Tomball, TX

Vendor History Report
By Vendor Name

Posting Date Range 10/01/2024 - 09/23/2025

Payment Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	**Units**	**Price**	**Amount**	**Account Number**		**Account Name**		**Dist Amount**				
Vendor Set: 00 - ACCOUNTS PAYABLE												
000685 - AMAZON CAPITAL SERVICES, INC.							**102,474.26**	**0.00**	**0.00**	**0.00**	**102,474.26**	**102,788.16**
113X-JW4N-HPG7	FY 2025 IT OFFICE & COMPUTER SUPPLIES		1/1/2025		148804	1/9/2025	2,858.50	0.00	0.00	0.00	2,858.50	2,858.50
IT OFFICE & COMPUTER	0.00	0.00	2,858.50	100-117-6101		OFFICE & COMPUTER SUPPLIES		2,858.50				
1146-HJDG-DQVJ	HUMAN RESOURCES AMAZON FY 24-25		1/1/2025		148804	1/9/2025	474.48	0.00	0.00	0.00	474.48	474.48
HR SUPPLIES X-MAS EMI	0.00	0.00	262.02	100-115-6398		BANQUETS, DEDICATION, RECEP		262.02				
HR OFFICE SUPPLIES	0.00	0.00	212.46	100-115-6101		OFFICE & COMPUTER SUPPLIES		212.46				
116D-LQQY-MP3C	RETURN STICKY NOTES HR		11/1/2024		148494	12/2/2024	-15.98	0.00	0.00	0.00	-15.98	-15.98
RETURN STICKY NOTES I	0.00	0.00	-15.98	100-115-6101		OFFICE & COMPUTER SUPPLIES		-15.98				
116X-LT79-G7KH	HUMAN RESOURCES AMAZON FY 24-25		9/1/2025		150840	9/5/2025	298.85	0.00	0.00	0.00	298.85	298.85
HR OFFICE SUPPLIES	0.00	0.00	298.85	100-115-6101		OFFICE & COMPUTER SUPPLIES		298.85				
11MG-LTPT-M1VH	Amazon Spending		7/1/2025		150407	7/11/2025	449.09	0.00	0.00	0.00	449.09	449.09
Office Supplies - PD	0.00	0.00	238.17	100-121-6101		OFFICE & COMPUTER SUPPLIES		238.17				
Materials & Parts - PD	0.00	0.00	134.65	100-121-6106		MATERIALS AND PARTS		134.65				
Clothing & Uniforms - PI	0.00	0.00	76.27	100-121-6107		CLOTHING AND UNIFORMS		76.27				
11MN-3LVX-P3GR	RETURN TABLE PLACE CARDS HR		11/1/2024		148494	12/2/2024	-5.99	0.00	0.00	0.00	-5.99	-5.99
RETURN TABLE PLACE C/	0.00	0.00	-5.99	100-115-6101		OFFICE & COMPUTER SUPPLIES		-5.99				
136Q-W4R9-C43Q	FY 2025 IT OFFICE & COMPUTER SUPPLIES		8/1/2025		150621	8/7/2025	1,554.93	0.00	0.00	0.00	1,554.93	1,554.93
IT OFFICE & COMPUTER	0.00	0.00	1,554.93	100-117-6101		OFFICE & COMPUTER SUPPLIES		1,554.93				
137W-X9Y6-9R3F	HUMAN RESOURCES AMAZON FY 24-25		12/1/2024		148664	12/19/2024	741.75	0.00	0.00	0.00	741.75	741.75
HR SUPPLIES X-MAS EMI	0.00	0.00	527.69	100-115-6398		BANQUETS, DEDICATION, RECEP		527.69				
HR OFFICE SUPPLIES	0.00	0.00	214.06	100-115-6101		OFFICE & COMPUTER SUPPLIES		214.06				
139R-Y7VT-GJTF	PW Amazon expenditures FY 2025		9/1/2025		150893	9/12/2025	8,447.60	0.00	0.00	0.00	8,447.60	8,447.60
Water- Materials and Pa	0.00	0.00	2,380.10	600-613-6106		MATERIALS AND PARTS		2,380.10				
Sewer- Materials and Pa	0.00	0.00	1,547.33	600-614-6106		MATERIALS AND PARTS		1,547.33				
Facilities Materials and I	0.00	0.00	1,143.27	100-157-6206		BUILDING MAINTENANCE		1,143.27				
Gas- Materials and Parts	0.00	0.00	654.36	600-615-6106		MATERIALS AND PARTS		654.36				
Kitchen/ Food Supplies	0.00	0.00	583.85	600-611-6105		FOOD SUPPLIES		583.85				
Office Supplies	0.00	0.00	530.59	600-611-6101		OFFICE & COMPUTER SUPPLIES		530.59				
Office Supplies	0.00	0.00	505.39	100-151-6101		OFFICE & COMPUTER SUPPLIES		505.39				
ESD BUILDING MAINTEN	0.00	0.00	350.07	100-145-6206		BUILDING MAINTENANCE		350.07				
Garage Materials and Pa	0.00	0.00	323.64	100-152-6106		MATERIALS AND PARTS		323.64				
Streets Materials and Pa	0.00	0.00	228.69	100-154-6106		MATERIALS AND PARTS		228.69				
Kitchen/ Food Supplies	0.00	0.00	181.61	100-151-6105		FOOD SUPPLIES		181.61				

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Parks Materials and Part	0.00	0.00	18.70	100-153-6106		MATERIALS AND PARTS	18.70					
139X-N9XF-3YCG	Office and Computer Supplies - Marketing		12/1/2024		148723	1/2/2025	85.08	0.00	0.00	0.00	85.08	85.08
Other Supplies - Market	0.00	0.00	85.08	240-243-6119		OTHER SUPPLIES	85.08					
13DR-QV1H-CM1V	RETURN DISPLAY DIGITAL CLOCK		11/7/2024		148723	1/2/2025	-35.00	0.00	0.00	0.00	-35.00	-35.00
RETURN DISPLAY DIGITA	0.00	0.00	-35.00	100-131-6101		OFFICE & COMPUTER SUPPLIES	-35.00					
13F7-YKQR-R4H1	PO FOR MONTHLY STATION SUPPLIES		4/1/2025		149589	4/10/2025	2,331.61	0.00	0.00	0.00	2,331.61	2,331.61
JANITORIAL SUPPLIES	0.00	0.00	807.75	100-142-6104		JANITORIAL SUPPLIES	807.75					
JANITORIAL SUPPPLIES	0.00	0.00	627.53	100-145-6104		JANITORIAL & CLEANING SUPPLY	627.53					
OTHER SUPPLIES	0.00	0.00	451.14	100-142-6119		OTHER SUPPLIES	451.14					
MATERIALS AND PARTS	0.00	0.00	85.03	100-142-6106		MATERIALS AND PARTS	85.03					
CLOTHING	0.00	0.00	83.18	100-142-6107		CLOTHING AND UNIFORMS	83.18					
OFFICE SUPPLIES	0.00	0.00	75.19	100-142-6101		OFFICE & COMPUTER SUPPLIES	75.19					
CHEMICAL SUPPLIES	0.00	0.00	73.12	100-142-6110		CHEMICAL SUPPLIES	73.12					
OFFICE SUPPLIES	0.00	0.00	28.63	100-145-6101		OFFICE & COMPUTER SUPPLIES	28.63					
BANQUETS/AWARDS	0.00	0.00	28.50	100-145-6398		BANQUETS,DEDICATIONS & RECEPT	28.50					
BANQUETS	0.00	0.00	28.48	100-142-6398		BANQUETS, DEDICATIONS & RECEP	28.48					
MATERIALS AND PARTS	0.00	0.00	23.98	100-145-6106		MATERIALS AND PARTS	23.98					
FOOD SUPPLIES	0.00	0.00	19.08	100-142-6105		FOOD SUPPLIES	19.08					
13GM-HYG7-M3Q9	PO FOR MONTHLY STATION SUPPLIES		5/1/2025		149905	5/15/2025	-16.83	0.00	0.00	0.00	-16.83	-16.83
OTHER SUPPLIES	0.00	0.00	-16.83	100-142-6119		OTHER SUPPLIES	-16.83					
143G-H7T6-1WH1	FY 2025 IT OFFICE & COMPUTER SUPPLIES		3/1/2025		149253	3/6/2025	2,266.45	0.00	0.00	0.00	2,266.45	2,266.45
IT OFFICE & COMPUTER	0.00	0.00	2,266.45	100-117-6101		OFFICE & COMPUTER SUPPLIES	2,266.45					
14H9-J3LM-CYV3	Amazon Spending		1/1/2025		148804	1/9/2025	1,159.90	0.00	0.00	0.00	1,159.90	1,159.90
Office Supplies - PD	0.00	0.00	698.78	100-121-6101		OFFICE & COMPUTER SUPPLIES	698.78					
Clothing & Uniforms - PI	0.00	0.00	244.56	100-121-6107		CLOTHING AND UNIFORMS	244.56					
Materials & Parts - PD	0.00	0.00	216.56	100-121-6106		MATERIALS AND PARTS	216.56					
14KX-6PFQ-MC19	Community Center Amazon Expenditures F		12/31/2024		148804	1/9/2025	2,510.43	0.00	0.00	0.00	2,510.43	2,510.43
Food Supplies	0.00	0.00	864.18	100-131-6105		FOOD SUPPLIES	864.18					
Office & Computer Supp	0.00	0.00	665.02	100-131-6101		OFFICE & COMPUTER SUPPLIES	665.02					
Other Services - Marketi	0.00	0.00	339.89	240-243-6329		OTHER SERVICES	339.89					
Other Supplies - Market	0.00	0.00	286.04	240-243-6119		OTHER SUPPLIES	286.04					
Office and Computer Su	0.00	0.00	175.75	240-243-6101		OFFICE & COMPUTER SUPPLIES	175.75					
Other Supplies	0.00	0.00	89.98	100-131-6119		OTHER SUPPLIES	89.98					
Janitorial Supplies	0.00	0.00	89.57	100-131-6104		JANITORIAL SUPPLIES	89.57					
14RM-1Y9Y-G3HV	PW Amazon expenditures FY 2025		5/1/2025		149905	5/15/2025	1,209.71	0.00	0.00	0.00	1,209.71	1,209.71
Garage Materials and Pa	0.00	0.00	384.21	100-152-6106		MATERIALS AND PARTS	384.21					
Water- Materials and Pa	0.00	0.00	314.99	600-613-6106		MATERIALS AND PARTS	314.99					
Kitchen/ Food Supplies	0.00	0.00	253.96	100-151-6105		FOOD SUPPLIES	253.96					
STEETS - VEHICLE MAINT	0.00	0.00	134.99	100-154-6205		VEHICLE MAINTENANCE	134.99					
Office Supplies	0.00	0.00	76.57	100-151-6101		OFFICE & COMPUTER SUPPLIES	76.57					

