

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS	RODRIGUEZ, GALE	RODRIGUEZ, GALE : BAUER RE 1,000.00
			WELLMED MEDICAL MANAGE	WELLMED MEDICAL MANAGEMENT 300.00
			DREYER, LAUREN	DREYER, LAUREN : BOND REFU 2.00
			PENA, ISAAC CRUZ	PENA, ISAAC CRUZ : BOND RE 1.00
			LOZANA, MITZI	LOZANA, MITZI : BAUER REFU 1,000.00
			VERBER, MAYRA	VERBER, MAYRA : BAUER REFU 1,000.00
			VENTURA, SARAH	VENTURA, SARAH : BAUER REF 300.00
			CRABTREE, MARINA	CRABTREE, MARINA:BAUER REF 1,000.00
			HILL, AUDRYANA	HILL, AUDRYANA : BAUER REF 1,000.00
			MMC EMPLOYEE ACTIVITIE	MMC EMPLOYEE ACTIVITIES TE 1,000.00
			PALACIOS MARINE & INDU	PALACIOS MARINE & INDUSTRI 1,000.00
			WELL MED MEDICAL MANAG	WELL MED MEDICAL MANAGEMEN 300.00
			CARDONA, ANDY	CARDONA, ANDY: BAUER REFUN 200.00
			OLVERA, GUILLERO	OLVERA, GUILLERO: BAUER RE 300.00
			RODRIGUEZ, NICOLAS	RODRIGUEZ, NICOLAS : 1,000.00
			SALINAS, GERALD	SALINAS, GERALD : BOND REF 5.20
			SEGURA, ISRAEL	SEGURA, ISRAEL : BOND REFU 403.00
			LESTER, DINA	LESTER, DINA : BAUER REFUN 1,000.00
			ORION MARINE GROUP	ORION MARINE GROUP : 300.00
			FORMOSA PLASTICS	FORMOSA PLASTICS: 750.00
			MORALES, JORGE	MORALES, JORGE: ADMIN. FEE 20.00
			ORTIZ, KAYLEM	ORTIZ, KAYLEM: BAUER REFUN 1,000.00
			STAPLE, RONALD	STAPLE, RONALD: BOND REFUN 150.00
			ESCOBEDO, RAINE	ESCOBEDO, RAINE: BAUER REF 1,000.00
			DELEON, ROXANNA	DELEON, ROXANNA: BAUER REF 200.00
			HERNANDEZ, CHRIS	HERNANDEZ, CHRIS: REFUND 50.00
			HERNANDEZ, CHRIS	HERNANDEZ, CHRIS: REFUND 25.00
			HERNANDEZ, CHRIS	HERNANDEZ, CHRIS: REFUND 50.00
			HERNANDEZ, CHRIS	HERNANDEZ, CHRIS: REFUND 25.00
			ROBLES, DOMINIC	ROBLES, DOMINIC: BAUER REF 1,000.00
			ROBLES, DOMINIC	ROBLES, DOMINIC: BAUER REF 500.00-
			RED, WHITE & BULLS	RED, WHITE & BULLS: 600.00
		PORT LAVACA, CITY OF	OVER ADJUSTMENT	0.90-
			SHORT ADJUSTEMENT	0.10
		STATE COMPTROLLER	3RD QTR STATE CRIMINAL COS	15,663.75
			3RD QTR STATE CRIMINAL COS	1,273.86-
			CHILD SAFETY SEAT BELT REP	341.90
			4TH QTR STATE CRIMINAL COS	13,431.29
			4TH QTR STATE CRIMINAL COS	1,093.77-
		OMNIBASE SERVICES OF TX	QTRLY PAYMT OFFENSIVE DISP	480.00
			QTRLY PYMT OFFENSIVE DISP	354.00
		SIDDONS MARTIN EMERGENCY GROUP, LLC	FIRE TRUCK	1,206,613.00
		REPUBLIC SERVICES #847	GARBAGE COLLECTION	5,304.79-
			GARBAGE COLLECTION	5,248.86-
			GARBAGE COLLECTION	5,264.02-
			GARBAGE COLLECTION	5,255.68-
			GARBAGE COLLECTION	5,235.36-
		WARRIORS WEEKEND	BAUER REFUND	1,000.00
		MULTI SERVICE TECHNOLOGY	BLUE SANTA GIFTS	<u>1,107.44</u>
			TOTAL:	1,225,795.44
CITY COUNCIL	GENERAL FUND	TML INTERGOVERNMENTAL RISK	INSURANCE	47.81
		VERIZON WIRELESS	CELL PHONE CHARGES	94.44
			CELL PHONE CHARGES	94.44
			CELL PHONE CHARGES	94.44
			CELL PHONE CHARGES	94.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON CAPITAL SERVICES, INC.	PENS & PENCILS	37.03
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>10,350.00</u>
			TOTAL:	10,812.58
CITY MANAGER	GENERAL FUND	ANNOUNCEMENTS PLUS TOO..	BUSINESS CARDS	109.00
		SOMETHING MORE NEWSPAPERS	SUBSCRIPTION 25-26 CM	45.00
		QUILL CORPORATION	WALL CALENDAR	33.99
		PORT LAVACA ROTARY CLUB	MEMBERSHIP DUES SEPT 25 -	70.00
			MEMBERSHIP DUES OCT 25 - J	70.00
			MEMBERSHIP DUES NOV 25 - J	70.00
			MEMBERSHIP DUES DEC 25 - J	70.00
			MEMBERSHIP DUES JAN 26 - J	85.00
		TML INTERGOVERNMENTAL RISK	INSURANCE	303.35
		ROBERTS, ODEFEY, WITTE, & WALL, LLP	SMITH HARBOR TITLE OPINION	300.00
		CIVILCORP, LLC	CC25.015.01 TXDOT TA GRANT	731.25
		VERIZON WIRELESS	CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.21
		GREAT AMERICA LEASING CORP.	COPIER RENTAL - CITY MANAG	99.33
			COPIER RENTAL - CITY MANAG	70.00
			COPIER RENTAL - CITY MANAG	118.83
			COPIER RENTAL - CITY MANAG	70.00
			COPIER RENTAL - CITY MANAG	70.00
		CARD SERVICE CENTER	APPLE - MILEAGE TRACKER AP	9.60
			APPLE - ICLLOUD	2.99
			APPLE - LANDGLIDE	106.74
		FRONTIER SOUTHWEST INC	PHONE CHARGES JANUARY 2026	104.43
			PHONE CHARGES JANUARY 2026	104.43
			PHONE CHARGES JANUARY 2026	104.43
			PHONE CHARGES FEBRUARY 202	104.43
			PHONE CHARGES FEBRUARY 202	104.43
			PHONE CHARGES FEBRUARY 202	104.43
			PHONE CHARGES OCTOBER 2025	123.12
			PHONE CHARGES OCTOBER 2025	123.12
			PHONE CHARGES OCTOBER 2025	123.12
			PHONE CHARGES NOVEMBER 202	7.31
			PHONE CHARGES NOVEMBER 202	7.31
			PHONE CHARGES NOVEMBER 202	7.31
			PHONE CHARGES DECEMBER 202	102.89
			PHONE CHARGES DECEMBER 202	102.89
			PHONE CHARGES DECEMBER 202	102.89
			PHONE CHARGES NOVEMBER 202	119.51
			PHONE CHARGES NOVEMBER 202	119.51
			PHONE CHARGES NOVEMBER 202	119.51
		LJA ENGINEERING, INC.	PREPARE MASTER PARKS PLAN	3,865.61
			PREPARE MASTER PARKS PLAN	7,806.39
			PREPARE MASTER PARKS PLAN	11,180.00
			PREPARE MASTER PARKS PLAN	9,029.19
			PREPARE MASTER PARKS PLAN	500.00
			PREPARE MASTER PARKS PLAN	4,365.61
		SCENIC TEXAS, INC	ANNUAL FEE FY26	749.00
		U.S. BANK NATIONAL ASSOCIATION	PE LICENSE RENEWAL	50.00
			LODGING - TRAINING	275.00
			LODGING - TRAINING	17.99
			LODGING - TRAINING	460.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TML TCMA DUES - J.WEAVER	508.16
		CRIMSON ENGINEERING ASSOCIATES INC.	ENGINEERING - 233 E. MAIN	2,400.00
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>71,873.05</u>
			TOTAL:	117,350.00
CITY SECRETARY	GENERAL FUND	TML INTERGOVERNMENTAL RISK	INSURANCE	637.99
		TEXAS MUNICIPAL CLERKS ASSOCIATION	MEMBERSHIP FEE - M.GRANT	125.00
			MEMBERSHIP FEE - L.PEREZ-	125.00
			SEMINAR FEE - L.PEREZ-DIAZ	390.00
		VERIZON WIRELESS	CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.21
		CARD SERVICE CENTER	C.H. ESSENTIALS-PEREZ & GR	120.00
			MEAL - TRAINING	31.01
			WALMART - OFFICE SUPPLIES	22.80
			BUSINESS LICENSE	86.35
			RETURN	6.40-
		FRONTIER SOUTHWEST INC	PHONE CHARGES JANUARY 2026	52.22
			PHONE CHARGES FEBRUARY 202	52.22
			PHONE CHARGES OCTOBER 2025	61.56
			PHONE CHARGES NOVEMBER 202	3.65
			PHONE CHARGES DECEMBER 202	51.45
			PHONE CHARGES NOVEMBER 202	59.75
		WEST PUBLISHING CORPORATION	LOCAL GOVT SUBSCRIPTION	117.00
		CIVICPLUS, LLC	SUBSCRIPTION RENEWAL	330.75
			MUNICODE UPDATE PAGES	490.00
			MUNICODE UPDATE PAGES	931.00
			MUNICODE UPDATE PAGES	697.00
			MUNICODE SUBSCRIPTION RENE	5,556.60
		ENTERPRISE HOLDINGS, INC.	PD RENTAL & TRAINING	121.80
		AMAZON CAPITAL SERVICES, INC.	BINDER	28.49
			RETURN	19.94-
			SIGNS & CALENDAR REFILL	19.82
			PENS & PENCILS	14.58
			BULLETIN BOARD	505.80
		U.S. BANK NATIONAL ASSOCIATION	TMCCP SEMINAR - L.PEREZ-DI	125.00
			TMCCP SEMINAR - M.GRANT	125.00
			MEAL - TRAINING	11.14
			LODGING - TRAINING	267.93
			FUEL - TRAINING	21.88
			MEAL - TRAINING	11.75
			MEAL - TRAINING	27.12
			MEAL - TRAINING	30.78
			NOTARY PUBLIC - M.GRANT	119.95
			GFOA MEMBERSHIP DUES	500.00
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>65,382.36</u>
			TOTAL:	77,377.28
HUMAN RESOURCE	GENERAL FUND	ANNOUNCEMENTS PLUS TOO..	PRINTING - BIRTHDAY CARDS	260.00
		H E BUTT GROCERY	AUDITORS CLASS SUPPLIES	36.55
			SUPPLIES - NATIONAL NIGHT	29.20
			NOVEMBER BIRTHDAY CAKE	32.26
			OCTOBER BIRTHDAY CAKE	39.25
		MEMORIAL MEDICAL CENTER	DRUG SCREENINGS	156.50
			DRUG SCREENINGS	318.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DRUG SCREENINGS	241.50
			DRUG SCREENINGS	278.75
			DRUG SCREENINGS	205.00
			DRUG SCREENINGS	264.50
		PORT LAVACA, CITY OF	FAMILY DAY PIZZA TIP - R.G	20.00
			XMAS PARTY DESSERT-J.STAFF	23.93
		PORT LAVACA CLINIC ASSOCIATES, P.A.	PHYSICAL - CALEB OTTO	80.00
			.	80.00
			PHYSICAL - EDWARD HRANICKY	80.00
			PHYSICAL - TYLER GARZA	80.00
			PHYSICAL - ADAN MENDOZA	80.00
			PHYSICAL - JORGE DUARTE	80.00
		QUILL CORPORATION	RETURN	14.95-
			INK	407.67
			OFFICE SUPPLIES	93.29
			POCKET FOLDERS	11.36
		TML INTERGOVERNMENTAL RISK	INSURANCE	3,825.00
			INSURANCE	93.87
		HEYSQUIERDO, CYNDI	TUITION REIMBURSEMENT	2,052.00
			TUITION REIMBURSEMENT	2,052.00
		CARD SERVICE CENTER	MEAL - TRAINING	20.01
			EFAX	22.99
			EFAX	22.99
		MLT HOLDINGS, LLC	BACKGROUND CHECKS	26.00
			BACKGROUND CHECKS	26.00
			BACKGROUND CHECKS	62.00
			BACKGROUND CHECKS	36.00
		SHAFFER, WILLIAM W.	TUITION REIMBURSEMENT	4,282.82
		GRIMALDO, REYANN	REIMBURSEMENT FOR TUITION	1,026.00
			REIMBURSEMENT FOR TUITION	1,026.00
		AMAZON CAPITAL SERVICES, INC.	INK	121.90
			HR FOLDERS	80.79
			FOLDERS	17.91
			ENVELOPES	30.14
			BATTERIES	14.96
		MULTI SERVICE TECHNOLOGY	SUPPLIES FOR CIRCLE WELLNE	49.40
		U.S. BANK NATIONAL ASSOCIATION	EFAX	22.99
			EFAX	22.99
			EFAX	22.99
			SAMS - HALLOWEEN CANDY	337.04
			HASC MEMBERSHIP - B.HOGAN	450.00
			IDENGO - FINGERPRINTS	10.21
			IDENGO - FINGERPRINTS	10.21
		MENDOZA, ADAN	REIMBURSEMENT - PSYCH EXAM	175.00
		GARZA, TYLER	REIMBURSEMENT - PSYCH EXAM	250.00
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>22,969.50</u>
			TOTAL:	42,042.52
MUNICIPAL COURT	GENERAL FUND	ANNOUNCEMENTS PLUS TOO..	NAME PLATES	42.00
			EMBROIDERING SHIRTS	60.00
			EMBROIDERING SHIRTS	36.00
		MCCREARY, VESELKA,	COLLECTION DELQ COURT FEES	418.00
			COLLECTION DELQ COURT FEES	142.15
			COLLECTION DELQ COURT FEES	149.08
			COLLECTION DELQ COURT FEES	225.71
			COLLECTION DELQ COURT FEES	209.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COLLECTION DELQ COURT FEES	359.77
			COLLECTION DELQ COURT FEES	138.45
			COLLECTION DELQ COURT FEES	69.90
			COLLECTION DELQ COURT FEES	199.80
			COLLECTION DELQ COURT FEES	497.42
			COLLECTION DELQ COURT FEES	217.80
			COLLECTION DELQ COURT FEES	24.92
			COLLECTION DELQ COURT FEES	90.69
			COLLECTION DELQ COURT FEES	199.80
			COLLECTION DELQ COURT FEES	205.80
			COLLECTION DELQ COURT FEES	117.90
			COLLECTION DELQ COURT FEES	91.80
			COLLECTION DELQ COURT FEES	171.90
			COLLECTION DELQ COURT FEES	276.00
			COLLECTION DELQ COURT FEES	461.04
			COLLECTION DELQ COURT FEES	711.43
		QUILL CORPORATION	FOLDERS	158.04
		TML INTERGOVERNMENTAL RISK	INSURANCE	182.53
		CARD SERVICE CENTER	TEXAS COURT CLERK - S.NOVE	100.00
			LODGING - TRAINING	114.30
			TMCEC REGISTRATION - C.SAN	575.00
			EFAX	22.99
			EFAX	22.99
		RAMOS, JAVIER	MEALS PER DIEM	170.00
		FRONTIER SOUTHWEST INC	PHONE CHARGES JANUARY 2026	156.65
			PHONE CHARGES FEBRUARY 202	156.65
			PHONE CHARGES OCTOBER 2025	184.68
			PHONE CHARGES NOVEMBER 202	10.96
			PHONE CHARGES DECEMBER 202	154.34
			PHONE CHARGES NOVEMBER 202	179.26
		OPEN EDGE	OPEN EDGE CC FEES - COURT	249.52
			OPEN EDGE CC FEES - COURT	247.86
			OPEN EDGE CC FEES - COURT	329.22
			OPEN EDGE CC FEES - COURT	384.65
			OPEN EDGE CC FEES - COURT	221.46
