	1146-57-15020	530000	Professional services	9,636.60
11/27/2024	Ardurra Group Inc	4010-45-31010	530000	Professional services	4,312.00
11/27/2024	Gourley Contracting LLC	3166-12-89	550910	Construction contract	77,259.84
11/27/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	114,668.79
11/27/2024	USIO Output Solutions Inc	4010-45-30010	530000	Professional services	14,428.45
11/27/2024	SpawGlass Contractors Inc	3296-27-89	550910	Construction contract	40,594.66
11/27/2024	SpawGlass Contractors Inc	3285-27-89	550910	Construction contract	7,507.56
11/27/2024	SpawGlass Contractors Inc	3296-27-89	550910	Construction contract	24,614.65
11/27/2024	SpawGlass Contractors Inc	3285-27-89	550910	Construction contract	25,555.90
11/27/2024	SpawGlass Contractors Inc	3285-27-89	550910	Construction contract	20,474.18
11/27/2024	SpawGlass Contractors Inc	3296-27-89	550910	Construction contract	26,746.43
11/27/2024	SpawGlass Contractors Inc	3285-27-89	550910	Construction contract	37,139.58
11/27/2024	SpawGlass Contractors Inc	3285-27-89	550910	Construction contract	29,160.00
11/27/2024	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	7,901.19
11/27/2024	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	71,110.67
11/27/2024	Total Protection Inc	4010-45-31510	530000	Professional services	101.11
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	275.00
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	10,558.17
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	312.50
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	100.65
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	2,512.90
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	(0.01)
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	1,076.02
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	147.74
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	164.78
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	324.27
11/27/2024	Clark Pipeline Services	3554-33-89	550910	Construction contract	7,945.13
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	19.98
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	548.39
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	1,794.84
11/27/2024	Clark Pipeline Services	3554-33-89	550910	Construction contract	4,054.34
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	127.99
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	269.44
11/27/2024	Focused Advocacy LLC	1020-19-10250	530000	Professional services	98.00
11/27/2024	Focused Advocacy LLC	4200-46-33000	530000	Professional services	17.50
11/27/2024	Focused Advocacy LLC	4010-45-30000	530000	Professional services	185.50
11/27/2024	Focused Advocacy LLC	4130-11-34000	530000	Professional services	49.00
11/27/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
11/27/2024	Bay Ltd	3558-33-89	550910	Construction contract	333,514.96
11/27/2024	Bay Ltd	4487-45-89	550910	Construction contract	358.83
11/27/2024	Bay Ltd	4260-46-89	550910	Construction contract	66,911.40
11/27/2024	Bay Ltd	4532-47-89	550910	Construction contract	20,049.96
11/27/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	480.00
11/27/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
11/27/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
11/27/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-10-12050	530160	Rentals	300.00
11/27/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-10-12050	530160	Rentals	300.00
11/27/2024	Total Protection Inc	5115-12-40310	530210	Building maint & service	0.01
11/27/2024	Total Protection Inc	5115-12-40310	530210	Building maint & service	74.63
11/27/2024	Total Protection Inc	4670-56-11300	530210	Building maint & service	185.55
11/27/2024	Total Protection Inc	4670-56-11300	530210	Building maint & service	101.11
11/27/2024	Total Protection Inc	5115-12-40310	530210	Building maint & service	40.67
11/27/2024	ACE Global	5310-58-11190	530210	Building maint & service	1,897.56
11/27/2024	ACE Global	5310-58-11190	530210	Building maint & service	1,897.56
11/27/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	174.52
11/27/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	246.44
11/27/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	144.60
11/27/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	1,153.00
11/27/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	175.32
11/27/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	255.42

11/27/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	107.48
11/27/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	168.96
11/27/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	63.25
11/27/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	57.72
11/27/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	124.64
11/27/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	35.12
11/27/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	49.48
11/27/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	131.22
11/27/2024	Ferguson Enterprises Inc	4010-45-31520	520140	Hydrants parts supplies	2,998.50
11/27/2024	A&H Connection Solutions Inc	5110-13-40200	520035	Janitorial supplies	99.54