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Office Supplies	0.00	0.00	44.99	600-611-6101		OFFICE & COMPUTER SUPPLIES	44.99					
14TH-H16D-YDL6	HUMAN RESOURCES AMAZON FY 24-25		3/1/2025		149253	3/6/2025	138.76	0.00	0.00	0.00	138.76	138.76
HR OFFICE SUPPLIES	0.00	0.00	138.76	100-115-6101		OFFICE & COMPUTER SUPPLIES	138.76					
14WM-9MHX-M4DX	PO FOR MONTHLY STATION SUPPLIES		2/1/2025		149085	2/13/2025	2,126.14	0.00	0.00	0.00	2,126.14	2,126.14
JANITORIAL SUPPLIES	0.00	0.00	621.37	100-142-6104		JANITORIAL SUPPLIES	621.37					
OTHER SUPPLIES	0.00	0.00	406.24	100-142-6119		OTHER SUPPLIES	406.24					
JANITORIAL SUPPPLIES	0.00	0.00	389.85	100-145-6104		JANITORIAL & CLEANING SUPPLY	389.85					
OTHER SUPPLIES	0.00	0.00	229.32	100-145-6119		OTHER SUPPLIES	229.32					
CHEMICAL SUPPLIES	0.00	0.00	79.82	100-142-6110		CHEMICAL SUPPLIES	79.82					
OFFICE SUPPLIES	0.00	0.00	71.25	100-142-6101		OFFICE & COMPUTER SUPPLIES	71.25					
CLOTHING	0.00	0.00	67.98	100-142-6107		CLOTHING AND UNIFORMS	67.98					
FOOD SUPPLIES	0.00	0.00	62.14	100-145-6105		FOOD SUPPLIES	62.14					
FURNITURE	0.00	0.00	55.99	100-145-6130		FURNITURE<$20,000	55.99					
MATERIALS AND PARTS	0.00	0.00	38.04	100-142-6106		MATERIALS AND PARTS	38.04					
MATERIALS AND PARTS	0.00	0.00	38.04	100-145-6106		MATERIALS AND PARTS	38.04					
UNVIERSAL HOLSTER	0.00	0.00	32.99	100-142-6242		COMMUNICATION MAINTENANCE	32.99					
FOOD SUPPLIES	0.00	0.00	20.49	100-142-6105		FOOD SUPPLIES	20.49					
OFFICE SUPPLIES	0.00	0.00	12.62	100-145-6101		OFFICE & COMPUTER SUPPLIES	12.62					
163N-YQV9-TV33	RETURN RESTROOM SIGN		12/18/2024		148723	1/2/2025	-13.59	0.00	0.00	0.00	-13.59	-13.59
RETURN RESTROOM SIG	0.00	0.00	-13.59	100-153-6106		MATERIALS AND PARTS	-13.59					
164J-74NR-DR4D	MISC SUPPLIES FIN/UB		9/1/2025		150840	9/5/2025	1,241.86	0.00	0.00	0.00	1,241.86	1,241.86
PLANNER/FILE FOLDER/I	0.00	0.00	813.95	600-612-6101		OFFICE & COMPUTER SUPPLIES	813.95					
MARKERS/PRINTER/BOC	0.00	0.00	217.73	100-112-6101		OFFICE AND COMPUTER SUPPLIES	217.73					
LETTER OPENER/TONER,	0.00	0.00	117.17	100-116-6101		OFFICE & COMPUTER SUPPLIES	117.17					
DECORATIONS/SUPPLIE!	0.00	0.00	93.01	100-111-6119		OTHER SUPPLIES	93.01					
16CT-LJDX-RWFH	PW Amazon expenditures FY 2025		7/1/2025		150663	8/15/2025	586.17	0.00	0.00	0.00	586.17	586.17
Parks Materials and Part	0.00	0.00	225.89	100-153-6106		MATERIALS AND PARTS	225.89					
Garage Materials and Pa	0.00	0.00	180.52	100-152-6106		MATERIALS AND PARTS	180.52					
Streets Materials and Pa	0.00	0.00	110.64	100-154-6106		MATERIALS AND PARTS	110.64					
Office Supplies	0.00	0.00	35.75	100-151-6101		OFFICE & COMPUTER SUPPLIES	35.75					
Office Supplies	0.00	0.00	21.58	600-611-6101		OFFICE & COMPUTER SUPPLIES	21.58					
Water- Materials and Pa	0.00	0.00	11.79	600-613-6106		MATERIALS AND PARTS	11.79					
16XF-4Y71-QKYD	PW Amazon expenditures FY 2025		6/1/2025		150514	7/23/2025	1,172.64	0.00	0.00	0.00	1,172.64	1,172.64
Kitchen/ Food Supplies	0.00	0.00	426.66	600-611-6105		FOOD SUPPLIES	426.66					
Utilities Admin - Vehicle	0.00	0.00	149.99	600-611-6205		VEHICLE MAINTENANCE	149.99					
STEETS - VEHICLE MAIN1	0.00	0.00	149.99	100-154-6205		VEHICLE MAINTENANCE	149.99					
Office Supplies	0.00	0.00	145.00	100-151-6101		OFFICE & COMPUTER SUPPLIES	145.00					
Gas Dept - Vehicle Main	0.00	0.00	134.99	600-615-6205		VEHICLE MAINTENANCE	134.99					
Streets - Other Equipme	0.00	0.00	98.03	100-154-6204		OTHER EQUIPMENT MAINTENANCE	98.03					
Garage Materials and Pa	0.00	0.00	67.98	100-152-6106		MATERIALS AND PARTS	67.98					
16YK-CW7Q-9JHD	Amazon Spending		12/1/2024		148553	12/5/2024	33.88	0.00	0.00	0.00	33.88	33.88

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Materials & Parts - PD	0.00	0.00	33.88	100-121-6106		MATERIALS AND PARTS	33.88					
16YX-RTPH-LTQK	FY 2025 IT OFFICE & COMPUTER SUPPLIES		6/1/2025		150078	6/5/2025	1,857.28	0.00	0.00	0.00	1,857.28	1,857.28
IT OFFICE & COMPUTER	0.00	0.00	1,857.28	100-117-6101		OFFICE & COMPUTER SUPPLIES	1,857.28					
17D6-RFQK-VPFC	RETURN POWER CORD ADAPTER		3/19/2025		149448	3/27/2025	-17.99	0.00	0.00	0.00	-17.99	-17.99
RETURN POWER CORD /	0.00	0.00	-17.99	100-112-6101		OFFICE AND COMPUTER SUPPLIES	-17.99					
17JX-DJ1J-NCNP	HUMAN RESOURCES AMAZON FY 24-25		7/1/2025		150407	7/11/2025	-65.06	0.00	0.00	0.00	-65.06	-65.06
HR OFFICE SUPPLIES	0.00	0.00	-65.06	100-115-6101		OFFICE & COMPUTER SUPPLIES	-65.06					
17T7-FY1C-YDV9	RETURN OTTERBOX SAMSUNG GALAXY IT		11/30/2024		148606	12/13/2024	-36.95	0.00	0.00	0.00	-36.95	-36.95
RETURN OTTERBOX SAM	0.00	0.00	-36.95	100-117-6101		OFFICE & COMPUTER SUPPLIES	-36.95					
17WJ-MKHM-76RJ	Amazon Spending		3/1/2025		149371	3/20/2025	-24.70	0.00	0.00	0.00	-24.70	-24.70
Food Supplies - PD	0.00	0.00	-24.70	100-121-6105		FOOD SUPPLIES	-24.70					
196M-JKVY-PGCN	Community Center Amazon Expenditures F		6/1/2025		150171	6/12/2025	575.23	0.00	0.00	0.00	575.23	575.23
Other Supplies	0.00	0.00	435.34	100-131-6119		OTHER SUPPLIES	435.34					
Office and Computer Su	0.00	0.00	89.96	240-243-6101		OFFICE & COMPUTER SUPPLIES	89.96					
2ND SATURDAY - OTHER	0.00	0.00	38.98	240-241-6119		OTHER SUPPLIES	38.98					
Other Services - Marketi	0.00	0.00	10.95	240-243-6329		OTHER SERVICES	10.95					
197T-JQDC-LF9F	Supplies for 114-113 and 122		6/1/2025		150078	6/5/2025	468.30	0.00	0.00	0.00	468.30	468.30
Copy Paper/Ink Toner	0.00	0.00	359.92	100-119-6101		OFFICE & COMPUTER SUPPLIES	359.92					
Office Supplies - City Sec	0.00	0.00	108.38	100-114-6101		OFFICE & COMPUTER SUPPLIES	108.38					
19FQ-9RP1-M9LF	Supplies for 114-113 and 122		2/1/2025		149085	2/13/2025	1,637.88	0.00	0.00	0.00	1,637.88	1,637.88
Office Supplies - City Sec	0.00	0.00	643.06	100-114-6101		OFFICE & COMPUTER SUPPLIES	643.06					
COPY PAPER	0.00	0.00	402.87	100-119-6101		OFFICE & COMPUTER SUPPLIES	402.87					
Banquets, Dedications, I	0.00	0.00	226.89	100-113-6398		BANQUETS, DEDICATION, RECEP	226.89					
Food Supplies - City Secr	0.00	0.00	95.09	100-114-6105		FOOD SUPPLIES	95.09					
Other Supplies - City Cou	0.00	0.00	87.99	100-113-6119		OTHER SUPPLIES	87.99					
Election Services	0.00	0.00	85.47	100-114-6371		ELECTION SERVICES	85.47					
Food Supplies- City Cour	0.00	0.00	47.03	100-113-6105		FOOD SUPPLIES	47.03					
Other Supplies - City Sec	0.00	0.00	19.97	100-114-6119		OTHER SUPPLIES	19.97					
Office Supplies - City Cou	0.00	0.00	18.32	100-113-6101		OFFICE & COMPUTER SUPPLIES	18.32					
Janitorial Supplies - City	0.00	0.00	11.19	100-114-6104		JANITORIAL & CLEANING SUPPLY	11.19					
19HM-Q9DJ-GVVG	RETURN PROTECTION CASE FOR BATTERY		1/1/2025		148804	1/9/2025	-2.99	0.00	0.00	0.00	-2.99	-2.99
RETURN PROTECTION C/	0.00	0.00	-2.99	100-117-6101		OFFICE & COMPUTER SUPPLIES	-2.99					
19HP-DLYM-1KCN	PO FOR MONTHLY STATION SUPPLIES		7/14/2025		150514	7/23/2025	-47.33	0.00	0.00	0.00	-47.33	-47.33
CLOTHING	0.00	0.00	-47.33	100-142-6107		CLOTHING AND UNIFORMS	-47.33					
19VX-6CRP-9TYD	RETURN PORTABLE SLEEPING BAG FD		12/3/2024		148606	12/13/2024	-34.91	0.00	0.00	0.00	-34.91	-34.91
RETURN PORTABLE SLEE	0.00	0.00	-34.91	100-142-6243		FIREFIGHTING TOOL MAINTENANCI	-34.91					
1C3J-NCP3-GHGF	PO FOR MONTHLY STATION SUPPLIES		1/1/2025		148935	1/23/2025	2,757.63	0.00	0.00	0.00	2,757.63	2,757.63
FF TOOLS MAINT	0.00	0.00	919.09	100-142-6243		FIREFIGHTING TOOL MAINTENANCI	919.09					
JANITORIAL SUPPLIES	0.00	0.00	557.63	100-142-6104		JANITORIAL SUPPLIES	557.63					