			OPEN EDGE CC FEES - COURT	132.89
			OPEN EDGE CC FEES - COURT	184.23
			OPEN EDGE CC FEES - COURT	202.68
			OPEN EDGE CC FEES - COURT	226.06
			OPEN EDGE CC FEES - COURT	99.21
		RUIZ, DAVID	MEALS PER DIEM	170.00
		AMAZON CAPITAL SERVICES, INC.	POLO SHIRTS & OFFICE SUPPL	103.86
			POLO SHIRTS & OFFICE SUPPL	80.94
			RETURN	21.84-
			KLEENEX	8.94
			LUMBAR PILLOW & SEAT CUSHI	72.58
			DESKTOP NAME PLATE	26.75
			OFFICE SUPPLIES	900.42
			PENS	24.03
			OFFICE SUPPLIES & UNIFORMS	24.65
			OFFICE SUPPLIES & UNIFORMS	170.10
		NOVELO, SANDRA	MILEAGE/MEALS PER DIEM	300.80
		SANCHEZ, CHRISTY	MILEAGE/ MEALS PER DIEM	473.67
		U.S. BANK NATIONAL ASSOCIATION	EFAX	22.99
			EFAX	22.99
			TCCA CONFERENCE - S.NOVELO	65.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TCCA CONFERENCE - C.SANCHE	65.00
			TMCEC JUV CONF. - C.SANCHE	484.54
			REGIONAL JUDGES SEMINAR-PE	175.00
			CLERKS SEMINAR - L.PEREZ-D	175.00
			EFAX	22.99
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>43,594.11</u>
			TOTAL:	56,545.45
TECHNOLOGY SERVICES	GENERAL FUND	SPARKLIGHT	INTERNET SERVICES	152.81
			INTERNET SERVICES	156.44
			INTERNET SERVICES	17.74
			INTERNET SERVICES	19.07
			INTERNET SERVICES	160.81
			INTERNET SERVICES	152.81
			INTERNET SERVICES	152.81
			INTERNET SERVICES	152.81
			INTERNET SERVICES	152.00
			INTERNET SERVICES	76.00
			INTERNET SERVICES	364.80
			INTERNET SERVICES	152.00
			INTERNET SERVICES	76.00
			INTERNET SERVICES	364.80
			INTERNET SERVICES	248.00
			INTERNET SERVICES	124.00
			INTERNET SERVICES	595.20
			INTERNET SERVICES	248.00
			INTERNET SERVICES	124.00
			INTERNET SERVICES	595.20
			INTERNET SERVICES	248.00
			INTERNET SERVICES	124.00
			INTERNET SERVICES	595.20
			INTERNET SERVICES	181.91
			INTERNET SERVICES	201.91
			INTERNET SERVICES	181.91
			INTERNET SERVICES	181.91
			INTERNET SERVICES	181.91
			INTERNET SERVICES	158.44
			INTERNET SERVICES	156.44
			INTERNET SERVICES	156.44
			INTERNET SERVICES	156.44
			INTERNET SERVICES	2.75
			INTERNET SERVICES	2.75
			INTERNET SERVICES	24.99
			INTERNET SERVICES	5.50
			INTERNET SERVICES	5.50
			INTERNET SERVICES	40.59
			INTERNET SERVICES	550.00
		CAPITAL ONE	WIRELESS ROUTER	49.00
		TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE	12,279.75
			ANNUAL MAINTENANCE	4,912.95
			ANNUAL MAINTENANCE	2,033.85
			ANNUAL MAINTENANCE	2,373.00
			ANNUAL MAINTENANCE	6,250.65
			ANNUAL MAINTENANCE	4,757.55
			ANNUAL MAINTENANCE	5,454.75
			ANNUAL MAINTENANCE	1,857.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ANNUAL MAINTENANCE	2,329.95
			ANNUAL MAINTENANCE	3,558.45
			ANNUAL MAINTENANCE	13,279.35
			ANNUAL MAINTENANCE	686.70
			ANNUAL MAINTENANCE	1,388.10
			ANNUAL MAINTENANCE	1,200.00
			ANNUAL MAINTENANCE	491.40
			ANNUAL MAINTENANCE	10,710.00
			ANNUAL MAINTENANCE	1,349.25
			ANNUAL MAINTENANCE	1,114.05
			ANNUAL MAINTENANCE	2,970.45
			ANNUAL MAINTENANCE	2,970.45
			COURT / UTILITY ONLINE	100.00
			BUILDING PROJECTS SUBSCRIP	3,558.45
			COURT / UTILITY ONLINE	100.00
			COURT / UTILITY ONLINE	100.00
			COURT / UTILITY ONLINE	100.00
			COURT / UTILITY ONLINE	100.00
			BUILDING PROJECTS SUBSCRIP	3,558.45
			PUBLIC SAFETY SERVICES	3,000.00
			E-CITATION - MUNICIPAL	2,380.00
		MOTOROLA SOLUTIONS, INC	4RE VIDEO EVIDENCE MGR	777.56
			4RE VIDEO EVIDENCE MGR	26,840.56
			4RE VIDEO EVIDENCE MGR	4,500.00
		RAMIREZ, JIMMY	REMOVE OLD PHONE LINES	600.00
			REMOVE OLD PHONE LINES	600.00
		CARD SERVICE CENTER	BADGE PRINTING MACHINE	3,064.85
			AUTODESK-SUBSCRIPTION RENE	530.00
			WALMART - GIGABIT SWITCH	49.97
		SLIVA JR, JOSEPH GLENN	WEB MAINT 12/1/25-11/30/26	1,440.00
		JUSTFOIA, INC.	LASERFICHE ADMIN RENEWAL	6,266.13
		SOUTHERN SOFTWARE , INC	RENEWAL SUPPORT FEE	857.00
		ESO SOLUTIONS, INC	ESO REPORTING SOFTWARE	10,598.07
		TRACKER PRODUCTIONS LLC	SAFE CLOUD LICENSE	7,177.28
		CLEAR GOV INC	TRANSPARENCY PLATFORM	4,950.00
			BUDGET SUBSCRIPTION RENEWA	16,731.48
		MCCI, LLC	LASERFICHE SUBSCRIPTION 20	13,514.00
		VICTORIA ELECTRIC COOPERATIVE, INC.	FIBER AID - INTERNET	150.00
			FIBER AID - INTERNET	170.00
		CIVICPLUS, LLC	SOCIAL MEDIA ARCHIVING	7,547.40
			WEBSITE REDESIGN	21,582.26
			POLICE WEBPAGE ANNUAL FEE	5,374.83
			DNS HOSTING FOR WEBSITE	54.93
		VC3, INC.	WORKSTATION DEPLOYMENTS	12,600.00
			WORKSTATION REPLACEMENTS	21,875.00
			ADDITIONAL PHONES	268.24
			WORKSTATION - COUNTY JAIL	1,187.00
			ADOBE PRO - L. ORTIZ	217.00
			NEW FIBER CIRCUITS	8,886.67
			MOUNTED CONSOLE	1,636.00
			MFA FOR 365	10,622.43
			DOT GOV DOMAIN	4,862.44
			AGREEMENT SERVICES - SEPT	12,404.16
			AGREEMENT SERVICES - OCT 2	12,097.53
			AGREEMENT SERVICES - NOV 2	12,602.21
			MUNICIPAL COURT JUDGE COMP	600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AGREEMENT SERVICES - DEC 2	12,790.99
			VOICE ORDER SVCS - NOVEMBE	926.64
			VOICE ORDER SVCS - DECEMBE	1,158.53
			AGREEMENT SERVICES - JAN 2	12,045.86
			WINDOWS 10 UPGRADE	3,000.00
		LSPS SOLUTIONS, LLC	GIS ANNUAL SUBSCRIPTION	3,600.00
		GEOTAB USA, INC.	SERVICES FOR GEOTAB	656.21
			SERVICES FOR GEOTAB	695.63
			SERVICES FOR GEOTAB	712.50
			SERVICE FOR GEOTAB	717.07
			SERVICES FOR GEOTAB	717.07
		AMAZON CAPITAL SERVICES, INC.	COMPUTER MONITOR	259.95
			COMPUTER CABLES	286.77
			SURGE PROTECTOR	119.95
			USB	13.99
			FLAGS & PHONE CHARGER	9.99
			AMAZON FIRE STICKS	356.93
			RETURN	219.98-
			COMPUTER MONITORS	659.94
			ETHERNET CABLE & CONNECTOR	204.87
			HDMI CABLE	9.00
			WEBCAM & SPEAKERS	29.98
			MONITORS & BATTERY BACK UP	290.64
			COMPUTER SPEAKERS & MICROP	82.46
			ETHERNET CABLE	174.88
			HDMI CABLES	12.33
		CARASOFT TECHNOLOGY CORPORATION	ON BOARD LICENSE & EFORMS	14,680.00
		SARENT LEARNING SYSTEMS	TRAINING SOFTWARE FY2026	3,175.00
		PARKING BOXX CORP.	EMPLOYEE BADGES	694.00
			PROXIMITY ACCESS CARDS	824.00
		MULTI SERVICE TECHNOLOGY	HDMI CABLES	27.44
			KITCHEN & INTERNET SUPPLIE	16.42
			TV & OFFICE SUPPLIES	312.00
			TV FOR SECURITY CAMERAS	269.32
		U.S. BANK NATIONAL ASSOCIATION	FIBER AID - INTERNET	170.00
			FIBER AID - INTERNET	170.00
			SPARKLIGHT - INTERNET	24.99
			INFINIUM - FIBER AID INTER	300.00
			TOTAL:	388,349.36
FINANCE	GENERAL FUND	GFOAT/TML	MEMBERSHIP 25-26 B.HOGAN	140.00
			MEMBERSHIP 25-26 R.GRIMALD	100.00
			MEMBERSHIP 25-26 J.STAFFOR	100.00
			MEMBERSHIP 25-26 K.THOMAS	100.00
		PORT LAVACA, CITY OF	UTENSILS - R.GRIMALDO	3.58
		QUILL CORPORATION	OFFICE SUPPLIES	64.14
			DIVIDER TABS	9.00
			RETURN	42.49-
			CALCULATOR TAPE RECEIPT	42.49
			OFFICE SUPPLIES	281.97
			PENS & COPY PAPER	165.16
			STORAGE BOXES	84.06
			INK	521.99
			INK & BINDERS	184.59
			INK	1,514.69
			HIGHLIGHTERS & CHAIR MAT	25.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HIGHLIGHTERS & CHAIR MAT	62.09
			INK	218.69
			SHEET PROTECTORS	40.86
			WALL FILE & HANGING FOLDER	49.98
			1099 FORMS & ENVELOPES	44.69
			CALCULATOR TAPE RECEIPT	38.40
			OFFICE SUPPLIES	41.69
		TML INTERGOVERNMENTAL RISK	INSURANCE	578.01
		CAPITAL ONE	DRINKS	15.84
			OFFICE DECOR	58.89
		VERIZON WIRELESS	CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.21
		DOCUMENT ENGINE	ANNUAL BUDGET BOOK	1,302.04
		CARD SERVICE CENTER	MEAL - TRAINING	20.34
			MEAL - TRAINING	12.88
			MEAL - TRAINING	5.79
			MEAL - TRAINING	22.40
			MEAL - TRAINING	12.77
			LODGING - TRAINING	440.00
			MEAL - TRAINING	7.61
			BUDGET AWARD APPLICATION	495.00
			TML PROCUR. WEBINAR - B.HO	45.00
			MEAL - TRAINING	9.31
			MEAL - TRAINING	23.40
			MEAL - TRAINING	11.26
			MEAL - TRAINING	12.99
			CANVA - BANNER	3.00
			GFOA TRAINING - B.HOGAN	250.00
			RETURN	440.00-
		FRONTIER SOUTHWEST INC	PHONE CHARGES JANUARY 2026	156.65
			PHONE CHARGES JANUARY 2026	52.23
			PHONE CHARGES FEBRUARY 202	156.65
			PHONE CHARGES FEBRUARY 202	0.01
			PHONE CHARGES OCTOBER 2025	184.68
			PHONE CHARGES OCTOBER 2025	0.03
			PHONE CHARGES NOVEMBER 202	10.96
			PHONE CHARGES DECEMBER 202	154.34
			PHONE CHARGES NOVEMBER 202	179.26
		A-7 AUSTIN, LLC	PAYROLL CHECKS	277.39
		GRIMALDO, REYANN	REIMBURS. FOR CANVA SUBSCR	45.00
		AMAZON CAPITAL SERVICES, INC.	PRINTABLE DIVIDERS	16.86
			RETURN	26.21-
			WALL CALENDAR	17.99
			CONVEX MIRROR	26.21
			1099 NEC FORMS	23.69
			2026 CALENDARS & PLANNERS	65.63
			NOTEBOOK & LABEL MAKER TAP	22.18
		THOMAS, KATERYNA	MEALS & MILEAGE ADVANCE	290.50
		MULTI SERVICE TECHNOLOGY	KITCHEN & INTERNET SUPPLIE	38.72
			LIGHT BULBS & SODAS	8.97
			RETURN	41.52-
			CHRISTMAS DECORATIONS	151.83
			MASKING TAPE	7.87
			FLY TRAPS	20.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CHRISTMAS DECORATIONS	101.90
			CHRISTMAS TREE	34.97
			RETURN	110.31-
			CHAIR OTTOMAN	205.66
			LATE PAYMENT FEE	2.58
			FLY TRAPS	40.62
		U.S. BANK NATIONAL ASSOCIATION	GFOAT ACADEMY - K.THOMAS	500.00
			YEARLI SUBSCRIPTION FY26	129.00
			LODGING - TRAINING	304.22
			INCODE GL CLASS - J.STAFFO	275.00
			PROCUREMENT - R.GRIMALDO	45.00
			RETURN	45.00-
			PURCHASING 101 - B.SCHUSTE	340.00
			CANVA SUBSCRIPTION	300.00
			RETURN	18.58-
			W-2 E-FILING FORMS	392.63
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>139,225.30</u>
			TOTAL:	150,389.69
CITY HALL	GENERAL FUND	ANNOUNCEMENTS PLUS TOO..	NAME PLATES FOR PICTURE FR	192.00
		COASTAL REFRIGERATION	LABOR TO INSPECT AC - FINA	281.00
			LABOR TO INSPECT A/C	225.00
		CENTERPOINT ENERGY	GAS USAGE JANUARY 2026	87.75
			GAS USAGE FEBRUARY 2026	243.89
			GAS USAGE OCTOBER 2025	58.84
			GAS USAGE NOVEMBER 2025	58.84
			GAS USAGE DECEMBER 2025	106.92
		HAYES ELECTRIC SERVICE	ELECTRICAL - FINANCE DEPT	1,111.46
		PORT LAVACA, CITY OF	WATER / SEWER - JANUARY 20	360.26
			WATER / SEWER SEPTEMBER 20	381.58
			WATER / SEWER - OCTOBER 20	317.62
			WATER / SEWER - NOVEMBER 2	370.92
			WATER / SEWER - DECEMBER 2	349.60
		QUILL CORPORATION	OFFICE SUPPLIES	100.77
			OFFICE SUPPLIES	94.91
			KITCHEN SUPPLIES	217.19
			SUGGESTION BOXES	130.88
		TML INTERGOVERNMENTAL RISK	INSURANCE	47.81
		CAPITAL ONE	KITCHEN SUPPLIES	25.90
		COMPUTER COMMAND CORP.	SURVEILLANCE CAMERAS	388.00
		ACE HARDWARE	PADLOCK & ELBOW PVC	11.38
		C.C.I.S.D.	COPY PAPER	588.00
		GREAT AMERICA LEASING CORP.	COPIER RENTAL - CITY HALL	1,144.15
			COPIER RENTAL - CITY HALL	875.90
			COPIER RENTAL - CITY HALL	1,020.33
			COPIER RENTAL - CITY HALL	939.62
			COPIER RENTAL - CITY HALL	1,079.30
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	LEASING 09/30/2025-12/29/2	497.43
			LEASING 12/30/2025-03/29/2	497.43
		CARD SERVICE CENTER	WALMART - CITY HALL FOOD	82.30
			WALMART - CLEANING SUPPLIE	50.24
		UNIFIRST CORPORATION	CLEANING SUPPLIES	93.74
