



Tomball, TX

# Vendor History Report

## By Vendor Name

Posting Date Range 10/01/2023 - 09/30/2024

Payment Date Range -

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount			Account Name	Dist Amount					
<b>Vendor Set: 00 - ACCOUNTS PAYABLE</b>													
<b>000685 - AMAZON CAPITAL SERVICES, INC.</b>								<b>145,177.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,177.20</b>	<b>145,177.20</b>
113Q-4RN1-9PG7	MISC SUPPLIES COURT			8/1/2024		147531	8/8/2024	849.26	0.00	0.00	0.00	849.26	849.26
SP NOTEBOOKS/PENS/SI	0.00	0.00	330.14	100-114-6101			OFFICE & COMPUTER SUPPLIES	330.14					
ERGONOMIC OFFICE CH	0.00	0.00	261.99	100-114-6130			FURNITURE<\$20,000	261.99					
COFFE CARAFE W/PUMF	0.00	0.00	214.71	100-113-6105			FOOD SUPPLIES	214.71					
PAPER TOWELS	0.00	0.00	42.42	100-114-6105			FOOD SUPPLIES	42.42					
11KY-NDLN-1YD6	MISC SUPPLIES CH AND COURT			4/1/2024		146399	4/12/2024	409.29	0.00	0.00	0.00	409.29	409.29
BINDERS/PENS/FELT RU	0.00	0.00	144.49	100-114-6371			ELECTION SERVICES	144.49					
PENS/STICKY NOTES/PAI	0.00	0.00	110.49	100-114-6101			OFFICE & COMPUTER SUPPLIES	110.49					
PAPER TOWELS/PAPER I	0.00	0.00	57.84	100-114-6105			FOOD SUPPLIES	57.84					
AIR FRESHNER/CLOROX	0.00	0.00	44.95	100-114-6104			JANITORIAL & CLEANING SUPPLY	44.95					
KITCHEN MATS FOR FLO	0.00	0.00	19.99	100-122-6104			JANITORIAL SUPPLIES	19.99					
THE WOMAN IN ME	0.00	0.00	18.55	100-114-6102			EDUCATIONAL SUPPLIES	18.55					
ASSTD POCKET FOLDERS	0.00	0.00	12.98	100-111-6101			OFFICE & COMPUTER SUPPLIES	12.98					
11LK-VWLM-4GDY	RETURN STICKY NOTES FINANCE			9/16/2024		147961	9/25/2024	-9.98	0.00	0.00	0.00	-9.98	-9.98
RETURN STICKY NOTES F	0.00	0.00	-9.98	100-116-6101			OFFICE & COMPUTER SUPPLIES	-9.98					
11NY-LX7Y-9VQQ	RETURN FOG LIGHT BULBS PD			8/31/2024		147810	9/13/2024	-69.99	0.00	0.00	0.00	-69.99	-69.99
RETURN FOG LIGHT BUL	0.00	0.00	-69.99	100-121-6205			VEHICLE MAINTENANCE	-69.99					
11PJ-MJCM-7N4D	MISC SUPPLIES PW			11/1/2023		145165	11/10/2023	4,265.36	0.00	0.00	0.00	4,265.36	4,265.36
CONCRETE PLANNER/RC	0.00	0.00	2,806.79	100-154-6106			MATERIALS AND PARTS	2,806.79					
MISC KITCHEN/FOOD SL	0.00	0.00	799.78	100-151-6105			FOOD SUPPLIES	799.78					
MISC OFFICE SUPPLIES P	0.00	0.00	283.57	100-151-6101			OFFICE & COMPUTER SUPPLIES	283.57					
MISC SUPPLIES PW	0.00	0.00	150.61	600-611-6119			OTHER SUPPLIES	150.61					
MISC CLEANING SUPPLII	0.00	0.00	86.14	100-157-6104			JANITORIAL & CLEANING SUPPLY	86.14					
BULLETIN BOARD	0.00	0.00	64.19	100-156-6101			OFFICE & COMPUTER SUPPLIES	64.19					
MISC OFFICE SUPPLIES P	0.00	0.00	47.29	100-116-6101			OFFICE & COMPUTER SUPPLIES	47.29					
HARD HAT	0.00	0.00	26.99	100-156-6119			OTHER SUPPLIES	26.99					
11PJ-MJCM-7N4D-PO	PORTABLE GENERATOR			11/1/2023		145165	11/10/2023	5,499.00	0.00	0.00	0.00	5,499.00	5,499.00
PORTABLE GENERATOR	1.00	1,833.00	1,833.00	600-614-6106			MATERIALS AND PARTS	1,833.00					
PORTABLE GENERATOR	1.00	1,833.00	1,833.00	600-615-6106			MATERIALS AND PARTS	1,833.00					
PORTABLE GENERATOR	1.00	1,833.00	1,833.00	600-613-6106			MATERIALS AND PARTS	1,833.00					
11R4-JQTY-7T6T	MISC SUPPLIES HR			7/1/2024		147278	7/11/2024	219.60	0.00	0.00	0.00	219.60	219.60
PENS/HIGHLIGHTERS/M	0.00	0.00	150.25	100-115-6101			OFFICE & COMPUTER SUPPLIES	150.25					
PLASTIC TABLE COVER R	0.00	0.00	54.38	100-115-6105			FOOD SUPPLIES	54.38					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
LYSOL WIPES	0.00	0.00	14.97	100-115-6104	JANITORIAL & CLEANING SUPPLY	14.97					
11VK-LJNT-631V	OFFICE/KITCHEN/MISC SUPPLIES	11/1/2023		145165	11/10/2023	541.16	0.00	0.00	0.00	541.16	541.16
STAMPS/TONER/DIVIDE	0.00	0.00	367.57	100-121-6101	OFFICE & COMPUTER SUPPLIES	367.57					
CHRISTMAS ELVES/COST	0.00	0.00	85.53	100-115-6398	BANQUETS, DEDICATION, RECEP	85.53					
FORKS/PLATES	0.00	0.00	47.84	100-121-6105	FOOD SUPPLIES	47.84					
ADVIL/TYLENOL	0.00	0.00	23.51	100-121-6119	OTHER SUPPLIES	23.51					
AIR FRESHNER	0.00	0.00	16.71	100-121-6104	JANITORIAL SUPPLIES	16.71					
11WX-WXM1-R1XY	RETURN LUMEN BRIGHT BIKE LIGHTS	6/9/2024		147047	6/13/2024	-35.99	0.00	0.00	0.00	-35.99	-35.99
RETURN LUMEN BRIGHT	0.00	0.00	-35.99	100-121-6106	MATERIALS AND PARTS	-35.99					
1391-YXNM-CDRJ	ORIG INV 1JDLYCGR3GT/RETURN PLASTIC '11/4/2023			145235	11/16/2023	-13.99	0.00	0.00	0.00	-13.99	-13.99
ORIG INV 1JDLYCGR3GT	0.00	0.00	-13.99	100-145-6105	FOOD SUPPLIES	-13.99					
139D-W3VM-6HTV	MISC SUPPLIES PW	6/1/2024		147047	6/13/2024	4,439.95	0.00	0.00	0.00	4,439.95	4,439.95
GREASE GUN/SLIPPERY I	0.00	0.00	2,352.20	100-154-6106	MATERIALS AND PARTS	2,352.20					
DOOR CONTROLS/BATTI	0.00	0.00	1,087.62	100-157-6106	MATERIALS AND PARTS	1,087.62					
HEADLIGHTS/LIGHT BUL	0.00	0.00	186.98	100-121-6205	VEHICLE MAINTENANCE	186.98					
AERATOR	0.00	0.00	169.99	100-153-6106	MATERIALS AND PARTS	169.99					
LABEL TAPE/MILWAUKE	0.00	0.00	169.66	100-152-6106	MATERIALS AND PARTS	169.66					
MOSQUITTO REPELLENT	0.00	0.00	140.95	600-611-6119	OTHER SUPPLIES	140.95					
ACRYLIC DOME/CLIPBO/	0.00	0.00	115.93	600-611-6101	OFFICE & COMPUTER SUPPLIES	115.93					
OFF BUG REPELL/SUNSC	0.00	0.00	108.10	100-157-6119	OTHER SUPPLIES	108.10					
Y TYPE SPLITTER/BRASS	0.00	0.00	69.13	600-613-6106	MATERIALS AND PARTS	69.13					
BADGE REEL/PHONE CA'	0.00	0.00	39.39	100-151-6101	OFFICE & COMPUTER SUPPLIES	39.39					
139M-JRT6-6QHR	MISC COMP SUPPLIES IT/PW/FIN	8/1/2024		147531	8/8/2024	6,539.36	0.00	0.00	0.00	6,539.36	6,539.36
SCANNER/H DRIVE/LJET	0.00	0.00	4,079.40	100-119-6101	OFFICE & COMPUTER SUPPLIES	4,079.40					
UNIV WALL/VESA MOUN	0.00	0.00	1,252.08	100-117-6101	OFFICE & COMPUTER SUPPLIES	1,252.08					
APPLE IPAD/TYLUS PEN/	0.00	0.00	1,207.88	600-611-6101	OFFICE & COMPUTER SUPPLIES	1,207.88					
14CW-Y1KG-VG14	HR MISC OFFICE SUPPLIES/GIFT FOR CHRIS' 1/1/2024			145555	1/11/2024	316.74	0.00	0.00	0.00	316.74	316.74
CALENDARS/WHITE BOA	0.00	0.00	284.75	100-115-6101	OFFICE & COMPUTER SUPPLIES	284.75					
SERVING SET-TACO TUE	0.00	0.00	31.99	100-115-6398	BANQUETS, DEDICATION, RECEP	31.99					
14FW-JHGN-JWX1	MISC SUPPLIES PW	9/1/2024		147810	9/13/2024	2,925.85	0.00	0.00	0.00	2,925.85	2,925.85
PAIL DEGREASER OIL/GF	0.00	0.00	1,423.65	100-152-6110	CHEMICAL SUPPLIES	1,423.65					
COMPACT CHAINSAW/C	0.00	0.00	680.74	100-153-6106	MATERIALS AND PARTS	680.74					
CLOROX WIPES/MEDS/P	0.00	0.00	387.76	100-151-6101	OFFICE & COMPUTER SUPPLIES	387.76					
COIN STARTER	0.00	0.00	187.90	100-157-6106	MATERIALS AND PARTS	187.90					
RUBBING ALCOHOL/BAT	0.00	0.00	115.41	600-614-6106	MATERIALS AND PARTS	115.41					
GREASE GUN/FITTING TI	0.00	0.00	74.98	100-154-6106	MATERIALS AND PARTS	74.98					
EASEL STAND	0.00	0.00	23.98	600-612-6106	MATERIALS AND PARTS	23.98					
CAT KEYS	0.00	0.00	21.98	100-152-6106	MATERIALS AND PARTS	21.98					
STAPLER FOR TRUCKS	0.00	0.00	9.45	600-613-6106	MATERIALS AND PARTS	9.45					
14VX-FH69-GG4J	RETURN SIZE ZIP TACTICAL BOOTS A. CHAN3/6/2024			146161	3/14/2024	-147.00	0.00	0.00	0.00	-147.00	-147.00