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JANITORIAL SUPPPLIES	0.00	0.00	382.43	100-145-6104		JANITORIAL & CLEANING SUPPLY	382.43					
OTHER SUPPLIES	0.00	0.00	224.34	100-145-6119		OTHER SUPPLIES	224.34					
FURNITURE	0.00	0.00	131.84	100-145-6130		FURNITURE<$20,000	131.84					
FOOD SUPPLIES	0.00	0.00	121.20	100-142-6105		FOOD SUPPLIES	121.20					
CHEMICAL SUPPLIES	0.00	0.00	73.96	100-142-6110		CHEMICAL SUPPLIES	73.96					
OTHER SUPPLIES	0.00	0.00	65.26	100-142-6119		OTHER SUPPLIES	65.26					
OFFICE SUPPLIES	0.00	0.00	53.66	100-142-6101		OFFICE & COMPUTER SUPPLIES	53.66					
FOOD SUPPLIES	0.00	0.00	49.04	100-145-6105		FOOD SUPPLIES	49.04					
OFFICE SUPPLIES	0.00	0.00	43.99	100-145-6101		OFFICE & COMPUTER SUPPLIES	43.99					
CHEMICAL SUPPLIES	0.00	0.00	42.62	100-145-6110		CHEMICAL SUPPLIES	42.62					
FF TOOLS/PARTS	0.00	0.00	34.28	100-145-6143		FF TOOL PARTS & SUPPLIES	34.28					
FF TOOLS/PARTS	0.00	0.00	34.27	100-142-6143		FF TOOL PARTS AND SUPPLIES	34.27					
MATERIALS AND PARTS	0.00	0.00	14.03	100-145-6106		MATERIALS AND PARTS	14.03					
POWER SUPPLY CAR PLU	0.00	0.00	9.99	650-651-6405		VEHICLE EQUIPMENT	9.99					
1CK9-LPRR-GG63	Supplies for 114-113 and 122		1/1/2025		148804	1/9/2025	353.27	0.00	0.00	0.00	353.27	353.27
Office Supplies - City Sec	0.00	0.00	291.81	100-114-6101		OFFICE & COMPUTER SUPPLIES	291.81					
Food Supplies - City Secr	0.00	0.00	61.46	100-114-6105		FOOD SUPPLIES	61.46					
1D1T-4JW1-MCGD	MISC SUPPLIES FIN/UB/CD		2/1/2025		149015	2/6/2025	698.96	0.00	0.00	0.00	698.96	698.96
WALL CALENDAR/FLASH	0.00	0.00	553.70	100-112-6101		OFFICE AND COMPUTER SUPPLIES	553.70					
EXT CORD/RECEIPT ROLI	0.00	0.00	106.09	600-612-6101		OFFICE & COMPUTER SUPPLIES	106.09					
ENVELOPES	0.00	0.00	22.49	100-111-6101		OFFICE & COMPUTER SUPPLIES	22.49					
BIRTHDAY DECOR/BALL(	0.00	0.00	16.68	100-116-6101		OFFICE & COMPUTER SUPPLIES	16.68					
1D71-L1YT-MN3M	Supplies for 114-113 and 122		7/1/2025		150514	7/23/2025	1,145.80	0.00	0.00	0.00	1,145.80	1,145.80
Office supplies - Municip	0.00	0.00	580.83	100-122-6101		OFFICE & COMPUTER SUPPLIES	580.83					
Office Supplies - City Sec	0.00	0.00	378.41	100-114-6101		OFFICE & COMPUTER SUPPLIES	378.41					
Food Supplies - City Secr	0.00	0.00	84.94	100-114-6105		FOOD SUPPLIES	84.94					
Janitorial Supplies - City	0.00	0.00	54.59	100-114-6104		JANITORIAL & CLEANING SUPPLY	54.59					
Food Supplies- City Cour	0.00	0.00	47.03	100-113-6105		FOOD SUPPLIES	47.03					
1DLG-YLV3-QCRQ	PO FOR MONTHLY STATION SUPPLIES		8/31/2025		150840	9/5/2025	2,603.74	0.00	0.00	0.00	2,603.74	2,603.74
CLOTHING	0.00	0.00	690.01	100-142-6107		CLOTHING AND UNIFORMS	690.01					
JANITORIAL SUPPLIES	0.00	0.00	687.78	100-142-6104		JANITORIAL SUPPLIES	687.78					
JANITORIAL SUPPPLIES	0.00	0.00	530.17	100-145-6104		JANITORIAL & CLEANING SUPPLY	530.17					
OTHER SUPPLIES	0.00	0.00	145.00	100-145-6119		OTHER SUPPLIES	145.00					
OTHER SUPPLIES	0.00	0.00	138.29	100-142-6119		OTHER SUPPLIES	138.29					
MATERIALS AND PARTS	0.00	0.00	125.36	100-142-6106		MATERIALS AND PARTS	125.36					
FOOD SUPPLIES	0.00	0.00	79.26	100-145-6105		FOOD SUPPLIES	79.26					
OFFICE SUPPLIES	0.00	0.00	78.91	100-142-6101		OFFICE & COMPUTER SUPPLIES	78.91					
FF TOOLS MAINT	0.00	0.00	58.44	100-142-6243		FIREFIGHTING TOOL MAINTENANCI	58.44					
CHEMICAL SUPPLIES	0.00	0.00	39.57	100-145-6110		CHEMICAL SUPPLIES	39.57					
MATERIALS AND PARTS	0.00	0.00	17.99	100-145-6106		MATERIALS AND PARTS	17.99					
OFFICE SUPPLIES	0.00	0.00	12.96	100-145-6101		OFFICE & COMPUTER SUPPLIES	12.96					

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Payable Number / Item Description	Description / Units	Price	Post Date / Amount	1099 / Account Number	Payment Number	Payment Date / Account Name	Amount / Dist Amount	Shipping	Tax	Discount	Net	Payment
1DLP-NKNK-1RR3	Community Center Amazon Expenditures F		12/1/2024		148804	1/9/2025	1,258.67	0.00	0.00	0.00	1,258.67	1,258.67
Other Supplies	0.00	0.00	691.92	100-131-6119		OTHER SUPPLIES	691.92					
Other Supplies - Market	0.00	0.00	360.82	240-243-6119		OTHER SUPPLIES	360.82					
Office and Computer Su	0.00	0.00	108.99	240-243-6101		OFFICE & COMPUTER SUPPLIES	108.99					
Office & Computer Supp	0.00	0.00	96.94	100-131-6101		OFFICE & COMPUTER SUPPLIES	96.94					
1DLP-NKNK-G7GP	RETURN UNDER SEAT STORAGE FD		12/1/2024		148606	12/13/2024	-119.95	0.00	0.00	0.00	-119.95	-119.95
RETURN UNDER SEAT ST	0.00	0.00	-119.95	100-142-6119		OTHER SUPPLIES	-119.95					
1DY6-M9GV-4763	RETURN MOUNTING BRACKET		1/3/2025		148935	1/23/2025	-84.95	0.00	0.00	0.00	-84.95	-84.95
RETURN MOUNTING BR.	0.00	0.00	-84.95	100-142-6243		FIREFIGHTING TOOL MAINTENANCI	-84.95					
1FHL-XJNL-GH4T	RETURN WALL CALENDAR PW		11/24/2024		148553	12/5/2024	-19.30	0.00	0.00	0.00	-19.30	-19.30
RETURN WALL CALENDA	0.00	0.00	-19.30	600-611-6101		OFFICE & COMPUTER SUPPLIES	-19.30					
1FN6-3WFV-PTQ7	PO FOR MONTHLY STATION SUPPLIES		4/1/2025		149648	4/16/2025	-46.98	0.00	0.00	0.00	-46.98	-46.98
OTHER SUPPLIES	0.00	0.00	-46.98	100-142-6119		OTHER SUPPLIES	-46.98					
1FNK-NNQ7-DLXF	RETURN ELECTRONIC HOOK SWITCH		12/11/2024		148664	12/19/2024	-49.99	0.00	0.00	0.00	-49.99	-49.99
RETURN ELECTRONIC H(	0.00	0.00	-49.99	100-117-6101		OFFICE & COMPUTER SUPPLIES	-49.99					
1FV7-Y6WL-FFYH	FY 2025 IT OFFICE & COMPUTER SUPPLIES		5/15/2025		150078	6/5/2025	-7.99	0.00	0.00	0.00	-7.99	-7.99
IT OFFICE & COMPUTER	0.00	0.00	-7.99	100-117-6101		OFFICE & COMPUTER SUPPLIES	-7.99					
1FV7-Y6WL-FQRJ	FY 2025 IT OFFICE & COMPUTER SUPPLIES		5/15/2025		150078	6/5/2025	-7.99	0.00	0.00	0.00	-7.99	-7.99
IT OFFICE & COMPUTER	0.00	0.00	-7.99	100-117-6101		OFFICE & COMPUTER SUPPLIES	-7.99					
1FWW-JFHF-3QF6	Supplies for 114-113 and 122		3/1/2025		149253	3/6/2025	180.42	0.00	0.00	0.00	180.42	180.42
Banquets, Dedications, F	0.00	0.00	51.45	100-113-6398		BANQUETS, DEDICATION, RECEP	51.45					
Food Supplies - City Secr	0.00	0.00	45.81	100-114-6105		FOOD SUPPLIES	45.81					
Food Supplies- City Cour	0.00	0.00	35.62	100-113-6105		FOOD SUPPLIES	35.62					
Janitorial Supplies - City	0.00	0.00	32.55	100-114-6104		JANITORIAL & CLEANING SUPPLY	32.55					
Office Supplies - City Sec	0.00	0.00	14.99	100-114-6101		OFFICE & COMPUTER SUPPLIES	14.99					
1G1P-6LWF-GN1P	Supplies for 114-113 and 122		9/1/2025		150893	9/12/2025	923.72	0.00	0.00	0.00	923.72	923.72
Office Supplies - City Sec	0.00	0.00	458.32	100-114-6101		OFFICE & COMPUTER SUPPLIES	458.32					
Copy Paper/Ink Toner	0.00	0.00	327.68	100-119-6101		OFFICE & COMPUTER SUPPLIES	327.68					
Food Supplies- City Cour	0.00	0.00	47.03	100-113-6105		FOOD SUPPLIES	47.03					
Janitorial Supplies - City	0.00	0.00	46.18	100-114-6104		JANITORIAL & CLEANING SUPPLY	46.18					
Office Supplies - City Co	0.00	0.00	44.51	100-113-6101		OFFICE & COMPUTER SUPPLIES	44.51					
1G1P-6LWF-MGKH	Amazon Spending		9/1/2025		150840	9/5/2025	-11.66	0.00	0.00	0.00	-11.66	-11.66
Office Supplies - PD	0.00	0.00	-11.66	100-121-6101		OFFICE & COMPUTER SUPPLIES	-11.66					
1G7G-RCJQ-Q61X	Office and Computer Supplies - Marketing		8/1/2025		150621	8/7/2025	480.06	0.00	0.00	0.00	480.06	480.06
2ND SATURDAY - OTHER	0.00	0.00	255.84	240-241-6119		OTHER SUPPLIES	255.84					
Office and Computer Su	0.00	0.00	131.23	240-243-6101		OFFICE & COMPUTER SUPPLIES	131.23					
Other Supplies - Market	0.00	0.00	52.79	240-243-6119		OTHER SUPPLIES	52.79					
Office & Computer Supp	0.00	0.00	40.20	100-131-6101		OFFICE & COMPUTER SUPPLIES	40.20					
1G7G-RCJQ-RL3F	PO FOR MONTHLY STATION SUPPLIES		7/1/2025		150407	7/11/2025	-48.60	0.00	0.00	0.00	-48.60	-48.60