11/27/2024	Gateway	4200-46-33100	520035	Janitorial supplies	23.65
11/27/2024	National Power Rodding Corp	4510-46-89	550060	Infrastructure	264,670.81
11/27/2024	Silsbee Ford Inc	5310-58-11190	550020	Vehicles & Machinery	41,605.36
11/27/2024	PM Construction & Rehab LLC	4260-46-89	550060	Infrastructure	1,399,112.55
11/27/2024	Silsbee Ford Inc	9010-29-11717	550020	Vehicles & Machinery	52,458.10
11/27/2024	Gateway	1020-29-11790	520110	Minor office equipment	344.56
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	179.76
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	14.12
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	4,283.40
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	57.14
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	3,048.24
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	92.43
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	2,274.02
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	492.96
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	4,040.12
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	4,922.88
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	159.22
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	452.00
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	139.96
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	234.65
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	3,986.80
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	385.20
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	2,308.00
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	89.88
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	3,135.60
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	35.64
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	385.20
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	301.41
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	156.96
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	141.88
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	605.36
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	9.63
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	49.42
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	27.29
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	104.33
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	212.50
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	521.36
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	120.38
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	94.70
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	26.32
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	6,997.80
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	22.87
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	485.37
11/27/2024	Gateway	4010-45-30010	520110	Minor office equipment	1,325.80

11/27/2024	Gateway	1020-16-11400	520110	Minor office equipment	9.86
11/27/2024	Siltsbee Ford Inc	5111-13-11701	550020	Vehicles & Machinery	52,458.10
11/27/2024	Siltsbee Ford Inc	5111-13-11701	550020	Vehicles & Machinery	52,458.10
11/27/2024	Siltsbee Toyota	5115-12-40300	550020	Vehicles & Machinery	34,121.00
11/27/2024	Siltsbee Ford Inc	9010-29-11717	550020	Vehicles & Machinery	52,458.10
11/27/2024	Hach Co	4010-45-31501	520030	Chem/hsld supplies	384.23
11/27/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	2,425.47
11/27/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	785.46
11/27/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	1,167.98
11/27/2024	Rock Engineering and Testing Laboratory	4487-45-89	550920	Testing	1,511.25
11/27/2024	Rock Engineering and Testing Laboratory	3280-27-89	550920	Testing	1,414.00
11/27/2024	Rock Engineering and Testing Laboratory	3274-57-89	550920	Testing	2,611.25
11/27/2024	Rock Engineering and Testing Laboratory	3558-33-89	550920	Testing	5,174.25
11/27/2024	Terracon Consultants Inc	3296-27-89	550920	Testing	433.00
11/27/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	2,201.50
11/27/2024	Woodstock Tree Surgeons	1020-27-12910	530225	Mowing & grounds maintenance	3,950.00
11/27/2024	Rock Engineering and Testing Laboratory	3557-33-89	550920	Testing	1,013.25
11/27/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,011.86
11/27/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,775.00
11/27/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,102.60
11/27/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,475.16
11/27/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,626.80
11/27/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,250.80
11/27/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,646.30
11/27/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,583.05
11/27/2024	USIO Output Solutions Inc	4010-45-30010	530140	Postage & express charges	67,122.24
11/27/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	184.60
11/27/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	38.04
11/27/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	49.50
11/27/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	117.79
11/27/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	133.64
11/27/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	58.80