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RETURN SIZE ZIP TACTIC	0.00	0.00	-147.00	100-121-6107	CLOTHING AND UNIFORMS	-147.00					
164V-MH4K-6XJK	RETURN LENS WIPES PW		9/9/2024	147810	9/13/2024	-19.98	0.00	0.00	0.00	-19.98	-19.98
RETURN LENS WIPES PW	0.00	0.00	-19.98	100-151-6101	OFFICE & COMPUTER SUPPLIES	-19.98					
16DN-NL97-DGFN	MISC SUPPLIES FD		9/30/2024	148179	10/24/2024	1,680.51	0.00	0.00	0.00	1,680.51	1,680.51
PAPER TOWEL/DISINF V	0.00	0.00	509.58	100-145-6104	JANITORIAL & CLEANING SUPPLY	509.58					
KITCH SPONGE/LYSOL SI	0.00	0.00	484.85	100-142-6104	JANITORIAL SUPPLIES	484.85					
CAR BRUSH/SHAMMY TI	0.00	0.00	198.89	100-142-6119	OTHER SUPPLIES	198.89					
GATORADE POWDER ST	0.00	0.00	147.34	100-142-6105	FOOD SUPPLIES	147.34					
TIRE SHINE/SPRAY WAX,	0.00	0.00	71.63	100-142-6110	CHEMICAL SUPPLIES	71.63					
TONER CARTRIDGE	0.00	0.00	59.99	100-145-6101	OFFICE & COMPUTER SUPPLIES	59.99					
TIRE SHINE/SPRAY WAX	0.00	0.00	58.68	100-145-6110	CHEMICAL SUPPLIES	58.68					
CAR BRUSH/FIRST AID/L	0.00	0.00	51.98	100-145-6119	OTHER SUPPLIES	51.98					
BATTERIES	0.00	0.00	50.63	100-142-6106	MATERIALS AND PARTS	50.63					
FOAM CUPS	0.00	0.00	46.94	100-145-6105	FOOD SUPPLIES	46.94					
16J7-XQCH-64TF	RETURN DESK ORGANIZER PW		9/9/2024	147810	9/13/2024	-19.99	0.00	0.00	0.00	-19.99	-19.99
RETURN DESK ORGANIZI	0.00	0.00	-19.99	100-151-6101	OFFICE & COMPUTER SUPPLIES	-19.99					
16J9-LHRK-G9NX	RET 2 PK CORK BOARD W/LINEN 16X11 BUI		12/1/2023	145477	12/21/2023	-22.49	0.00	0.00	0.00	-22.49	-22.49
RET 2 PK CORK BOARD V	0.00	0.00	-22.49	100-122-6101	OFFICE & COMPUTER SUPPLIES	-22.49					
16J9-LHRK-GD6W	RET 2 PK CORK BOARD W/LINEN 16X11 BUI		12/1/2023	145477	12/21/2023	-22.49	0.00	0.00	0.00	-22.49	-22.49
RET 2 PK CORK BOARD V	0.00	0.00	-22.49	100-122-6101	OFFICE & COMPUTER SUPPLIES	-22.49					
16NK-3KCL-4CDJ	MISC COMPUTER SUPPLIES/DOCK STATION		11/1/2023	145235	11/16/2023	1,892.73	0.00	0.00	0.00	1,892.73	1,892.73
MISC COMPUTER SUPPL	0.00	0.00	1,892.73	100-117-6101	OFFICE & COMPUTER SUPPLIES	1,892.73					
16NR-1VN4-KL3Y	RETURN BRUNO COSTUME MKTG		9/1/2024	148179	10/24/2024	-29.99	0.00	0.00	0.00	-29.99	-29.99
RETURN BRUNO COSTUI	0.00	0.00	-29.99	240-243-6119	OTHER SUPPLIES	-29.99					
16TCNVVJ9K1T	Camera with accessories for Community Re		6/1/2024	147047	6/13/2024	3,586.21	0.00	0.00	0.00	3,586.21	3,586.21
Camera	1.00	1,999.00	1,999.00	200-221-6106	MATERIALS AND SUPPLIES	1,999.00					
Camera llights	1.00	599.00	599.00	200-221-6106	MATERIALS AND SUPPLIES	599.00					
Microphone	1.00	379.00	379.00	200-221-6106	MATERIALS AND SUPPLIES	379.00					
SD Memory Card	2.00	115.62	231.24	200-221-6106	MATERIALS AND SUPPLIES	231.24					
Camera Lens	1.00	199.00	199.00	200-221-6106	MATERIALS AND SUPPLIES	199.00					
Tripod	1.00	109.99	109.99	200-221-6106	MATERIALS AND SUPPLIES	109.99					
Camera Case	1.00	68.98	68.98	200-221-6106	MATERIALS AND SUPPLIES	68.98					
16TC-NVVJ-9K1T	MISC SUPPLIES PD		6/1/2024	147047	6/13/2024	806.93	0.00	0.00	0.00	806.93	806.93
TONER CARTRIDGE SET/	0.00	0.00	649.91	100-121-6101	OFFICE & COMPUTER SUPPLIES	649.91					
LUMEN SUPER BRIGHT E	0.00	0.00	107.97	100-121-6106	MATERIALS AND PARTS	107.97					
PAPER PLATES/PLASTIC I	0.00	0.00	49.05	100-121-6105	FOOD SUPPLIES	49.05					
16W3-LCLG-XGPL	MISC SUPPLIES FD STATION 4/5		4/1/2024	146399	4/12/2024	2,653.82	0.00	0.00	0.00	2,653.82	2,653.82
SCRUB SPONGE/FLOOR	0.00	0.00	1,040.35	100-142-6104	JANITORIAL SUPPLIES	1,040.35					
BATTERIES	0.00	0.00	496.88	100-142-6106	MATERIALS AND PARTS	496.88					
TIDE PODS/TRASH BAGS	0.00	0.00	411.83	100-145-6104	JANITORIAL & CLEANING SUPPLY	411.83					

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WIRELESS DOORBELL/B/	0.00	0.00	290.56	100-145-6119	OTHER SUPPLIES	290.56					
COFFEE CREAMER/SUG/	0.00	0.00	90.17	100-145-6105	FOOD SUPPLIES	90.17					
TAPE DISPENSER/LABEL	0.00	0.00	89.64	100-145-6101	OFFICE & COMPUTER SUPPLIES	89.64					
MARKERS/STICKY NOTE:	0.00	0.00	74.05	100-142-6101	OFFICE & COMPUTER SUPPLIES	74.05					
BATTERY CONNECTOR P	0.00	0.00	48.98	100-145-6205	VEHICLE MAINTENANCE	48.98					
COFFEE CREAMER/SWEI	0.00	0.00	45.85	100-142-6105	FOOD SUPPLIES	45.85					
GRILL TONGS/OUTDOOF	0.00	0.00	36.15	100-142-6119	OTHER SUPPLIES	36.15					
PRESSURE WASHER	0.00	0.00	29.36	100-142-6204	OTHER EQUIPMENT MAINTENANCE	29.36					
173M-FMQW-V9F1	MISC SUPPLIES FOR CHRISTMAS PARTY/O	1/1/2024		145555	1/11/2024	334.53	0.00	0.00	0.00	334.53	334.53
WIRE SATIN RIBBON/WF	0.00	0.00	119.86	100-115-6398	BANQUETS, DEDICATION, RECEP	119.86					
FOOT REST/SHARPIES/PI	0.00	0.00	106.43	100-114-6101	OFFICE & COMPUTER SUPPLIES	106.43					
KITCHEN TOWELS/ZIPLO	0.00	0.00	43.18	100-114-6105	FOOD SUPPLIES	43.18					
SPACE HEATER/SHIPPIN	0.00	0.00	41.95	100-114-6119	OTHER SUPPLIES	41.95					
FEBREEZE AIR FRESHNEF	0.00	0.00	23.11	100-114-6104	JANITORIAL & CLEANING SUPPLY	23.11					
174L-TJYP-CK91	RECALLED SANITIZING WIPES	7/1/2024		147341	7/18/2024	-7.98	0.00	0.00	0.00	-7.98	-7.98
RECALLED SANITIZING W	0.00	0.00	-7.98	100-114-6104	JANITORIAL & CLEANING SUPPLY	-7.98					
176T-HXWL-9J1V	RETURN TONER CARTRIDGE HR	9/10/2024		147961	9/25/2024	-99.99	0.00	0.00	0.00	-99.99	-99.99
RETURN TONER CARTRII	0.00	0.00	-99.99	100-115-6101	OFFICE & COMPUTER SUPPLIES	-99.99					
179T-WH6C-C349	MISC SUPPLIES PW	9/30/2024		148007	10/3/2024	742.60	0.00	0.00	0.00	742.60	742.60
PLATES/CUPS	0.00	0.00	376.78	100-151-6105	FOOD SUPPLIES	376.78					
KLEENEX/BADGE HOLDE	0.00	0.00	149.09	100-151-6101	OFFICE & COMPUTER SUPPLIES	149.09					
MEMORY CARD/FLAG PI	0.00	0.00	117.47	100-153-6106	MATERIALS AND PARTS	117.47					
KLEENEX/SHARPIE/PENS	0.00	0.00	57.03	600-611-6101	OFFICE & COMPUTER SUPPLIES	57.03					
HEAVY DUTY STAPLER/S	0.00	0.00	33.36	600-611-6101	OFFICE & COMPUTER SUPPLIES	33.36					
END CAP PLUGS	0.00	0.00	8.87	100-152-6106	MATERIALS AND PARTS	8.87					
17FF-NQ69-9MP1	MISC MARKETING SUPPLIES	12/1/2023		145359	12/7/2023	120.88	0.00	0.00	0.00	120.88	120.88
DOUBLE INDUCTION CO	0.00	0.00	99.99	100-131-6119	OTHER SUPPLIES	99.99					
ELF ON THE SHELF FOR C	0.00	0.00	15.90	240-243-6119	OTHER SUPPLIES	15.90					
AIR PUMP NEEDLES, INF	0.00	0.00	4.99	240-243-6101	OFFICE & COMPUTER SUPPLIES	4.99					
17GW-6YYG-3P3V	RETURN SHRED PAPER FOR CHRISTMAS BA	12/27/2023		145555	1/11/2024	-19.99	0.00	0.00	0.00	-19.99	-19.99
RETURN SHRED PAPER F	0.00	0.00	-19.99	100-115-6398	BANQUETS, DEDICATION, RECEP	-19.99					
17HP-LNTW-NHYH	RTN W2 SELF SEAL/WINDOW SECURITY EN	2/2/2024		145774	2/8/2024	-97.38	0.00	0.00	0.00	-97.38	-97.38
RTN W2 SELF SEAL/WIN	0.00	0.00	-97.38	100-116-6101	OFFICE & COMPUTER SUPPLIES	-97.38					
17KK-VTQK-H7CF	MISC SUPPLIES PW	5/1/2024		147047	6/13/2024	2,074.79	0.00	0.00	0.00	2,074.79	2,074.79
BED CRANE/TRANSFORM	0.00	0.00	428.98	100-157-6106	MATERIALS AND PARTS	428.98					
FACE SHIELD/FLAG HAN	0.00	0.00	300.96	100-154-6106	MATERIALS AND PARTS	300.96					
GATORADE/PLASTIC WA	0.00	0.00	286.04	100-151-6105	FOOD SUPPLIES	286.04					
GATORADE/PLASTIC WA	0.00	0.00	275.85	600-611-6105	FOOD SUPPLIES	275.85					
DESK CHAIR	0.00	0.00	266.10	600-611-6101	OFFICE & COMPUTER SUPPLIES	266.10					
POND AERATION ACCES	0.00	0.00	233.07	100-153-6106	MATERIALS AND PARTS	233.07					

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GLADE REFILLS/SAMSUN	0.00	0.00	90.18	100-157-6119	OTHER SUPPLIES	90.18					
BRAKE CALIPER/BROOM	0.00	0.00	52.47	100-152-6106	MATERIALS AND PARTS	52.47					
KEYBOARD SET/PHONE I	0.00	0.00	41.97	100-151-6101	OFFICE & COMPUTER SUPPLIES	41.97					
LENS WIPES	0.00	0.00	35.98	600-611-6119	OTHER SUPPLIES	35.98					
LYSOL WIPES	0.00	0.00	14.97	100-157-6104	JANITORIAL & CLEANING SUPPLY	14.97					
BATTERY DISPOSAL CON	0.00	0.00	14.00	100-151-6106	MATERIALS AND PARTS	14.00					
BATTERY DISPOSAL CON	0.00	0.00	14.00	600-611-6106	MATERIALS AND PARTS	14.00					
SUGAR	0.00	0.00	10.23	600-611-6105	FOOD SUPPLIES	10.23					
SURGE PROTECTOR	0.00	0.00	9.99	100-116-6101	OFFICE & COMPUTER SUPPLIES	9.99					
194X-N3MX-6J96	MISC SUPPLIES IT		2/1/2024	145834	2/15/2024	2,193.50	0.00	0.00	0.00	2,193.50	2,193.50
COMP MONITOR/BATTE	0.00	0.00	2,193.50	100-117-6101	OFFICE & COMPUTER SUPPLIES	2,193.50					
196G-XVN1-M74N	MISC SUPPLIES MKTG		9/1/2024	148120	10/17/2024	833.68	0.00	0.00	0.00	833.68	833.68
BEAD/STRING BAG/GLO	0.00	0.00	515.24	240-243-6119	OTHER SUPPLIES	515.24					
SPACE HEATER/STICKY N	0.00	0.00	233.42	240-243-6101	OFFICE & COMPUTER SUPPLIES	233.42					
FOAM STICKERS/STAR C	0.00	0.00	85.02	990-990-6396	KIDS CLUB	85.02					
19NK-X19M-34DG	REFUND FOR LOST COPY STAMP		5/8/2024	146987	6/6/2024	-10.41	0.00	0.00	0.00	-10.41	-10.41
REFUND FOR LOST COPY	0.00	0.00	-10.41	100-114-6101	OFFICE & COMPUTER SUPPLIES	-10.41					
19TG-CX3P-C9RG	ORIG INV 1JDL-YCGR-3GTN/PLASTIC WATEI		11/4/2023	145235	11/16/2023	-13.99	0.00	0.00	0.00	-13.99	-13.99
ORIG INV 1JDL-YCGR-3G	0.00	0.00	-13.99	100-145-6105	FOOD SUPPLIES	-13.99					
19TV-64XR-H6WN	MISC SUPPLIES CSO		5/1/2024	146653	5/9/2024	1,396.89	0.00	0.00	0.00	1,396.89	1,396.89
TY BAGS/TISSUE PAPER/	0.00	0.00	486.99	100-113-6398	BANQUETS, DEDICATION, RECEP	486.99					
COPY PAPER	0.00	0.00	349.93	100-119-6101	OFFICE & COMPUTER SUPPLIES	349.93					
FLIP UP ARM LEATHER C	0.00	0.00	259.99	100-114-6130	FURNITURE<\$20,000	259.99					
LG DESK MAT MOUSE P/	0.00	0.00	188.23	100-114-6101	OFFICE & COMPUTER SUPPLIES	188.23					
PARHMENT CERTIFICATI	0.00	0.00	65.78	100-113-6119	OTHER SUPPLIES	65.78					
TYLENOL DISSOLVE PACI	0.00	0.00	25.98	100-114-6119	OTHER SUPPLIES	25.98					
3 RING BINDER 3PK	0.00	0.00	19.99	100-114-6371	ELECTION SERVICES	19.99					
19W1-JWGC-7YDF	MISC OFFICE SUPPLIES FIN/CD		8/1/2024	147531	8/8/2024	181.79	0.00	0.00	0.00	181.79	181.79
TONER CARTRIDGE/STO	0.00	0.00	175.05	100-116-6101	OFFICE & COMPUTER SUPPLIES	175.05					
CHARGER CABLE CD	0.00	0.00	6.74	100-156-6101	OFFICE & COMPUTER SUPPLIES	6.74					
19Y6-34JC-FVDD	MISC SUPPLIES HR		5/1/2024	146699	5/16/2024	105.93	0.00	0.00	0.00	105.93	105.93
FOLDERS/DESK ORG/ID I	0.00	0.00	105.93	100-115-6101	OFFICE & COMPUTER SUPPLIES	105.93					
1C6V-FY41-7W3M	MISC SUPPLIES PD		9/30/2024	148062	10/10/2024	2,436.21	0.00	0.00	0.00	2,436.21	2,436.21
CANNON RF14-35MM LI	0.00	0.00	1,391.26	100-121-6106	MATERIALS AND PARTS	1,391.26					
NOTEBOOKS/TONER CAI	0.00	0.00	819.30	100-121-6101	OFFICE & COMPUTER SUPPLIES	819.30					
TACTICAL BOOTS T. NGU	0.00	0.00	225.65	100-121-6107	CLOTHING AND UNIFORMS	225.65					
1C7Q-QNYR-7K4X	KLEENEX FACIAL TISSUES X18 BOXES		2/1/2024	145774	2/8/2024	33.49	0.00	0.00	0.00	33.49	33.49
KLEENEX FACIAL TISSUE!	0.00	0.00	33.49	240-243-6101	OFFICE & COMPUTER SUPPLIES	33.49					
1CP6-JCW4-FLRJ	RETURN FOLDERS		5/1/2024	146699	5/16/2024	-9.99	0.00	0.00	0.00	-9.99	-9.99