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number		Account Name	Dist Amount					
JANITORIAL SUPPPLIES	0.00	0.00	-48.60	100-145-6104		JANITORIAL & CLEANING SUPPLY	-48.60					
1GF1-HX1P-34QX	PO FOR MONTHLY STATION SUPPLIES		12/1/2024		148606	12/13/2024	3,564.98	0.00	0.00	0.00	3,564.98	3,564.98
FF TOOLS MAINT	0.00	0.00	1,308.54	100-142-6243		FIREFIGHTING TOOL MAINTENANCI	1,308.54					
OTHER SUPPLIES	0.00	0.00	993.13	100-142-6119		OTHER SUPPLIES	993.13					
JANITORIAL SUPPLIES	0.00	0.00	545.71	100-142-6104		JANITORIAL SUPPLIES	545.71					
JANITORIAL SUPPPLIES	0.00	0.00	338.43	100-145-6104		JANITORIAL & CLEANING SUPPLY	338.43					
OFFICE SUPPLIES	0.00	0.00	216.51	100-142-6101		OFFICE & COMPUTER SUPPLIES	216.51					
FOOD SUPPLIES	0.00	0.00	49.04	100-145-6105		FOOD SUPPLIES	49.04					
OTHER SUPPLIES	0.00	0.00	41.86	100-145-6119		OTHER SUPPLIES	41.86					
CHEMICAL SUPPLIES	0.00	0.00	39.78	100-142-6110		CHEMICAL SUPPLIES	39.78					
CHEMICAL SUPPLIES	0.00	0.00	31.98	100-145-6110		CHEMICAL SUPPLIES	31.98					
1GF1-HX1P-999K	RETURN MESH BATH SPONGES, LIP BALM		12/1/2024		148723	1/2/2025	-43.88	0.00	0.00	0.00	-43.88	-43.88
RETURN MESH BATH SP(	0.00	0.00	-43.88	100-131-6119		OTHER SUPPLIES	-43.88					
1GKF-1LHL-KTRY	PW Amazon expenditures FY 2025		11/15/2024		148606	12/13/2024	2,811.69	0.00	0.00	0.00	2,811.69	2,811.69
Kitchen/ Food Supplies	0.00	0.00	673.43	100-151-6105		FOOD SUPPLIES	673.43					
Garage Materials and Pa	0.00	0.00	652.13	100-152-6106		MATERIALS AND PARTS	652.13					
Facilities Materials and I	0.00	0.00	486.42	100-157-6206		BUILDING MAINTENANCE	486.42					
Office Supplies	0.00	0.00	406.47	600-611-6101		OFFICE & COMPUTER SUPPLIES	406.47					
Engineering - Office Sup	0.00	0.00	156.81	100-156-6101		OFFICE & COMPUTER SUPPLIES	156.81					
Water- Materials and Pa	0.00	0.00	128.86	600-613-6106		MATERIALS AND PARTS	128.86					
Office Supplies	0.00	0.00	89.00	100-151-6101		OFFICE & COMPUTER SUPPLIES	89.00					
Gas Dept - Clothing & U	0.00	0.00	88.99	600-615-6107		CLOTHING AND UNIFORMS	88.99					
Streets Materials and Pa	0.00	0.00	88.84	100-154-6106		MATERIALS AND PARTS	88.84					
Sewer- Materials and Pa	0.00	0.00	25.75	600-614-6106		MATERIALS AND PARTS	25.75					
TRASH CAN - JR OFFICE	0.00	0.00	14.99	100-111-6101		OFFICE & COMPUTER SUPPLIES	14.99					
1H6Y-GGHW-GRDJ	Supplies for 114-113 and 122		8/7/2025		150663	8/15/2025	-9.09	0.00	0.00	0.00	-9.09	-9.09
Office Supplies - City Sec	0.00	0.00	-9.09	100-114-6101		OFFICE & COMPUTER SUPPLIES	-9.09					
1H7X-9KKL-MXKP	HUMAN RESOURCES AMAZON FY 24-25		6/1/2025		150078	6/5/2025	227.97	0.00	0.00	0.00	227.97	227.97
HR OFFICE SUPPLIES	0.00	0.00	227.97	100-115-6101		OFFICE & COMPUTER SUPPLIES	227.97					
1JCK-YNVX-GPH4	Amazon Spending		5/1/2025		149837	5/8/2025	1,584.02	0.00	0.00	0.00	1,584.02	1,584.02
Office Supplies - PD	0.00	0.00	1,042.94	100-121-6101		OFFICE & COMPUTER SUPPLIES	1,042.94					
Janitorial Supplies - PD	0.00	0.00	390.04	100-121-6104		JANITORIAL SUPPLIES	390.04					
Materials & Parts - PD	0.00	0.00	151.04	100-121-6106		MATERIALS AND PARTS	151.04					
1JD9-JM11-HP9F	RETURN NAME BADGE HOLDERS PW		1/1/2025		148804	1/9/2025	-16.99	0.00	0.00	0.00	-16.99	-16.99
RETURN NAME BADGE I	0.00	0.00	-16.99	100-151-6101		OFFICE & COMPUTER SUPPLIES	-16.99					
1JGM-X1XY-VJ47	HUMAN RESOURCES AMAZON FY 24-25		4/1/2025		149589	4/10/2025	172.79	0.00	0.00	0.00	172.79	172.79
HR OFFICE SUPPLIES	0.00	0.00	121.26	100-115-6101		OFFICE & COMPUTER SUPPLIES	121.26					
HR FOOD SUPPLIES	0.00	0.00	26.72	100-115-6105		FOOD SUPPLIES	26.72					
HR OTHER SUPPLIES	0.00	0.00	24.81	100-115-6119		OTHER SUPPLIES	24.81					
1JJ3-YRY4-FJYR	RETURN ALL PURPOSE CLEANER FD		12/1/2024		148606	12/13/2024	-39.91	0.00	0.00	0.00	-39.91	-39.91

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number		Account Name	Dist Amount					
RETURN ALL PURPOSE C	0.00	0.00	-39.91	100-145-6104		JANITORIAL & CLEANING SUPPLY	-39.91					
1JMR-P61H-MDY9	FY 2025 IT OFFICE & COMPUTER SUPPLIES		2/1/2025		149015	2/6/2025	1,047.59	0.00	0.00	0.00	1,047.59	1,047.59
IT OFFICE & COMPUTER	0.00	0.00	1,047.59	100-117-6101		OFFICE & COMPUTER SUPPLIES	1,047.59					
1JQN-NXHF-WV4D	PW Amazon expenditures FY 2025		2/15/2025		149318	3/13/2025	-43.60	0.00	0.00	0.00	-43.60	-43.60
Kitchen/ Food Supplies	0.00	0.00	-21.80	100-151-6105		FOOD SUPPLIES	-21.80					
Kitchen/ Food Supplies	0.00	0.00	-21.80	600-611-6105		FOOD SUPPLIES	-21.80					
1JQP-17R6-RL4F	Supplies for 114-113 and 122		6/1/2025		150171	6/12/2025	-44.99	0.00	0.00	0.00	-44.99	-44.99
Office Supplies - City Sec	0.00	0.00	-44.99	100-114-6101		OFFICE & COMPUTER SUPPLIES	-44.99					
1JWM-GK97-JNV4	Supplies for 114-113 and 122		5/1/2025		149837	5/8/2025	372.14	0.00	0.00	0.00	372.14	372.14
Food Supplies - City Secr	0.00	0.00	171.19	100-114-6105		FOOD SUPPLIES	171.19					
Office Supplies - City Sec	0.00	0.00	86.23	100-114-6101		OFFICE & COMPUTER SUPPLIES	86.23					
Banquets, Dedications, F	0.00	0.00	83.37	100-113-6398		BANQUETS, DEDICATION, RECEP	83.37					
Office Supplies - City Cou	0.00	0.00	16.38	100-113-6101		OFFICE & COMPUTER SUPPLIES	16.38					
Janitorial Supplies - City	0.00	0.00	14.97	100-114-6104		JANITORIAL & CLEANING SUPPLY	14.97					
1JYC-W9CC-LWND	PW Amazon expenditures FY 2025		9/1/2025				-313.90	0.00	0.00	0.00	-313.90	0.00
Water- Materials and Pa	0.00	0.00	-313.90	600-613-6106		MATERIALS AND PARTS	-313.90					
1JYH-VRN1-L4JD	Office and Computer Supplies - Marketing		5/1/2025		149905	5/15/2025	264.20	0.00	0.00	0.00	264.20	264.20
Other Supplies - Market	0.00	0.00	166.31	240-243-6119		OTHER SUPPLIES	166.31					
Office & Computer Supp	0.00	0.00	57.91	100-131-6101		OFFICE & COMPUTER SUPPLIES	57.91					
Office and Computer Su	0.00	0.00	39.98	240-243-6101		OFFICE & COMPUTER SUPPLIES	39.98					
1K6X-3PNF-VJPH	RETURN RESTROOM SIGN		12/18/2024		148723	1/2/2025	-13.59	0.00	0.00	0.00	-13.59	-13.59
RETURN RESTROOM SIG	0.00	0.00	-13.59	100-153-6106		MATERIALS AND PARTS	-13.59					
1KK1-VRMH-77X1	HUMAN RESOURCES AMAZON FY 24-25		8/1/2025		150621	8/7/2025	239.48	0.00	0.00	0.00	239.48	239.48
HR OFFICE SUPPLIES	0.00	0.00	133.64	100-115-6101		OFFICE & COMPUTER SUPPLIES	133.64					
HR FOOD SUPPLIES	0.00	0.00	105.84	100-115-6105		FOOD SUPPLIES	105.84					
1KLT-XCG9-QP66	PW Amazon expenditures FY 2025		4/1/2025		149589	4/10/2025	298.36	0.00	0.00	0.00	298.36	298.36
Water- Materials and Pa	0.00	0.00	106.94	600-613-6106		MATERIALS AND PARTS	106.94					
Office Supplies	0.00	0.00	80.76	600-611-6101		OFFICE & COMPUTER SUPPLIES	80.76					
Sewer- Materials and Pa	0.00	0.00	32.99	600-614-6106		MATERIALS AND PARTS	32.99					
Kitchen/ Food Supplies	0.00	0.00	27.99	600-611-6105		FOOD SUPPLIES	27.99					
Kitchen/ Food Supplies	0.00	0.00	27.99	100-151-6105		FOOD SUPPLIES	27.99					
Office Supplies	0.00	0.00	21.69	100-151-6101		OFFICE & COMPUTER SUPPLIES	21.69					
1KPC-GFXQ-LC1V	FY 2025 IT OFFICE & COMPUTER SUPPLIES		9/1/2025		150840	9/5/2025	2,015.72	0.00	0.00	0.00	2,015.72	2,015.72
IT OFFICE & COMPUTER	0.00	0.00	2,015.72	100-117-6101		OFFICE & COMPUTER SUPPLIES	2,015.72					
1KWF-PRWF-9XQF	PW Amazon expenditures FY 2025		5/13/2025		150078	6/5/2025	-28.99	0.00	0.00	0.00	-28.99	-28.99
Office Supplies	0.00	0.00	-28.99	100-151-6101		OFFICE & COMPUTER SUPPLIES	-28.99					
1KXK-KY4N-Q6LN	PW Amazon expenditures FY 2025		2/1/2025		149157	2/20/2025	1,745.29	0.00	0.00	0.00	1,745.29	1,745.29
Garage Materials and Pa	0.00	0.00	512.62	100-152-6106		MATERIALS AND PARTS	512.62					
Parks Materials and Part	0.00	0.00	407.04	100-153-6106		MATERIALS AND PARTS	407.04					