			CLEANING SUPPLIES	298.97
			CLEANING SUPPLIES	172.57
			CLEANING SUPPLIES	173.03
			CLEANING SUPPLIES	140.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CLEANING SUPPLIES	334.43
			CLEANING SUPPLIES	172.57
			CLEANING SUPPLIES	173.03
			CLEANING SUPPLIES	93.74
			CLEANING SUPPLIES	258.37
			CLEANING SUPPLIES	172.57
			CLEANING SUPPLIES	173.00
			CLEANING SUPPLIES	93.74
			CLEANING SUPPLIES	375.03
			CLEANING SUPPLIES	172.57
			CLEANING SUPPLIES	173.03
			CLEANING SUPPLIES	93.74
			CLEANING SUPPLIES	258.37
			CLEANING SUPPLIES	172.57
			CLEANING SUPPLIES	136.44
			CLEANING SUPPLIES	147.51
			CLEANING SUPPLIES	85.59
		GEXA ENERGY, LP	ELECTRICITY SVCS SEPT 2025	3,166.12
			ELECTRICITY SVCS OCTOBER 2	2,912.06
			ELECTRICITY SVCS NOVEMBER	2,382.52
			ELECTRICITY SVCS DECEMBER	2,261.94
			ELECTRICITY SVCS JANUARY 2	2,288.95
		MITCHELL GLASS COMPANY	INSTALL ALUMINUM CLOSER AR	460.00
		DRIESSEN WATER INC	DRINKING WATER	101.05
			DRINKING WATER	54.30
			DRINKING WATER	54.30
		DOWELL PEST CONTROL LLC	PEST CONTROL	51.50
			PEST CONTROL	75.00
		FRONTIER SOUTHWEST INC	PHONE CHARGES JANUARY 2026	104.43
			PHONE CHARGES FEBRUARY 202	104.43
			PHONE CHARGES OCTOBER 2025	123.12
			PHONE CHARGES NOVEMBER 202	7.31
			PHONE CHARGES DECEMBER 202	102.89
			PHONE CHARGES NOVEMBER 202	119.51
		OELSCHEGEL, EARL	LABOR AT MUNICIPAL COURT	265.00
			JUNCTION BOX & INSTALL LIG	1,950.00
		AMERICAN LEGION PORT LAVACA POST 167	BUNTING ON CITY BUILDINGS	30.00
			BUNTING ON CITY BUILDINGS	30.00
		BLS CONSTRUCTION INC.	CITY HALL MASTER PLAN	10,492.08
		AMAZON CAPITAL SERVICES, INC.	PENCILS & SIGNS	79.30
			STEP LADDER	49.97
			FLAGS & PHONE CHARGER	32.29
			SIGNS & CALENDAR REFILL	48.94
			MICROPHONE	294.90
			SIGNS	47.63
		ROY, CLEVELAND	PRESSURE WASHED CITY HALL	1,900.00
		MULTI SERVICE TECHNOLOGY	LIGHTBULBS	89.86
			LIGHT BULBS & SODAS	29.94
			RETURN	27.02-
			DRINKS	24.96
			KITCHEN SUPPLIES	161.37
			DRINKS	27.02
			COKES & CUTLERY	34.54
			UTENSILS & COKES	32.29
			DRINKS & BULLETIN BOARD SU	63.37
			KITCHEN & CLEANING SUPPLIE	85.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KITCHEN & CLEANING SUPPLIE	86.80
		ENVIRO SERVICES, INC.	ASBESTOS SURVEY	1,750.00
		AMERICAN ABATEMENT, LLC	ABATEMENT ASBESTOS	9,431.00
		AREVALO, EUSTOLIO	AIR MONIT. ASBESTOS ABATEM	3,741.20
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>4,689.55</u>
			TOTAL:	65,712.34
POLICE	GENERAL FUND	ANNOUNCEMENTS PLUS TOO..	PRINTING - AWARDS	84.00
		CALHOUN COUNTY EMS	CPR/AED	60.00
		CAL CNTY SHERIFF DEPT	JAIL SERVICES SEPTEMBER 20	715.00
			JAIL SERVICES OCTOBER 2025	605.00
			JAIL SERVICES NOVEMBER 202	1,705.00
			JAIL SERVICES DECEMBER 202	1,540.00
		COASTAL REFRIGERATION	AC REPAIR - PD	290.45
		GT DISTRIBUTORS, INC.	FLASHLIGHT, GUN OIL & CARR	220.95
			AMMO	1,019.97
			AMMO	678.00
		GALLS, LLC	JACKETS & PATCHES	371.83
			JACKET	94.98
			UNIFORMS & TRAINING GUNS	199.92
			UNIFORMS & TRAINING GUNS	165.60
			TRAINING GUN	53.84
			HANDCUFFS	94.64
		O'REILLY AUTOMOTIVE INC	BATTERIES	480.08
			WIPES	7.49
			WIPER FLUID & VENT CLIP	16.48
			WIPER FLUID	15.47
			WIPER FLUID & VENT CLIP	17.48
			WIPER FLUID	22.00
			CAR CLEANING SUPPLIES	57.96
			OIL	14.98
		PORT LAVACA, CITY OF	FUEL - K.NEAL	32.67
			FUEL - K.NEAL	38.00
			CAR WASH - E.GREGORY	10.00
			CAR WASH - J.SANDOVAL	4.00
			FUEL REIMBURSEMENT - K.NEA	13.26
			CARWASH - J.SANDOVAL	4.00
			CARWASH - J. SANDOVAL	3.00
			VEHICLE REGISTRATION - FIR	7.50
		QUILL CORPORATION	PORTABLE HARDRIVES	303.78
			DISINFECTANT CLEANER	35.98
			STORAGE BOXES	28.02
			FOLDING TABLES	264.57
			BLEACH & TRASH BAGS	117.87
			USB & PAPER	346.35
			USB	185.24
			WIRE SCRATCHBRUSH	87.20
			COTTON SWABS	50.36
			OFFICE & CLEANING SUPPLIES	96.62
			OFFICE & CLEANING SUPPLIES	73.45
			COFFEE	21.59
			OFFICE SUPPLIES	261.94
			CLEANING SUPPLIES	49.12
			PAPER PLATES & CUPS	127.78
			BATTERIES	142.38
		PORT LAVACA ROTARY CLUB	MEMBERSHIP DUES SEPT 25 -	70.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEMBERSHIP DUES SEPT 25-MA	70.00
			MEMBERSHIP DUES OCT 25 - P	70.00
			MEMBERSHIP DUES OCT 25 - M	70.00
			MEMBERSHIP DUES NOV 25 - M	70.00
			MEMBERSHIP DUES NOV 25 - P	70.00
			MEMBERSHIP DUES DEC 25 - P	70.00
			MEMBERSHIP DUES DEC 25 - M	70.00
			MEMBERSHIP DUES JAN 26 - P	70.00
			MEMBERSHIP DUES JAN 26 - M	55.00
		TML INTERGOVERNMENTAL RISK	INSURANCE	36,652.20
		SIRCHIE ACQUISITION COMPANY, LLC.	EVIDENCE SUPPLIES	286.36
			EVIDENCE SUPPLIES	185.48
			EVIDENCE SUPPLIES	38.08
		ULINE	EVIDENCE SUPPLIES	381.89
		AT&T MOBILITY II, LLC	WIRELESS TOUGHBOOK SERVICE	1,044.72
			WIRELESS TOUGHBOOK SERVICE	1,044.72
			WIRELESS TOUGHBOOK SERVICE	1,044.72
			WIRELESS TOUGHBOOK SERVICE	1,053.01
			WIRELESS TOUGHBOOK SERVICE	1,044.72
		A.L.E.R.T., INC.	RADAR INSPECTIONS	495.00
		CAL CNTY ANIMAL HOSPITAL	EXAM & VACCINES	339.16
		ACE HARDWARE	ELECTRONIC KEYPAD LOCK	159.99
			LUMBER	177.42
			CLEANING SUPPLIES	116.31
			HARDWARE, EPOXY & CLEANER	53.21
		PORT LAVACA CHEVROLET	REPLACED FUEL PUMP UNIT #6	1,137.97
		AXON ENTERPRISE, INC	TASERS	12,162.15
		MOTOROLA SOLUTIONS, INC	PORTABLE RADIO BATTERY	303.60
			PORTABLE RADIO SPEAKER	326.46
			RADIO REPLACEMENTS	26,807.56
			PORTABLE RADIO BATT & SPEA	631.02
			REPAIR / LABOR	500.00
			REPAIR / LABOR	500.00
			REPAIR / LABOR	500.00
			REPAIR / LABOR	500.00
		PORT LAVACA COLLISION	LABOR/PAINT & MATERIALS	1,974.95
		GREGORY, ERIC	MEALS PER DIEM	170.00
		GREAT AMERICA LEASING CORP.	COPIER RENTAL - POLICE	199.00
			COPIER RENTAL - PD	83.00
			COPIER RENTAL - PD	199.00
			COPIER RENTAL - PD	192.00
			COPIER RENTAL - PD	199.00
			COPIER RENTAL - PD	199.00
			COPIER RENTAL - PD	83.00
			COPIER RENTAL - POLICE	199.00
		DEWITT POTH & SONS	COPIER - PD 06/23/25-07/17	53.44
			COPIER - PD 07/17/25-08/18	146.93
			COPIER - PD 08/19/25-09/17	100.86
			COPIER - PD 09/16/25-10/16	185.51
		U.S. BANK NATIONAL ASSOCIATION ND	FUEL JANUARY 2026	2,963.03
			FUEL JANUARY 2026	10.68-
			FUEL SEPTEMBER 2025	4,196.23
			FUEL SEPTEMBER 2025	11.49-
			FUEL OCTOBER 2025	3,624.60
			FUEL OCTOBER 2025	12.65-
			FUEL OCTOBER 2025	186.44-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL OCTOBER 2025	203.67-
			FUEL NOVEMBER 2025	3,809.60
			FUEL NOVEMBER 2025	14.09-
			FUEL DECEMBER 2025	3,101.97
			FUEL DECEMBER 2025	12.56-
		CARD SERVICE CENTER	MEAL - TRAINING	9.73
			GT DISTRIBUTORS - UNIFORMS	156.80
			CAM FIT RETENTION SYSTEM	238.32
			ROCIC REGISTRATION FEES -	300.00
			EFAX	22.99
			LODGING - TRAINING	307.71
			LODGING - TRAINING	491.05
			TOYOTA KEY REPLACE. 25-002	587.60
			LODGING - TRAINING	411.72
			EFAX	22.99
			TMPL REGISTRATION - D.LUNA	150.00
		SALLES, ERIC	REIMBURSEMENT FOR UNIFORMS	190.00
		UNIFIRST CORPORATION	CLEANING SUPPLIES	52.64
			CLEANING SUPPLIES	52.64
			CLEANING SUPPLIES	144.41
			CLEANING SUPPLIES	52.64
			CLEANING SUPPLIES	144.41
			CLEANING SUPPLIES	52.64
			CLEANING SUPPLIES	185.05
			CLEANING SUPPLIES	52.64
			CLEANING SUPPLIES	52.64
			CLEANING SUPPLIES	52.64
			CLEANING SUPPLIES	52.64
			CLEANING SUPPLIES	144.41
			CLEANING SUPPLIES	52.64
			CLEANING SUPPLIES	185.05
			CLEANING SUPPLIES	52.64
			CLEANING SUPPLIES	144.41
			CLEANING SUPPLIES	52.64
			CLEANING SUPPLIES	95.96
			CLEANING SUPPLIES	52.64
			CLEANING SUPPLIES	401.33
			CLEANING SUPPLIES	55.65
		NEAL, KAREN	MEALS PER DIEM	333.00
		GEXA ENERGY, LP	ELECTRICITY SVCS SEPT 2025	11.02
			ELECTRICITY SVCS OCTOBER 2	14.83
			ELECTRICITY SVCS NOVEMBER	9.90
			ELECTRICITY SVCS DECEMBER	6.11
			ELECTRICITY SVCS JANUARY 2	6.01
		ALDERETE, JAMES	MEALS PER DIEM	374.00
		TRANSUNION RISK AND ALTERNATIVE	BACKGROUND CHECKS	100.00
			BACKGROUND CHECKS	100.00
			BACKGROUND CHECKS	100.00
			BACKGROUND CHECKS	100.00
			BACKGROUND CHECKS	75.00
		DRIESSEN WATER INC	DRINKING WATER	69.22
			DRINKING WATER	243.97
			DRINKING WATER	122.31
			DRINKING WATER	14.55
			DRINKING WATER	43.20
		DOWELL PEST CONTROL LLC	PEST CONTROL	51.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NATIONAL TELEPHONE MESSAGE CORP	SUPPLIES-NATIONAL NIGHT OU	413.50
		FRONTIER SOUTHWEST INC	PHONE CHARGES JANUARY 2026	417.74
			PHONE CHARGES FEBRUARY 202	417.74
			PHONE CHARGES OCTOBER 2025	492.49
			PHONE CHARGES NOVEMBER 202	29.22
			PHONE CHARGES DECEMBER 202	411.57
			PHONE CHARGES NOVEMBER 202	478.03
		POSITIVE CONCEPTS, INC.	THERMAL PAPER	114.46
		BAREFOOT, MARK E.	REMOVE & INSTALL DOOR	1,688.00
		SPLASH-N-DASH	CARWASH	187.50
		VICTORIA COLLEGE	PD TUITION - CALEB OTTO	1,825.00
			TUITION - T.GARZA & A.MEND	3,650.00
		UNITED SITE SERVICES OF TEXAS, INC.	TOILET - GUN RANGE	100.00
		DANA SAFETY SUPPLY INC	FIRST RESPONDER KITS	1,587.20
			SAFETY EQUIPMENT & AMMUNIT	2,455.95
			SHOT LAUNCHER & SMOKELESS	3,407.79
		AMERICAN LEGION PORT LAVACA POST 167	BUNTING ON CITY BUILDINGS	30.00
			BUNTING ON CITY BUILDINGS	30.00
		IMPACT PROMOTIONAL SERVICES, LLC	UNIFORMS	386.70
			UNIFORMS	673.02
			SHIPPING COSTS	24.50
			UNIFORMS	931.38
			UNIFORMS	752.26
			UNIFORMS	106.10
			UNIFORMS	0.00
			UNIFORMS	90.54
			UNIFORMS	67.14
			UNIFORMS	188.73
			SHIPPING COST	77.75
			UNIFORMS	141.14
			UNIFORMS	2,732.84
			UNIFORMS	1,180.61
		VCS SECURITY SYSTEMS, INC.	TECHNICIAN LABOR	520.00
			TECHNICIAN LABOR	190.00
			SECURITY CAMERAS	25,568.39
		BURRIS, JAMES	MEALS PER DIEM	200.00
			MEALS PER DIEM	170.00
			MEALS PER DIEM	374.00
		ENTERPRISE FLEET MANAGEMENT	MAINTENANCE MANAGEMENT	1,744.85
			MAINTENANCE MANAGEMENT	10,332.02
			MAINTENANCE MANAGEMENT	2,030.27
			MAINTENANCE MANAGEMENT	10,332.02
			MAINTENANCE MANAGEMENT	132.19
			MAINTENANCE MANAGEMENT	10,824.22
			MAINTENANCE MANAGEMENT	2,645.58
			MAINTENANCE MANAGEMENT	10,333.94
			MAINTENANCE MANAGEMENT	727.71
			MAINTENANCE MANAGEMENT	10,333.94
		TEXAS CIT ASSOCIATION	TEXAS CIT ANNUAL MEMBERSHI	40.00
		CRULL, JEREMY	REIMBURSEMENT - UNIFORMS	469.98
			MEALS PER DIEM	200.00
		AVILA, JARAMILLO	MEALS PER DIEM	102.00
		ANGEL ARMOR, LLC.	NAME STRIP & POUCHES	143.42
			BODY ARMOR	1,032.40
		PRIMARY ARMS LLC.	RED DOT GUN MOUNT	265.98
		LEAL, LEANN	MEALS PER DIEM	102.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ENTERPRISE HOLDINGS, INC.	PD RENTAL	855.14
			PD RENTAL	940.65
			PD RENTAL	796.82
			PD RENTAL	855.12
			PD RENTAL	855.14
			PD RENTAL & TRAINING	1,023.12
		SANDOVAL, JOAQUIN	MEALS PER DIEM	374.00
		AMAZON CAPITAL SERVICES, INC.	CLIPBOARD	17.66
			BATTERIES	31.00
			CHRISTMAS SUPPLIES	62.44
			SPRAY BOTTLE & POWER BANK	56.55