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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 FOLDERS	0.00	0.00	-9.99	100-115-6101	OFFICE & COMPUTER SUPPLIES	-9.99					
1CW7-7W4G-K166	MISC SUPPLIES FD 1/2/ADMIN	5/1/2024		146699	5/16/2024	1,412.62	0.00	0.00	0.00	1,412.62	1,412.62
LAUNDRY PODS/TB CLEA	0.00	0.00	371.73	100-145-6104	JANITORIAL & CLEANING SUPPLY	371.73					
GLASS CLEANER/TRASH	0.00	0.00	285.36	100-142-6104	JANITORIAL SUPPLIES	285.36					
RACK GYM STORAGE RA	0.00	0.00	265.79	100-145-6119	OTHER SUPPLIES	265.79					
HAND HELD SHOWER HI	0.00	0.00	187.97	100-142-6119	OTHER SUPPLIES	187.97					
LABEL MAKER/TAPE/MC	0.00	0.00	125.63	100-142-6101	OFFICE & COMPUTER SUPPLIES	125.63					
TIRE/WHEEL CLEANER/S	0.00	0.00	96.39	100-142-6110	CHEMICAL SUPPLIES	96.39					
LADIES LONG SLEEVE CH	0.00	0.00	39.18	100-142-6107	CLOTHING AND UNIFORMS	39.18					
BATTERIES	0.00	0.00	20.57	100-142-6106	MATERIALS AND PARTS	20.57					
COPY PAPER	0.00	0.00	20.00	100-145-6101	OFFICE & COMPUTER SUPPLIES	20.00					
1CXG-4HXX-CGVL	RETURN PAPER TOWELS FD	9/3/2024		147891	9/19/2024	-109.11	0.00	0.00	0.00	-109.11	-109.11
RETURN PAPER TOWELS	0.00	0.00	-109.11	100-145-6104	JANITORIAL & CLEANING SUPPLY	-109.11					
1D3Q-7P1F-1H34	ORIG INV 1JDL-YCGR-3GTN -RETURN TV	11/28/2023		145359	12/7/2023	-249.99	0.00	0.00	0.00	-249.99	-249.99
ORIG INV 1JDL-YCGR-3G	0.00	0.00	-249.99	100-145-6119	OTHER SUPPLIES	-249.99					
1D7Q-T7KL-7NKD	RETURN USB C PIGTAIL CABLES	11/30/2023		145405	12/14/2023	-15.98	0.00	0.00	0.00	-15.98	-15.98
RETURN USB C PIGTAIL (	0.00	0.00	-15.98	100-117-6101	OFFICE & COMPUTER SUPPLIES	-15.98					
1DG4-L1NM-41C9	2024 YR LABELS/STICKERS/FILE FOLDERS	2/1/2024		145774	2/8/2024	33.52	0.00	0.00	0.00	33.52	33.52
2024 YR LABELS/STICKEF	0.00	0.00	33.52	100-121-6101	OFFICE & COMPUTER SUPPLIES	33.52					
1DG4-L1NM-6991	HR OFFICE SUPPLIES	2/1/2024		145834	2/15/2024	21.99	0.00	0.00	0.00	21.99	21.99
CLASSIFICATION FOLDEF	0.00	0.00	21.99	100-115-6101	OFFICE & COMPUTER SUPPLIES	21.99					
1DK4-CYWR-CY9Q	MISC SUPPLIES PW	3/1/2024		146161	3/14/2024	2,954.99	0.00	0.00	0.00	2,954.99	2,954.99
GLASS BEADS/CROSSINC	0.00	0.00	2,307.90	100-154-6106	MATERIALS AND PARTS	2,307.90					
WEATHERBEATER FLOOI	0.00	0.00	159.98	100-154-6205	VEHICLE MAINTENANCE	159.98					
ICE SCOOPER/SPOONS	0.00	0.00	157.40	600-611-6105	FOOD SUPPLIES	157.40					
DRIL/IMPACT DRIVER	0.00	0.00	139.00	600-613-6106	MATERIALS AND PARTS	139.00					
WEATHERBEATER FLOOI	0.00	0.00	124.99	600-614-6205	VEHICLE MAINTENANCE	124.99					
IBUPROFEN/ALLERGY M	0.00	0.00	53.53	100-151-6101	OFFICE & COMPUTER SUPPLIES	53.53					
PLASTIC NOZZLE/SPRAY	0.00	0.00	12.19	100-153-6106	MATERIALS AND PARTS	12.19					
1DR6-3P3T-6YJD	RETURN DRY ERASE BOARD FIN	9/9/2024		147810	9/13/2024	-26.23	0.00	0.00	0.00	-26.23	-26.23
RETURN DRY ERASE BOF	0.00	0.00	-26.23	100-116-6101	OFFICE & COMPUTER SUPPLIES	-26.23					
1DVK-R3P1-6JV6	MISC OFFICE/COMPUTER SUPPLIES BLDG D	11/1/2023		145235	11/16/2023	284.91	0.00	0.00	0.00	284.91	284.91
FLASHLIGHT FOR JEREM	0.00	0.00	146.97	100-112-6119	OTHER SUPPLIES	146.97					
OFFICE SUPPLIES	0.00	0.00	108.83	100-112-6101	OFFICE AND COMPUTER SUPPLIES	108.83					
HEATER - KT	0.00	0.00	29.11	100-116-6101	OFFICE & COMPUTER SUPPLIES	29.11					
1F3X-VMWP-F7LY	NOV 2023 SUPPLIES (STATION 4/5, 1/2, AD 12/1/2023)			145477	12/21/2023	3,839.94	0.00	0.00	0.00	3,839.94	3,839.94
WASTE BASKET,TOILET F	0.00	0.00	742.41	100-145-6104	JANITORIAL & CLEANING SUPPLY	742.41					
TOILET PAPER,PAPER TC	0.00	0.00	704.59	100-142-6104	JANITORIAL SUPPLIES	704.59					
HVY DUTY DOLLY SWIVE	0.00	0.00	684.82	100-145-6119	OTHER SUPPLIES	684.82					
MARKERS,FILE FOLDERS	0.00	0.00	491.16	100-142-6101	OFFICE & COMPUTER SUPPLIES	491.16					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
BATTERIES,SHAMMY TO	0.00	0.00	374.56	100-142-6106	MATERIALS AND PARTS	374.56					
CROSS HEAD SCREWS, V	0.00	0.00	276.72	100-142-6119	OTHER SUPPLIES	276.72					
CHEM OIL BARREL PUMI	0.00	0.00	194.97	100-145-6110	CHEMICAL SUPPLIES	194.97					
COFFEE CREAMER	0.00	0.00	122.28	100-142-6105	FOOD SUPPLIES	122.28					
CAR WASH BRUSH,STEEI	0.00	0.00	100.60	100-145-6106	MATERIALS AND PARTS	100.60					
STICKY NOTES,LEGAL PA	0.00	0.00	86.69	100-145-6101	OFFICE & COMPUTER SUPPLIES	86.69					
COFFEE CREAMER	0.00	0.00	61.14	100-145-6105	FOOD SUPPLIES	61.14					
1F7V-1J7R-MWH3	MISC SUPPLIES PD	9/1/2024		147810	9/13/2024	2,129.04	0.00	0.00	0.00	2,129.04	2,129.04
RING BINDERS/FLASH DI	0.00	0.00	1,430.24	100-121-6101	OFFICE & COMPUTER SUPPLIES	1,430.24					
INSULATED HOT CUPS/P	0.00	0.00	277.41	100-121-6105	FOOD SUPPLIES	277.41					
BALLOON GARLAND KIT,	0.00	0.00	190.18	100-121-6304	PROFESSIONAL SERVICES-OTHER	190.18					
BATTERIES	0.00	0.00	156.22	100-121-6106	MATERIALS AND PARTS	156.22					
LAUNDRY DETERGENT	0.00	0.00	74.99	100-121-6324	JAIL SERVICE EXPENSE	74.99					
1FCW-TXX3-1QY7	RETURN CLOROX WIPES	5/7/2024		146699	5/16/2024	-19.98	0.00	0.00	0.00	-19.98	-19.98
RETURN CLOROX WIPES	0.00	0.00	-19.98	100-114-6104	JANITORIAL & CLEANING SUPPLY	-19.98					
1FDH-JMWL-7LPM	MISC SUPPLIES RECORDS MGMT/CITY HALL	11/1/2023		145235	11/16/2023	1,477.16	0.00	0.00	0.00	1,477.16	1,477.16
FILE FOLDERS/CALENDA	0.00	0.00	690.69	100-114-6101	OFFICE & COMPUTER SUPPLIES	690.69					
OIL BOTTLE FOR SHREDI	0.00	0.00	385.07	100-119-6101	OFFICE & COMPUTER SUPPLIES	385.07					
CHRISTMAS DECOR/TRE	0.00	0.00	141.98	100-114-6119	OTHER SUPPLIES	141.98					
WOODEN 5 SHELF BOOK	0.00	0.00	74.98	100-114-6130	FURNITURE<\$20,000	74.98					
KLEENEX TISSUES/KITCH	0.00	0.00	56.04	100-114-6104	JANITORIAL & CLEANING SUPPLY	56.04					
TABLE SALT/PEPPER,COI	0.00	0.00	53.47	100-114-6105	FOOD SUPPLIES	53.47					
SHIPPING/HANDLING	0.00	0.00	43.92	100-114-6329	OTHER SERVICES	43.92					
WERTHERS ORIG CANDY	0.00	0.00	36.99	100-114-6105	FOOD SUPPLIES	36.99					
PROMOS/DISCOUNTS	0.00	0.00	-5.98	100-114-6329	OTHER SERVICES	-5.98					
1FJC-7VKT-KJ6R	MISC SUPPLIES MKTG/CC	5/1/2024		146653	5/9/2024	778.13	0.00	0.00	0.00	778.13	778.13
BOTTOM LOAD WATER I	0.00	0.00	396.86	100-131-6119	OTHER SUPPLIES	396.86					
OFFICE ERGONOMIC DE	0.00	0.00	279.98	100-131-6130	FURNITURE <\$20,000	279.98					
ELEC PENCIL SHARPENEI	0.00	0.00	52.73	100-131-6101	OFFICE & COMPUTER SUPPLIES	52.73					
LAPTOP BACKPACK/YELL	0.00	0.00	38.57	240-243-6101	OFFICE & COMPUTER SUPPLIES	38.57					
CRAWFISH BOIL TEMP T.	0.00	0.00	9.99	240-243-6119	OTHER SUPPLIES	9.99					
1FM3-6TT9-V3KR	RETURN DESK FILE ORGANIZER PW	9/7/2024		147810	9/13/2024	-21.80	0.00	0.00	0.00	-21.80	-21.80
RETURN DESK FILE ORG/	0.00	0.00	-21.80	100-151-6101	OFFICE & COMPUTER SUPPLIES	-21.80					
1FRT-K9VC-CG37	ORIG INV 1JDL-YCGR-3GTN/RETURN TOILET	11/4/2023		145235	11/16/2023	-23.35	0.00	0.00	0.00	-23.35	-23.35
ORIG INV 1JDL-YCGR-3G	0.00	0.00	-23.35	100-145-6104	JANITORIAL & CLEANING SUPPLY	-23.35					
1FT3-4FFN-7KR	RETURN PILOT GEL PENS HR	7/5/2024		147398	7/25/2024	-13.55	0.00	0.00	0.00	-13.55	-13.55
RETURN PILOT GEL PENS	0.00	0.00	-13.55	100-115-6101	OFFICE & COMPUTER SUPPLIES	-13.55					
1FW9-KJGC-77JR	RETURN P&G PROF CLEANER FOR FLOORS	3/1/2024		146322	4/4/2024	-56.76	0.00	0.00	0.00	-56.76	-56.76
RETURN P&G PROF CLEA	0.00	0.00	-56.76	100-142-6104	JANITORIAL SUPPLIES	-56.76					
1FW9-P7T4-CK91	MISC SUPPLIES HR	3/1/2024		146161	3/14/2024	158.93	0.00	0.00	0.00	158.93	158.93