Payable Number	Description			Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number			Account Name		Dist Amount				
Kitchen/ Food Supplies	0.00	0.00	341.33	600-611-6105			FOOD SUPPLIES		341.33				
Kitchen/ Food Supplies	0.00	0.00	341.32	100-151-6105			FOOD SUPPLIES		341.32				
Office Supplies	0.00	0.00	64.25	100-151-6101			OFFICE & COMPUTER SUPPLIES		64.25				
Office Supplies	0.00	0.00	59.95	600-611-6101			OFFICE & COMPUTER SUPPLIES		59.95				
Water- Materials and Pa	0.00	0.00	18.78	600-613-6106			MATERIALS AND PARTS		18.78				
1KY4-1CTY-4WP9	PO FOR MONTHLY STATION SUPPLIES			5/9/2025		149979	5/22/2025	-194.95	0.00	0.00	0.00	-194.95	-194.95
CLOTHING	0.00	0.00	-194.95	100-142-6107			CLOTHING AND UNIFORMS		-194.95				
1L73-7DH4-PLC6	Supplies for 114-113 and 122			12/31/2024		148804	1/9/2025	419.32	0.00	0.00	0.00	419.32	419.32
Other Supplies - City Cou	0.00	0.00	191.02	100-113-6119			OTHER SUPPLIES		191.02				
Office supplies - Municip	0.00	0.00	111.90	100-122-6101			OFFICE & COMPUTER SUPPLIES		111.90				
Office Supplies - City Sec	0.00	0.00	92.24	100-114-6101			OFFICE & COMPUTER SUPPLIES		92.24				
Janitorial Supplies - City	0.00	0.00	24.16	100-114-6104			JANITORIAL & CLEANING SUPPLY		24.16				
1LC7-4XGY-NCMC	FY 2025 IT OFFICE & COMPUTER SUPPLIES			7/1/2025		150350	7/3/2025	512.65	0.00	0.00	0.00	512.65	512.65
IT OFFICE & COMPUTER	0.00	0.00	512.65	100-117-6101			OFFICE & COMPUTER SUPPLIES		512.65				
1LC7-4XGY-RR1Q	MISC SUPPLIES FINANCE/CD			7/1/2025		150407	7/11/2025	331.82	0.00	0.00	0.00	331.82	331.82
PARTY DECOR/TONER C/	0.00	0.00	193.25	100-116-6101			OFFICE & COMPUTER SUPPLIES		193.25				
BINDERS/POST IT NOTES	0.00	0.00	138.57	100-112-6101			OFFICE AND COMPUTER SUPPLIES		138.57				
1LQW-MC71-FN9N	MISC SUPPLIES FIN/CD			5/1/2025		149837	5/8/2025	288.27	0.00	0.00	0.00	288.27	288.27
BINDERS/PRESENTATIOI	0.00	0.00	185.60	100-112-6101			OFFICE AND COMPUTER SUPPLIES		185.60				
HAND SANITIZER/TONEI	0.00	0.00	53.85	100-116-6101			OFFICE & COMPUTER SUPPLIES		53.85				
LTR OPENER/KEYBOARD	0.00	0.00	48.82	600-612-6101			OFFICE & COMPUTER SUPPLIES		48.82				
1LXT-VDK6-4VGW	Amazon Spending			3/1/2025		149318	3/13/2025	275.26	0.00	0.00	0.00	275.26	275.26
Office Supplies - PD	0.00	0.00	168.98	100-121-6101			OFFICE & COMPUTER SUPPLIES		168.98				
Food Supplies - PD	0.00	0.00	70.65	100-121-6105			FOOD SUPPLIES		70.65				
Materials & Parts - PD	0.00	0.00	35.63	100-121-6106			MATERIALS AND PARTS		35.63				
1LXT-VDK6-6GY3	PO FOR MONTHLY STATION SUPPLIES			3/1/2025		149448	3/27/2025	3,819.07	0.00	0.00	0.00	3,819.07	3,819.07
MATERIALS AND PARTS	0.00	0.00	859.97	100-142-6106			MATERIALS AND PARTS		859.97				
MATERIALS AND PARTS	0.00	0.00	629.62	100-145-6106			MATERIALS AND PARTS		629.62				
JANITORIAL SUPPPLIES	0.00	0.00	541.60	100-145-6104			JANITORIAL & CLEANING SUPPLY		541.60				
JANITORIAL SUPPLIES	0.00	0.00	524.47	100-142-6104			JANITORIAL SUPPLIES		524.47				
OFFICE SUPPLIES	0.00	0.00	239.82	100-142-6101			OFFICE & COMPUTER SUPPLIES		239.82				
OTHER SUPPLIES	0.00	0.00	207.46	100-142-6119			OTHER SUPPLIES		207.46				
OTHER SUPPLIES	0.00	0.00	143.91	100-145-6119			OTHER SUPPLIES		143.91				
FOOD SUPPLIES	0.00	0.00	143.72	100-145-6105			FOOD SUPPLIES		143.72				
OFFICE SUPPLIES	0.00	0.00	88.27	100-145-6101			OFFICE & COMPUTER SUPPLIES		88.27				
FOOD SUPPLIES	0.00	0.00	73.60	100-142-6105			FOOD SUPPLIES		73.60				
EDUCATIONAL SUPPLIES	0.00	0.00	65.67	100-145-6102			EDUCATIONAL SUPPLIES		65.67				
EDUCATIONAL SUPPLIES	0.00	0.00	65.66	100-142-6102			EDUCATIONAL SUPPLIES		65.66				
CLOTHING	0.00	0.00	63.35	100-142-6107			CLOTHING AND UNIFORMS		63.35				
OTHER EQUIP MAINT	0.00	0.00	46.08	100-145-6204			OTHER EQUIPMENT MAINT.		46.08				
CHEMICAL SUPPLIES	0.00	0.00	42.96	100-145-6110			CHEMICAL SUPPLIES		42.96				

Vendor History Report

Posting Date Range 10/01/2024 - 09/23/2025

Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number		Account Name	Dist Amount					
CHEMICAL SUPPLIES	0.00	0.00	42.96	100-142-6110		CHEMICAL SUPPLIES	42.96					
SHOP 24-220	0.00	0.00	39.95	650-651-6405		VEHICLE EQUIPMENT	39.95					
1MCM-JX1Y-W36J	RETURN RESTROOM SIGN		12/18/2024		148723	1/2/2025	-81.54	0.00	0.00	0.00	-81.54	-81.54
RETURN RESTROOM SIG	0.00	0.00	-81.54	100-153-6106		MATERIALS AND PARTS	-81.54					
1MFQ-JHKK-11Y9	RETURN HANNAY REEL NOT NEEDED FOR B		9/4/2025		150893	9/12/2025	-341.29	0.00	0.00	0.00	-341.29	-341.29
RETURN HANNAY REEL I	0.00	0.00	-341.29	100-142-6205		VEHICLE MAINTENANCE	-341.29					
1MLH-LX9J-9NFC	Supplies for 114-113 and 122		12/18/2024		148804	1/9/2025	474.54	0.00	0.00	0.00	474.54	474.54
Banquets, Dedications, I	0.00	0.00	196.77	100-113-6398		BANQUETS, DEDICATION, RECEP	196.77					
Office Supplies - City Sec	0.00	0.00	123.60	100-114-6101		OFFICE & COMPUTER SUPPLIES	123.60					
Food Supplies - City Secr	0.00	0.00	121.00	100-114-6105		FOOD SUPPLIES	121.00					
Office Supplies - City Ma	0.00	0.00	21.83	100-111-6101		OFFICE & COMPUTER SUPPLIES	21.83					
Janitorial Supplies - City	0.00	0.00	11.34	100-114-6104		JANITORIAL & CLEANING SUPPLY	11.34					
1MNR-XCFC-6CRD	Supplies for 114-113 and 122		8/1/2025		150725	8/21/2025	160.58	0.00	0.00	0.00	160.58	160.58
Food Supplies - City Secr	0.00	0.00	89.28	100-114-6105		FOOD SUPPLIES	89.28					
Office Supplies - City Sec	0.00	0.00	56.31	100-114-6101		OFFICE & COMPUTER SUPPLIES	56.31					
Office Supplies - City Cou	0.00	0.00	14.99	100-113-6101		OFFICE & COMPUTER SUPPLIES	14.99					
1MV6-XDNR-GYNG	RETURN WALL CALENDAR PW		11/24/2024		148553	12/5/2024	-19.30	0.00	0.00	0.00	-19.30	-19.30
RETURN WALL CALENDA	0.00	0.00	-19.30	600-611-6101		OFFICE & COMPUTER SUPPLIES	-19.30					
1N6J-H4L1-9DQJ	RETURN OTTERBOX CD		2/13/2025		149157	2/20/2025	-9.15	0.00	0.00	0.00	-9.15	-9.15
RETURN OTTERBOX CD	0.00	0.00	-9.15	100-112-6101		OFFICE AND COMPUTER SUPPLIES	-9.15					
1N79-LP4R-M3TC	PO FOR MONTHLY STATION SUPPLIES		7/31/2025		150663	8/15/2025	2,936.14	0.00	0.00	0.00	2,936.14	2,936.14
OTHER SUPPLIES	0.00	0.00	561.19	100-142-6119		OTHER SUPPLIES	561.19					
JANITORIAL SUPPLIES	0.00	0.00	500.43	100-142-6104		JANITORIAL SUPPLIES	500.43					
OTHER SUPPLIES	0.00	0.00	409.43	100-145-6119		OTHER SUPPLIES	409.43					
JANITORIAL SUPPPLIES	0.00	0.00	395.97	100-145-6104		JANITORIAL & CLEANING SUPPLY	395.97					
OFFICE SUPPLIES	0.00	0.00	237.05	100-145-6101		OFFICE & COMPUTER SUPPLIES	237.05					
FURNITURE	0.00	0.00	206.54	100-142-6130		FURNITURE <$20,000	206.54					
OFFICE SUPPLIES	0.00	0.00	172.93	100-142-6101		OFFICE & COMPUTER SUPPLIES	172.93					
FOOD SUPPLIES	0.00	0.00	168.76	100-142-6105		FOOD SUPPLIES	168.76					
FOOD SUPPLIES	0.00	0.00	103.90	100-145-6105		FOOD SUPPLIES	103.90					
FF TOOLS MAINT	0.00	0.00	81.44	100-142-6243		FIREFIGHTING TOOL MAINTENANCI	81.44					
CLOTHING	0.00	0.00	51.92	100-142-6107		CLOTHING AND UNIFORMS	51.92					
CHEMICAL SUPPLIES	0.00	0.00	31.39	100-145-6110		CHEMICAL SUPPLIES	31.39					
MATERIALS AND PARTS	0.00	0.00	15.19	100-145-6106		MATERIALS AND PARTS	15.19					
1N7J-F3TH-K36K	HUMAN RESOURCES AMAZON FY 24-25		7/1/2025		150350	7/3/2025	303.01	0.00	0.00	0.00	303.01	303.01
HR OFFICE SUPPLIES	0.00	0.00	303.01	100-115-6101		OFFICE & COMPUTER SUPPLIES	303.01					
1N7K-KH9Q-7V6L	Amazon Spending		9/1/2025		150893	9/12/2025	594.47	0.00	0.00	0.00	594.47	594.47
Office Supplies - PD	0.00	0.00	263.33	100-121-6101		OFFICE & COMPUTER SUPPLIES	263.33					
Furniture - PD	0.00	0.00	169.99	100-121-6130		FURNITURE <$20,000	169.99					
Janitorial Supplies - PD	0.00	0.00	124.95	100-121-6104		JANITORIAL SUPPLIES	124.95					