11/27/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	131.12
11/27/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	23.22
11/27/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	17.88
11/27/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	58.21
11/27/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	89.23
11/27/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	96.36
11/27/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	609.00
11/27/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	310.73
11/27/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	2,002.35
11/27/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	37.60
11/27/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,192.61
11/27/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,682.07
11/27/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	412.10
11/27/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	18.30
11/27/2024	O'Reilly Auto Parts	5110-99-99	119025	Fleet parts	27.48
11/27/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	11.45
11/27/2024	Northern Safety Company Inc	4130-11-12220	520090	Minor tools & equipment	2,075.00
11/27/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	82.77
11/27/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,250.00
11/27/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	3,320.00
11/27/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	230.86
11/27/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	87.24
11/27/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	540.19
11/27/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	134.31
11/27/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	20.61
11/27/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	915.00
11/27/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	30.40
11/27/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	12.84
11/27/2024	Kennedy Wire Rope & Sling Co	4010-45-31010	520090	Minor tools & equipment	20.40
11/27/2024	Kennedy Wire Rope & Sling Co	4010-45-31010	520090	Minor tools & equipment	2,278.50
11/27/2024	Kennedy Wire Rope & Sling Co	4010-45-31010	520090	Minor tools & equipment	651.00
11/27/2024	Kennedy Wire Rope & Sling Co	4010-45-31010	520090	Minor tools & equipment	17.40
11/27/2024	CMC Construction Services	4010-45-31520	520090	Minor tools & equipment	2,999.97
11/27/2024	CP&Y Inc	4487-45-89	550950	Outside consultants	7,598.71
11/27/2024	Hanson Professional Svcs Inc	4535-47-89	550950	Outside consultants	11,420.00
11/27/2024	Fulton Coastcon	3271-57-89	550950	Outside consultants	18,150.01
11/27/2024	LNV Engineering Inc	4099-45-89	550950	Outside consultants	3,630.00
11/27/2024	Hanson Professional Svcs Inc	4535-47-89	550950	Outside consultants	2,220.00
11/27/2024	Hanson Professional Svcs Inc	4535-47-89	550950	Outside consultants	1,780.00
11/27/2024	Ardurra Group Inc	4487-45-89	550950	Outside consultants	14,680.00
11/27/2024	SpawGlass Contractors Inc	3296-27-89	550950	Outside consultants	(1,234.00)

11/27/2024	Hanson Professional Svcs Inc	4535-47-89	550950	Outside consultants	58,050.82
11/27/2024	Hanson Professional Svcs Inc	4535-47-89	550950	Outside consultants	77,908.62
11/27/2024	SHEINBERG TOOL CO INC	4200-46-33400	520090	Minor tools & equipment	292.50
11/27/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	83.26
11/27/2024	Woodys Truck Center	5110-99-99	119025	Fleet parts	63.26
11/27/2024	Total Protection Inc	1074-29-89	520090	Minor tools & equipment	1,492.75
11/27/2024	Turn-Key Mobile Inc	1020-29-11730	520090	Minor tools & equipment	22.00
11/27/2024	Turn-Key Mobile Inc	1020-29-11730	520090	Minor tools & equipment	26.00
11/27/2024	Turn-Key Mobile Inc	1020-29-11730	520090	Minor tools & equipment	2,207.00
11/27/2024	Turn-Key Mobile Inc	1020-29-11730	520090	Minor tools & equipment	64.00
11/27/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	395.00
11/27/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	141.77
11/27/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	128.96
11/27/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	12.57
11/27/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	101.31
11/27/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	(369.36)
11/27/2024	Corpus Christi Electric Co Inc	5110-99-99	119025	Fleet parts	81.54
11/27/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	11.21
11/27/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	10.16
11/27/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	11.99
11/27/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	54.95
11/27/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	42.00
11/27/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	80.32
11/27/2024	OReilly Auto Parts	5110-13-40200	520090	Minor tools & equipment	39.98
11/27/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	129.50
11/27/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	396.90
11/27/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	1,049.50
11/27/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	209.25
11/27/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	170.10