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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					
BADGE HOLDER W/BELT	0.00	0.00	158.93	100-115-6101	OFFICE & COMPUTER SUPPLIES	158.93					
1G1L-HTV3-TYGG	MISC SUPPLIES FOR BLDG DIV/FINANCE	1/1/2024		145555	1/11/2024	708.83	0.00	0.00	0.00	708.83	708.83
FLASH DRIVE/PLANNER/	0.00	0.00	597.46	100-112-6101	OFFICE AND COMPUTER SUPPLIES	597.46					
SELF SEAL ENVELOPES FI	0.00	0.00	97.38	100-116-6101	OFFICE & COMPUTER SUPPLIES	97.38					
WALL CALENDAR	0.00	0.00	13.99	100-156-6101	OFFICE & COMPUTER SUPPLIES	13.99					
1G74-DRX4-7JWF	MISC SUPPLIES FOR CSO	6/1/2024		146987	6/6/2024	612.55	0.00	0.00	0.00	612.55	612.55
BLK W/YIELD COLOR TOI	0.00	0.00	238.00	100-114-6101	OFFICE & COMPUTER SUPPLIES	238.00					
PARCHMENT CARDSTOC	0.00	0.00	143.06	100-113-6101	OFFICE & COMPUTER SUPPLIES	143.06					
AIR FRESHENER/PAPER T	0.00	0.00	66.40	100-114-6104	JANITORIAL & CLEANING SUPPLY	66.40					
PLASTIC KNIVES/SPOON	0.00	0.00	55.88	100-114-6105	FOOD SUPPLIES	55.88					
HANGING FILE FOLDERS	0.00	0.00	35.96	100-122-6101	OFFICE & COMPUTER SUPPLIES	35.96					
TO DO LIST NOTEPADS	0.00	0.00	26.90	100-114-6101	OFFICE & COMPUTER SUPPLIES	26.90					
KLEENEX	0.00	0.00	17.19	100-114-6119	OTHER SUPPLIES	17.19					
SOFTSOAP LIQUID HANL	0.00	0.00	16.38	100-114-6104	JANITORIAL & CLEANING SUPPLY	16.38					
FOUNTAIN PEN CARTRIC	0.00	0.00	12.78	100-111-6101	OFFICE & COMPUTER SUPPLIES	12.78					
1GWR-CFJ4-XLMN	MISC COMPUTER/OFFICE SUPPLIES IT	4/1/2024		146322	4/4/2024	2,585.18	0.00	0.00	0.00	2,585.18	2,585.18
COMP MONITOR SCREEI	0.00	0.00	2,585.18	100-117-6101	OFFICE & COMPUTER SUPPLIES	2,585.18					
1H19-RR7Y-FD1V	MISC SUPPLIES - PD	12/1/2023		145405	12/14/2023	673.93	0.00	0.00	0.00	673.93	673.93
20 PK WATERPROOF RA	0.00	0.00	199.90	100-121-6107	CLOTHING AND UNIFORMS	199.90					
LABELS/FLASHDRIVE/SH	0.00	0.00	181.73	100-121-6101	OFFICE & COMPUTER SUPPLIES	181.73					
FOBUS PDL CUFF/MAG F	0.00	0.00	173.58	100-121-6107	CLOTHING AND UNIFORMS	173.58					
100 PK SOLID BRASS TAC	0.00	0.00	79.98	100-121-6205	VEHICLE MAINTENANCE	79.98					
FRESHSCENT BAR SOAP/	0.00	0.00	38.74	100-121-6104	JANITORIAL SUPPLIES	38.74					
1H3V-Q3XL-PF7Q	RETURN MEMORY FOAM MATTRESS FD	9/1/2024		147891	9/19/2024	-391.60	0.00	0.00	0.00	-391.60	-391.60
RETURN MEMORY FOAM	0.00	0.00	-195.80	100-142-6130	FURNITURE <\$20,000	-195.80					
RETURN MEMORY FOAM	0.00	0.00	-195.80	100-145-6130	FURNITURE<\$20,000	-195.80					
1H7Y-Y1MW-7YNP	MISC SUPPLIES PW	9/30/2024		148062	10/10/2024	5,301.57	0.00	0.00	0.00	5,301.57	5,301.57
DRAW STRING BAGS/PU	0.00	0.00	2,748.65	600-613-6106	MATERIALS AND PARTS	2,748.65					
EAR PROTECTION/AVIAT	0.00	0.00	1,508.97	100-152-6106	MATERIALS AND PARTS	1,508.97					
DRY ERASE BOARD/FILE	0.00	0.00	339.64	100-151-6101	OFFICE & COMPUTER SUPPLIES	339.64					
POST DRIVER/MAGNETS	0.00	0.00	267.99	100-154-6106	MATERIALS AND PARTS	267.99					
LEMONADE/PROPEL PO	0.00	0.00	184.65	100-151-6105	FOOD SUPPLIES	184.65					
DRY ERASE BOARD/STAF	0.00	0.00	136.59	600-611-6101	OFFICE & COMPUTER SUPPLIES	136.59					
AIR FRESHENER/TOILET	0.00	0.00	50.16	100-157-6104	JANITORIAL & CLEANING SUPPLY	50.16					
MONEY COLLECTION BO	0.00	0.00	34.98	100-157-6106	MATERIALS AND PARTS	34.98					
POLE SAW	0.00	0.00	29.94	100-153-6106	MATERIALS AND PARTS	29.94					
1HN9-KXTJ-7WCF	MISC SUPPLIES PD	7/1/2024		147278	7/11/2024	796.97	0.00	0.00	0.00	796.97	796.97
CANON LP E6NH/WASP	0.00	0.00	379.86	100-121-6106	MATERIALS AND PARTS	379.86					
WRITING NOTE PAD/SPI	0.00	0.00	317.99	100-121-6101	OFFICE & COMPUTER SUPPLIES	317.99					
PAPER PLATES/COFFEE C	0.00	0.00	99.12	100-121-6105	FOOD SUPPLIES	99.12					



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1HXX-TFNJ-93YP	RETURN LEVN BLUETOOTH/WIRELESS HEAI	9/30/2024		148120	10/17/2024	-115.98	0.00	0.00	0.00	-115.98	-115.98
	RETURN LEVN BLUETOO	0.00	0.00	100-117-6101	OFFICE & COMPUTER SUPPLIES	-115.98					
1HY9-D9FF-4KJ3	JANUARY 2024 SUPPLIES FH 4/5	2/1/2024		145834	2/15/2024	2,822.46	0.00	0.00	0.00	2,822.46	2,822.46
	HVY DUTY GARAGE ORG	0.00	0.00	100-145-6119	OTHER SUPPLIES	707.68					
	POLY LUMBER SHOWER,	0.00	0.00	100-142-6130	FURNITURE <\$20,000	502.68					
	TIDE PODS/MOP HEAD F	0.00	0.00	100-145-6104	JANITORIAL & CLEANING SUPPLY	419.58					
	INK CARTRIDGE/BADGE	0.00	0.00	100-142-6101	OFFICE & COMPUTER SUPPLIES	271.66					
	TRASH BAGS/HAND SAN	0.00	0.00	100-142-6104	JANITORIAL SUPPLIES	247.94					
	DISH DRYING MAT/1ST F	0.00	0.00	100-142-6119	OTHER SUPPLIES	219.56					
	BADGE HOLDERS/CHALK	0.00	0.00	100-145-6101	OFFICE & COMPUTER SUPPLIES	143.18					
	GRANULATED SUGAR/SI	0.00	0.00	100-142-6105	FOOD SUPPLIES	69.31					
	NON ACID TIRE/WHEEL I	0.00	0.00	100-145-6110	CHEMICAL SUPPLIES	59.44					
	NON ACID TIRE/WHEEL I	0.00	0.00	100-142-6110	CHEMICAL SUPPLIES	59.44					
	COFFEE CREAMER/SWEI	0.00	0.00	100-145-6105	FOOD SUPPLIES	53.31					
	BATTERIES	0.00	0.00	100-145-6106	MATERIALS AND PARTS	43.74					
	BATTERIES	0.00	0.00	100-142-6106	MATERIALS AND PARTS	24.94					
1JDL-YCGR-3GTN	MISC SUPPLIES FD	11/1/2023		145235	11/16/2023	11,632.60	0.00	0.00	0.00	11,632.60	11,632.60
	MISC SUPPLIES FD STATI	0.00	0.00	100-145-6119	OTHER SUPPLIES	4,708.92					
	BEDS/PATIO FURNITURE	0.00	0.00	100-145-6130	FURNITURE<\$20,000	2,629.99					
	MISC CLEANING SUPPLII	0.00	0.00	100-145-6104	JANITORIAL & CLEANING SUPPLY	2,193.32					
	MISC CLEANING SUPPLII	0.00	0.00	100-142-6104	JANITORIAL SUPPLIES	477.24					
	MISC SUPPLIES FD STATI	0.00	0.00	100-145-6106	MATERIALS AND PARTS	243.95					
	JACKET/FLAGBELT	0.00	0.00	100-142-6107	CLOTHING AND UNIFORMS	234.30					
	VEHICLE CLEANER/PART	0.00	0.00	100-142-6205	VEHICLE MAINTENANCE	203.99					
	MED BAGS	0.00	0.00	100-145-6143	FF TOOL PARTS & SUPPLIES	174.82					
	MED BAGS	0.00	0.00	100-142-6143	FF TOOL PARTS AND SUPPLIES	174.81					
	CLEANING CLOTH	0.00	0.00	100-145-6205	VEHICLE MAINTENANCE	161.49					
	SUGAR, CREAMER, PITCI	0.00	0.00	100-145-6105	FOOD SUPPLIES	125.12					
	MISC OFFICE SUPPLIES F	0.00	0.00	100-142-6101	OFFICE & COMPUTER SUPPLIES	114.98					
	MISC OFFICE SUPPLIES F	0.00	0.00	100-145-6101	OFFICE & COMPUTER SUPPLIES	83.50					
	WASP/HORNET SRAY	0.00	0.00	100-145-6206	BUILDING MAINTENANCE	48.37					
	WASP/HORNET SPRAY	0.00	0.00	100-142-6206	BUILDING MAINTENANCE	18.58					
	MIXING BOWLS	0.00	0.00	100-142-6119	OTHER SUPPLIES	14.99					
	WD-40	0.00	0.00	100-142-6204	OTHER EQUIPMENT MAINTENANCE	13.30					
	SUGAR	0.00	0.00	100-142-6105	FOOD SUPPLIES	10.93					
1JGC-N6PF-96KV	MISC COMPUTER SUPPLIES	12/1/2023		145405	12/14/2023	2,268.97	0.00	0.00	0.00	2,268.97	2,268.97
	COMP MOUNT/SSD HAF	0.00	0.00	100-117-6101	OFFICE & COMPUTER SUPPLIES	2,212.30					
	THERMAL PRINTER PAPI	0.00	0.00	100-121-6101	OFFICE & COMPUTER SUPPLIES	76.00					
	PROMOS/DISCOUNTS	0.00	0.00	100-117-6101	OFFICE & COMPUTER SUPPLIES	-19.33					
1JGC-N6PF-GTW4	MISC OFFICE/COMPUTER/JANITORIAL SUPI	12/1/2023		145359	12/7/2023	1,980.29	0.00	0.00	0.00	1,980.29	1,980.29
	PARTS CLEANER	0.00	0.00	100-152-6119	OTHER SUPPLIES	903.97					
	POWER INVERTER X3	0.00	0.00	100-153-6106	MATERIALS AND PARTS	295.23					

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PAPER PLATES/BOWLS/	0.00	0.00	205.54	100-151-6105	FOOD SUPPLIES	205.54					
MARKERS/STICKY NOTE	0.00	0.00	133.56	100-111-6101	OFFICE & COMPUTER SUPPLIES	133.56					
SINGLE BUTTON/2 BUTT	0.00	0.00	117.60	600-614-6106	MATERIALS AND PARTS	117.60					
FLASH DRIVE/INK CARTR	0.00	0.00	93.47	100-151-6101	OFFICE & COMPUTER SUPPLIES	93.47					
FUEL SOLENOID X2	0.00	0.00	80.00	100-121-6204	OTHER EQUIPMENT MAINTENANCE	80.00					
ELF ON THE SHELF	0.00	0.00	48.37	100-115-6398	BANQUETS, DEDICATION, RECEP	48.37					
LABEL MAKER	0.00	0.00	46.18	600-613-6101	OFFICE SUPPLIES	46.18					
HAND SANITIZER	0.00	0.00	27.40	100-157-6104	JANITORIAL & CLEANING SUPPLY	27.40					
STAINLESS STEEL WIRE K	0.00	0.00	19.98	100-151-6106	MATERIALS AND PARTS	19.98					
NON SCRATCH SPONGE	0.00	0.00	8.99	100-157-6104	JANITORIAL & CLEANING SUPPLY	8.99					
1JNQ-Y3RW-74KP	MISC SUPPLIES FD		8/1/2024	147585	8/15/2024	1,665.86	0.00	0.00	0.00	1,665.86	1,665.86
LAUNDRY DET/LYSOL SP	0.00	0.00	288.56	100-145-6104	JANITORIAL & CLEANING SUPPLY	288.56					
HEAVY DUTY WIRE HAN	0.00	0.00	200.47	100-145-6119	OTHER SUPPLIES	200.47					
HEAVY DUTY WIRE HAN	0.00	0.00	200.47	100-142-6119	OTHER SUPPLIES	200.47					
5 GAL BUCKET W/ SCRE	0.00	0.00	153.71	100-142-6143	FF TOOL PARTS AND SUPPLIES	153.71					
5 GAL BUCKET W/SCREV	0.00	0.00	143.12	650-651-6405	VEHICLE EQUIPMENT	143.12					
TIRE SHINE	0.00	0.00	120.66	100-142-6110	CHEMICAL SUPPLIES	120.66					
POLISH WIPES/DISH SOF	0.00	0.00	104.21	100-142-6104	JANITORIAL SUPPLIES	104.21					
5 GAL BUCKET W/SCREV	0.00	0.00	90.69	100-145-6143	FF TOOL PARTS & SUPPLIES	90.69					
PLASTIC ENVELOPE/COP	0.00	0.00	83.84	100-142-6101	OFFICE & COMPUTER SUPPLIES	83.84					
CHARGE GUARD SELECT	0.00	0.00	78.21	100-142-6205	VEHICLE MAINTENANCE	78.21					
SS FLATWARE/DRINKINC	0.00	0.00	49.47	100-145-6105	FOOD SUPPLIES	49.47					
COFFEE CREAMER	0.00	0.00	46.22	100-142-6105	FOOD SUPPLIES	46.22					
PLASTIC ENVELOPE/COP	0.00	0.00	37.65	100-145-6101	OFFICE & COMPUTER SUPPLIES	37.65					
TIRE/WHEEL CLEANER	0.00	0.00	36.46	100-145-6110	CHEMICAL SUPPLIES	36.46					
BATTERIES	0.00	0.00	19.33	100-145-6106	MATERIALS AND PARTS	19.33					
TRUCK CAB CLEARANCE	0.00	0.00	12.79	100-145-6205	VEHICLE MAINTENANCE	12.79					
1JXN-WVTP-7C3J	MISC SUPPLIES PD		8/1/2024	147531	8/8/2024	1,142.40	0.00	0.00	0.00	1,142.40	1,142.40
DRY ERASE BOARD/TON	0.00	0.00	811.54	100-121-6101	OFFICE & COMPUTER SUPPLIES	811.54					
LYSOL DISF SPRAY/WIPE	0.00	0.00	259.91	100-121-6104	JANITORIAL SUPPLIES	259.91					
PAPER PLATES/BOWLS	0.00	0.00	36.66	100-121-6105	FOOD SUPPLIES	36.66					
BATTERIES/CABLE	0.00	0.00	34.29	100-121-6106	MATERIALS AND PARTS	34.29					
1K9P-D4QW-QV6W	RETURN DAMAGED WHEELED HAMPER		1/22/2024	145774	2/8/2024	-73.05	0.00	0.00	0.00	-73.05	-73.05
RETURN DAMAGED WHI	0.00	0.00	-73.05	100-145-6119	OTHER SUPPLIES	-73.05					
1KDR-433V-911N	MISC SUPPLIES HR		9/30/2024	148062	10/10/2024	357.50	0.00	0.00	0.00	357.50	357.50
TONER CART/CALCULAT	0.00	0.00	357.50	100-115-6101	OFFICE & COMPUTER SUPPLIES	357.50					
1KHH-4QJ7-9W9M	MISC SUPPLIES FD 1/2/ADMIN		7/1/2024	147398	7/25/2024	1,363.54	0.00	0.00	0.00	1,363.54	1,363.54
SHOP 24-220/23-171 RL	0.00	0.00	329.29	650-651-6405	VEHICLE EQUIPMENT	329.29					
FLOOR CLEANER/PAPER	0.00	0.00	224.89	100-142-6104	JANITORIAL SUPPLIES	224.89					
AIR FRESH/LAUNDRY PO	0.00	0.00	203.45	100-145-6104	JANITORIAL & CLEANING SUPPLY	203.45					
CLOTHES HANGERS/SCR	0.00	0.00	186.30	100-145-6119	OTHER SUPPLIES	186.30					