Vendor History Report

Posting Date Range 10/01/2024 - 09/23/2025

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number		Account Name	Dist Amount					
Materials & Parts - PD	0.00	0.00	36.20	100-121-6106		MATERIALS AND PARTS	36.20					
1NCQ-HP4C-9X6P	PW Amazon expenditures FY 2025		5/13/2025		149979	5/22/2025	-88.99	0.00	0.00	0.00	-88.99	-88.99
Gas Dept - Clothing & Ur	0.00	0.00	-88.99	600-615-6107		CLOTHING AND UNIFORMS	-88.99					
1NLH-6MQP-LNK4	Amazon Spending		6/1/2025		150078	6/5/2025	206.40	0.00	0.00	0.00	206.40	206.40
Office Supplies - PD	0.00	0.00	146.04	100-121-6101		OFFICE & COMPUTER SUPPLIES	146.04					
Materials & Parts - PD	0.00	0.00	60.36	100-121-6106		MATERIALS AND PARTS	60.36					
1NLH-6MQP-PWWV	OFFICE SUPPLIES FINANCE/CD		6/1/2025		150458	7/17/2025	289.69	0.00	0.00	0.00	289.69	289.69
PLANNER/CERTIFICATE F	0.00	0.00	271.40	100-112-6101		OFFICE AND COMPUTER SUPPLIES	271.40					
POST IT NOTES	0.00	0.00	18.29	100-116-6101		OFFICE & COMPUTER SUPPLIES	18.29					
1P79-FV9R-DJRL	RETURN ELECTRONIC HOOK SWITCH		12/11/2024		148664	12/19/2024	-249.95	0.00	0.00	0.00	-249.95	-249.95
RETURN ELECTRONIC HC	0.00	0.00	-249.95	100-117-6101		OFFICE & COMPUTER SUPPLIES	-249.95					
1P7X-J499-H7FT	PW Amazon expenditures FY 2025		1/1/2025		148865	1/17/2025	2,262.93	0.00	0.00	0.00	2,262.93	2,262.93
Streets Materials and Pa	0.00	0.00	725.16	100-154-6106		MATERIALS AND PARTS	725.16					
Sewer- Materials and Pa	0.00	0.00	396.32	600-614-6106		MATERIALS AND PARTS	396.32					
Gas- Materials and Parts	0.00	0.00	280.71	600-615-6106		MATERIALS AND PARTS	280.71					
Water- Materials and Pa	0.00	0.00	241.72	600-613-6106		MATERIALS AND PARTS	241.72					
Parks Materials and Part	0.00	0.00	186.52	100-153-6106		MATERIALS AND PARTS	186.52					
Facilities Materials and F	0.00	0.00	171.98	100-157-6206		BUILDING MAINTENANCE	171.98					
25-234 AUX LIGHT SYME	0.00	0.00	164.97	650-651-6405		VEHICLE EQUIPMENT	164.97					
Office Supplies	0.00	0.00	68.87	600-611-6101		OFFICE & COMPUTER SUPPLIES	68.87					
Office Supplies	0.00	0.00	26.68	100-151-6101		OFFICE & COMPUTER SUPPLIES	26.68					
1PMN-9MJ6-P9TC	Amazon Spending		2/1/2025		149085	2/13/2025	688.73	0.00	0.00	0.00	688.73	688.73
Clothing & Uniforms - PI	0.00	0.00	309.66	100-121-6107		CLOTHING AND UNIFORMS	309.66					
Materials & Parts - PD	0.00	0.00	294.63	100-121-6106		MATERIALS AND PARTS	294.63					
Office Supplies - PD	0.00	0.00	42.26	100-121-6101		OFFICE & COMPUTER SUPPLIES	42.26					
TRAINING DUMMY ROU	0.00	0.00	42.18	100-121-6337		TRAINING	42.18					
1PPQ-7PCQ-PNDJ	PO FOR MONTHLY STATION SUPPLIES		6/12/2025		150350	7/3/2025	-16.03	0.00	0.00	0.00	-16.03	-16.03
CLOTHING	0.00	0.00	-16.03	100-142-6107		CLOTHING AND UNIFORMS	-16.03					
1PRW-LHWC-MR3D	Community Center Amazon Expenditures F		4/30/2025		149979	5/22/2025	2,237.73	0.00	0.00	0.00	2,237.73	2,237.73
Other Services - CC	0.00	0.00	1,410.28	100-131-6329		OTHER SERVICES	1,410.28					
Other Supplies	0.00	0.00	464.24	100-131-6119		OTHER SUPPLIES	464.24					
Office & Computer Supp	0.00	0.00	201.87	100-131-6101		OFFICE & COMPUTER SUPPLIES	201.87					
Office and Computer Su	0.00	0.00	81.43	240-243-6101		OFFICE & COMPUTER SUPPLIES	81.43					
Other Supplies - Market	0.00	0.00	33.97	240-243-6119		OTHER SUPPLIES	33.97					
2ND SATURDAY - OTHEF	0.00	0.00	24.97	240-241-6358		OTHER TOURISM EXPENDITURE	24.97					
Other Services - Marketi	0.00	0.00	20.97	240-243-6329		OTHER SERVICES	20.97					
1Q3H-HPMN-7MFW	Community Center Amazon Expenditures F		4/30/2025		149750	5/2/2025	1,569.97	0.00	0.00	0.00	1,569.97	1,569.97
Other Services - CC	0.00	0.00	538.97	100-131-6329		OTHER SERVICES	538.97					
Other Supplies	0.00	0.00	420.94	100-131-6119		OTHER SUPPLIES	420.94					
Office & Computer Supp	0.00	0.00	235.91	100-131-6101		OFFICE & COMPUTER SUPPLIES	235.91					

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	**Units**	**Price**	**Amount**	**Account Number**	**Account Name**	**Dist Amount**					
Other Supplies - Market	0.00	0.00	167.52	240-243-6119	OTHER SUPPLIES	167.52					
Office and Computer Su	0.00	0.00	122.95	240-243-6101	OFFICE & COMPUTER SUPPLIES	122.95					
2ND SATURDAY - OTHER	0.00	0.00	59.55	240-241-6119	OTHER SUPPLIES	59.55					
Food Supplies	0.00	0.00	24.13	100-131-6105	FOOD SUPPLIES	24.13					
1QDW-CKLQ-JW43	RETURN WALL CALENDAR CD	2/27/2025		149318	3/13/2025	-25.39	0.00	0.00	0.00	-25.39	-25.39
RETURN WALL CALENDA	0.00	0.00	-25.39	100-112-6101	OFFICE AND COMPUTER SUPPLIES	-25.39					
1QH6-PQR1-4Y3K	Community Center Amazon Expenditures F	8/1/2025		150621	8/7/2025	973.71	0.00	0.00	0.00	973.71	973.71
Other Supplies	0.00	0.00	802.16	100-131-6119	OTHER SUPPLIES	802.16					
Office & Computer Supp	0.00	0.00	84.98	100-131-6101	OFFICE & COMPUTER SUPPLIES	84.98					
Food Supplies	0.00	0.00	64.98	100-131-6105	FOOD SUPPLIES	64.98					
Janitorial Supplies	0.00	0.00	21.59	100-131-6104	JANITORIAL SUPPLIES	21.59					
1QLV-79PQ-LR3R	PO FOR MONTHLY STATION SUPPLIES	11/11/2024		148606	12/13/2024	3,951.09	0.00	0.00	0.00	3,951.09	3,951.09
JANITORIAL SUPPPLIES	0.00	0.00	1,170.87	100-145-6104	JANITORIAL & CLEANING SUPPLY	1,170.87					
JANITORIAL SUPPLIES	0.00	0.00	546.97	100-142-6104	JANITORIAL SUPPLIES	546.97					
OTHER SUPPLIES	0.00	0.00	465.40	100-145-6119	OTHER SUPPLIES	465.40					
OFFICE SUPPLIES	0.00	0.00	450.95	100-142-6101	OFFICE & COMPUTER SUPPLIES	450.95					
FURNITURE	0.00	0.00	389.22	100-142-6130	FURNITURE <$20,000	389.22					
FF TOOLS MAINT	0.00	0.00	366.39	100-142-6243	FIREFIGHTING TOOL MAINTENANCI	366.39					
CLOTHING	0.00	0.00	139.95	100-145-6107	CLOTHING AND UNIFORMS	139.95					
CHEMICAL SUPPLIES	0.00	0.00	70.67	100-142-6110	CHEMICAL SUPPLIES	70.67					
EDUCATIONAL SUPPLIES	0.00	0.00	62.50	100-145-6102	EDUCATIONAL SUPPLIES	62.50					
EDUCATIONAL SUPPLIES	0.00	0.00	62.50	100-142-6102	EDUCATIONAL SUPPLIES	62.50					
FOOD SUPPLIES	0.00	0.00	50.52	100-145-6105	FOOD SUPPLIES	50.52					
OFFICE SUPPLIES	0.00	0.00	45.02	100-145-6101	OFFICE & COMPUTER SUPPLIES	45.02					
MATERIALS AND PARTS	0.00	0.00	43.99	100-145-6106	MATERIALS AND PARTS	43.99					
OTHER SUPPLIES	0.00	0.00	36.98	100-142-6119	OTHER SUPPLIES	36.98					
CHEMICAL SUPPLIES	0.00	0.00	32.72	100-145-6110	CHEMICAL SUPPLIES	32.72					
FOOD SUPPLIES	0.00	0.00	16.44	100-142-6105	FOOD SUPPLIES	16.44					
1QPC-L9WC-WPQG	Amazon Spending	4/1/2025		149589	4/10/2025	402.42	0.00	0.00	0.00	402.42	402.42
Office Supplies - PD	0.00	0.00	231.95	100-121-6101	OFFICE & COMPUTER SUPPLIES	231.95					
Clothing & Uniforms - PI	0.00	0.00	139.46	100-121-6107	CLOTHING AND UNIFORMS	139.46					
Food Supplies - PD	0.00	0.00	31.01	100-121-6105	FOOD SUPPLIES	31.01					
1QRD-HYRP-4VXM	MISC OFFICE SUPPLIES FINANCE/CD	12/1/2024		148553	12/5/2024	217.67	0.00	0.00	0.00	217.67	217.67
PAPER CLIPS/ENVELOPE:	0.00	0.00	100.40	100-116-6101	OFFICE & COMPUTER SUPPLIES	100.40					
IPAD KEYBOARD/CUBICL	0.00	0.00	87.28	100-112-6101	OFFICE AND COMPUTER SUPPLIES	87.28					
DUAL MONITOR STAND	0.00	0.00	29.99	600-612-6101	OFFICE & COMPUTER SUPPLIES	29.99					
1QXJ-GDH6-TQMH	HUMAN RESOURCES AMAZON FY 24-25	2/1/2025		149157	2/20/2025	561.50	0.00	0.00	0.00	561.50	561.50
HR OFFICE SUPPLIES	0.00	0.00	561.50	100-115-6101	OFFICE & COMPUTER SUPPLIES	561.50					
1R1V-G697-VXPY	RETURN JOB TICKET HOLDERS	12/18/2024		148723	1/2/2025	-26.58	0.00	0.00	0.00	-26.58	-26.58
RETURN JOB TICKET HOI	0.00	0.00	-13.29	100-151-6105	FOOD SUPPLIES	-13.29					