11/27/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	70.50
11/27/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	369.20
11/27/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	455.20
11/27/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	42.00
11/27/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	103.80
11/27/2024	Stearns Conrad & Schmidt Eng	1020-31-12506	530000	Professional services	20,143.00
11/27/2024	Stearns Conrad & Schmidt Eng	1020-31-12506	530000	Professional services	4,500.00
11/27/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	320.00
11/27/2024	Stearns Conrad & Schmidt Eng	1020-31-12506	530000	Professional services	3,500.00
11/27/2024	Stearns Conrad & Schmidt Eng	1020-31-12506	530000	Professional services	8,705.00
11/27/2024	Stearns Conrad & Schmidt Eng	1020-31-12506	530000	Professional services	2,675.00
11/27/2024	Fulton Coastcon	3271-57-89	550910	Construction contract	46,622.45
11/27/2024	Fulton Coastcon	3271-57-89	550910	Construction contract	40,704.51
11/27/2024	Fulton Coastcon	3271-57-89	550910	Construction contract	8,441.93
11/27/2024	Online Informaton Service Inc	4010-45-30010	530000	Professional services	1,746.40
11/27/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	50.00
11/27/2024	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	(1,954.00)
11/27/2024	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	9,910.09
11/27/2024	H&H Towing	1020-29-11770	530000	Professional services	90.00
11/27/2024	Texas A&M University-CC	1146-57-15020	530000	Professional services	19,810.52
11/27/2024	H&H Towing	1020-29-11770	530000	Professional services	230.00
11/27/2024	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	12,422.63
11/27/2024	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	4,520.21
11/27/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	1,693.86
11/27/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	219.89
11/27/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	11,775.15
11/27/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	2,122.90
11/27/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	206.80
11/27/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	128.25
11/27/2024	JE Construction Services LLC	4484-45-89	550910	Construction contract	837.79
11/27/2024	Gourley Contracting LLC	1032-27-13836	550910	Construction contract	18,198.40
11/27/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	71.98
11/27/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	963.68
11/27/2024	JE Construction Services LLC	4484-45-89	550910	Construction contract	153.20
11/27/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	329.52
11/27/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	1,733.09
11/27/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	850.24
11/27/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	1,349.67
11/27/2024	DLF Texas	1059-27-89	550910	Construction contract	69,608.72
11/27/2024	Louie Davila	1020-27-13041	530000	Professional services	120.00
11/27/2024	Weaver & Jacobs Constructors Inc	3194-10-89	550910	Construction contract	682,489.35
11/27/2024	Weaver & Jacobs Constructors Inc	3192-10-89	550910	Construction contract	170,578.04
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	231.30
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	976.92

11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	2,031.07
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	7,511.02
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	3,144.68
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	11,162.33
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	2,681.98
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	3,075.84
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	231.30
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	976.92
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	2,031.07
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	7,511.02
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	3,144.68
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	11,162.33
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	2,681.98
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	3,075.84
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	76.05
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	572.63
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	2,564.70
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	10,192.67
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	1,620.67
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	351.35
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	33.18
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	3,607.77
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	10,192.67
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	1,620.67
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	351.35
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	33.18
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	3,607.77
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	88.51
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	26,316.80