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SEAM RIPPER/OIL ABSOI	0.00	0.00	149.48	100-142-6119	OTHER SUPPLIES	149.48					
BLK MRKRS/LAMIN SHEI	0.00	0.00	132.77	100-142-6101	OFFICE & COMPUTER SUPPLIES	132.77					
TIRE SHINE	0.00	0.00	43.99	100-142-6110	CHEMICAL SUPPLIES	43.99					
MATERNITY BOOT CUT F	0.00	0.00	39.98	100-142-6107	CLOTHING AND UNIFORMS	39.98					
COFFEE CREAMER	0.00	0.00	31.17	100-142-6105	FOOD SUPPLIES	31.17					
FILE SET	0.00	0.00	22.22	100-145-6101	OFFICE & COMPUTER SUPPLIES	22.22					
1KLH-1LDL-CGGP	MISC OFFICE SUPPLIES HR	8/1/2024		147652	8/22/2024	249.71	0.00	0.00	0.00	249.71	249.71
TONER CARTRIDGE/PEN	0.00	0.00	249.71	100-115-6101	OFFICE & COMPUTER SUPPLIES	249.71					
1KMW-69PJ-M1V9	RETURN SD MEMORY CARDS HR	7/2/2024		147341	7/18/2024	-9.99	0.00	0.00	0.00	-9.99	-9.99
RETURN SD MEMORY CA	0.00	0.00	-9.99	100-115-6101	OFFICE & COMPUTER SUPPLIES	-9.99					
1KY9-CYCV-3LKW	MISC SUPPLIES FD	6/1/2024		147116	6/20/2024	4,043.22	0.00	0.00	0.00	4,043.22	4,043.22
PAPER TOWELS/TOILET I	0.00	0.00	1,114.57	100-145-6104	JANITORIAL & CLEANING SUPPLY	1,114.57					
CAR DUSTER BRUSH KIT,	0.00	0.00	799.29	100-142-6119	OTHER SUPPLIES	799.29					
TRASH BAGS/MULTI SUF	0.00	0.00	712.32	100-145-6104	JANITORIAL & CLEANING SUPPLY	712.32					
SECUIRTY TAGS/LAUNDI	0.00	0.00	402.21	100-145-6119	OTHER SUPPLIES	402.21					
LETTER OPENER/IPAD C/	0.00	0.00	268.80	100-142-6101	OFFICE & COMPUTER SUPPLIES	268.80					
THE TRAINING OFFICER/	0.00	0.00	145.64	100-142-6102	EDUCATIONAL SUPPLIES	145.64					
BOOTS D.BUCEK	0.00	0.00	133.00	100-145-6107	CLOTHING AND UNIFORMS	133.00					
ROPE RESCUE TECHNIQI	0.00	0.00	95.65	100-145-6102	EDUCATIONAL SUPPLIES	95.65					
RUNNING BOARDS/STEF	0.00	0.00	95.13	650-651-6405	VEHICLE EQUIPMENT	95.13					
COFFEE CREAMER/GATC	0.00	0.00	69.12	100-142-6105	FOOD SUPPLIES	69.12					
DRY ERASE BOARD/3 RIN	0.00	0.00	59.25	100-145-6101	OFFICE & COMPUTER SUPPLIES	59.25					
GATORADE	0.00	0.00	40.24	100-145-6105	FOOD SUPPLIES	40.24					
VEHICLE MAINT L5 AC U	0.00	0.00	39.98	100-142-6205	VEHICLE MAINTENANCE	39.98					
VEHICLE MAINT L1 CAB I	0.00	0.00	39.19	100-142-6205	VEHICLE MAINTENANCE	39.19					
BATTERIES	0.00	0.00	14.64	100-145-6106	MATERIALS AND PARTS	14.64					
PORT AUTH DRY ZONE P	0.00	0.00	14.19	100-142-6107	CLOTHING AND UNIFORMS	14.19					
1KY9-CYCV-4NML	MISC OFFICE SUPPLIES MARKETING/CC	6/1/2024		146987	6/6/2024	132.26	0.00	0.00	0.00	132.26	132.26
HEAVY DUTY POWER STI	0.00	0.00	132.26	100-131-6101	OFFICE & COMPUTER SUPPLIES	132.26					
1L7D-RYYW-4R1M	MISC SUPPLIES FOR CSO,CD,FINANCE	2/1/2024		145774	2/8/2024	412.25	0.00	0.00	0.00	412.25	412.25
BUSH-CABOT L-SHAPED	0.00	0.00	322.00	100-114-6130	FURNITURE<\$20,000	322.00					
BANKER BOXES 12 CT/FI	0.00	0.00	34.39	100-116-6101	OFFICE & COMPUTER SUPPLIES	34.39					
SPIRAL NOTEBOOKS/CD	0.00	0.00	31.87	100-156-6101	OFFICE & COMPUTER SUPPLIES	31.87					
SPACE HEATER/CD	0.00	0.00	23.99	100-111-6119	OTHER SUPPLIES	23.99					
1LGV-9PCR-76TJ	MISC SUPPLIES CSO/CH	8/31/2024		147810	9/13/2024	1,118.74	0.00	0.00	0.00	1,118.74	1,118.74
3 RING BINDERS/POST I	0.00	0.00	554.67	100-114-6101	OFFICE & COMPUTER SUPPLIES	554.67					
COPY PAPER/AIR FRESHI	0.00	0.00	485.72	100-114-6119	OTHER SUPPLIES	485.72					
PAPER PLATES/BOWLS	0.00	0.00	78.35	100-114-6105	FOOD SUPPLIES	78.35					
1LH6-KNP3-CWCL	MISC OFFICE/COMPUTER SUPPLIES - FIN	12/1/2023		145359	12/7/2023	127.60	0.00	0.00	0.00	127.60	127.60
PENS/POST ITS/MOUSE	0.00	0.00	112.61	100-116-6101	OFFICE & COMPUTER SUPPLIES	112.61					

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LAPTOP SLEEVE BAG	0.00	0.00	14.99	100-156-6101	OFFICE & COMPUTER SUPPLIES	14.99					
1LKV-47XC-9L17	MISC OFFICE SUPPLIES/GIFTS FOR XMAS P/12/1/2023			145405	12/14/2023	717.02	0.00	0.00	0.00	717.02	717.02
BLACKSTONE GRILL/APP	0.00	0.00	624.82	100-115-6398	BANQUETS, DEDICATION, RECEP	624.82					
BUSINESS CARDS/WALL	0.00	0.00	92.20	100-115-6101	OFFICE & COMPUTER SUPPLIES	92.20					
1LMC-PGTG-C6D3	MISC SUPPLIES MKTG		9/30/2024	148120	10/17/2024	807.82	0.00	0.00	0.00	807.82	807.82
ARROW SIGNS/CABLES/I	0.00	0.00	462.38	240-243-6119	OTHER SUPPLIES	462.38					
BOOKMARKS/STREAMEI	0.00	0.00	345.44	240-243-6119	OTHER SUPPLIES	345.44					
1LXD-K67M-FJTJ	MISC SUPPLIES CD/BLDG DIV		5/1/2024	146699	5/16/2024	183.95	0.00	0.00	0.00	183.95	183.95
BLUETOOTH KEYBOARD,	0.00	0.00	90.52	100-156-6101	OFFICE & COMPUTER SUPPLIES	90.52					
BOOK TABS/BINDER DIV	0.00	0.00	85.45	100-112-6101	OFFICE AND COMPUTER SUPPLIES	85.45					
DESK CALENDAR 2024-2	0.00	0.00	7.98	100-111-6101	OFFICE & COMPUTER SUPPLIES	7.98					
1M6M-XY47-9VNW	MISC SUPPLIES MARKETING		3/12/2024	146161	3/14/2024	445.23	0.00	0.00	0.00	445.23	445.23
VALENTINE TREAT BAGS	0.00	0.00	245.88	100-131-6119	OTHER SUPPLIES	245.88					
FACE STICKERS/FAVOR S	0.00	0.00	115.94	240-241-6119	OTHER SUPPLIES	115.94					
VALENTINES LOLLIPOPS,	0.00	0.00	35.70	100-131-6105	FOOD SUPPLIES	35.70					
HANGING FILE FOLDERS	0.00	0.00	27.72	240-243-6101	OFFICE & COMPUTER SUPPLIES	27.72					
UNDER DOOR DRAFT ST	0.00	0.00	19.99	100-131-6101	OFFICE & COMPUTER SUPPLIES	19.99					
1MCR-XMK1-NPJT	MISC SUPPLIES IT		9/5/2024	147775	9/5/2024	2,159.99	0.00	0.00	0.00	2,159.99	2,159.99
USB FLASH DRIVE/WIRLI	0.00	0.00	769.45	100-121-6101	OFFICE & COMPUTER SUPPLIES	769.45					
WIRELESS HIGH SPEED P	0.00	0.00	599.99	100-119-6329	OTHER SERVICES	599.99					
REMOTE CONTROL/PAS:	0.00	0.00	390.17	100-117-6101	OFFICE & COMPUTER SUPPLIES	390.17					
DIRECT THERMAL RECEI	0.00	0.00	225.39	230-122-6101	OFFICE & COMPUTER SUPPLIES	225.39					
WIRELESS TRANSMITTEF	0.00	0.00	174.99	100-131-6101	OFFICE & COMPUTER SUPPLIES	174.99					
1MF1-9MT9-GNVV	RETURN PLANNER HR		9/30/2024	148062	10/10/2024	-22.90	0.00	0.00	0.00	-22.90	-22.90
RETURN PLANNER HR	0.00	0.00	-22.90	100-115-6101	OFFICE & COMPUTER SUPPLIES	-22.90					
1MHK-KCNM-TKV4	MISC SUPPLIES FOR PW		1/1/2024	145555	1/11/2024	2,158.44	0.00	0.00	0.00	2,158.44	2,158.44
30" STOP SIGNS LED FLA	0.00	0.00	1,566.04	100-154-6106	MATERIALS AND PARTS	1,566.04					
COFFE STICKS/STRAWS/	0.00	0.00	376.38	100-151-6105	FOOD SUPPLIES	376.38					
PENS/PRINTERHEAD REF	0.00	0.00	127.74	100-151-6101	OFFICE & COMPUTER SUPPLIES	127.74					
PELICAN VAULT CASE W	0.00	0.00	49.95	600-613-6106	MATERIALS AND PARTS	49.95					
SAMSUNG SMART TRAC	0.00	0.00	26.34	600-612-6106	MATERIALS AND PARTS	26.34					
CERTIFICATE FRAME	0.00	0.00	11.99	600-611-6101	OFFICE & COMPUTER SUPPLIES	11.99					
1MHK-KCNM-V9PN	MISC SUPPLIES FOR FD 1/2/ADMIN		1/1/2024	145678	1/25/2024	3,474.06	0.00	0.00	0.00	3,474.06	3,474.06
2 SHELF UTILITY/SERVIC	0.00	0.00	855.28	100-145-6130	FURNITURE<\$20,000	855.28					
HAND SOAP/AIR FRESHE	0.00	0.00	845.97	100-145-6104	JANITORIAL & CLEANING SUPPLY	845.97					
CARWASH BRUSH HEAD	0.00	0.00	332.22	100-145-6119	OTHER SUPPLIES	332.22					
LAUNDRY DET/HAND TC	0.00	0.00	327.21	100-142-6104	JANITORIAL SUPPLIES	327.21					
CAR DUSTER BRUSH KIT,	0.00	0.00	284.00	100-142-6119	OTHER SUPPLIES	284.00					
LAWN MRKG FLAGS/PAI	0.00	0.00	210.92	100-142-6106	MATERIALS AND PARTS	210.92					
PETZL INT'L ENERGY ABS	0.00	0.00	150.78	100-142-6337	TRAINING	150.78					