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number		Account Name		Dist Amount				
RETURN JOB TICKET HOI	0.00	0.00	-13.29	600-611-6105		FOOD SUPPLIES		-13.29				
1R7N-PXM4-LRF7	Supplies for 114-113 and 122		5/10/2025		149905	5/15/2025	-73.26	0.00	0.00	0.00	-73.26	-73.26
Office Supplies - City Sec	0.00	0.00	-73.26	100-114-6101		OFFICE & COMPUTER SUPPLIES		-73.26				
1RDQ-RRWX-FMQC	HUMAN RESOURCES AMAZON FY 24-25		8/4/2025		150663	8/15/2025	-52.92	0.00	0.00	0.00	-52.92	-52.92
HR FOOD SUPPLIES	0.00	0.00	-52.92	100-115-6105		FOOD SUPPLIES		-52.92				
1RMQ-FJJ3-9DLH	FY 2025 IT OFFICE & COMPUTER SUPPLIES		12/1/2024		148553	12/5/2024	2,024.73	0.00	0.00	0.00	2,024.73	2,024.73
IT OFFICE & COMPUTER	0.00	0.00	2,024.73	100-117-6101		OFFICE & COMPUTER SUPPLIES		2,024.73				
1RXF-T9TR-G34W	FY 2025 IT OFFICE & COMPUTER SUPPLIES		5/15/2025		150078	6/5/2025	-7.99	0.00	0.00	0.00	-7.99	-7.99
IT OFFICE & COMPUTER	0.00	0.00	-7.99	100-117-6101		OFFICE & COMPUTER SUPPLIES		-7.99				
1T67-XNTL-7KVM	MISC SUPPLIES P&I/FINANCE/UB		10/1/2024		148007	10/3/2024	1,069.50	0.00	0.00	0.00	1,069.50	1,069.50
PENS/DRY ERASE BOARI	0.00	0.00	377.29	100-112-6101		OFFICE AND COMPUTER SUPPLIES		377.29				
STICKY NOTES/STAPLER/	0.00	0.00	342.25	600-612-6101		OFFICE & COMPUTER SUPPLIES		342.25				
OFFICE CHAIR	0.00	0.00	259.99	600-612-6101		OFFICE & COMPUTER SUPPLIES		259.99				
STICKY NOTE DISPENSEF	0.00	0.00	89.97	100-116-6101		OFFICE & COMPUTER SUPPLIES		89.97				
1T7V-94GM-9N17	PW Amazon expenditures FY 2025		8/1/2025		150663	8/15/2025	919.78	0.00	0.00	0.00	919.78	919.78
Kitchen/ Food Supplies	0.00	0.00	296.26	600-611-6105		FOOD SUPPLIES		296.26				
25-223 RED LIGHT ROCK	0.00	0.00	202.88	650-651-6405		VEHICLE EQUIPMENT		202.88				
Office Supplies	0.00	0.00	115.98	100-151-6101		OFFICE & COMPUTER SUPPLIES		115.98				
Garage Materials and Pa	0.00	0.00	99.99	100-152-6106		MATERIALS AND PARTS		99.99				
Parks Materials and Part	0.00	0.00	92.16	100-153-6106		MATERIALS AND PARTS		92.16				
Water- Materials and Pa	0.00	0.00	82.99	600-613-6106		MATERIALS AND PARTS		82.99				
Streets Materials and Pa	0.00	0.00	9.84	100-154-6106		MATERIALS AND PARTS		9.84				
Gas- Materials and Parts	0.00	0.00	9.84	600-615-6106		MATERIALS AND PARTS		9.84				
Sewer- Materials and Pa	0.00	0.00	9.84	600-614-6106		MATERIALS AND PARTS		9.84				
1TCX-WYM3-TNP7	Supplies for 114-113 and 122		4/1/2025		149648	4/16/2025	-26.98	0.00	0.00	0.00	-26.98	-26.98
Office supplies - Municip	0.00	0.00	-26.98	100-122-6101		OFFICE & COMPUTER SUPPLIES		-26.98				
1TDG-3C79-1T6F	Amazon Spending		8/1/2025		150621	8/7/2025	1,626.14	0.00	0.00	0.00	1,626.14	1,626.14
Materials & Parts - PD	0.00	0.00	1,363.74	100-121-6106		MATERIALS AND PARTS		1,363.74				
Office Supplies - PD	0.00	0.00	228.38	100-121-6101		OFFICE & COMPUTER SUPPLIES		228.38				
Food Supplies - PD	0.00	0.00	34.02	100-121-6105		FOOD SUPPLIES		34.02				
1TGH-GWFJ-KM7F	Supplies for 114-113 and 122		4/1/2025		149589	4/10/2025	335.48	0.00	0.00	0.00	335.48	335.48
Copy Paper/Ink Toner	0.00	0.00	224.95	100-119-6101		OFFICE & COMPUTER SUPPLIES		224.95				
Office supplies - Municip	0.00	0.00	43.87	100-122-6101		OFFICE & COMPUTER SUPPLIES		43.87				
Office Supplies - City Cou	0.00	0.00	37.94	100-113-6101		OFFICE & COMPUTER SUPPLIES		37.94				
Office Supplies - City Sec	0.00	0.00	28.72	100-114-6101		OFFICE & COMPUTER SUPPLIES		28.72				
1THR-1XGT-MP9W	PW Amazon expenditures FY 2025		1/2/2025		149015	2/6/2025	-119.88	0.00	0.00	0.00	-119.88	-119.88
Water- Materials and Pa	0.00	0.00	-119.88	600-613-6106		MATERIALS AND PARTS		-119.88				
1THY-VGXJ-9QX1	PW Amazon expenditures FY 2025		12/1/2024		148723	1/2/2025	3,651.97	0.00	0.00	0.00	3,651.97	3,651.97
Parks Materials and Part	0.00	0.00	1,515.79	100-153-6106		MATERIALS AND PARTS		1,515.79				

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	**Units**	**Price**	**Amount**	**Account Number**		**Account Name**	**Dist Amount**					
Streets Materials and Pa	0.00	0.00	518.87	100-154-6106		MATERIALS AND PARTS	518.87					
Sewer- Materials and Pa	0.00	0.00	487.77	600-614-6106		MATERIALS AND PARTS	487.77					
Kitchen/ Food Supplies	0.00	0.00	411.79	100-151-6105		FOOD SUPPLIES	411.79					
Office Supplies	0.00	0.00	245.85	100-151-6101		OFFICE & COMPUTER SUPPLIES	245.85					
Water- Materials and Pa	0.00	0.00	177.19	600-613-6106		MATERIALS AND PARTS	177.19					
Kitchen/ Food Supplies	0.00	0.00	173.16	600-611-6105		FOOD SUPPLIES	173.16					
Office Supplies	0.00	0.00	121.55	600-611-6101		OFFICE & COMPUTER SUPPLIES	121.55					
1TMN-47PQ-VV91	Community Center Amazon Expenditures F		4/1/2025		149648	4/16/2025	151.58	0.00	0.00	0.00	151.58	151.58
Other Services - Marketi	0.00	0.00	74.79	240-243-6329		OTHER SERVICES	74.79					
Office & Computer Supp	0.00	0.00	41.67	100-131-6101		OFFICE & COMPUTER SUPPLIES	41.67					
Other Supplies - Market	0.00	0.00	18.13	240-243-6119		OTHER SUPPLIES	18.13					
Other Supplies	0.00	0.00	16.99	100-131-6119		OTHER SUPPLIES	16.99					
1TQQ-PRXH-6KKV	MISC SUPPLIES FINANCE/CD		3/1/2025		149318	3/13/2025	513.11	0.00	0.00	0.00	513.11	513.11
OFFICE CHAIR/WIRE GAU	0.00	0.00	453.28	100-112-6101		OFFICE AND COMPUTER SUPPLIES	453.28					
FILE FOLDERS /STAPLER/	0.00	0.00	53.64	100-116-6101		OFFICE & COMPUTER SUPPLIES	53.64					
BALL POINT PENS	0.00	0.00	6.19	600-612-6101		OFFICE & COMPUTER SUPPLIES	6.19					
1TTL-G6L3-PDYG	RETURN COLLAPSIBLE WAGON HR		12/1/2024		148606	12/13/2024	-43.80	0.00	0.00	0.00	-43.80	-43.80
RETURN COLLAPSIBLE W	0.00	0.00	-43.80	100-115-6398		BANQUETS, DEDICATION, RECEP	-43.80					
1TV7-LHWQ-L4VG	PO FOR MONTHLY STATION SUPPLIES		5/1/2025		150217	6/20/2025	3,670.36	0.00	0.00	0.00	3,670.36	3,670.36
OTHER SUPPLIES	0.00	0.00	1,231.91	100-142-6119		OTHER SUPPLIES	1,231.91					
JANITORIAL SUPPPLIES	0.00	0.00	785.40	100-145-6104		JANITORIAL & CLEANING SUPPLY	785.40					
JANITORIAL SUPPLIES	0.00	0.00	767.72	100-142-6104		JANITORIAL SUPPLIES	767.72					
CLOTHING	0.00	0.00	293.79	100-142-6107		CLOTHING AND UNIFORMS	293.79					
FURNITURE	0.00	0.00	175.96	100-142-6130		FURNITURE <$20,000	175.96					
OFFICE SUPPLIES	0.00	0.00	108.96	100-142-6101		OFFICE & COMPUTER SUPPLIES	108.96					
VEHICLE MAINT	0.00	0.00	96.92	100-145-6205		VEHICLE MAINTENANCE	96.92					
FF TOOLS MAINT	0.00	0.00	65.00	100-145-6243		FIREFIGHTING TOOL MAINTENANCI	65.00					
FOOD SUPPLIES	0.00	0.00	62.40	100-145-6105		FOOD SUPPLIES	62.40					
MATERIALS AND PARTS	0.00	0.00	33.29	100-145-6106		MATERIALS AND PARTS	33.29					
OFFICE SUPPLIES	0.00	0.00	25.69	100-145-6101		OFFICE & COMPUTER SUPPLIES	25.69					
FOOD SUPPLIES	0.00	0.00	17.44	100-142-6105		FOOD SUPPLIES	17.44					
OTHER SUPPLIES	0.00	0.00	5.88	100-145-6119		OTHER SUPPLIES	5.88					
1V3C-9XWJ-164Y	RETURN SLEEPING BAG FD		12/10/2024		148723	1/2/2025	-41.90	0.00	0.00	0.00	-41.90	-41.90
RETURN SLEEPING BAG I	0.00	0.00	-41.90	100-142-6243		FIREFIGHTING TOOL MAINTENANCI	-41.90					
1V3N-R6QR-L9JF	Amazon Spending		11/1/2024		148494	12/2/2024	474.92	0.00	0.00	0.00	474.92	474.92
Office Supplies - PD	0.00	0.00	296.13	100-121-6101		OFFICE & COMPUTER SUPPLIES	296.13					
Materials & Parts - PD	0.00	0.00	178.79	100-121-6106		MATERIALS AND PARTS	178.79					
1V4Q-HKKK-JPW3	HUMAN RESOURCES AMAZON FY 24-25		11/25/2024		148664	12/19/2024	216.15	0.00	0.00	0.00	216.15	216.15
HR OFFICE SUPPLIES	0.00	0.00	216.15	100-115-6101		OFFICE & COMPUTER SUPPLIES	216.15					
1V4Q-HKKK-KPNH	OFFICE SUPPLIES FIN/UB/CD		11/1/2024		148313	11/7/2024	163.82	0.00	0.00	0.00	163.82	163.82