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	3,228.30
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	79.35
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	31.35
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	88.51
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	26,316.80
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	3,228.30
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	79.35
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	31.35
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	3,929.73
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	686.64
11/27/2024	Turn Key Trans & Auto Service	5110-13-40170	530100	Vehicle repairs	3,791.45
11/27/2024	Turn Key Trans & Auto Service	5110-13-40170	530100	Vehicle repairs	936.50
11/27/2024	Grace Paving & Construction	4534-47-89	550910	Construction contract	5,627.61
11/27/2024	Grace Paving & Construction	4260-46-89	550910	Construction contract	384.75
11/27/2024	Grace Paving & Construction	1042-33-12440	550910	Construction contract	278,487.07
11/27/2024	Grace Paving & Construction	4487-45-89	550910	Construction contract	38.47
11/27/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	365.71
11/27/2024	Freese & Nichols Inc	1041-33-12300	530000	Professional services	1,339.26
11/27/2024	ACE Global	1020-10-12080	530000	Professional services	1,285.00
11/27/2024	Art Museum of South Texas	1030-34-13492	530000	Professional services	36,752.06
11/27/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	280.00
11/27/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	400.00
11/27/2024	CSA Construction	4260-46-89	550910	Construction contract	1,270,823.55
11/27/2024	Fulton Coastcon	3271-57-89	550910	Construction contract	22,597.75
11/27/2024	Fulton Coastcon	3271-57-89	550910	Construction contract	48,987.38
11/27/2024	SCORE Corpus Christi	1146-57-15020	530000	Professional services	8,000.00
11/27/2024	Del Mar College	1146-57-15020	530000	Professional services	7,864.66
11/27/2024	Del Mar College	1146-57-15020	530000	Professional services	8,738.26
11/27/2024	Del Mar College	1146-57-15020	530000	Professional services	11,761.97
11/27/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	75.00
11/27/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	75.00
11/27/2024	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	10,645.14
11/27/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
11/27/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
11/27/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	96.00
11/27/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/27/2024	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	8,482.63
11/27/2024	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	6,339.09
11/27/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/27/2024	Northstar Elite Construction and Consulting LLC	3167-12-89	550910	Construction contract	10,419.55
11/27/2024	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	498.00
11/27/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/27/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/27/2024	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	17,912.71

11/27/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	2,261.73
11/27/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	719.96
11/27/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	138.88
11/27/2024	JE Construction Services LLC	4258-46-89	550910	Construction contract	154.93
11/27/2024	Anderson Columbia Co Inc	4260-46-89	550910	Construction contract	1,199.88
11/27/2024	Anderson Columbia Co Inc	4487-45-89	550910	Construction contract	1,254.42
11/27/2024	Anderson Columbia Co Inc	4534-47-89	550910	Construction contract	2,758.81
11/27/2024	Anderson Columbia Co Inc	4562-11-89	550910	Construction contract	186.34
11/27/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	1,302.65
11/27/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	9,457.62
11/27/2024	JE Construction Services LLC	4537-47-89	550910	Construction contract	2,098.57
11/27/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	715.25
11/27/2024	JE Construction Services LLC	4258-46-89	550910	Construction contract	30.96
11/27/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	5,399.16
11/27/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	738.63
11/27/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	141.65
11/27/2024	JE Construction Services LLC	4258-46-89	550910	Construction contract	3,312.96
11/27/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	6,614.45
11/27/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	382.72
11/27/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	2,114.67
11/27/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	15.36
11/27/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	295.39
11/27/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	2,850.75
11/27/2024	Wixted & Co	4010-45-30008	530000	Professional services	1,406.25
11/27/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	23,259.67
11/27/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	278,822.82
11/27/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	(278,822.82)