			NATIONAL NIGHT OUT PRIZES	150.05
			RETURN	32.33-
			RETURN	58.12-
			AIR FRYER & EVIDENCE SUPPL	44.79
			AIR FRYER & EVIDENCE SUPPL	89.99
			TRAINING MATERIALS	50.97
			AMAZON FIRE STICK	119.97
			DUTY BELT	74.95
			RETURN	89.31-
			TRASH BAGS, SIGNS & PC ADA	79.98
			TRASH BAGS, SIGNS & PC ADA	19.00
			TRUNK OR TREAT SUPPLIES	173.94
			BATTERIES & STAND LIGHTS	155.98
			MONITORS & BATTERY BACK UP	11.99
			CLEANING SUPPLIES	360.88
			CHRISTMAS SUPPLIES	258.64
			SHREDDER BAGS & AIR PURIFI	65.30
			AIR DUSTER CLEANER	52.80
			ICE MAKER & KEYBOARD	29.99
			ICE MAKER & KEYBOARD	206.99
			FLASHLIGHT HOLSTER	15.19
			RETURN	33.66-
		NARANJO, IVAN	PER DIEM - MEALS	374.00
			REIMBURSEMENT - UNIFORMS	75.00
		DOODIE CALLS, LLC	GUN RANGE - TOILET	100.00
			GUN RANGE - TOILET	100.00
			GUN RANGE - TOILET	100.00
			GUN RANGE - TOILET	100.00
			GUN RANGE - TOILET	100.00
			GUN RANGE - TOILET	100.00
		MORRIS, LESLIE ANN	TOWING SERVICES	355.00
		HORIZON PERFORMACE TECHNOLOGIES, LLC	PROPANE GAS BURNERS	3,320.57
		LUNA, DEREK	MEALS PER DIEM	238.00
		MULTI SERVICE TECHNOLOGY	OFFICE SUPPLIES	89.74
			TV & OFFICE SUPPLIES	3.46
			WATER	43.68
			REFRIGERATOR	108.00
			BATTERIES	21.96
			FAIR SUPPLIES	49.11
		U.S. BANK NATIONAL ASSOCIATION	GRACIE CERTIF. - J. ALDERE	1,250.00
			LODGING - TRAINING	188.04
			CIT CONFERENCE - D.RUIZ	203.95
			LODGING - TRAINING	602.52
			EFAX	22.99
			EFAX	22.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TPCA REGISTRATION - C.RANG	395.00
			TPCA MEMBERSHIP - C.RANGNO	300.00
			RETURN	19.12-
			HARBOR FREIGHT - WIRING	19.12
			LODGING - TRAINING	417.69
			TPCA LEADERSHIP COURSE	370.00
			LODGING - TRAINING	288.94
			TPIA SEMINAR - A.PHELPS	393.75
			ADVANCED POLICE COURSE - A	325.00
			LODGING - TRAINING	287.50
			CRIMINAL JUSTICE INFO COUR	360.00
			LODGING - TRAINING	4.26
			RETURN	602.52-
			TNOA MEMBERSHIP - J.CRULL	40.00
			TNOA CONFERENCE - J.CRULL	400.00
			TEEN COURT WORKSHOP - D.RU	175.00
			TEEN COURT WORKSHOP - J.RA	175.00
			LODGING - TRAINING	135.96
			LODGING - TRAINING	135.96
			EFAX	22.99
			ACTION TARGET - AMMO	337.45
			TCOLE MASTER P.O CERT - SA	36.04
			TCOLE MASTER P.O CERT - RA	36.04
			TCOLE TELECOMM. CERT - NEA	36.04
			TEXAS S.O.S.	0.57
			TX S.O.S. NOTARY - K.NEAL	21.00
			TX S.O.S. NOTARY	20.71
			NOTARY SUPPLIES	176.20
			BASIC SWAT	900.00
			LODGING - TRAINING	1,137.67
			LEMIT TRAINING - J.AVILA	495.00
			LODGING - TRAINING	964.84
			LODGING - TRAINING	379.47
			LODGING - TRAINING	254.13
			WALMART - WATER	16.95
			MEAL - TRAINING	33.00
			MEAL - TRAINING	10.58
			MEAL - TRAINING	6.95
			LODGING - TRAINING	832.56
			MEAL - TRAINING	6.95
			MEAL - TRAINING	8.17
			LODGING - TRAINING	380.55
			STREET SURVIVAL SEM. - L.L	299.00
			BLADE TECH HOLSTER - MAG P	42.60
		LAWLER, TREY	MEALS PER DIEM	170.00
		JONADAB CASTILLO	PARTS & LABOR - PD	185.00
		MENDOZA, ADAN	REIMBURSEMENT - UNIFORMS	131.47
			REIMBURSEMENT - FINGERPRIN	37.78
		GARZA, TYLER	REIMBURS. - ACADEMY SUPPLI	52.56
			REIMBURSEMENT - UNIFORMS	1,187.47
		BLUETRITON BRANDS INC	DRINKING WATER	64.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>740,289.56</u>
			TOTAL:	1,008,294.97
FIRE	GENERAL FUND	AIRGAS USA, LLC	CYLINDERS	108.55
		ANNOUNCEMENTS PLUS TOO..	EMBROIDERY FOR JACKETS	24.00
			SHIRT PRINTING	48.00
		SPARKLIGHT	INTERNET SERVICES	32.73
		CENTERPOINT ENERGY	GAS USAGE JANUARY 2026	71.03
			GAS USAGE FEBRUARY 2026	126.62
			GAS USAGE OCTOBER 2025	59.89
			GAS USAGE NOVEMBER 2025	60.94
			GAS USAGE DECEMBER 2025	76.62
			GAS USAGE JANUARY 2026	90.89
			GAS USAGE SEPTEMBER 2025	71.40
			GAS USAGE OCTOBER 2025	72.42
			GAS USAGE NOVEMBER 2025	74.53
			GAS USAGE DECEMBER 2025	83.93
			GAS USAGE JANUARY 2026	59.53
			GAS USAGE FEBRUARY 2026	58.48
			GAS USAGE OCTOBER 2025	59.89
			GAS USAGE NOVEMBER 2025	58.84
			GAS USAGE DECEMBER 2025	58.84
			GAS USAGE DECEMBER 2025	59.89
			GAS USAGE SEPTEMBER 2025	61.98
			GAS USAGE OCTOBER 2025	61.98
			GAS USAGE NOVEMBER 2025	60.94
			GAS USAGE JANUARY 2026	58.48
			GAS USAGE SEPTEMBER 2025	29.42
			GAS USAGE OCTOBER 2025	29.42
			GAS USAGE NOVEMBER 2025	29.42
			GAS USAGE DECEMBER 2025	29.42
		MUNICIPAL EMERGENCY SERVICES, INC	SCBA FLOW TEST	1,307.48
			EDRAULIC & RESCUE TOOL CAL	1,289.94
		GALLS, LLC	JACKET	129.40
			UNIFORMS	318.30
			UNIFORMS	162.99
			NAMEPLATES	60.00
			PATCHES	555.00
		GULF COAST PAPER COMPANY INC.	CLEANER & DETERGENT	409.90
			WHITE TOWELS	157.02
			TOILET PAPER	131.36
			WHITE TOWELS	78.51
			WHITE TOWELS	157.02
		INTERSTATE ALL BATTERY	BATTERIES	71.96
			BATTERY	32.95
			BATTERY	24.00
		LOWE'S HOME CENTERS INC.	SUPPLIES FOR BATHROOM RENO	994.52
		O'REILLY AUTOMOTIVE INC	LED LIGHTS	53.80
			ANTIFREEZE	318.95
			ANTIFREEZE	52.97
			FILTERS & WIPER BLADES	425.31
			SOCKETS	12.99
			CAR WASH SUPPLIES	75.93
			CAR WASH SUPPLIES	27.98
			DIESEL EXHAUST FLUID	23.87
			COOLANT, OIL & FILTERS	282.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ANTI FREEZE	29.98
			RUBBER SEAL	5.29
			FUSE HOLDER	11.98
			BATTERY	153.81
			OIL & OIL FILTER	149.10
			FUSE HOLDER	5.99
			BATTERY	452.24
			RETURN	23.02-
			DIESEL EXHAUST FLUID	47.74
			FUEL PUMP	42.99
			SPARK PLUG	12.94
			BATTERY	166.46
			BATTERIES	307.62
			OIL	22.99
			ANTI FREEZE	44.97
			OIL	16.99
			OIL	16.99
		PORT LAVACA, CITY OF	MEALS TRAINING - J.REYES	54.36
			VEHICLE REGISTRATION - FIR	7.50
			LADIES RESTROOM - J.REYES	6.96
			LADIES RESTROOM - J.REYES	28.96
		PORT LAVACA, CITY OF	WATER / SEWER - JANUARY 20	340.44
			WATER / SEWER SEPTEMBER 20	319.12
			WATER / SEWER - OCTOBER 20	382.92
			WATER / SEWER - NOVEMBER 2	329.78
			WATER / SEWER - DECEMBER 2	308.46
		SOMETHING MORE NEWSPAPERS	SUBSCRIPTION 26-27- STATIO	52.00
			SUBSCRIPTION 26-27 FIRE DEP	45.00
		TEXAS COMMISSION ON FIRE PROTECTION	TRAINING RENEWALS	1,140.00
		TML INTERGOVERNMENTAL RISK	INSURANCE	28,678.21
		TRI WHOLESALE CO., INC	WASHER PUMP VALVE	10.29
			CLAMP & EXHAUST	54.98
			HYDRAULIC SEAL	97.54
		HD SUPPLY, INC.	CAP GASKET	135.28
		TSC STORES	BATTERY	24.99
			SANDING & STEEL CUTTING DI	34.96
			PAINTERS TAPE & PAINT BRUS	12.48
			TRAILER JACK	79.99
			SANDING DISCS	11.89
			LOCK ANGLE GRINDER	95.00
		CAL CNTY FIREMAN'S ASSOC	ANNUAL DUES	50.00
		CASCO INDUSTRIES, INC.	SCBA 2025	74,774.40
			AIR MASK BAGS	1,136.64
		AMERICAN APPLIANCE	CHEST FREEZER	699.00
		AT&T MOBILITY II, LLC	WIRELESS TOUGHBOOK SERVICE	327.18
			WIRELESS TOUGHBOOK SERVICE	347.18
			WIRELESS TOUGHBOOK SERVICE	342.68
			WIRELESS TOUGHBOOK SERVICE	342.68
			WIRELESS TOUGHBOOK SERVICE	364.18
		TEXAS FIRE CHIEFS ASSOC.	FIRE CHIEF MEMBERSHIP FY 2	300.00
		PORT LAVACA FORD	LABOR TO TRUCK - FIRE	5,296.05
			PART	348.33
		ACE HARDWARE	PAINT & SUPPLIES	69.15
			DRAIN CLEANER	32.99
			KITCHEN FAUCET	259.99
			FAUCET SUPPLIES & HARDWARE	58.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COUPLING, TAPE & PUTTY KNI	8.98
			COUPLING, TAPE & PUTTY KNI	9.99
			CLAMPS & SILICONE CLEANER	18.98
			FUEL PUMP & CARBURETOR CLE	20.98
			HARDWARE	1.19
			RECESSED LIGHTING & MATERI	52.14
			GLUE, ADHESIVE & EPOXY	44.97
			STRIPPER & SCRAPER BLADES	11.58
			PAINT & PAINTING SUPPLIES	47.95
			COUPLING & HARDWARE	18.78
			WALLPLATE	9.59
			HOOK	4.99
			HARDWARE & U POST	57.43
			U POST	23.97
			FUSE	1.99
			FUSE	2.19
			ELECTRICAL SUPPLIES	20.97
			SPRAY NOZZLE & OUTLET	3.59
			SPRAY NOZZLE & OUTLET	33.98
			BATTERIES	111.96
			PB BLASTER & PLUG	12.38
			PIPE TAPER TAP	41.99
			PLUG & MINI BUCKET	3.99
			WATER FILTER	8.99
			FUEL HOSE	5.18
			LIGHTED CONNECTOR	14.99
			MILDEW REMOVER	13.99
			PLUG	7.59
			GALVANIZED TEE & PIPE THRE	19.38
			BALL VALVE & PIPE INSULATI	81.98
		STATE FIREMEN'S & FIRE MARSHAL'S ASSOC	VFD DUES 2026	800.00
		AUTOZONE, ALLDATA & AZ COMMERCIAL	SOCKET SET	26.09
			WEATHERSTRIP, SCRAPER & BU	53.25
		METRO FIRE APPARATUS SPECIALIST, INC.	BATTERY PACK	210.15
		MY-LOR INC.	ID TAGS	24.95
		VERIZON WIRELESS	CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.21
		SIDDONS MARTIN EMERGENCY GROUP, LLC	ENGINE 1 REPAIR PARTS	141.26
		GREAT AMERICA LEASING CORP.	COPIER RENTAL - FIRE	197.73
			COPIER RENTAL - FIRE	199.11
			COPIER RENTAL - FIRE	195.23
			COPIER RENTAL - FIRE DEPT.	199.67
			COPIER RENTAL - FIRE	200.21
		CD STARTER SERVICE, LLC	PUMP MOTOR	299.99
		DEWITT POTHS & SONS	COPIER-FIRE 12/20/24-03/24	90.00
			COPIER -FIRE 03/24/25-05/2	90.00
			COPIER-FIRE 05/22/25-09/24	90.00
		DACO FIRE EQUIPMENT	VALVE COVER GASKET	74.36
		U.S. BANK NATIONAL ASSOCIATION ND	FUEL JANUARY 2026	1,389.86
			FUEL JANUARY 2026	5.01-
			FUEL SEPTEMBER 2025	1,441.18
			FUEL SEPTEMBER 2025	3.95-
			FUEL OCTOBER 2025	1,654.14
			FUEL OCTOBER 2025	5.77-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL OCTOBER 2025	89.86-
			FUEL OCTOBER 2025	67.85-
			FUEL NOVEMBER 2025	1,456.39
			FUEL NOVEMBER 2025	5.39-
			FUEL DECEMBER 2025	1,482.70
			FUEL DECEMBER 2025	6.00-
		MORTON MORROW INC.	COMPRESSOR MAINTENANCE	432.75
			COMPRESSOR MAINTENANCE	981.20
		CARD SERVICE CENTER	WALMART - FLAT REPAIR	15.00
			TCFP CERTIFICATION - J.LUN	87.17
			SHIPPING CHARGES	66.24
			WALMART - CLEANING SUPPLIE	72.82
			EFAX	22.99
			EFAX	22.99
			EMPLOYEE PLAQUE - R.STRYKE	32.94
			EFAX	22.99
			EFAX	22.99
		ALLAN'S WRECKER SERVICE, INC	TOW - ENGINE 2	627.00
		GEXA ENERGY, LP	ELECTRICITY SVCS SEPT 2025	1,517.55
			ELECTRICITY SVCS OCTOBER 2	1,405.80
			ELECTRICITY SVCS NOVEMBER	1,251.50
			ELECTRICITY SVCS DECEMBER	1,101.85
			ELECTRICITY SVCS JANUARY 2	1,103.02
		ESCOBAR, LAUREEN	VELCRO PATCH	20.00
			ALTERATIONS TO PANTS & JAC	100.00
			ALTERATIONS TO PANTS	30.00
		PENGUIN MANAGEMENT, INC.	PAGER NOTIFICATION RENEWAL	1,644.00
		DOWELL PEST CONTROL LLC	PEST CONTROL	36.05
		FRONTIER SOUTHWEST INC	PHONE CHARGES JANUARY 2026	261.08
			PHONE CHARGES FEBRUARY 202	261.08
			PHONE CHARGES OCTOBER 2025	647.97
			PHONE CHARGES NOVEMBER 202	2.88
			PHONE CHARGES DECEMBER 202	257.23
			PHONE CHARGES NOVEMBER 202	298.77
		CARY'S TIRE & AUTOMOTIVE LLC	TIRE CHANGE	60.00
		MANAGED SPECIALTY SERVICES, LLC	PEAT SORB	277.72
		ACCESS HOSE & LADDER CO. INC	ANNUAL PUMP TEST	1,396.00
		AMERICAN LEGION PORT LAVACA POST 167	BUNTING ON CITY BUILDINGS	60.00
			BUNTING ON CITY BUILDINGS	60.00
		CHRISTMAS DONE BRIGHT INC	CHRISTMAS TREE & PACKAGES	1,909.00
		KNOX ASSOCIATES INC.	KNOX CLOUD	721.00
		ENTERPRISE FLEET MANAGEMENT	MAINTENANCE MANAGEMENT	73.86
			MAINTENANCE MANAGEMENT	2,044.12
			MAINTENANCE MANAGEMENT	36.00