Vendor History Report

Posting Date Range 10/01/2024 - 09/23/2025

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	**Units**	**Price**	**Amount**	**Account Number**		**Account Name**	**Dist Amount**					
SPACE HEATER	0.00	0.00	59.98	600-612-6101		OFFICE & COMPUTER SUPPLIES	59.98					
POST IT NOTE DISP/SUR	0.00	0.00	53.49	100-116-6101		OFFICE & COMPUTER SUPPLIES	53.49					
GLUE STICKS/STAPLER/S	0.00	0.00	50.35	100-112-6101		OFFICE AND COMPUTER SUPPLIES	50.35					
1V7D-LLD9-CHQQ	RETURN PORTABLE SLEEPING BAG FD		12/3/2024		148606	12/13/2024	-32.81	0.00	0.00	0.00	-32.81	-32.81
RETURN PORTABLE SLEE	0.00	0.00	-32.81	100-142-6243		FIREFIGHTING TOOL MAINTENANCI	-32.81					
1VH4-LFGX-G4L7	RETURN WALL CALENDAR PW		11/24/2024		148553	12/5/2024	-19.30	0.00	0.00	0.00	-19.30	-19.30
RETURN WALL CALENDA	0.00	0.00	-19.30	600-611-6101		OFFICE & COMPUTER SUPPLIES	-19.30					
1VJK-XNCT-T6HG	MISC SUPPLIES CD		4/1/2025		149589	4/10/2025	191.34	0.00	0.00	0.00	191.34	191.34
MISC SUPPLIES CD	0.00	0.00	191.34	100-112-6101		OFFICE AND COMPUTER SUPPLIES	191.34					
1VMT-MPYR-KJ7R	FY 2025 IT OFFICE & COMPUTER SUPPLIES		5/1/2025		149837	5/8/2025	260.96	0.00	0.00	0.00	260.96	260.96
IT OFFICE & COMPUTER	0.00	0.00	260.96	100-117-6101		OFFICE & COMPUTER SUPPLIES	260.96					
1VY9-NDRF-DMFQ	PO FOR MONTHLY STATION SUPPLIES		6/19/2025		150350	7/3/2025	-35.89	0.00	0.00	0.00	-35.89	-35.89
CLOTHING	0.00	0.00	-35.89	100-142-6107		CLOTHING AND UNIFORMS	-35.89					
1WML-WJDF-4L1K	PW Amazon expenditures FY 2025		3/1/2025		149371	3/20/2025	1,342.53	0.00	0.00	0.00	1,342.53	1,342.53
RUNNING BOARD/STEEF	0.00	0.00	493.35	650-651-6405		VEHICLE EQUIPMENT	493.35					
Garage Materials and Pa	0.00	0.00	236.83	100-152-6106		MATERIALS AND PARTS	236.83					
Kitchen/ Food Supplies	0.00	0.00	172.55	600-611-6105		FOOD SUPPLIES	172.55					
Kitchen/ Food Supplies	0.00	0.00	131.70	100-151-6105		FOOD SUPPLIES	131.70					
Facilities Materials and I	0.00	0.00	89.99	100-157-6206		BUILDING MAINTENANCE	89.99					
Office Supplies	0.00	0.00	85.69	600-611-6101		OFFICE & COMPUTER SUPPLIES	85.69					
Office Supplies	0.00	0.00	81.78	100-151-6101		OFFICE & COMPUTER SUPPLIES	81.78					
Engineering - Office Sup	0.00	0.00	50.64	100-156-6101		OFFICE & COMPUTER SUPPLIES	50.64					
1WRN-LMHW-HHYF	Community Center Amazon Expenditures F		1/1/2025		149015	2/6/2025	1,444.78	0.00	0.00	0.00	1,444.78	1,444.78
Other Services - CC	0.00	0.00	797.89	100-131-6329		OTHER SERVICES	797.89					
Other Supplies	0.00	0.00	467.82	100-131-6119		OTHER SUPPLIES	467.82					
Office & Computer Supp	0.00	0.00	85.15	100-131-6101		OFFICE & COMPUTER SUPPLIES	85.15					
Other Services - Marketi	0.00	0.00	53.48	240-243-6329		OTHER SERVICES	53.48					
Other Supplies - Market	0.00	0.00	27.95	240-243-6119		OTHER SUPPLIES	27.95					
Office and Computer Su	0.00	0.00	12.49	240-243-6101		OFFICE & COMPUTER SUPPLIES	12.49					
1WTM-F1KN-K9L9	FY 2025 IT OFFICE & COMPUTER SUPPLIES		11/1/2024		148313	11/7/2024	4,231.63	0.00	0.00	0.00	4,231.63	4,231.63
IT OFFICE & COMPUTER	0.00	0.00	4,231.63	100-117-6101		OFFICE & COMPUTER SUPPLIES	4,231.63					
1WV9-9M91-TYGJ	FY 2025 IT OFFICE & COMPUTER SUPPLIES		4/1/2025		149516	4/3/2025	257.89	0.00	0.00	0.00	257.89	257.89
IT OFFICE & COMPUTER	0.00	0.00	257.89	100-117-6101		OFFICE & COMPUTER SUPPLIES	257.89					
1WV9-9M91-XYRH	PO FOR MONTHLY STATION SUPPLIES		4/1/2025		149750	5/2/2025	-56.96	0.00	0.00	0.00	-56.96	-56.96
JANITORIAL SUPPLIES	0.00	0.00	-56.96	100-142-6104		JANITORIAL SUPPLIES	-56.96					
1WYJ-FNPX-FWC4	HUMAN RESOURCES AMAZON FY 24-25		5/1/2025		149837	5/8/2025	41.99	0.00	0.00	0.00	41.99	41.99
HR OFFICE SUPPLIES	0.00	0.00	41.99	100-115-6101		OFFICE & COMPUTER SUPPLIES	41.99					
1XPY-7KL1-4NCK	STICKY NOTE DISPENSER NOT RECEIVED FII		11/18/2024		148494	12/2/2024	-6.99	0.00	0.00	0.00	-6.99	-6.99
STICKY NOTE DISPENSEF	0.00	0.00	-6.99	100-116-6101		OFFICE & COMPUTER SUPPLIES	-6.99					

Payable Number / Item Description	Description	Units	Price	Post Date	Amount	1099	Payment Number / Account Number	Payment Date / Account Name	Amount	Dist Amount	Shipping	Tax	Discount	Net	Payment
1XQQ-6KVJ-FD7Q	MISC SUPPLIES FINANCE/CD			1/1/2025			148804	1/9/2025	126.14		0.00	0.00	0.00	126.14	126.14
TAPE MEASURE/ELEC DI		0.00	0.00		84.84		100-112-6101	OFFICE AND COMPUTER SUPPLIES		84.84					
LG EXPANDING FILE FOL		0.00	0.00		25.00		100-111-6101	OFFICE & COMPUTER SUPPLIES		25.00					
GLUE STICKS/CORRECTI(		0.00	0.00		16.30		100-116-6101	OFFICE & COMPUTER SUPPLIES		16.30					
1XQQ-6KVJ-MJCV	PW Amazon expenditures FY 2025			1/2/2025			149015	2/6/2025	-34.20		0.00	0.00	0.00	-34.20	-34.20
Office Supplies		0.00	0.00		-17.10		100-151-6101	OFFICE & COMPUTER SUPPLIES		-17.10					
Office Supplies		0.00	0.00		-17.10		600-611-6101	OFFICE & COMPUTER SUPPLIES		-17.10					
1Y7C-VJJ6-1G1W	PO FOR MONTHLY STATION SUPPLIES			6/3/2025			150171	6/12/2025	-25.26		0.00	0.00	0.00	-25.26	-25.26
OTHER SUPPLIES		0.00	0.00		-25.26		100-142-6119	OTHER SUPPLIES		-25.26					
1Y9P-NQYP-HHHC	RETURN WALL CALENDAR PW			11/24/2024			148553	12/5/2024	-19.30		0.00	0.00	0.00	-19.30	-19.30
RETURN WALL CALENDA		0.00	0.00		-19.30		600-611-6101	OFFICE & COMPUTER SUPPLIES		-19.30					
1YHY-13XW-71QP	PO FOR MONTHLY STATION SUPPLIES			3/1/2025			149371	3/20/2025	-173.25		0.00	0.00	0.00	-173.25	-173.25
OTHER SUPPLIES		0.00	0.00		-28.98		100-145-6119	OTHER SUPPLIES		-28.98					
CHEMICAL SUPPLIES		0.00	0.00		-42.96		100-145-6110	CHEMICAL SUPPLIES		-42.96					
JANITORIAL SUPPPLIES		0.00	0.00		-101.31		100-145-6104	JANITORIAL & CLEANING SUPPLY		-101.31					
1YJM-Q4H9-FWJK	RETURN WALL CALENDAR PW			11/24/2024			148553	12/5/2024	-19.30		0.00	0.00	0.00	-19.30	-19.30
RETURN WALL CALENDA		0.00	0.00		-19.30		600-611-6101	OFFICE & COMPUTER SUPPLIES		-19.30					
1YN7-C4RG-CQMP	OFFICE SUPPLIES - FINANCE & CD			8/1/2025			150621	8/7/2025	422.30		0.00	0.00	0.00	422.30	422.30
DRY ERASER,MARKERS,[		0.00	0.00		381.72		100-112-6101	OFFICE AND COMPUTER SUPPLIES		381.72					
STAPLES,FOLDDERS,LAB		0.00	0.00		40.58		100-116-6101	OFFICE & COMPUTER SUPPLIES		40.58					
							Vendors: (1)	**Total 00 - ACCOUNTS PAYABLE:**	**102,474.26**		**0.00**	**0.00**	**0.00**	**102,474.26**	**102,788.16**
							Vendors: (1)	**Report Total:**	**102,474.26**		**0.00**	**0.00**	**0.00**	**102,474.26**	**102,788.16**