11/27/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	278,822.82
11/27/2024	SpawGlass Contractors Inc	3285-27-89	550910	Construction contract	26,511.06
11/27/2024	SpawGlass Contractors Inc	3285-27-89	550910	Construction contract	4,541.36
11/27/2024	Total Protection Inc	4200-46-33120	530000	Professional services	16.36
11/27/2024	Total Protection Inc	4200-46-33120	530000	Professional services	121.09
11/27/2024	Total Protection Inc	4200-46-33120	530000	Professional services	42.55
11/27/2024	Total Protection Inc	4010-45-31510	530000	Professional services	13.12
11/27/2024	Total Protection Inc	4010-45-31510	530000	Professional services	40.67
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	2,760.45
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	1,418.08
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	2,670.57
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	1,926.46
11/27/2024	Clark Pipeline Services	3554-33-89	550910	Construction contract	11,243.63
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	31.47
11/27/2024	Clark Pipeline Services	4484-45-89	550910	Construction contract	4,285.53
11/27/2024	Clark Pipeline Services	4484-45-89	550910	Construction contract	3,429.83
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	3,449.18
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	5,532.43
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	2,944.69
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	1,019.50
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	5,436.95
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	1,549.53
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	448.61
11/27/2024	Clark Pipeline Services	3554-33-89	550910	Construction contract	5,531.88
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	744.76
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	204.39
11/27/2024	Clark Pipeline Services	3554-33-89	550910	Construction contract	11,405.70
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	113.56
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	3,453.08
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	101.82
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	1,300.22
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	26.62
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	840.82
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	7,284.77
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	1,699.53
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	815.13
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	744.53
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	378.35
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	3,418.86
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	9,233.08
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	637.08
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	3,418.86
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	9,233.08
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	637.08
11/27/2024	Bush Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	290.00
11/27/2024	UBEO LLC	1074-29-89	530000	Professional services	200.00

11/27/2024	Barcom Construction Inc	3274-57-89	550910	Construction contract	298,072.27
11/27/2024	Barcom Construction Inc	3180-34-89	550910	Construction contract	167,665.65
11/27/2024	Hanson Professional Svcs Inc	1041-33-12300	530000	Professional services	15,060.00
11/27/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	2,995.67
11/27/2024	Duran Custom Homes	1059-99-99	203100	Contractor's warranty HCD	1,151.00
11/27/2024	SV Construction	1059-99-99	203100	Contractor's warranty HCD	1,135.00
11/27/2024	Stearns Conrad & Schmidt Eng	1020-31-12506	530000	Professional services	2,978.02
11/27/2024	Stearns Conrad & Schmidt Eng	1020-31-12506	530000	Professional services	11,843.00
11/27/2024	Fulton Coastcon	3271-57-89	550910	Construction contract	13,605.44
11/27/2024	Fulton Coastcon	3271-57-89	550910	Construction contract	9,102.51
11/27/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/27/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	75.00
11/27/2024	H&H Towing	5110-13-40170	530100	Vehicle repairs	90.00
11/27/2024	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	3,633.00
11/27/2024	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	4,913.42
11/27/2024	Half Associates Inc	3561-33-89	530000	Professional services	1,657.50
11/27/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	309.85
11/27/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	183.78
11/27/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	60.40
11/27/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	10,360.62
11/27/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	45.90
11/27/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	3,669.98
11/27/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	27.00
11/27/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	2,395.95
11/27/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	1,177.00
11/27/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	196.16