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PETZL INT'L ENERGY ABS	0.00	0.00	150.78	100-145-6337	TRAINING	150.78					
TIRE SHINE SOLVENT/RII	0.00	0.00	68.27	100-142-6110	CHEMICAL SUPPLIES	68.27					
CLOTH NAPKINS/PEAR/C	0.00	0.00	52.28	100-145-6398	BANQUETS,DEDICATIONS & RECEP1	52.28					
PEARL/CLEAR GEL BEAD	0.00	0.00	52.24	100-142-6398	BANQUETS, DEDICATIONS & RECEP	52.24					
BATTERIES	0.00	0.00	46.47	100-145-6106	MATERIALS AND PARTS	46.47					
TIRE SHINE SOLVENT	0.00	0.00	43.99	100-145-6110	CHEMICAL SUPPLIES	43.99					
COFFEE CREAMER	0.00	0.00	32.18	100-145-6105	FOOD SUPPLIES	32.18					
EXPANDING FILE FOLDEI	0.00	0.00	13.99	100-142-6101	OFFICE & COMPUTER SUPPLIES	13.99					
COFFEE STIR STICKS	0.00	0.00	7.48	100-142-6105	FOOD SUPPLIES	7.48					
1MKM-WT7G-DDT1	MISC SUPPLIES MARKETING/CC	8/1/2024		147810	9/13/2024	1,308.96	0.00	0.00	0.00	1,308.96	1,308.96
HARRY POTTER JOURNA	0.00	0.00	451.77	240-241-6119	OTHER SUPPLIES	451.77					
2 MONTH WALL CALENE	0.00	0.00	373.80	240-243-6130	FURNITURE < \$20,000	373.80					
MAGNET HANGING FRA	0.00	0.00	176.43	240-243-6101	OFFICE & COMPUTER SUPPLIES	176.43					
HARRY POTTER BDAY FA	0.00	0.00	146.69	100-131-6101	OFFICE & COMPUTER SUPPLIES	146.69					
LIGHT UP MAGIC WAND	0.00	0.00	117.98	100-131-6105	FOOD SUPPLIES	117.98					
SIDEWALK CHALK	0.00	0.00	29.95	240-243-6119	OTHER SUPPLIES	29.95					
BLUE PANDA GOLD PAS	0.00	0.00	12.34	100-119-6340	SPECIAL EVENTS	12.34					
1MRP-JLVJ-RMRX	RETURN CHRISTMAS TWINKLES SNOW FAK 12/1/2023			145512	1/4/2024	-11.99	0.00	0.00	0.00	-11.99	-11.99
RETURN CHRISTMAS TW	0.00	0.00	-11.99	100-115-6398	BANQUETS, DEDICATION, RECEP	-11.99					
1MTM-W4DL-1V49	RETURN LED WORKGROUP SCANNER IT 9/4/2024			148007	10/3/2024	-695.00	0.00	0.00	0.00	-695.00	-695.00
RETURN LED WORKGRO	0.00	0.00	-695.00	100-119-6101	OFFICE & COMPUTER SUPPLIES	-695.00					
1MVJ-YFD9-WYDV	PRINTER/MISC COMPUTER SUPPLIES IT 1/1/2024			145555	1/11/2024	811.93	0.00	0.00	0.00	811.93	811.93
PRINTER FOR FS4	0.00	0.00	469.98	100-145-6101	OFFICE & COMPUTER SUPPLIES	469.98					
MISC COMPUTER SUPPL	0.00	0.00	341.95	100-117-6101	OFFICE & COMPUTER SUPPLIES	341.95					
1MVM-9JV1-T7F4	RETURN CHRISTMAS TWINKLES SNOW FAK 12/6/2023			145512	1/4/2024	-16.99	0.00	0.00	0.00	-16.99	-16.99
RETURN CHRISTMAS TW	0.00	0.00	-16.99	100-115-6398	BANQUETS, DEDICATION, RECEP	-16.99					
1MWY-6Q4R-7193	RETURN 4PC PRINthead REPL PRTR HEAD 1/1/2024			145678	1/25/2024	-33.30	0.00	0.00	0.00	-33.30	-33.30
RETURN 4PC PRINthead	0.00	0.00	-33.30	100-156-6101	OFFICE & COMPUTER SUPPLIES	-33.30					
1MY6-CNV1-Q96M	RETURN LUMEN BRIGHT BIKE LIGHTS 6/9/2024			147047	6/13/2024	-35.99	0.00	0.00	0.00	-35.99	-35.99
RETURN LUMEN BRIGHT	0.00	0.00	-35.99	100-121-6106	MATERIALS AND PARTS	-35.99					
1MYP-M4TL-FMPQ	RETURN BACKWASH HOSE 9/30/2024			148062	10/10/2024	-196.95	0.00	0.00	0.00	-196.95	-196.95
RETURN BACKWASH HO	0.00	0.00	-196.95	600-613-6106	MATERIALS AND PARTS	-196.95					
1ND9-PX66-LXQH	OFFICE SUPPLIES FINANCE/CD/BLDG/PERM9/1/2024			147891	9/19/2024	985.65	0.00	0.00	0.00	985.65	985.65
SP NOTEBOOK/POST NC	0.00	0.00	569.79	100-112-6101	OFFICE AND COMPUTER SUPPLIES	569.79					
DRY ERASER/WALL FILE	0.00	0.00	216.46	100-116-6101	OFFICE & COMPUTER SUPPLIES	216.46					
POST IT NOTES/FILE FOL	0.00	0.00	199.40	100-156-6101	OFFICE & COMPUTER SUPPLIES	199.40					
1NHP-9PWH-97W9	CHOROX MULTI-PURPOSE PAPER TOWEL V2/1/2024			145774	2/8/2024	30.06	0.00	0.00	0.00	30.06	30.06
CHOROX MULTI-PURPO:	0.00	0.00	30.06	100-131-6104	JANITORIAL SUPPLIES	30.06					
1NJ3-6VT9-XRDD	MISC SUPPLIES PD 4/1/2024			146322	4/4/2024	1,298.16	0.00	0.00	0.00	1,298.16	1,298.16

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
SD MEMORY CARD/LOC	0.00	0.00	395.53	100-121-6101	OFFICE & COMPUTER SUPPLIES	395.53					
TRAUMA EMERGENCY S	0.00	0.00	313.42	100-121-6107	CLOTHING AND UNIFORMS	313.42					
CRIME SCENE INVESTIG/	0.00	0.00	191.78	100-121-6102	EDUCATIONAL SUPPLIES	191.78					
CAMERA FLASH SPEEDLI	0.00	0.00	136.96	100-121-6106	MATERIALS AND PARTS	136.96					
WOMENS BOOTS B.COC	0.00	0.00	129.99	100-121-6107	CLOTHING AND UNIFORMS	129.99					
PAPER PLATES/INSULAT	0.00	0.00	104.54	100-121-6105	FOOD SUPPLIES	104.54					
HEADSET BUDDY AGENT	0.00	0.00	25.94	100-121-6337	TRAINING	25.94					
1NKM-CRPP-7G6K	MISC IT SUPPLIES		3/1/2024	146161	3/14/2024	2,652.14	0.00	0.00	0.00	2,652.14	2,652.14
MONITORS/FS4 PRINTEF	0.00	0.00	2,652.14	100-117-6101	OFFICE & COMPUTER SUPPLIES	2,652.14					
1NKM-CRPP-GJ9V	RETURN PELICAN 1200 CASE WITH FOAM		3/1/2024	146082	3/7/2024	-76.95	0.00	0.00	0.00	-76.95	-76.95
RETURN PELICAN 1200 C	0.00	0.00	-76.95	100-121-6106	MATERIALS AND PARTS	-76.95					
1NKM-CRPP-H3LJ	RETURN BATTERY OPERATED CANDLES		3/1/2024	146322	4/4/2024	-63.99	0.00	0.00	0.00	-63.99	-63.99
RETURN BATTERY OPER,	0.00	0.00	-31.99	100-142-6398	BANQUETS, DEDICATIONS & RECEP	-31.99					
RETURN BATTERY OPER,	0.00	0.00	-32.00	100-145-6398	BANQUETS,DEDICATIONS & RECEP1	-32.00					
1NKN-CYLN-C6DD	MISC MARKETING SUPPLIES OCT 2023		11/1/2023	145165	11/10/2023	471.33	0.00	0.00	0.00	471.33	471.33
FUNNEL/MIXER	0.00	0.00	112.24	100-131-6105	FOOD SUPPLIES	112.24					
FLAGS/LEAVES/CABLE PI	0.00	0.00	83.90	240-243-6119	OTHER SUPPLIES	83.90					
LIGHTS/DECORATIONS/(	0.00	0.00	79.77	240-241-6119	OTHER SUPPLIES	79.77					
PARTY FAVORS/TATOOS	0.00	0.00	57.95	240-243-6358	OTHER TOURISM EXPENDITURES	57.95					
DEPOT CLEANING SUPPI	0.00	0.00	55.35	240-240-6342	DEPOT MUSEUM	55.35					
MARKETING OFFICE SUP	0.00	0.00	43.18	240-243-6101	OFFICE & COMPUTER SUPPLIES	43.18					
MICROPHONES/CABLES	0.00	0.00	38.94	240-241-6358	OTHER TOURISM EXPENDITURE	38.94					
1NLQ-X3WM-F494	MISC SUPPLIES IT		9/30/2024	148062	10/10/2024	1,120.89	0.00	0.00	0.00	1,120.89	1,120.89
CANON COLOR IMAGE C	0.00	0.00	599.00	100-121-6106	MATERIALS AND PARTS	599.00					
WIRELESS/BLUETOOTH I	0.00	0.00	521.89	100-117-6101	OFFICE & COMPUTER SUPPLIES	521.89					
1NNG-FPW9-71TH	RETURN DESK ORGANIZER PW		9/10/2024	147810	9/13/2024	-25.99	0.00	0.00	0.00	-25.99	-25.99
RETURN DESK ORGANIZI	0.00	0.00	-25.99	100-151-6101	OFFICE & COMPUTER SUPPLIES	-25.99					
1NRY-NNVV-KXFT	OFFICE SUPPLIES HR		9/1/2024	147810	9/13/2024	117.97	0.00	0.00	0.00	117.97	117.97
TONER CARTRIDGE/MAF	0.00	0.00	117.97	100-115-6101	OFFICE & COMPUTER SUPPLIES	117.97					
1NWV-G7YC-FMHL	MISC SUPPLIES PD		5/1/2024	146653	5/9/2024	420.46	0.00	0.00	0.00	420.46	420.46
MEN'S TACTICAL BOOT /	0.00	0.00	99.95	100-121-6107	CLOTHING AND UNIFORMS	99.95					
COFFEE STIRRERS/INSUL	0.00	0.00	85.53	100-121-6105	FOOD SUPPLIES	85.53					
AERIAL TARGET MAPPIN	0.00	0.00	79.99	100-121-6106	MATERIALS AND PARTS	79.99					
BLK PIC FRAMES/2 IN BII	0.00	0.00	73.28	100-121-6101	OFFICE & COMPUTER SUPPLIES	73.28					
3 30 PIECE POLICE MOU	0.00	0.00	43.17	100-121-6107	CLOTHING AND UNIFORMS	43.17					
TABLE COVER	0.00	0.00	22.99	100-121-6119	OTHER SUPPLIES	22.99					
CITRIS AIR FRESHENER S	0.00	0.00	15.55	100-121-6104	JANITORIAL SUPPLIES	15.55					
1P66-XX63-MGDQ	RETURN PEN ORGANIZER CASE HR		7/2/2024	147341	7/18/2024	-5.80	0.00	0.00	0.00	-5.80	-5.80
RETURN PEN ORGANIZE	0.00	0.00	-5.80	100-115-6101	OFFICE & COMPUTER SUPPLIES	-5.80					
1P6P-CTGF-GC13	RETURN P&G PROF CLEANER FOR FLOORS		3/1/2024	146322	4/4/2024	-56.76	0.00	0.00	0.00	-56.76	-56.76