			MAINTENANCE MANAGEMENT	3,936.73
			MAINTENANCE MANAGEMENT	36.00
			MAINTENANCE MANAGEMENT	3,936.73
			MAINTENANCE MANAGEMENT	36.00
			MAINTENANCE MANAGEMENT	3,936.73
			MAINTENANCE MANAGEMENT	159.50
			MAINTENANCE MANAGEMENT	3,936.73
		THE GOOD YEAR TIRE & RUBBER COMPANY	TIRE	489.00
		LEA ANN RAGUSIN PHOTOGRAPHY	HEADSHOTS - FIRE	540.00
		THIRD COAST DISTRIBUTING, LLC	CLEAR TUBING	9.95
			LIGHT SWITCH	11.67
			LIGHT BULB	6.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIESEL EXHAUST FLUID	31.54
			BULB	5.68
			SOCKETS & BRAKE CLEANER	69.01
			AIR FILTER	18.50
			DETAILING SPRAY	11.13
			BUCKET	15.90
			FUNNEL	3.76
			TRAILER LAMP KIT & OIL	24.89
			DIESEL EXHAUST FLUID	25.98
			FUEL FILTER	24.29
			FUEL FILTER	9.12
			HOSE CLAMP	4.74
			MOTOR OIL	18.99
			DIESEL EXHAUST FLUID	31.54
			SILICONE COMPOUND	13.67
			DIESEL EXHAUST FLUID	31.54
		VICTORIA FREIGHTLINER, INC.	FUEL FILTERS & OIL	193.73
			BELT & OIL FILTER	94.93
			REPLACE BRAKES & DRUMS	4,252.08
			LABOR & REPAIR TO ENGINE 2	4,216.51
		PORT LAVACA PLUMBING, LLC.	REPAIR TO URINAL - FIRE	272.25
			REPAIRS TO SINK - FIRE	293.99
			REPAIR TO SINK - FIRE	247.50
		LEXIPOL, LLC.	FIRE & EMS LEARNING PLATFO	1,257.83
		WEBB'S UNIFORMS, LLC.	POLOS / EMBROIDERY	441.94
		DELTA FIRE AND SAFTEY INC	WETTING AGENT & FOAM	1,758.00
			BUNKER GEAR	2,648.00
		AXCESS FIRE SERVICES LLC	PUMP TESTING	1,396.00
		WAGNER-CARROLL SERVICE COMPANY INC.	ICE MACHINE REPAIR	485.00
		AMAZON CAPITAL SERVICES, INC.	CABLE CLIPS & WALL PLATE	46.75
			REFLECTIVE TAPE	28.61
			BATTERIES & FLAGS	280.00
			BATTERIES & FLAGS	22.89
			CANOPY	38.55
			CANOPY WEIGHTS & STRAPS	28.33
			TRUCK RUNNING BOARDS	199.99
			LABEL MAKER TAPE	19.99
			CABLE TESTER	184.98
			OFFICE SIGN	28.50
			OFFICE & BUILDING SIGNS	459.79
			REFLECTIVE TAPE	50.63
			FLOOR SQUEEGEES	143.68
			KEY TAGS	4.98
			REFLECTIVE TAPE	48.24
			REFLECTIVE TAPE	46.82
		HOLT TRUCK CENTERS OF TEXAS, LLC.	AUTOMATIC TRANSMISSION	195.50
			AUTOMATIC TRANSMISSION	234.60
		RUGGED SOLUTIONS AMERICA, LLC	HEADSET EAR PADS & ANTENNA	123.85
		SOUTH COAST FIRE & SAFETY INC.	UNIFORMS & NAME PATCHES	383.00
		PILOT ROOFING	STATION 2 ROOF REPLACEMEN	41,525.00
			STATION 2 ROOF REPLACEMEN	41,525.00
		THE CREATIVE SOLUTION, LLC	DECALS	430.00
		MULTI SERVICE TECHNOLOGY	MISCELLANEOUS SUPPLIES	85.92
			MISCELLANEOUS SUPPLIES	8.94
			MISCELLANEOUS SUPPLIES	33.94
			OFFICE & CLEANING SUPPLIES	9.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OFFICE & CLEANING SUPPLIES	60.87
			OFFICE & CLEANING SUPPLIES	7.38
			CLEANING SUPPLIES & ANT KI	15.49
			CLEANING SUPPLIES & ANT KI	48.17
			DIESEL EXHAUST FLUID	41.76
			CHRISTMAS TREE	164.00
			CLEANING SUPPLIES & CAR WA	75.98
			CLEANING SUPPLIES & CAR WA	22.15
			OFFICE SUPPLIES, OIL & FRA	6.69
			OFFICE SUPPLIES, OIL & FRA	45.08
			OFFICE SUPPLIES, OIL & FRA	5.97
			OFFICE SUPPLIES, OIL & FRA	3.94
			SUPPLIES	22.76
			CLEANING & OFFICE SUPPLIES	13.45
			CLEANING & OFFICE SUPPLIES	13.47
			CLEANING SUPPLIES	4.47
			CLEANING SUPPLIES	25.39
			MISCELLANEOUS SUPPLIES	45.08
			MISCELLANEOUS SUPPLIES	27.98
			MISCELLANEOUS SUPPLIES	21.97
			MISCELLANEOUS SUPPLIES	15.77
			CLEANING & CAR WASH SUPPLI	17.88
			CLEANING & CAR WASH SUPPLI	84.27
			TIMER & FLASH DRIVE	48.12
		U.S. BANK NATIONAL ASSOCIATION	EFAX	22.99
			HARBOR FREIGHT - SOCKET SE	16.99
			TCFP DRIVER OPER. - J.HERC	87.17
			AMAZON MEMBERSHIP - J.LUNA	150.47
			EFAX	22.99
			EFAX	22.99
			HARBOR FREIGHT - WHEEL CHA	236.48
			HARBOR FREIGHT - MISC. TOO	178.95
			DSHS LICENSE - J.MAREK	64.00
			FLEETPRIDE - GOVERNOR KIT	113.99
			BOATING COURSE - D.LLOYD	11.00
			SIGNZDIRECT - COLORED TENT	1,707.43
			HARBOR FREIGHT - TOOLS	98.94
			WALMART - FLAT REPAIR	30.00
			VICTORIA COLLEGE	28.50
			VICTORIA COLLEGE	28.50
			HARBOR FREIGHT - MULTIMETE	32.00
			HARBOR FREIGHT - MULTIMETE	79.99
			TAMUCC EXAM - A.LITTLETON	10.00
			TCFP -	56.49
			TCFP EXAM - M.LANNEN	56.49
			TCFP EXAM - A.LITTLETON	56.49
			TCFP EXAM - J.HERCHEK	56.49
			DSHS EMS RENEWAL - L.DAVIS	64.00
			TCFP RENEWAL - R.WOOD	61.61
			SAMS - HALLOWEEN CANDY	93.24
			HAROR FREIGHT - CABLE & AN	28.04
			HAROR FREIGHT - SAFETY EQU	62.16
			HAROR FREIGHT - CABLE TIES	13.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HAROR FREIGHT - CUTTER & T	29.97
			TCFP CERTIF. - A.LITTLETON	87.17
			HARBOR FREIGHT - EXTENS. C	37.96
		TORRES, CHRISTOPHER	WOMENS SHOWER	1,500.00
			WOMENS SHOWER	1,500.00
		OCANAS, PAUL	WOMENS SHOWER	2,400.00
			WOMENS SHOWER	2,400.00
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>594,081.62</u>
			TOTAL:	884,877.50
ANIMAL CONTROL	GENERAL FUND	PORT LAVACA, CITY OF	WATER / SEWER - JANUARY 20	79.03
			WATER / SEWER SEPTEMBER 20	174.04
			WATER / SEWER - NOVEMBER 2	131.40
			WATER / SEWER - DECEMBER 2	79.03
		TML INTERGOVERNMENTAL RISK	INSURANCE	7,375.12
		CAPITAL ONE	CAT FOOD & LITTER	72.94
			LITTER BOXES & DOG FOOD BO	129.15
		TSC STORES	DOG FOOD	351.87
			DOG FOOD	539.78
		ACE HARDWARE	ICE SCRAPER & GARDEN HOSE	76.98
			BLOWER	259.00
		COASTAL OFFICE PRODUCTS, INC	PAPER TOWELS & TOILET PAPE	430.60
		U.S. BANK NATIONAL ASSOCIATION ND	FUEL JANUARY 2026	297.16
			FUEL JANUARY 2026	1.07-
			FUEL SEPTEMBER 2025	301.03
			FUEL SEPTEMBER 2025	0.83-
			FUEL OCTOBER 2025	185.12
			FUEL OCTOBER 2025	0.65-
			FUEL OCTOBER 2025	17.77-
			FUEL OCTOBER 2025	14.46-
			FUEL NOVEMBER 2025	212.68
			FUEL NOVEMBER 2025	0.79-
			FUEL DECEMBER 2025	231.56
			FUEL DECEMBER 2025	0.94-
		GEXA ENERGY, LP	ELECTRICITY SVCS SEPT 2025	652.84
			ELECTRICITY SVCS OCTOBER 2	575.47
			ELECTRICITY SVCS NOVEMBER	610.81
			ELECTRICITY SVCS DECEMBER	440.49
			ELECTRICITY SVCS JANUARY 2	500.24
		DOWELL PEST CONTROL LLC	PEST CONTROL	66.95
		FRONTIER SOUTHWEST INC	PHONE CHARGES OCTOBER 2025	204.34
			PHONE CHARGES NOVEMBER 202	44.85
		36 MOTORSPORTS	REPAIR TO MOWER	362.06
		IMPACT PROMOTIONAL SERVICES, LLC	UNIFORMS	153.00
			UNIFORMS	469.00
			UNIFORMS	335.60
			UNIFORMS	178.50
			UNIFORMS	119.00
		ENTERPRISE FLEET MANAGEMENT	MAINTENANCE MANAGEMENT	6.90
			MAINTENANCE MANAGEMENT	2,035.18
			MAINTENANCE MANAGEMENT	13.50
			MAINTENANCE MANAGEMENT	2,035.18
			MAINTENANCE MANAGEMENT	6.00
			MAINTENANCE MANAGEMENT	2,035.18
			MAINTENANCE MANAGEMENT	6.00
			MAINTENANCE MANAGEMENT	2,035.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAINTENANCE MANAGEMENT	6.00
			MAINTENANCE MANAGEMENT	2,035.18
		AMAZON CAPITAL SERVICES, INC.	PRIZES FOR NATIONAL NIGHT	70.35
			BATTERIES	85.35
		MULTI SERVICE TECHNOLOGY	LATE PAYMENT FEE	2.66
			CLEANING SUPPLIES	177.29
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>41,521.83</u>
			TOTAL:	67,674.91
PLANNING/BLDG/CODE ENF GENERAL FUND		ANNOUNCEMENTS PLUS TOO..	PRINTING - CITATIONS	164.00
			NAME PLATES	342.00
			NAME PLATE - C.ESCALERA	20.00
		PORT LAVACA, CITY OF	HALLOWEEN DECOR - A.CALZAD	28.50
			CHRISTMAS DECOR - A.CALZAD	14.50
			CHRISTMAS DECOR - A.CALZAD	5.50
			VEHICLE REGISTRATION - COD	7.50
		QUILL CORPORATION	WALL CALENDAR	8.09
			HANGING FOLDERS & BOXES	293.14
		TML INTERGOVERNMENTAL RISK	INSURANCE	644.94
		ACE HARDWARE	BLINDS	25.99
			MOWER BLADES	125.97
			CHAIN	35.99
			FUEL & OIL	129.98
		AXIS DEMOLITION	DEMOLITION & CLEAN UP	17,500.00
			DEMOLITION & CLEAN UP	1,000.00
		VERIZON WIRELESS	CELL PHONE CHARGES	132.21
			CELL PHONE CHARGES	131.66
			CELL PHONE CHARGES	281.65
			CELL PHONE CHARGES	131.63
		WILSON, WADE M.	DEMOLITION & CLEANUP	11,400.00
		U.S. BANK NATIONAL ASSOCIATION ND	FUEL JANUARY 2026	44.18
			FUEL JANUARY 2026	0.16-
			FUEL SEPTEMBER 2025	100.89
			FUEL SEPTEMBER 2025	0.28-
			FUEL OCTOBER 2025	97.84
			FUEL OCTOBER 2025	0.34-
			FUEL OCTOBER 2025	5.66-
			FUEL OCTOBER 2025	5.05-
			FUEL NOVEMBER 2025	143.50
			FUEL NOVEMBER 2025	0.53-
			FUEL DECEMBER 2025	44.31
			FUEL DECEMBER 2025	0.18-
		CARD SERVICE CENTER	MEAL - TRAINING	31.81
			CDW-G - LAPTOP BAG	54.54
			GMS REGISTRATION - B.SHAFF	153.54
		FRONTIER SOUTHWEST INC	PHONE CHARGES JANUARY 2026	156.65
			PHONE CHARGES FEBRUARY 202	156.65
			PHONE CHARGES OCTOBER 2025	184.68
			PHONE CHARGES NOVEMBER 202	10.96
			PHONE CHARGES DECEMBER 202	154.34
			PHONE CHARGES NOVEMBER 202	179.26
		BUREAU VERITAS NORTH AMERICA, INC	BACKUP INSPECTION	106,248.72
			BACKUP INSPECTION	160.00
			BACKUP INSPECTION	629.85
			BACKUP INSPECTION	318.04
			BACKUP INSPECTION	126.92





DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAINTENANCE MANAGEMENT	1,563.66
			MAINTENANCE MANAGEMENT	2.11
			MAINTENANCE MANAGEMENT	1,563.66
			MAINTENANCE MANAGEMENT	1,563.66
			MAINTENANCE MANAGEMENT	7.50
			MAINTENANCE MANAGEMENT	1,563.66
			MAINTENANCE MANAGEMENT	21.49
			MAINTENANCE MANAGEMENT	1,563.66
		GOVERNMENT TREASURERS' ORGANIZATION OF	MEMBERSHIP FEES - A.CALZAD	75.00
		RECONYX, INC.	SOLAR CHARGER AND BRACKET	146.85
		OPEN EDGE	OPEN EDGE CC FEES - PERMIT	0.04
			OPEN EDGE CC FEES - PERMIT	339.36
			OPEN EDGE CC FEES - PERMIT	417.57
			OPEN EDGE CC FEES - PERMIT	700.19
			OPEN EDGE CC FEES - PERMIT	388.51
			OPEN EDGE CC FEES - PERMIT	638.57
		GONZALES, RANDY	LAWN CARE	60.00
			LAWN CARE	830.00
			LAWN CARE	130.00
			LAWN CARE	500.00
			LAWN CARE	550.00
			LAWN CARE	700.00
			LAWN CARE	425.00
			LAWN CARE	410.00
		AMAZON CAPITAL SERVICES, INC.	UNIFORMS	19.99
			LED LIGHT BAR	39.58
			UNIFORMS & AIR FRESHENERS	20.78
			UNIFORMS & AIR FRESHENERS	39.97
			BATTERIES	9.99
			OFFICE SUPPLIES	19.62
			COUNTERFEIT DETECTOR	54.99
			CALENDAR	11.99
		FAFO TRUCKING, LLC	DEMOLITION	5,400.00
		CALZADA, ALYSSA	MILEAGE REIMBURSEMENT	37.40
		MULTI SERVICE TECHNOLOGY	PHONE CASE & SCREEN PROTEC	89.82
			PORTABLE JUMP STARTER	98.97
		U.S. BANK NATIONAL ASSOCIATION	RECONYX - CAMERA	200.00
			RECONYX - CAMERA	200.00
			DOLLAR TREE - OFFICE DECOR	27.60
			RECONYX - SOLAR PANELS	146.85
			ICC PERMIT COURSE - D.SMIT	69.00
			ILLEGAL DUMPING - B. SHAFF	75.00
			PUBLIC HEALTH - D.SMITH	25.00
			RENEW CODE ENFORC. - B.SHA	75.00
			CODE ENFOR. RENEWAL - D.SM	112.50
			ICC TEXAS PLUMBERS - D.SMI	95.00
			TSBPE EXAM - D.SMITH	82.50
		PORT LAVACA PAINT & BODYSHOP	PAINT & BODY WORK	2,335.63
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>72,104.61</u>
			TOTAL:	258,448.27
STREETS	GENERAL FUND	AIRGAS USA, LLC	CYLINDERS	66.07
			CYLINDERS	66.07
			CYLINDERS	67.88
			CYLINDERS	66.66
			CYLINDERS	135.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ENGINEERING SMITH RD	1,155.00
			HARBOR DR. W PIPELINE INSP	605.00
		TEXAS CORRUGATORS INC	PORT LAVACA TRUCK ROUTE	9,778.52