11/27/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	46.40
11/27/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	14,017.49
11/27/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	1,442.04
11/27/2024	JE Construction Services LLC	4484-45-89	550910	Construction contract	380.00
11/27/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	525.00
11/27/2024	R&R Delivery Svc	1067-27-89	530000	Professional services	54.12
11/27/2024	R&R Delivery Svc	1067-27-89	530000	Professional services	18,992.84
11/27/2024	SpawGlass Contractors Inc	3285-27-89	550910	Construction contract	27,330.30
11/27/2024	SpawGlass Contractors Inc	3296-27-89	550910	Construction contract	3,768.22
11/27/2024	SpawGlass Contractors Inc	3285-27-89	550910	Construction contract	22,468.40
11/27/2024	DLF Texas	1059-27-89	550910	Construction contract	105,013.71
11/27/2024	DLF Texas	3299-27-89	550910	Construction contract	279,703.59
11/27/2024	Bridges Specialties Inc	1076-17-89	550910	Construction contract	86,259.17
11/27/2024	Total Protection Inc	4010-45-31510	530000	Professional services	55.10
11/27/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	100.00
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	3,209.92
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	472.63
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	1,102.58
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	29.76
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	652.20
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	13,064.44
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	3,209.92
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	472.63
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	1,102.58
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	29.76
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	652.20
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	13,064.44
11/27/2024	A Ortiz Const & Paving Inc	4563-11-89	550910	Construction contract	187,501.92
11/27/2024	A Ortiz Const & Paving Inc	3280-27-89	550910	Construction contract	89,636.06
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	14,676.37
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	937.50
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	825.00
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	168.75
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	8,375.28
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	1,250.70
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	9,035.17
11/27/2024	Clark Pipeline Services	4484-45-89	550910	Construction contract	4,477.98
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	4,930.66
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	6,108.36
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	14,676.37
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	937.50
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	825.00
11/27/2024	Clark Pipeline Services	4561-11-89	550910	Construction contract	168.75
11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	8,375.28
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	1,250.70
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	9,035.17
11/27/2024	Clark Pipeline Services	4484-45-89	550910	Construction contract	4,477.98

11/27/2024	Clark Pipeline Services	4533-47-89	550910	Construction contract	4,930.66
11/27/2024	Clark Pipeline Services	3556-33-89	550910	Construction contract	6,108.36
11/27/2024	Clark Pipeline Services	4258-46-89	550910	Construction contract	515.21
11/27/2024	Clark Pipeline Services	4099-45-89	550910	Construction contract	515.21
11/27/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
11/27/2024	Focused Advocacy LLC	4130-11-34000	530000	Professional services	1,505.00
11/27/2024	Focused Advocacy LLC	4010-45-30000	530000	Professional services	5,697.50
11/27/2024	Focused Advocacy LLC	4200-46-33000	530000	Professional services	537.50
11/27/2024	Focused Advocacy LLC	1020-19-10250	530000	Professional services	3,010.00
11/27/2024	So TX Botanical Gardens	1146-57-15040	530000	Professional services	74,000.00
11/27/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	1,035.80
11/27/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	3,750.00
11/27/2024	Igancio Moreno	1020-29-11770	530000	Professional services	2,340.00
11/27/2024	Igancio Moreno	1020-29-11770	530000	Professional services	2,030.00
11/27/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	360.00
11/27/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	640.00
11/29/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	21,031.58
11/29/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	21,031.58
11/29/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	744.66
11/29/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	96,605.18
11/29/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	11,895.63
11/29/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	627.87
11/29/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	744.66
11/29/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	96,605.18
11/29/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	11,895.63
11/29/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	627.87