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
RETURN P&G PROF CLE/	0.00	0.00	-56.76	100-142-6104	JANITORIAL SUPPLIES	-56.76					
1P7W-LCGT-X4CR	OFFICE SUPPLIES HR		4/1/2024	146399	4/12/2024	133.76	0.00	0.00	0.00	133.76	133.76
PAPER CLIPS/FILE FOLDE	0.00	0.00	133.76	100-115-6101	OFFICE & COMPUTER SUPPLIES	133.76					
1PC7-96RV-6TT4	RETURN STORAGE BASKET PW		9/10/2024	147810	9/13/2024	-9.99	0.00	0.00	0.00	-9.99	-9.99
RETURN STORAGE BASK	0.00	0.00	-9.99	100-151-6101	OFFICE & COMPUTER SUPPLIES	-9.99					
1PD1-QWXX-DV7W	OFFICE SUPPLIES FOR COMMUNITY DEVEL		3/1/2024	146399	4/12/2024	44.56	0.00	0.00	0.00	44.56	44.56
PORTABLE FOOT REST/P	0.00	0.00	29.24	100-112-6101	OFFICE AND COMPUTER SUPPLIES	29.24					
GOLD BLANK AWARD CE	0.00	0.00	15.32	100-156-6101	OFFICE & COMPUTER SUPPLIES	15.32					
1PD1-QWXX-GJYJ	RETURN 3 ROUND RING BINDERS		3/1/2024	146082	3/7/2024	-35.08	0.00	0.00	0.00	-35.08	-35.08
RETURN 3 ROUND RING	0.00	0.00	-35.08	100-114-6101	OFFICE & COMPUTER SUPPLIES	-35.08					
1PG9-DYFF-1YRF	LYSOL DISINFECT SPRAY 12CT.		4/1/2024	146653	5/9/2024	-66.25	0.00	0.00	0.00	-66.25	-66.25
LYSOL DISINFECT SPRAY	0.00	0.00	-66.25	100-121-6104	JANITORIAL SUPPLIES	-66.25					
1PJ1-3VQL-CWRM	MISC SUPPLIES PW		2/1/2024	145834	2/15/2024	2,295.87	0.00	0.00	0.00	2,295.87	2,295.87
12 VOLT BAT CHGR/HEA	0.00	0.00	589.98	100-152-6106	MATERIALS AND PARTS	589.98					
2 OFFICE CHAIRS	0.00	0.00	570.86	100-157-6130	FURNITURE<\$20,000	570.86					
LASER/PHONE CHARGE	0.00	0.00	558.33	100-154-6106	MATERIALS AND PARTS	558.33					
CUPS/SPOONS/FORKS/F	0.00	0.00	266.57	600-611-6105	FOOD SUPPLIES	266.57					
20 PK SHEAR PINS KIT/KI	0.00	0.00	101.58	100-157-6106	MATERIALS AND PARTS	101.58					
EXPANDING FILE FOLDEI	0.00	0.00	58.32	600-611-6101	OFFICE & COMPUTER SUPPLIES	58.32					
TABLE FOR MAYOR	0.00	0.00	49.59	100-157-6130	FURNITURE<\$20,000	49.59					
BARCODE SCANNER	0.00	0.00	36.99	600-612-6101	OFFICE & COMPUTER SUPPLIES	36.99					
PENS/PEN HOLDER	0.00	0.00	19.76	100-151-6101	OFFICE & COMPUTER SUPPLIES	19.76					
TUMS	0.00	0.00	15.94	600-611-6119	OTHER SUPPLIES	15.94					
LYSOL WIPES	0.00	0.00	14.97	100-157-6104	JANITORIAL & CLEANING SUPPLY	14.97					
AIR FRYER LINERS	0.00	0.00	12.98	100-157-6105	FOOD SUPPLIES	12.98					
1PQL-KKQD-6XN3	MISC SUPPLIES MARKETING/CC		8/31/2024	147810	9/13/2024	1,953.02	0.00	0.00	0.00	1,953.02	1,953.02
KENMORE REFRIGERATC	0.00	0.00	953.51	100-131-6105	FOOD SUPPLIES	953.51					
WIRELESS MICROPHONE	0.00	0.00	539.00	240-243-6119	OTHER SUPPLIES	539.00					
OFFICE CHAIR ERGONON	0.00	0.00	258.98	240-243-6130	FURNITURE < \$20,000	258.98					
AIR FRESHENER/COPY P.	0.00	0.00	91.60	240-243-6101	OFFICE & COMPUTER SUPPLIES	91.60					
FACE PAINT/BEACH STEI	0.00	0.00	78.80	100-119-6340	SPECIAL EVENTS	78.80					
MARKING PENS/INFLAT/	0.00	0.00	31.13	100-131-6101	OFFICE & COMPUTER SUPPLIES	31.13					
1PQR-YY3K-7FQK	OFFICE SUPPLIES FOR FINANCE		6/1/2024	146987	6/6/2024	114.77	0.00	0.00	0.00	114.77	114.77
FILE FOLDERS/PAPER CL	0.00	0.00	79.41	100-116-6101	OFFICE & COMPUTER SUPPLIES	79.41					
BLANK AWARD CERT/DII	0.00	0.00	35.36	100-112-6101	OFFICE AND COMPUTER SUPPLIES	35.36					
1PVJ-94LL-1R44	OFFICE SUPPLIES HR		6/1/2024	147047	6/13/2024	181.87	0.00	0.00	0.00	181.87	181.87
TONER CARTRIDGE	0.00	0.00	103.88	100-115-6101	OFFICE & COMPUTER SUPPLIES	103.88					
SMALL COMPUTER DESK	0.00	0.00	77.99	100-115-6101	OFFICE & COMPUTER SUPPLIES	77.99					
1PY4-J6K4-7J64	RETURN USB C PIGTAIL CABLES		11/30/2023	145405	12/14/2023	-7.99	0.00	0.00	0.00	-7.99	-7.99

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RETURN USB C PIGTAIL (	0.00	0.00	-7.99	100-117-6101	OFFICE & COMPUTER SUPPLIES	-7.99					
1Q3C-TK3G-6YGH	RETURN PEN HOLDER PW		9/10/2024	147810	9/13/2024	-9.79	0.00	0.00	0.00	-9.79	-9.79
RETURN PEN HOLDER PY	0.00	0.00	-9.79	100-151-6101	OFFICE & COMPUTER SUPPLIES	-9.79					
1QHf-TMVH-KKQT	MISC SUPPLIES FD STATION 1/2/4/5/ADMI		9/1/2024	147891	9/19/2024	4,848.02	0.00	0.00	0.00	4,848.02	4,848.02
MEMORY FOAM MATTR	0.00	0.00	1,432.12	100-145-6130	FURNITURE<\$20,000	1,432.12					
MEMORY FOAM MATTR	0.00	0.00	1,430.55	100-142-6130	FURNITURE <\$20,000	1,430.55					
MULTI SURF CLNR/TRAS	0.00	0.00	843.06	100-145-6104	JANITORIAL & CLEANING SUPPLY	843.06					
DRYER SHEETS/DET PAC	0.00	0.00	417.96	100-142-6104	JANITORIAL SUPPLIES	417.96					
DRY ERASE MRKRS/ERSF	0.00	0.00	186.67	100-142-6101	OFFICE & COMPUTER SUPPLIES	186.67					
DRY ERASE MRKRS/ERSF	0.00	0.00	139.41	100-145-6101	OFFICE & COMPUTER SUPPLIES	139.41					
VALVE SPIGOTS/WEBB S	0.00	0.00	104.47	100-145-6119	OTHER SUPPLIES	104.47					
CARWASH BRUSH HEAD	0.00	0.00	83.11	100-142-6119	OTHER SUPPLIES	83.11					
BATTERIES	0.00	0.00	71.78	100-142-6106	MATERIALS AND PARTS	71.78					
GATORADE POWDER ST	0.00	0.00	67.15	100-145-6105	FOOD SUPPLIES	67.15					
SILICONE FREE DRESSIN	0.00	0.00	39.40	100-142-6110	CHEMICAL SUPPLIES	39.40					
BATTERIES	0.00	0.00	32.34	100-145-6106	MATERIALS AND PARTS	32.34					
1QM9-YKJY-LTD3	OFFICE SUPPLIES FINANCE		7/1/2024	147341	7/18/2024	522.23	0.00	0.00	0.00	522.23	522.23
COPY PAPER	0.00	0.00	276.11	100-119-6101	OFFICE & COMPUTER SUPPLIES	276.11					
WALL CALENDAR/CALCL	0.00	0.00	228.13	100-116-6101	OFFICE & COMPUTER SUPPLIES	228.13					
SHOE COVER DISPOSALS	0.00	0.00	17.99	100-112-6119	OTHER SUPPLIES	17.99					
1QP4-7DHL-6VNJ	MISC OFFICE/KITCHEN SUPPLIES/TRAIL RID		2/1/2024	145774	2/8/2024	1,111.73	0.00	0.00	0.00	1,111.73	1,111.73
COPY PAPER/SHREDDER	0.00	0.00	459.66	100-119-6101	OFFICE & COMPUTER SUPPLIES	459.66					
SLAP BRACELETS/BAND/	0.00	0.00	348.84	100-113-6398	BANQUETS, DEDICATION, RECEP	348.84					
PLASIC TAB DIVIDERS/3	0.00	0.00	119.66	100-114-6371	ELECTION SERVICES	119.66					
SCOTCH TAPE/SPIRAL N	0.00	0.00	116.94	100-114-6101	OFFICE & COMPUTER SUPPLIES	116.94					
AIR FRESHENER/LIQUID	0.00	0.00	28.86	100-114-6104	JANITORIAL & CLEANING SUPPLY	28.86					
WHOLE EARTH/STEVIA/I	0.00	0.00	20.58	100-114-6105	FOOD SUPPLIES	20.58					
KLEENEX FACIAL TISSUE!	0.00	0.00	17.19	100-114-6119	OTHER SUPPLIES	17.19					
1QRJ-19RQ-4HHH	RETURN PORT AUTH LADIES DRY ZONE POL		5/17/2024	147116	6/20/2024	-13.30	0.00	0.00	0.00	-13.30	-13.30
RETURN PORT AUTH LAI	0.00	0.00	-13.30	100-142-6107	CLOTHING AND UNIFORMS	-13.30					
1R9T-GY93-FKQC	MISC SUPPLIES CSO/ARCHIVIST SUPPLIES		9/30/2024	148062	10/10/2024	912.69	0.00	0.00	0.00	912.69	912.69
COPY PAPER	0.00	0.00	402.91	100-119-6101	OFFICE & COMPUTER SUPPLIES	402.91					
ARCHVIST/CUTTING MA	0.00	0.00	256.98	100-119-6329	OTHER SERVICES	256.98					
SHARPIES/KNIFE SET/GE	0.00	0.00	90.15	100-114-6101	OFFICE & COMPUTER SUPPLIES	90.15					
HOT COCOA PACKS/SWI	0.00	0.00	77.60	100-114-6105	FOOD SUPPLIES	77.60					
ASST'D BULK CHOCOLAT	0.00	0.00	67.56	100-113-6105	FOOD SUPPLIES	67.56					
DISHWASHING SOAP	0.00	0.00	17.49	100-114-6104	JANITORIAL & CLEANING SUPPLY	17.49					
1RD6-177V-DP1Y	OFFICE/JANITORIAL SUPPLIES CITY CHRISTM		12/1/2023	145405	12/14/2023	1,240.76	0.00	0.00	0.00	1,240.76	1,240.76
ELF DOLL/GIFT BOXES/T	0.00	0.00	478.83	100-115-6398	BANQUETS, DEDICATION, RECEP	478.83					
MESH BACK STACKING P	0.00	0.00	407.94	100-114-6130	FURNITURE<\$20,000	407.94					
OFFICE CHAIR MAT/BUL	0.00	0.00	246.96	100-122-6101	OFFICE & COMPUTER SUPPLIES	246.96					



**Vendor History Report**

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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					
PLASTIC FORKS/SPOONS	0.00	0.00	59.87	100-114-6105	FOOD SUPPLIES	59.87					
BATTERIES/SPORT HEAD	0.00	0.00	27.98	100-114-6101	OFFICE & COMPUTER SUPPLIES	27.98					
FEBREEZE AIR FRESHNEF	0.00	0.00	19.18	100-114-6104	JANITORIAL & CLEANING SUPPLY	19.18					
1RFH-YDWN-QVYC	RETURN LUMEN BRIGHT BIKE LIGHTS	6/9/2024		147047	6/13/2024	-35.99	0.00	0.00	0.00	-35.99	-35.99
	RETURN LUMEN BRIGHT		0.00	0.00	-35.99	100-121-6106	MATERIALS AND PARTS			-35.99	
1RL1-YYNJ-6GYW	CREDIT FOR GRANULATED SUGAR NOT REC2/1/2024			145834	2/15/2024	-14.21	0.00	0.00	0.00	-14.21	-14.21
	CREDIT FOR GRANULATI		0.00	0.00	-14.21	100-142-6105	FOOD SUPPLIES			-14.21	
1RXX-7FH4-JMN4	RETURN TONER CARTRIDGE HR	6/15/2024		147278	7/11/2024	-49.99	0.00	0.00	0.00	-49.99	-49.99
	RETURN TONER CARTRII		0.00	0.00	-49.99	100-115-6101	OFFICE & COMPUTER SUPPLIES			-49.99	
1TPK-GYMJ-343Q	OFFICE SUPPLIES FOR COMMUNITY DEVEL(4/1/2024			146399	4/12/2024	199.55	0.00	0.00	0.00	199.55	199.55
	BINDERS/STICKY NOTES,		0.00	0.00	123.15	100-156-6101	OFFICE & COMPUTER SUPPLIES			123.15	
	PLASTIC TABS/1IN BINDI		0.00	0.00	43.41	100-112-6101	OFFICE AND COMPUTER SUPPLIES			43.41	
	YELLOW TONER CARTRII		0.00	0.00	32.99	100-116-6101	OFFICE & COMPUTER SUPPLIES			32.99	
1TPK-GYMJ-4WYY	RACK MOUNT FOR SERVER	4/1/2024		146653	5/9/2024	-61.99	0.00	0.00	0.00	-61.99	-61.99
	RACK MOUNT FOR SERV		0.00	0.00	-61.99	100-117-6101	OFFICE & COMPUTER SUPPLIES			-61.99	
1TWR-KYC1-JXRT	MISC SUPPLIES CSO	9/1/2024		147961	9/25/2024	4,469.14	0.00	0.00	0.00	4,469.14	4,469.14
	ARCH FILE FOLDERS/STC		0.00	0.00	3,409.43	100-119-6329	OTHER SERVICES			3,409.43	
	DESK ORG/FILE FOLDER		0.00	0.00	556.73	100-114-6101	OFFICE & COMPUTER SUPPLIES			556.73	
	MICROWAVE OVEN/MIC		0.00	0.00	483.60	100-114-6105	FOOD SUPPLIES			483.60	
	COUGH DROPS		0.00	0.00	19.38	100-114-6119	OTHER SUPPLIES			19.38	
1V4J-33M6-NCGT	RETURN DESK CALENDAR CD	9/1/2024		147961	9/25/2024	-12.75	0.00	0.00	0.00	-12.75	-12.75
	RETURN DESK CALEND		0.00	0.00	-12.75	100-112-6101	OFFICE AND COMPUTER SUPPLIES			-12.75	
1V63-9T61-CNN1	RETURN AVERY 8 TAB DIVIDERS PD	9/5/2024		147810	9/13/2024	-20.90	0.00	0.00	0.00	-20.90	-20.90
	RETURN AVERY 8 TAB DI		0.00	0.00	-20.90	100-121-6101	OFFICE & COMPUTER SUPPLIES			-20.90	
1VKQ-K6DC-DMWJ	RETURN LED FLASHING STOP SIGNS X2	12/5/2023		145405	12/14/2023	-1,502.12	0.00	0.00	0.00	-1,502.12	-1,502.12
	RETURN LED FLASHING :		0.00	0.00	-1,502.12	100-154-6106	MATERIALS AND PARTS			-1,502.12	
1VQT-CKDR-H4T3	RETURN FOBUS PDL CUFF/MAG FOR GLK/H12/1/2023			145405	12/14/2023	-86.79	0.00	0.00	0.00	-86.79	-86.79
	RETURN FOBUS PDL CUF		0.00	0.00	-86.79	100-117-6107	CLOTHING AND UNIFORMS			-86.79	
1VT7-MF9J-XYX6	MISC SUPPLIES MARKETING	4/1/2024		146322	4/4/2024	438.27	0.00	0.00	0.00	438.27	438.27
	OFFICE ERGONOMIC CH		0.00	0.00	159.99	240-243-6130	FURNITURE < \$20,000			159.99	
	PLASTIC EGGS/BALLOON		0.00	0.00	99.91	240-241-6119	OTHER SUPPLIES			99.91	
	ROLLING LAUNDRY HAM		0.00	0.00	79.99	100-131-6119	OTHER SUPPLIES			79.99	
	GLOW STICKS		0.00	0.00	56.58	240-243-6119	OTHER SUPPLIES			56.58	
	MEASURING WHEEL		0.00	0.00	24.87	240-243-6119	OTHER SUPPLIES			24.87	
	POCKETS MINI ORGANIZ		0.00	0.00	16.93	240-243-6101	OFFICE & COMPUTER SUPPLIES			16.93	
1W34-RDNT-1T4X	MISC SUPPLIES PW	4/1/2024		146500	4/25/2024	2,382.30	0.00	0.00	0.00	2,382.30	2,382.30
	SMART TAG/JUNCTION I		0.00	0.00	781.40	600-613-6106	MATERIALS AND PARTS			781.40	
	GREASE		0.00	0.00	429.87	600-614-6106	MATERIALS AND PARTS			429.87	
	GATORADE/PROPEL		0.00	0.00	388.40	600-611-6105	FOOD SUPPLIES			388.40	