		ACE HARDWARE	PAINT SUPPLIES	22.36
			MOP HEAD	39.96
			TOILET CLEANER & SOAP	37.96
			ROLLER BRUSH FRAME	4.59
			GRAFFITI REMOVER	47.96
			ZIPTIES	15.89
			LINE TRIMMER	68.99
			GRINDING WHEEL & DISINFECT	14.58
			CAR CLEANING SUPPLIES	66.54
			HARDWARE	15.06
			CHAINSAW CHAIN	44.99
			MOTOMIX & OIL	69.98
			BUCKETS	105.80
			ROPE	52.58
			HARDWARE	74.60
			RETURN	34.20-
			NUTS, BOLTS & WASHERS	151.45
			HARDWARE	16.72
			CAR WASH SUPPLIES	78.12
			LINE TRIMMER & BUG SPRAY	8.59
			LINE TRIMMER & BUG SPRAY	68.99
			SCREWDRIVER SET & BULBS	42.97
			BATTERIES	19.98
			5 GALLON BUCKETS & MARKER	56.49
			ZIPTIES	31.78
			ZIPTIES	3.69
			BOLT EXTRACTOR & LYSOL WIP	33.98
			ZIPTIES	11.07
			SLIP HOOK & TOGGLE SWITCH	26.47
			QUICK SNAP KEYCHAINS	45.54
			TENT STAKES	10.36
			RETURN	10.36-
			TIE DOWN RATCHET STRAPS	26.99
			PROPANE GALLONS	36.90
			CONSTRUCTION SUPPLIES	64.93
			MOTOMIX	44.99
			HARDWARE	1.89
			ZIPTIES & PIPE WRAPS	46.05
		DOGGETT HEAVY	HYDRAULIC CYLINDERS & KITS	497.10
		VERIZON WIRELESS	CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.21
		MARVELOUS GARDENS INC.	MOWING	4,415.00
			MOWING	4,415.00
		COASTAL NAIL & TOOL LLC	CONCRETE	682.45
			CONCRETE	31.96
			CONCRETE	296.62
			CONCRETE	682.45
		STAR W EQUIPMENT REPAIRS, INC	REPAIR / LABOR TO BACKHOE	750.00
			REPAIR / LABOR TO MINI EXC	450.00
			REPAIR / LABOR TO BACKHOE	950.00
			REPAIR / LABOR TO MINI EXC	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN ELECTRIC POWER	UPGRADE 49 LED LIGHTS	6,755.14
			FLOOD LIGHT - 339 MLK PARK	1,104.11
			FLOOD LIGHTS - TILLEY PARK	2,327.13
		REPUBLIC SERVICES #847	DISPOSAL RECYCLING CONTAIN	1,100.68
			DISPOSAL RECYCLING CONTAIN	1,143.66
			DISPOSAL RECYCLING CONTAIN	534.10
			CONTAINER - PUBLIC WORKS	2,003.74
			DISPOSAL RECYCLING CONTAIN	605.37
			CONTAINER - PUBLIC WORKS	1,624.30
		ERGON ASPHALT & EMULSIONS, INC.	CRS-2	4,013.58
			CRS-2	4,113.03
		U.S. BANK NATIONAL ASSOCIATION ND	FUEL JANUARY 2026	1,051.78
			FUEL JANUARY 2026	3.79-
			FUEL SEPTEMBER 2025	1,719.40
			FUEL SEPTEMBER 2025	4.71-
			FUEL OCTOBER 2025	1,201.65
			FUEL OCTOBER 2025	4.19-
			FUEL OCTOBER 2025	51.68-
			FUEL OCTOBER 2025	86.77-
			FUEL NOVEMBER 2025	1,179.97
			FUEL NOVEMBER 2025	4.36-
			FUEL DECEMBER 2025	1,097.52
			FUEL DECEMBER 2025	4.44-
		CARD SERVICE CENTER	MEAL - TRAINING	21.96
			MEAL - TRAINING	4.82
			MEAL - TRAINING	4.82
			MEAL - TRAINING	24.57
			MEAL - TRAINING	4.82
			LODGING - TRAINING	440.00
			MEAL - TRAINING	10.38
			SUPPLIES - NATIONAL NIGHT	20.48
			MEAL - TRAINING	11.20
			MEAL - TRAINING	28.81
			MEAL - TRAINING	22.09
			RETURN	440.00-
		MOMENTUM RENTAL AND SALES	DRILL BITS	50.37
			SAW BLADE	98.00
		GEXA ENERGY, LP	ELECTRICITY SVCS SEPT 2025	2,454.21
			ELECTRICITY SVCS SEPT 2025	9,368.73
			ELECTRICITY SVCS OCTOBER 2	1,616.37
			ELECTRICITY SVCS OCTOBER 2	9,438.97
			ELECTRICITY SVCS NOVEMBER	1,352.77
			ELECTRICITY SVCS NOVEMBER	9,433.18
			ELECTRICITY SVCS DECEMBER	804.78
			ELECTRICITY SVCS DECEMBER	9,439.29
			ELECTRICITY SVCS JANUARY 2	1,577.68
			ELECTRICITY SVCS JANUARY 2	9,439.29
		NORTHERN SAFETY COMPANY, INC.	PAINT	517.30
		POWER HARDWARE, LLC	WASHERS	2.58
			TOILET PAPER HANDLE & HOLD	19.28
			SHOVEL	29.98
			HARDWARE	11.70
			BOLT	2.59
			PVC PIPE & SUPPLIES	42.80
			BALL VALVE	11.99
			PVC PIPE	34.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHOVEL	57.98
		DOWELL PEST CONTROL LLC	PEST CONTROL	78.00
			PEST CONTROL	78.00
		FRONTIER SOUTHWEST INC	PHONE CHARGES JANUARY 2026	480.41
			PHONE CHARGES FEBRUARY 202	480.41
			PHONE CHARGES OCTOBER 2025	1,117.31
			PHONE CHARGES NOVEMBER 202	316.25
			PHONE CHARGES DECEMBER 202	449.21
			PHONE CHARGES NOVEMBER 202	119.51
		CARY'S TIRE & AUTOMOTIVE LLC	TIRE CHANGE	248.00
		AMIGOS TRUCKING	TOP SOIL, LIMESTONE & SAND	3,400.00
		MIDCOAST PETROLEUM, LLC	FUEL	2,061.58
		WALLER COUNTY ASPHALT, INC	COLD MIX	3,904.04
		GILBERTS TIRE SERVICE	BACKHOE TRACK	150.00
			TIRE REPAIR	75.00
		LALO GARCIA TIRE CENTER	NEW TIRES & FLAT REPAIR	497.85
		STAFF CONCRETE CONSTRUCTION	SMITH ROAD CONSTRUCTION	249,493.94
			SMITH ROAD CONSTRUCTION	7,399.05
			SMITH ROAD CONSTRUCTION	14,788.00
		WARD, PAUL KEVIN	MOWING	1,195.00
			MOWING	1,892.50
			MOWING CONTRACTS	4,440.00
			MOWING CONTRACTS	4,116.67
			MOWING CONTRACTS	3,066.67
		HEIL OF TEXAS	FLOAT ASSEMBLY	79.67
		ENTERPRISE FLEET MANAGEMENT	MAINTENANCE MANAGEMENT	10.00
			MAINTENANCE MANAGEMENT	3,105.41
			MAINTENANCE MANAGEMENT	10.00
			MAINTENANCE MANAGEMENT	3,105.41
			MAINTENANCE MANAGEMENT	2,613.21
			MAINTENANCE MANAGEMENT	17.50
			MAINTENANCE MANAGEMENT	3,105.41
			MAINTENANCE MANAGEMENT	10.00
			MAINTENANCE MANAGEMENT	3,105.41
		MARTINEZ, PEDRO ANTONIO	TIRE	60.00
			TIRE	125.00
		TRAFFIC LOGIX CORPORATION	SPEED HUMPS	18,858.00
		THIRD COAST DISTRIBUTING, LLC	OIL	67.62
			SPARK PLUG	4.45
			FILTER & OIL	49.17
			V-BELT	18.50
			WINDSHIELD WASHER FLUID	3.43
			GREASE	60.90
			DIESEL EXHAUST FLUID & PIN	15.86
			WINDSHIELD WASHER FLUID	7.89
			ADAPTORS & HOSE FITTINGS	172.26
			HYDRAULIC FLUID	56.51
			POWER STEERING FLUID	22.99
			COOLANT	21.22
			ADAPTERS	7.62
			DIESEL EXHAUST FLUID	31.54
			HYDRAULIC FLUID	46.28
			HOSE FITTINGS	144.15
			PRESTO PINS	4.49
			RETURN	19.49-
			GEAR OIL	45.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIESEL EXHAUST FLUID	12.99
			DIESEL EXHAUST FLUID	12.99
			DIESEL EXHAUST FLUID	12.99
			OIL	92.56
			DIESEL EXHAUST FLUID	12.99
		GONZALES, RANDY	MOWING SERVICES (C,D,F,J)	130.00
			MOWING SERVICES (C,D,F,J)	65.00
		GEOTAB USA, INC.	HARNES - STREET SWEEPER	34.00
		AMAZON CAPITAL SERVICES, INC.	CALENDARS	94.74
			SIGNS, FLAGS & OFFICE SUPP	257.26
			SIGNS, FLAGS & OFFICE SUPP	18.99
			TRASH BAGS & CUPS	19.99
			SOLAR LIGHTS & MOP BUCKET	43.84
			PENS & FAUCET COVERS	11.97
			SAFETY CONES	206.92
			OFFICE & COFFEE SUPPLIES	77.18
			OFFICE & COFFEE SUPPLIES	112.75
			MISCELLANEOUS SUPPLIES	11.99
			MISCELLANEOUS SUPPLIES	56.73
			MISCELLANEOUS SUPPLIES	6.55
			OFFICE & KITCHEN SUPPLIES	56.30
			OFFICE & KITCHEN SUPPLIES	188.87
		INFRAHUB INC	PAVEMENT ASSESSMENT	13,935.50
		MULTI SERVICE TECHNOLOGY	CANOLA OIL	45.47
			KITCHEN SUPPLIES	34.08
		U.S. BANK NATIONAL ASSOCIATION	TABLE COVERS	305.99
		GARCIA, MIKE	HARBOR DRIVE WEST TREE REM	1,025.00
		SOUTHERN GULF SOLUTIONS, LLC	CULVERT COFFERDAM	1,157.50
			CULVERT COFFERDAM	1,785.00
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>213,998.24</u>
			TOTAL:	737,288.71
PARKS & RECREATION	GENERAL FUND	ANNOUNCEMENTS PLUS TOO..	PRINTING - PARKS BOARD	20.00
		CINTAS - R.U.S., LP	UNIFORMS	112.57
			UNIFORMS	35.19
			UNIFORMS	11.29
			UNIFORMS	46.48
			UNIFORMS	8.18
			UNIFORMS	47.72
			UNIFORMS	47.72
			UNIFORMS	8.18
			UNIFORMS	47.72
			UNIFORMS	47.72
			UNIFORMS	47.72
			UNIFORMS	8.18
			UNIFORMS	55.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS	55.90
		FASTENAL COMPANY	SAFETY GLASSES	38.16
		GULF COAST PAPER COMPANY INC.	CLEANING SUPPLIES	379.00
			TRASH BAGS	537.50
			CLEANING SUPPLIES & TRASH	858.50
			CLEANING SUPPLIES & TRASH	1,303.25
			WHITE TOWELS & GLOVES	150.86
			CLEANING SUPPLIES & TRASH	1,223.04
		INTERSTATE ALL BATTERY	BATTERIES	33.90
		MELSTAN INC.	T-POST	23.80
			WIRE	17.96
			BALING WIRE	8.98
			NAILS, PLIERS & WIRE	24.05
		PORT LAVACA, CITY OF	STFRS CEU'S CLASS - C.JUST	50.00
			FARM & RANCH LICENSE - E.T	50.00
		PORT LAVACA, CITY OF	WATER / SEWER - JANUARY 20	1,403.33
			WATER / SEWER - JANUARY 20	388.80
			WATER / SEWER SEPTEMBER 20	3,369.54
			WATER / SEWER SEPTEMBER 20	800.73
			WATER / SEWER - OCTOBER 20	2,891.86
			WATER / SEWER - OCTOBER 20	573.87
			WATER / SEWER - NOVEMBER 2	2,113.20
			WATER / SEWER - NOVEMBER 2	412.68
			WATER / SEWER - DECEMBER 2	1,334.96
			WATER / SEWER - DECEMBER 2	364.92
		SERVICE SUPPLY OF VICTORIA, INC.	FAUCET	197.50
		SHERWIN-WILLIAMS CO.	PAINT	16.23
			PAINT	258.19
		TML INTERGOVERNMENTAL RISK	INSURANCE	4,020.03
		TRI WHOLESALE CO., INC	NYLON BUSHING	23.88
			SIDE BAR SHACKLE	17.16
			SIDE BAR SHACKLE	16.12
			NYLON BUSHING	12.88
			BIMETAL BUSHING	40.40
		VICTORIA POOL SERVICE & SUPPLY, INC.	LATE PAYMENT FEE	5.00
		YOUNG PLUMBING CO	PARTS - SLOAN DIAPHRAGM	167.40
			PARTS - BRASS CLOSET SPUD	19.95
		GONZALES CONTRACTING INC	DRIVEWAY & LANDSCAPE IMPR	20,345.00
		TSC STORES	WEED KILLER	149.97
			GATE LOCKS	53.98
		FERGUSON ENTERPRISES, INC	TOILET	300.46
			WATER METER SUPPLIES	761.61
			DIAPHRAGM	8.84
		KEATHLEY'S GLASS	REPLACED BACK WINDOW	749.86
			REPLACED WINDSHIELD	1,158.27
			REPLACED WINDSHIELD	907.29
		ACE HARDWARE	CHAINSAW BAR & CHAIN	69.98
			CHAIN	59.98
			STEEL FILES	17.18
			GARDEN HOSE	79.99
			AIR FILTER, BROOM & LUBRIC	45.52
			GRAB HOOK & DECK SCREWS	46.98
			BATTERY & DRILL	359.93
			TEAR DOWN & LABOR CHARGES	258.73
			LANDSCAPE FABRIC	165.95
			LANDSCAPE FABRIC & PINS	66.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BATTERY	55.98
			SCREWDRIVER SET	28.99
			WATER COOLER	64.99
			HOLE SAW KIT	54.97
			DRILL BITS & LEVEL SET	20.58
			CARBURETOR & FILTER	84.48
			TRIMMER LINE & CLEANER	16.17
			TRIMMER LINE & CLEANER	13.99
			ADHESIVE	32.99
			PICTURE HANGING KIT	26.95
			HARDWARE	20.90
			CONCRETE	67.34
			DRIVER SET & MARKERS	18.57
			LANDSCAPING PINS	353.94
			HARDWARE	16.47
			BATTERY, LIGHT SWITCH & TO	99.93
			RETURN	55.98-
			STIHL LABOR CHARGE	41.25
			XMAS DECORATION SUPPLIES	186.20
			ELECTRICAL SUPPLIES	212.53
			NAILS	9.99
			LED LIGHTS	91.97
			ALUMINUM TUBE	16.99
			CHAIN & JUMPER CABLES	60.75
			CHAIN OIL	29.99
			BRASS NOZZLE & WATER HOSE	41.98
			WATER HOSE	13.00
			TOILET REPAIR SUPPLIES	62.92
			BOLT	26.36
			PAINT THINNER	23.99
			WASHERS & SCREWS	54.97
			MOP & BROOM HANDLES	75.45
			KEY RINGS & CLEANING SUPPL	52.69
			TUBE BRUSHES	22.56
			POOL NOODLES & ZIPTIES	84.49
			CLOTHS	17.99
		VERIZON WIRELESS	CELL PHONE CHARGES	148.88
			CELL PHONE CHARGES	148.88
			CELL PHONE CHARGES	148.88
			CELL PHONE CHARGES	148.84
		MARVELOUS GARDENS INC.	STONE EDGING - CITY PARK	2,200.00
		COASTAL NAIL & TOOL LLC	FENCE PICKETS & LATCH	83.86
			SCREWS	180.00
			SCREWS	90.00
			SCREWS	104.97
			CONCRETE & LUMBER	19.21
		STAR W EQUIPMENT REPAIRS, INC	REPAIR / LABOR TO FORKLIFT	550.00
		U.S. BANK NATIONAL ASSOCIATION ND	FUEL JANUARY 2026	475.49
			FUEL JANUARY 2026	1.71-
			FUEL SEPTEMBER 2025	459.00
			FUEL SEPTEMBER 2025	1.26-
			FUEL OCTOBER 2025	564.71
			FUEL OCTOBER 2025	1.97-
			FUEL OCTOBER 2025	43.34-
			FUEL OCTOBER 2025	29.61-