11/29/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	13,422.55
11/29/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	13,422.55
11/29/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	304,147.27
11/29/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	216,082.50
11/29/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	130,718.08
11/29/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	94,069.07
11/29/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	304,147.27
11/29/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	216,082.50
11/29/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	130,718.08
11/29/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	94,069.07
	Fulton Coastcon	1000-99-99	201680	Retainage payable	(14,984.86)
	Mako Contracting LLC	1000-99-99	201680	Retainage payable	(51,947.86)
	Bridges Specialties Inc	1000-99-99	201680	Retainage payable	(4,539.96)
	DLF Texas	1000-99-99	201680	Retainage payable	(5,527.04)
	Reytec Construction Resources	1000-99-99	201680	Retainage payable	(14,527.08)
	MPM Development LP	1000-99-99	201680	Retainage payable	(6,202.10)
	MPM Development LP	1000-99-99	201680	Retainage payable	(6,202.10)
	Northstar Elite Construction and Consulting LLC	1000-99-99	201680	Retainage payable	(3,040.88)
	Barcom Construction Inc	1000-99-99	201680	Retainage payable	(24,512.52)
	Northstar Elite Construction and Consulting LLC	1000-99-99	201680	Retainage payable	(548.40)
	Barcom Construction Inc	1000-99-99	201680	Retainage payable	(27,491.89)
	Bay Ltd	1000-99-99	201680	Retainage payable	(15,786.65)
	JE Construction Services LLC	1000-99-99	201680	Retainage payable	(47,033.30)
	DLF Texas	1000-99-99	201680	Retainage payable	(3,663.62)
	JE Construction Services LLC	1000-99-99	201680	Retainage payable	(40,519.85)
	Barcom Construction Inc	1000-99-99	201680	Retainage payable	(3,788.17)
	Clark Pipeline Services	1000-99-99	201680	Retainage payable	(4,365.77)
	Reytec Construction Resources	1000-99-99	201680	Retainage payable	(16,516.75)
	Bay Ltd	1000-99-99	201680	Retainage payable	(22,149.22)
	Weaver & Jacobs Constructors Inc	1000-99-99	201680	Retainage payable	(44,898.28)
	JE Construction Services LLC	1000-99-99	201680	Retainage payable	(5,532.46)
	Associated Construction	1000-99-99	201680	Retainage payable	(1,370.00)
	MAX Underground Construction LLC	1000-99-99	201680	Retainage payable	(5,207.88)
	JE Construction Services LLC	1000-99-99	201680	Retainage payable	(1,736.28)
	MPM Development LP	1000-99-99	201680	Retainage payable	(17,338.88)
	MPM Development LP	1000-99-99	201680	Retainage payable	(17,338.88)
	DLF Texas	1000-99-99	201680	Retainage payable	(14,721.24)
	Gourley Contracting LLC	1000-99-99	201680	Retainage payable	14,674.89
	Gourley Contracting LLC	1000-99-99	201680	Retainage payable	(14,674.89)
	Gourley Contracting LLC	1000-99-99	201680	Retainage payable	(14,674.89)
	Grace Paving & Construction	1000-99-99	201680	Retainage payable	(5,829.21)
	CSA Construction	1000-99-99	201680	Retainage payable	(66,885.45)
	Associated Construction	1000-99-99	201680	Retainage payable	(45,678.92)
	A Ortiz Const & Paving Inc	1000-99-99	201680	Retainage payable	(15,720.63)
	Grace Paving & Construction	1000-99-99	201680	Retainage payable	(14,975.68)
	Anderson Columbia Co Inc	1000-99-99	201680	Retainage payable	(60,366.27)
	A Ortiz Const & Paving Inc	1000-99-99	201680	Retainage payable	(14,586.21)

	Roofing Solutions LLC	1000-99-99	201680	Retainage payable	(4,404.07)
	A Ortiz Const & Paving Inc	1000-99-99	201680	Retainage payable	(21,360.49)
	Clark Pipeline Services	1000-99-99	201680	Retainage payable	(3,011.72)
	Reytec Construction Resources	1000-99-99	201680	Retainage payable	(20,942.58)
	C.F. McDonald Electric Inc	1000-99-99	201680	Retainage payable	(4,412.50)
	Clark Pipeline Services	1000-99-99	201680	Retainage payable	(2,441.68)
	Mako Contracting LLC	1000-99-99	201680	Retainage payable	(5,049.38)
	SpawGlass Contractors Inc	1000-99-99	201680	Retainage payable	(8,779.10)
	Associated Construction	1000-99-99	201680	Retainage payable	(63,206.13)
	SR Trident	1000-99-99	201680	Retainage payable	(24,917.82)
	Associated Construction	1000-99-99	201680	Retainage payable	(1,296.89)
	National Power Rodding Corp	1000-99-99	201680	Retainage payable	(13,930.04)
	GFL ENVIRONMENTAL	1000-99-99	201680	Retainage payable	(55,250.05)
	Jhabores Construction Co Inc	1000-99-99	201680	Retainage payable	(4,939.89)
	Clark Pipeline Services	1000-99-99	201680	Retainage payable	(4,792.35)
	CSA Construction	1000-99-99	201680	Retainage payable	(180,368.06)
	PM Construction & Rehab LLC	1000-99-99	201680	Retainage payable	(73,637.50)
	C.F. McDonald Electric Inc	1000-99-99	201680	Retainage payable	(314.35)
	A Ortiz Const & Paving Inc	1000-99-99	201680	Retainage payable	1,157.58
	A Ortiz Const & Paving Inc	1000-99-99	201680	Retainage payable	(1,157.58)
	A Ortiz Const & Paving Inc	1000-99-99	201680	Retainage payable	(1,157.58)
	Grand Total - Accounts Payable				73,515,740.14
11/8/2024	PAYROLL GROSS PAY				8,258,889.69
11/22/2024	PAYROLL GROSS PAY				8,343,323.62
	Grand Total - Payroll				16,602,213.31