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OFFICE CHAIR NOLAN K.	0.00	0.00	268.28	100-157-6130	FURNITURE<\$20,000	268.28					
AERATION PUMP FOR PI	0.00	0.00	219.99	100-153-6207	SYSTEM MAINTENANCE	219.99					
12 PK LED BULBS	0.00	0.00	133.89	100-157-6206	BUILDING MAINTENANCE	133.89					
GLASS TOUCH PANEL	0.00	0.00	87.50	100-152-6106	MATERIALS AND PARTS	87.50					
PENS/OTTERBOX/BELT C	0.00	0.00	72.97	100-151-6101	OFFICE & COMPUTER SUPPLIES	72.97					
1W99-6647-CVQ1	MISC SUPPLIES PW	8/1/2024		147585	8/15/2024	1,099.31	0.00	0.00	0.00	1,099.31	1,099.31
WATER PUMP/CABLE GI	0.00	0.00	261.64	600-613-6106	MATERIALS AND PARTS	261.64					
GATORADE/CRYSTAL LIC	0.00	0.00	257.40	100-151-6105	FOOD SUPPLIES	257.40					
GATORADE/CRYSTAL LIC	0.00	0.00	257.40	600-611-6105	FOOD SUPPLIES	257.40					
HALOGEN BULBS	0.00	0.00	155.10	100-157-6106	MATERIALS AND PARTS	155.10					
PAIN RELIEF MEDS/TUM	0.00	0.00	51.27	100-151-6101	OFFICE & COMPUTER SUPPLIES	51.27					
ICE SCOOP/PHONE CLIP,	0.00	0.00	47.28	100-154-6106	MATERIALS AND PARTS	47.28					
BATTERIES	0.00	0.00	37.85	600-614-6106	MATERIALS AND PARTS	37.85					
PAIN MEDS/TUMS/BANI	0.00	0.00	31.37	600-611-6101	OFFICE & COMPUTER SUPPLIES	31.37					
1WDX-H39T-FHP4	MISC SUPPLIES FOR TRAIL RIDE	3/1/2024		146082	3/7/2024	54.96	0.00	0.00	0.00	54.96	54.96
3 ROUND RING BINDERS	0.00	0.00	42.07	100-114-6101	OFFICE & COMPUTER SUPPLIES	42.07					
LG BROWN WINE BOTTL	0.00	0.00	12.89	100-113-6398	BANQUETS, DEDICATION, RECEP	12.89					
1WGN-4VHM-P9YT	RETURN MEMORY FOAM MATTRESS FD	9/1/2024		147891	9/19/2024	-391.60	0.00	0.00	0.00	-391.60	-391.60
RETURN MEMORY FOAM	0.00	0.00	-195.80	100-142-6130	FURNITURE <\$20,000	-195.80					
RETURN MEMORY FOAM	0.00	0.00	-195.80	100-145-6130	FURNITURE<\$20,000	-195.80					
1WJM-HW6C-7MRY	MISC SUPPLIES IT	7/1/2024		147278	7/11/2024	2,128.68	0.00	0.00	0.00	2,128.68	2,128.68
WIRELESS PRNTR/KEYBC	0.00	0.00	1,503.30	100-117-6101	OFFICE & COMPUTER SUPPLIES	1,503.30					
WIRELESS PRINTER/CON	0.00	0.00	625.38	100-121-6101	OFFICE & COMPUTER SUPPLIES	625.38					
1WPK-WG69-TLLF	MISC FOOD/OTHER SUPPLIES	1/1/2024		145512	1/4/2024	113.30	0.00	0.00	0.00	113.30	113.30
BRYBELLY AUTOMATIC C	0.00	0.00	65.97	100-131-6119	OTHER SUPPLIES	65.97					
GOETZE'S CANDY/TOOT:	0.00	0.00	47.33	100-131-6105	FOOD SUPPLIES	47.33					
1WWW-JQRV-9V6Y	MISC SUPPLIES FOR IT	6/1/2024		146987	6/6/2024	349.12	0.00	0.00	0.00	349.12	349.12
OFFICE CHAIR	0.00	0.00	185.00	100-117-6130	FURNITURE<\$20,000	185.00					
SURGE PROTECTOR/BOI	0.00	0.00	164.12	100-117-6101	OFFICE & COMPUTER SUPPLIES	164.12					
1WYW-7MPW-6VCL	MISC SUPPLIES FH 4/5	3/1/2024		146322	4/4/2024	2,257.37	0.00	0.00	0.00	2,257.37	2,257.37
FLOOR CLEANER/TB CLE	0.00	0.00	654.83	100-142-6104	JANITORIAL SUPPLIES	654.83					
TOILET PAPER//LYSOL SI	0.00	0.00	492.36	100-145-6104	JANITORIAL & CLEANING SUPPLY	492.36					
SHOWER HEAD NOZZLE/	0.00	0.00	136.05	100-142-6119	OTHER SUPPLIES	136.05					
WOOD WATCH CASE/BA	0.00	0.00	118.26	100-145-6398	BANQUETS,DEDICATIONS & RECEP	118.26					
WOOD WATCH CASE/BA	0.00	0.00	118.24	100-142-6398	BANQUETS, DEDICATIONS & RECEP	118.24					
TIRE SHINE SOLVENT/TIF	0.00	0.00	108.77	100-142-6110	CHEMICAL SUPPLIES	108.77					
AIR FILTER FELT/CHAINS	0.00	0.00	90.69	100-145-6243	FIREFIGHTING TOOL MAINTENANCI	90.69					
AIR FILTER FELT/CHAINS	0.00	0.00	90.68	100-142-6243	FIREFIGHTING TOOL MAINTENANCI	90.68					
SPIRAL NOTEBOOKS/HA	0.00	0.00	79.63	100-142-6101	OFFICE & COMPUTER SUPPLIES	79.63					
ZIP SCANNER RADIO DSI	0.00	0.00	79.09	100-145-6119	OTHER SUPPLIES	79.09					
BATTERIES	0.00	0.00	67.14	100-142-6106	MATERIALS AND PARTS	67.14					

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BATTERIES	0.00	0.00	57.20	100-145-6106	MATERIALS AND PARTS	57.20					
POST IT NOTES/SPIRAL N	0.00	0.00	48.12	100-145-6101	OFFICE & COMPUTER SUPPLIES	48.12					
TIRE SHINE SOLVENT	0.00	0.00	43.99	100-145-6110	CHEMICAL SUPPLIES	43.99					
FIRE/SAFETY EDUCATOR	0.00	0.00	36.16	100-145-6102	EDUCATIONAL SUPPLIES	36.16					
FIRE AND LIFE SAFETY EI	0.00	0.00	36.16	100-142-6102	EDUCATIONAL SUPPLIES	36.16					
1XJF-4QRL-9XP7	RETURN 10 YDS VELVET RIBBON SPOOL NA	12/4/2023		145512							
RETURN 10 YDS VELVET	0.00	0.00	-9.99	100-115-6398	BANQUETS, DEDICATION, RECEP	-9.99				-9.99	-9.99
1XLP-YHXF-F9LQ	MISC ITEMS FOR IT/MAYOR/CSO	5/1/2024		146653							
TOUCH IPAD KEYBOARD	0.00	0.00	663.99	100-114-6101	OFFICE & COMPUTER SUPPLIES	663.99				1,064.72	1,064.72
APPLE PENCIL FOR TABL	0.00	0.00	244.08	100-113-6101	OFFICE & COMPUTER SUPPLIES	244.08					
LAPTOP CHGR/PHONE E	0.00	0.00	156.65	100-117-6101	OFFICE & COMPUTER SUPPLIES	156.65					
1XN1-JFVM-3V1F	RETURN FELT RUBBER STAMP INK PAD	4/1/2024		146399							
RETURN FELT RUBBER S	0.00	0.00	-6.88	100-114-6371	ELECTION SERVICES	-6.88				-6.88	-6.88
1XNY-LJRL-CNH9	MISC SUPPLIES PD	3/1/2024		146082							
PELICAN CASE EOC RADI	0.00	0.00	1,215.00	100-121-6106	MATERIALS AND PARTS	1,215.00				2,510.23	2,510.23
MAGNETIC WHITE BOAF	0.00	0.00	546.10	100-121-6101	OFFICE & COMPUTER SUPPLIES	546.10					
5 DRWR FILE CAB/COFFI	0.00	0.00	422.86	100-121-6130	FURNITURE <\$20,000	422.86					
TACTICAL BOOTS A.CHA	0.00	0.00	147.00	100-121-6107	CLOTHING AND UNIFORMS	147.00					
PAPER PLATES/BOWLS/(	0.00	0.00	140.72	100-121-6105	FOOD SUPPLIES	140.72					
TOOTHBRUSH/COVER TI	0.00	0.00	21.78	100-121-6324	JAIL SERVICE EXPENSE	21.78					
CITRUS AIR FRESHNER	0.00	0.00	16.77	100-121-6104	JANITORIAL SUPPLIES	16.77					
1XQK-FPCX-4VHL	HR OFFICE SUPPLIES	11/1/2023		145165							
HR OFFICE SUPPLIES	0.00	0.00	109.22	100-115-6101	OFFICE & COMPUTER SUPPLIES	109.22				109.22	109.22
1XQK-FPCX-7CPH	ORIG INV 1JDL-YCGR-3GTN/WASP AND HO	11/1/2023		145235							
ORIG INV 1JDL-YCGR-3G	0.00	0.00	-9.29	100-145-6104	JANITORIAL & CLEANING SUPPLY	-9.29				-9.29	-9.29
1XRQ-1F34-VNVD	MISC OFFICE/COMP/CLEANING/FOOD SUP	1/1/2024		145555							
CALENDARS/MIRCO SD (	0.00	0.00	526.48	100-121-6101	OFFICE & COMPUTER SUPPLIES	526.48				800.10	800.10
LYSOL SPRAY/WIPES	0.00	0.00	168.13	100-121-6104	JANITORIAL SUPPLIES	168.13					
PLASTIC FORKS/COFFEE	0.00	0.00	95.62	100-121-6105	FOOD SUPPLIES	95.62					
SHIPPING/PROMO/DISC	0.00	0.00	9.87	100-121-6109	POSTAGE	9.87					
1YFY-3G4Y-9TLK	MISC SUPPLIES PD	2/1/2024		145834							
OFFICE CHAIR/MOUSE P	0.00	0.00	282.87	100-121-6101	OFFICE & COMPUTER SUPPLIES	282.87				443.64	443.64
PLASTIC FORKS/SPOONS	0.00	0.00	160.77	100-121-6105	FOOD SUPPLIES	160.77					
1YRQ-VPM9-JNXM	RETURN EPSON TM-H6000IV/IT	8/3/2024		147810							
RETURN EPSON TM-H60	0.00	0.00	-49.49	100-117-6101	OFFICE & COMPUTER SUPPLIES	-49.49				-49.49	-49.49
1YXD-TYDW-4H37	RETURN SPOONS	11/7/2023		145359							
RETURN SPOONS	0.00	0.00	-47.80	100-151-6105	FOOD SUPPLIES	-47.80				-47.80	-47.80
IGK6-VYJY-7M4T	RETURN FS4 PRINTER	3/8/2024		146161							
						-469.98	0.00	0.00	0.00	-469.98	-469.98

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RETURN FS4 PRINTER	0.00	0.00	-469.98	100-145-6101	OFFICE & COMPUTER SUPPLIES	-469.98					
<b>Vendors: (1) Total 00 - ACCOUNTS PAYABLE:</b>						<b>145,177.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,177.20</b>	<b>145,177.20</b>
<b>Vendors: (1) Report Total:</b>						<b>145,177.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,177.20</b>	<b>145,177.20</b>