			FUEL NOVEMBER 2025	614.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL NOVEMBER 2025	2.27-
			FUEL DECEMBER 2025	418.49
			FUEL DECEMBER 2025	1.69-
		CARD SERVICE CENTER	TDA - C.JUSTICE	76.94
		GEXA ENERGY, LP	ELECTRICITY SVCS SEPT 2025	3,699.40
			ELECTRICITY SVCS OCTOBER 2	3,790.92
			ELECTRICITY SVCS NOVEMBER	4,685.47
			ELECTRICITY SVCS DECEMBER	4,062.28
			ELECTRICITY SVCS JANUARY 2	5,262.20
		POWER HARDWARE, LLC	HARDWARE	20.19
			TOOLS	124.24
			PVC COUPLINGS	12.90
			OUTLETS	89.96
		SYLVA CONSTRUCTION, LLC	ROCK REPLACEMENT	3,387.17
		FRONTIER SOUTHWEST INC	PHONE CHARGES JANUARY 2026	52.22
			PHONE CHARGES FEBRUARY 202	52.22
			PHONE CHARGES OCTOBER 2025	61.56
			PHONE CHARGES NOVEMBER 202	3.65
			PHONE CHARGES DECEMBER 202	51.45
			PHONE CHARGES NOVEMBER 202	59.75
		CROSSROADS TIRE SERVICE LLC	TIRES	97.79
		TURTLE & HUGHES, INC.	LED LIGHTS	217.83
			DRIVER KIT	853.32
			DRIVER KITS	145.86
			LED LIGHTS	746.10
		D.I. POWER EQUIPMENT	DRUM LID	20.40
			MOWER REPAIR	230.63
			MOWER & WEEDEATER PARTS	611.72
			MOWER REPAIR	678.94
			MOWER REPAIR	1,217.89
			MOWER REPAIR	701.70
			WEEDEATER MAINTENANCE	67.68
			MOWER REPAIR	955.99
			WEEDEATER	459.99
		DISPLAY SALES COMPANY	CUSTOM POLE BANNERS	3,150.00
			CHRISTMAS WREATHS	1,272.00
			CUSTOM POLE BANNERS	1,780.00
		LALO GARCIA TIRE CENTER	FLAT TIRE REPAIR	25.00
			NEW TIRE & VALVE STEM	367.99
			TIRES	845.46
		GLOBAL INDUSTRIAL	WATER FOUNTAIN BUTTON	313.39
		WARD, PAUL KEVIN	MOWING CONTRACTS	4,116.67
			MOWING CONTRACTS	4,116.67
			MOWING CONTRACTS	366.66
			MOWING CONTRACTS	683.34
		B F T LP	TRASH BAGS	359.99
		ENTERPRISE FLEET MANAGEMENT	MAINTENANCE MANAGEMENT	132.54
			MAINTENANCE MANAGEMENT	4,859.78
			MAINTENANCE MANAGEMENT	32.49
			MAINTENANCE MANAGEMENT	2,820.17
			MAINTENANCE MANAGEMENT	32.50
			MAINTENANCE MANAGEMENT	2,820.17
			MAINTENANCE MANAGEMENT	381.82
			MAINTENANCE MANAGEMENT	2,820.17
			MAINTENANCE MANAGEMENT	7.50
			MAINTENANCE MANAGEMENT	2,820.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARTINEZ, PEDRO ANTONIO	TRAILER TIRE PLUGS	30.00
		THIRD COAST DISTRIBUTING, LLC	WIND JACK & ANTIFREEZE	96.10
			RETURN	54.00-
			LED LIGHT KIT	62.99
			TRIMMER LINE	70.99
			TRIMMER LINE & CHOKE SPRAY	77.52
			WEED EATER REPAIR	3.00
			TRIMMER LINE	70.99
			RING TERMINAL & TRIMMER LI	82.98
			TRAILER REPAIR TOOLS	114.80
			OIL	34.68
			OIL & FILTERS	65.61
			BATTERIES	61.89
			WINDSHIELD WASHER FLUID	3.22
		GONZALES, RANDY	MOWING SERVICES (C,D,F,J)	380.00
			MOWING SERVICES (C,D,F,J)	190.00
		AMAZON CAPITAL SERVICES, INC.	TRASH BAGS & CUPS	269.95
			CHRISTMAS LIGHTS	98.00
			CHRISTMAS LIGHTS	209.94
		TRAC CONTRACTORS, LLC	MOWING CONTRACTS	300.00
			MOWING CONTRACTS	300.00
			MOWING CONTRACTS	300.00
			MOWING CONTRACTS	300.00
		SCHUSTEREIT, BRANDY	REIMBURSEMENT - WINDOW TIN	80.00
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>120,425.73</u>
			TOTAL:	248,341.36
BAUER CENTER	GENERAL FUND	PORT LAVACA CHAMBER OF COMMERCE	BAUER ADMINISTRATION COST	25,000.00
			BAUER ADMINISTRATION COST	25,000.00
		CINTAS - R.U.S., LP	UNIFORMS	19.88
			UNIFORMS	61.07
			UNIFORMS	19.80
			UNIFORMS	19.88
			UNIFORMS	20.36
			UNIFORMS	8.18
			UNIFORMS	20.36
			UNIFORMS	20.36
			UNIFORMS	8.18
			UNIFORMS	20.36
		COASTAL REFRIGERATION	CONDENSER MOTOR & LABOR	956.10
			LABOR A/C SYSTEMS - BAUER	1,774.50
			POLY FILTERS	904.44
			LABOR TO ROOFTOP A/C - BAU	758.70
		GULF COAST PAPER COMPANY INC.	TRASH BAGS	537.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CLEANING SUPPLIES & TRASH	478.34
		LOWE'S HOME CENTERS INC.	PIPES	12.30
		PORT LAVACA, CITY OF	WATER / SEWER - JANUARY 20	248.93
			WATER / SEWER SEPTEMBER 20	270.08
			WATER / SEWER - OCTOBER 20	270.08
			WATER / SEWER - NOVEMBER 2	286.00
			WATER / SEWER - DECEMBER 2	280.74
		POWER ELECTRIC LLC	LABOR-WOMENS BATHROOM EXHA	936.79
		SHERWIN-WILLIAMS CO.	PAINT	272.25
			PAINT	19.99
			PAINT	1,370.40
			PAINT SUPPLIES	64.76
			PAINT	88.40
			PAINT MATERIALS	96.62
			PAINT	180.85
			PAINT	19.99
			PAINT	19.99
		TML INTERGOVERNMENTAL RISK	INSURANCE	1,391.58
		CAPITAL ONE	LED BULBS & WASTECANS	28.30
			LED BULBS & WASTECANS	26.94
			CLEANING SUPPLIES	56.82
		YOUNG PLUMBING CO	SILLCOCK KEY - BAUER	3.95
		FERGUSON ENTERPRISES, INC	DIAPHRAGM KIT	175.00
		ACE HARDWARE	DRILL BIT & HARDWARE	16.55
			FAN, ELBOW PIPES & COUPLIN	139.70
			CABLE, WALLPLATE & COUPLER	57.76
			WALLPLATE & MOUNTING BRACK	17.78
			PIPE WRENCH & UTILITY BRUS	37.58
			LUMBER & BATTERIES	37.56
			KEYS & PAINTING SUPPLIES	61.93
			NIFTY NABBER, KEYS & HARDW	30.74
			PAINT SUPPLIES	21.62
			BUILDING TOOLS	82.97
			PIPE THREAD & HOSE WASHERS	5.98
			KEYS & BATTERIES	25.95
			PAINT, HARDWARE & GATE LAT	57.47
			SHELF BOARDS & BRACKETS	75.52
			SCREWS	14.99
			HARDWARE	19.71
			DISC & SCREWS	25.57
			STAIR TREAD	47.96
			SCREWS & LIGHTBULBS	29.97
			BROOM & KEY RINGS	20.97
			PAINT & PAINT SUPPLIES	106.31
			PAINT ROLLERS	14.14
		VERIZON WIRELESS	CELL PHONE CHARGES	75.21
			CELL PHONE CHARGES	75.21
			CELL PHONE CHARGES	75.21
			CELL PHONE CHARGES	75.20
		MARVELOUS GARDENS INC.	LAWN MAINTENANCE BAUER	387.50
			LAWN MAINTENANCE BAUER	387.50
			LAWN MAINTENANCE BAUER	387.50
			LAWN MAINTENANCE BAUER	387.50
			LAWN MAINTENANCE BAUER	387.50
		COASTAL NAIL & TOOL LLC	LUMBER & SCREWS	48.99
			LUMBER	24.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RICHARD JANECKA	FLAGPOLE LABOR & REPAIR	3,227.32
		REPUBLIC SERVICES #847	DISPOSAL RECYCLING CONTAIN	57.98
		U.S. BANK NATIONAL ASSOCIATION ND	FUEL SEPTEMBER 2025	158.66
			FUEL SEPTEMBER 2025	0.43-
			FUEL OCTOBER 2025	0.79-
			FUEL OCTOBER 2025	2.70-
		CARD SERVICE CENTER	CLEANING SUPPLIES	91.75
		MOMENTUM RENTAL AND SALES	RENTAL - SCISSOR LIFT	189.24
		UNIFIRST CORPORATION	CLEANING SUPPLIES	290.97
			CLEANING SUPPLIES	240.92
			CLEANING SUPPLIES	235.54
			CLEANING SUPPLIES	113.02
			CLEANING SUPPLIES	113.02
			CLEANING SUPPLIES	415.17
			CLEANING SUPPLIES	235.54
			CLEANING SUPPLIES	220.49
			CLEANING SUPPLIES	113.02
			CLEANING SUPPLIES	207.74
			CLEANING SUPPLIES	244.07
			CLEANING SUPPLIES	220.49
			CLEANING SUPPLIES	113.02
			CLEANING SUPPLIES	261.41
			CLEANING SUPPLIES	235.54
			CLEANING SUPPLIES	322.49
			CLEANING SUPPLIES	113.02
			CLEANING SUPPLIES	238.71
			CLEANING SUPPLIES	235.54
			CLEANING SUPPLIES	220.49
			CLEANING SUPPLIES	113.02
			CLEANING SUPPLIES	482.61
			CLEANING SUPPLIES	235.54
			CLEANING SUPPLIES	220.49
			CLEANING SUPPLIES	113.02
			CLEANING SUPPLIES	261.41
			CLEANING SUPPLIES	270.47
		GEXA ENERGY, LP	ELECTRICITY SVCS SEPT 2025	4,607.09
			ELECTRICITY SVCS OCTOBER 2	3,906.13
			ELECTRICITY SVCS NOVEMBER	3,058.62
			ELECTRICITY SVCS DECEMBER	3,576.89
			ELECTRICITY SVCS JANUARY 2	3,215.31
		MITCHELL GLASS COMPANY	INSTALL BRONZED DOOR CLOSU	2,825.00
		POWER HARDWARE, LLC	ADAPTOR	2.19
			COUPLINGS & BUSHINGS	28.58
			HARDWARE	4.20
			GASKET KIT	4.89
			LIGHT BULBS	41.98
			HARDWARE	2.34
			HARDWARE	5.52
			TOOLS & SUPPLIES	59.76
			HARDWARE	4.53
		DOWELL PEST CONTROL LLC	PEST CONTROL	92.70
		FRONTIER SOUTHWEST INC	PHONE CHARGES FEBRUARY 202	52.22
			PHONE CHARGES OCTOBER 2025	61.56
			PHONE CHARGES NOVEMBER 202	3.63
			PHONE CHARGES DECEMBER 202	51.44
			PHONE CHARGES NOVEMBER 202	59.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WELLS FARGO FINANCIAL LEASING, INC	COPIER RENTAL - BAUER	199.70
			COPIER RENTAL - BAUER	422.33
			COPIER RENTAL - BAUER	210.83
			COPIER RENTAL - BAUER	199.70
			COPIER RENTAL - BAUER	205.96
			COPIER RENTAL - BAUER	199.70
		TURTLE & HUGHES, INC.	LED CANOPY LIGHTS	653.70
			4FT LIGHTS & ELECTRIC TAPE	191.60
			LED LIGHTS	244.80
			KEYPAD	200.00
			KEYPAD	200.00
			LED CANOPY LIGHT	980.55
		ACOSTA ELECTRIC	REPLACE DISCONNECT	8,752.35
		VCS SECURITY SYSTEMS, INC.	FIRE MONITORING - BAUER	45.00
			FIRE MONITORING - BAUER	520.00
			FIRE MONITORING - BAUER	45.00
			TECHNICIAN LABOR	308.75
			FIRE MONITORING - BAUER	45.00
			FIRE MONITORING - BAUER	45.00
			LABOR TO FALSE ALARMS	1,020.00
			FIRE MONITORING - BAUER	45.00
		ENTERPRISE FLEET MANAGEMENT	MAINTENANCE MANAGEMENT	867.37
			MAINTENANCE MANAGEMENT	867.37
			MAINTENANCE MANAGEMENT	867.37
			MAINTENANCE MANAGEMENT	867.37
			MAINTENANCE MANAGEMENT	7.50
			MAINTENANCE MANAGEMENT	867.37
		THIRD COAST DISTRIBUTING, LLC	POWER V-BELT	39.90
		AMAZON CAPITAL SERVICES, INC.	SOLAR LIGHTS & MOP BUCKET	59.99
			PENS & FAUCET COVERS	33.98
		MULTI SERVICE TECHNOLOGY	PAINT SUPPLIES	23.41
			PAINTING SUPPLIES	33.25
			CHRISTMAS DECORATIONS	52.04
			CLEANING SUPPLIES	47.77
			PEST CONTROL SUPPLIES	29.41
		U.S. BANK NATIONAL ASSOCIATION	KNOX - MECHANICAL LOCK	535.00
			IDEAL ALUMINUM - STRAPS	21.10
			SAMS CLUB - BANQUET TABLES	424.90
			HOBBY LOBBY - CHRISTMAS D	190.38
		MUELLER SUPPLY COMPANY, INC	DOWNSPOUTS	381.02
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>33,308.58</u>
			TOTAL:	150,983.54
NON-DEPARTMENTAL	GENERAL FUND	CAL CNTY APPRAISAL DIST	1ST QTR CCAD FEES	22,316.75
			1ST QTR CCAD FEES	10,321.73
		PORT LAVACA CHAMBER OF COMMERCE	AWARDS BANQUET TABLE SPONS	575.00
		JAMES C. RUDELLAT	SYMPATHY PLANT - D.HALL	135.00
			SYMPATHY PLANT - R.PEREZ	160.00
			SYMPATHY PLANT - SUE TRAYL	146.14
			SYMPATHY PLANT - ROSE PERE	95.00
		H E BUTT GROCERY	CHRISTMAS CAROLING SUPPPLI	13.58
			CITY HALL HALLOWEEN CANDY	54.04
			COOKIES FOR SAFETY BANQUET	29.92
			SUPPLIES - DISTRICT 3 MEET	52.30
			SUPPLIES - DISTRICTS MEETI	66.22
			COMMUNITY OPEN HOUSE	108.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CHRISTMAS CAROLING SUPPPLI	68.84
			DECEMBER BIRTHDAY CAKE	43.26
			SUPPLIES-DISTRICT 1 MEETIN	85.18
			SUPPLIES - DISTRICTS MEETI	85.18
		MCCREARY, VESELKA,	COLLECTION DELQ TAX FEES	2,858.42
			COLLECTION DELQ TAX FEES	3.94
			COLLECTION DELQ TAX FEES	3,836.59
			COLLECTION DELQ TAX FEES	37.79
			COLLECTION DELQ TAX FEES	3,731.63
			COLLECTION DELQ TAX FEES	3.32
			COLLECTION DELQ TAX FEES	5,466.25
			COLLECTION DELQ TAX FEES	51.03
			COLLECTION DELQ TAX FEES	4,275.41
			COLLECTION DELQ TAX FEES	16.30
		PORT LAVACA, CITY OF	HEB SAFETY LUNCH - J.STAFF	76.61
			HEB SAFETY MEETING - R.GAR	42.27
		SOMETHING MORE NEWSPAPERS	MOWING BIDS	174.36
			PUBLIC NOTICE #3358	183.75
			THE WAVE - COMPREHENSIVE P	420.00
			PUBLIC NOTICE #3373	117.50
			THE WAVE-COMMUNITY OPEN HO	315.00
			PUBLIC NOTICE #3399	110.00
			PUBLIC NOTICE #3396	522.50
			PUBLIC NOTICE #3393	525.00
			PUBLIC NOTICE #3401	166.25
			PUBLIC NOTICE #3405	327.50
			ITB WATERFRONT PUBLIC ACCE	362.50
			PUBLIC HEARING - SUBSTANDA	117.50
			PUBLIC NOTICE #3421	277.50
			PUBLIC NOTICE #3422	297.50
			PUBLIC NOTICE #3436	340.00
			PUBLIC NOTICE #3437	113.75
			PUBLIC NOTICE #3438	205.00
		STATE COMPTROLLER	DIESEL FUEL TAX - LATE FEE	50.00
		TML INTERGOVERNMENTAL RISK	INSURANCE	101,386.25
		ROBERTS, ODEFEY, WITTE, & WALL, LLP	TIRS CREATION - SEPTEMBER	1,236.00
			TIRZ CREATION OCT-NOV 25	410.13
			TIRZ CREATION - NOVEMBER 2	1,053.50
			REBECCA HOLLAND VS OCT-NOV	576.50
			REBECCA HOLLAND VS	489.00
			MISC. LEGAL SVCS-SEPTEMBER	290.50
			MISC. LEGAL SVCS - OCT-NOV	350.00
			MISC. LEGAL SVCS - NOVEMBE	87.50
			CONTRACT SVCS - SEPT 2025	378.00
			CONTRACT SVS - OCT-NOV 25	290.50
			COUNCIL MEETING - SEPTEMBE	1,487.50
			COUNCIL MEETING - OCT-NOV	2,275.00
			COUNCIL MEETING - NOVEMBER	1,925.00
			PERSONNEL - NOVEMBER 25	350.00
			CODE ENFORCEMENT OCT-NOV 2	87.50
			CODE ENFORCEMENT - OCTOBER	87.50
			ECONOMIC DEV - SEPTEMBER 2	350.00
			ECONOMIC DEV. OCT-NOV 25	175.00
			ECONOMIC DEV. - NOVEMBER 2	465.50
			ORDINANCES OCT-NOV 25	87.50
			PLANNING BOARD - SEPTEMBER	87.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DRAINAGE ISSUES - NOVEMBER	87.50
			MUNICIPAL COURT / NOV 2025	661.25
			MUNICIPAL COURT/SEPTEMBER	655.00
			MUNICIPAL COURT / OCTOBER	1,803.75
			MUNICIPAL COURT / DECEMBER	2,023.95
		TEXAS COMPTROLLER OF	ANNUAL MEMBERSHIP FEE	100.00
		TALX CORPORATION	QTRLY FEE 12/01/25-02/28/2	150.00
		TML - INTERGOVERNMENTAL RISK POOL	LIABILITY DEDUCTIBLE	1,000.00
		CARD SERVICE CENTER	HALLOWEEN DECORATIONS	19.88
			CANVA-UMBRELLA SAFETY PROG	1,485.78
		4IMPRINT, INC	TWO TONE SUNGLASSES	580.43
		DENT, TIM	LODGING TML REIMBURSEMENT	777.28
		BLANCA'S EVENT DECOR	SAFETY BANQUET DECOR 2025	1,313.00
		MUNISERVICES	SALES TAX DISCOVERY	35.70
		AED123, LLC	ANNUAL SUPPORT PLAN	2,092.20
		LAVACA BBQ	SAFETY BANQUET MEAL	4,070.00
		TXTSQUAD ENTERPRISES, INC	AUTOMATED MESSAGING SYSTEM	6,426.00
		ENTERPRISE HOLDINGS, INC.	RENTAL - TML CONFERENCE 20	1,080.32
		AMAZON CAPITAL SERVICES, INC.	HALLOWEEN SUPPLIES	25.99
			TABLECLOTH	32.28
			PRIZES FOR FAIR	64.94
			CANOPY TENT	117.59
			SUPPLIES - NATIONAL NIGHT	31.48
			RETURN	16.14-
		DAVID PETTIT ECONOMIC DEVELOPMENT	CREATION OF TIRZ	12,153.83
			CREATION OF TIRZ	6,686.88
			CREATION OF TIRZ	4,000.00
		MULTI SERVICE TECHNOLOGY	SAFETY BANQUET SUPPLIES	61.75
			SAFETY BANQUET SUPPLIES	105.61
			FAIR SUPPLIES	32.32
		U.S. BANK NATIONAL ASSOCIATION	MEAL - TRAINING	117.99
			MEAL - TRAINING	51.39
			LODGING - TRAINING	762.30
			MEAL - TRAINING	125.43
			MEAL - TRAINING	130.89
			MEAL - TRAINING	58.36
			MEAL - TRAINING	35.00
			MEAL - TRAINING	9.13
			MEAL - TRAINING	43.94
			MEAL - TRAINING	33.47
			LODGING - TRAINING	1,009.59
			MEAL - TRAINING	193.50
			TABLECLOTHS	156.99
			MEAL - TRAINING	141.80
			MEDICATION PURCHASE	28.05
			4IMPRINT - SUNGLASSES	580.43
			LODGING - TRAINING	275.13
			LODGING - TRAINING	639.03
			LODGING - TRAINING	639.03
			LODGING - TRAINING	639.03
			LODGING - TRAINING	801.42
			LODGING - TRAINING	731.37
			SAFETY BANQUET CAKE	158.62
			DOLLAR TREE - SAFETY BANQU	176.99
		AZAVAR AUDIT SOLUTIONS	ONBOARDING FEE	750.00
			INSIGHT & ANALYTICS LIC. Q	825.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>28,203.39</u>
			TOTAL:	258,283.33
HOTEL OCCUPANCY TAX	HOTEL OCCUPANCY TA	PORT LAVACA CHAMBER OF COMMERCE	TOURISM AGREEMENT FY2026	36,667.00
			TOURISM AGREEMENT FY2026	36,667.00
		SOMETHING MORE NEWSPAPERS	FRONT PAGE-NATIONAL NIGHT	200.00
			FRONT PAGE BANNERS	800.00
			THE WAVE - CALHOUN COUNTY	3,200.00
			FRONT PAGE BANNERS - CHRIS	1,000.00
			FRONT PAGE BANNERS - CHRIS	400.00
			FRONT PAGE BANNERS - MYPLT	400.00
			FRONT PAGE BANNERS - MYPLT	400.00
			FRONT PAGE BANNERS - ART W	800.00
		UNITED RENTALS, INC	LIGHT TOWER RENTAL	250.45
			LIGHT TOWER RENTAL	754.61
		BARTELS, ERIK	CHRISTMAS AT BAYFRONT	400.00
		ULINE	CABLE PROTECTORS	809.71
		ACE HARDWARE	LUMBER	31.98
			FIREWOOD	119.85
		COASTAL NAIL & TOOL LLC	LUMBER	35.97
			SCREWS	288.94
			LUMBER	2,250.00
		LAMAR TEXAS LIMITED PARTNERSHIP	BILLBOARDS - VICTORIA	444.00
			BILLBOARDS - VICTORIA	444.00
			BILLBOARDS - VICTORIA	468.00
			BILLBOARDS - GANADO	795.00
			BILLBOARDS - PORT LAVACA	575.00
			BILLBOARDS - LA VERNIA	400.00
			BILLBOARDS - COLUMBUS	995.00
			BILLBOARDS - VICTORIA	468.00
			BILLBOARDS - GANADO	795.00
			BILLBOARDS - PORT LAVACA	575.00
			BILLBOARDS - LA VERNIA	400.00
			BILLBOARDS - COLUMBUS	995.00
			BILLBOARDS - VICTORIA	468.00
			BILLBOARDS - GANADO	795.00
			BILLBOARDS - PORT LAVACA	575.00
			BILLBOARDS - LA VERNIA	400.00
			BILLBOARDS - COLUMBUS	995.00
			BILLBOARDS - VICTORIA	468.00
			BILLBOARDS - GANADO	795.00
			BILLBOARDS - VICTORIA	375.00
			BILLBOARDS - VICTORIA	468.00
			BILLBOARDS - GANADO	795.00
			BILLBOARDS - PORT LAVACA	575.00
			BILLBOARDS - COLUMBUS	995.00
			BILLBOARDS - LA VERNIA	420.00
			BILLBOARDS - VICTORIA	2,845.00
			BILLBOARDS - VICTORIA	468.00
			BILLBOARDS - GANADO	795.00
		GEXA ENERGY, LP	ELECTRICITY SVCS SEPT 2025	5.73
			ELECTRICITY SVCS OCTOBER 2	5.78
			ELECTRICITY SVCS NOVEMBER	5.78
			ELECTRICITY SVCS DECEMBER	5.78
			ELECTRICITY SVCS JANUARY 2	5.78
		AJR MEDIA GROUP	TOURISM AGREEMENT 25-26	4,775.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HALF PAGE BANNER	500.00
		SKY WONDER PYROTECHNICS, LLC	FIREWORKS - STAR SPANGLED	15,000.00
		WARRIORS WEEKEND	REIMBURSEMENT FOR LODGING	15,000.00
		UPSTAGE CENTER, INC	IGUANA FEST - STAGE	3,500.00
		TEXAS HIGHWAYS EVENTS CALENDAR	TEXAS EVENTS CALENDAR AD	590.00
			TEXAS EVENTS CALENDAR AD	590.00
			TEXAS EVENTS CALENDAR AD	1,052.00
		MIRELES PARTY ICE, INC.	SNOW ICE / SLIDE RENTAL	7,425.00
			SNOW ICE / SLIDE RENTAL	7,425.00
		SANTELLANA, ANNA CLAIRE	ART WALK SOCIAL MEDIA PROM	4,900.00
		4ALLPROMOS	PRE-PACKAGED S'MORES	9,933.67
		VELARDE, ROSE MARIE	ART WALK MUSIC	150.00
		PEKAR, WILLIAM J	ART WALK MUSIC	250.00
		MAGNUSSON JR., ERIC	ART WALK MUSIC	150.00
		KELLY M. SOCKWELL	ART WALK MUSIC	350.00
		HOUSTON TRACKLESS TRAINS	CHRISTMAS AT BAYFRONT - TR	1,164.08
		ROEBEN, JUSTIN	ART WALK MUSIC	200.00
		5TOUCH SOLUTIONS INC.	EVENT APP & REGISTRATION	3,500.00
		DOODIE CALLS, LLC	TOILET / HANDWASH	900.00
			TOILET / HANDWASH	900.00
			TOILET / HANDWASH	900.00
			TOILET / HANDWASH	900.00
			TOILET / HANDWASH	900.00
			TOILET / HANDWASH	900.00
			TOILET / HANDWASH	625.00
		TURNEROUND ENTERTAINMENT	SHAWN ALLEN BAND DEPOSIT	1,750.00
		AVENU GRS, LLC	LODGING ANNUAL FEE	27,540.00
		U.S. BANK NATIONAL ASSOCIATION	EXPEDITION TX VIDEO SEGMENT	2,800.00
			SAMS - HOT CHOCOLATE	669.80
		TESTEQUITY LLC	HARD HEAD DERBY BACKPACKS	3,605.60
		KINGS OF NEON	BAND FOR IGUANA FESTIVAL	<u>6,000.00</u>
			TOTAL:	229,935.51
CDBG - CENTER ST. TARG TCDP GRANT		VICTORIA ENGINEERING	SEWER LINE REPLACEMENT	13,181.26
			SEWER LINE REPLACEMENT	<u>13,181.26</u>
			TOTAL:	26,362.52
TDHCA-HOME PROGRAM	TDHCA- HOME PROGRA	PORT LAVACA, CITY OF	TAX CERTIFICATE - K.THOMAS	<u>20.00</u>
			TOTAL:	20.00
VETERANS MEMORIAL	VETERANS MEMORIAL	GLORIA HESS	VETERANS MEMORIAL BRICKS	175.27
			VETERANS MEMORIAL BRICKS	208.60
		POWER HARDWARE, LLC	NUT DRIVER SET & KEY RINGS	121.63
		AMAZON CAPITAL SERVICES, INC.	FLAGS	89.97
			SIGNS, FLAGS & OFFICE SUPP	1,369.47
			FLAG	<u>138.44</u>
			TOTAL:	2,103.38
RESTORE GRANT	RESTORE GRANT	ROBERTS, ODEFEY, WITTE, & WALL, LLP	CHANNEL & DOCK TITLE OPINI	612.50
		KIMBERLY D GRIFFITH	ADMINISTRATIVE SERVICE	275.00
			RESTORE BUCKET 1 MIT.	<u>506.25</u>
			TOTAL:	1,393.75
CDBG	CDBG-DR / MIT	VICTORIA ENGINEERING	SHORELINE RESTORATOIN	19,154.40
		MOTT MACDONALD	ENGINEERING SERVICES	67,955.80
			ENGINEERING SERVICES	33,977.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ENGINEERING SERVICES	21,920.47
			DRAINAGE / DETENTION POND	7,995.10
		KSBR LLC	GRANT MANGEMENT SERVICE	291,305.43
			GRANT MANGEMENT SERVICE	14,938.74
			DRAINAGE/DETENTION POND	167,925.30
			DRAINAGE/DETENTION POND	<u>10,215.60</u>
			TOTAL:	635,388.74
SEWER CONSTRUCTION	UTILITY CONSTRUCTI	LESTER CONTRACTING, INC.	ANN STREET LIFT STATION	259,098.44
			ANN STREET LIFT STATION	64,774.61
			ANN STREET LIFT STATION	234,607.25
			CONSTRUCTION SERVICE	43,747.50
			CONSTRUCTION SERVICE	114,280.25
		VICTORIA ENGINEERING	ENGINEERING SERVICES	3,714.38
			ENGINEERING SERVICES	2,693.43
			ENGINEERING SERVICES	502.50
			ENGINEERING SERVICES	<u>1,311.57</u>
			TOTAL:	724,729.93
STREET CONSTRUCTION	STREET CONSTRUCTIO	MOTT MACDONALD	ENGINEERING DRAINAGE	2,101.00
			ENGINEERING DRAINAGE	420.20
			ENGINEERING DRAINAGE STUD	<u>1,811.22</u>
			TOTAL:	4,332.42
2022 CAPITAL PROJECTS	2022 CAPITAL PROJE	CIVILCORP, LLC	INDEPENDENCE DRAINAGE	1,068.75
			ENGINEERING	1,643.75
			ENGINEERING	1,435.00
			INDEPENDANCE DRAINAGE	1,022.50
			ENGINEERING	1,490.00
			INDEPENDANCE DRAINAGE	772.50
			ENGINEERING	1,872.50
			PAVEMENT/ DRAINAGE IMPROV	1,750.00
			ENGINEERING	1,767.50
			PAVEMENT/ DRAINAGE IMPROV	1,000.00
		AMERICAN ELECTRIC POWER	INDEPENDANCE DR - WO #9114	3,522.95
		AECOM TECHNICAL SERVICES, INC.	WASTEWATER TREATMENT	100.00
		JTR CONSTRUCTORS, INC.	WWTP IMPRO. CONSTRUCTION	<u>188,470.60</u>
			TOTAL:	205,916.05
2024 CAPITAL PROJECTS	2024 CAPITAL PROJE	LESTER CONTRACTING, INC.	ALAMO HEIGHTS PHASE 1 & 2	236,017.65
			ALAMO HEIGHTS PHASE 1 & 2	17,940.86
			ALAMO HEIGHTS PHASE 1 & 2	943,370.43
			ALAMO HEIGHTS PHASE 1 & 2	632,114.33
			CONSTRUCTION SERVICE	123,291.00
			CONSTRUCTION SERVICE	136,416.68
			CONSTRUCTION SERVICE	245,475.24
			ALAMO HEIGHTS PHASE 1 & 2	57,596.02
			ALAMO HEIGHTS PHASE 1 & 2	579,335.52
			INDEPENCE DR. IMPROVEMENT	63,863.75
			INDEPENCE DR. IMPROVEMENT	145,703.40
			INDEPENCE DR. IMPROVEMENT	108,730.59
			INDEPENCE DR. IMPROVEMENT	342,100.22
			INDEPENCE DR. IMPROVEMENT	473,755.97
			CONSTRUCTION SERVICE	143,497.50
			CONSTRUCTION SERVICE	293,526.25
			CONSTRUCTION SERVICE	245,589.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CIVILCORP, LLC	ENGINEERING	2,450.00
			ENGINEERING	11,550.00
			ENGINEERING	16,450.00
			ENGINEERING	43,470.00
			ENGINEERING	51,030.00
		AECOM TECHNICAL SERVICES, INC.	WASTEWATER TREATMENT	<u>241,899.71</u>
			TOTAL:	5,155,174.37
PC DEBT SERVICE	08 PC DEBT SERVICE	BANK OF AMERICA N.A.	BOND PAYMENT	7,074.00
			BOND PAYMENT	<u>115,000.00</u>
			TOTAL:	122,074.00
22 STREET DEBT SERVICE	DEBT SERVICE	UMB BANK, N.A.	BOND SERIES 2022	255,000.00
			BOND SERIES 2022	<u>148,075.00</u>
			TOTAL:	403,075.00
24 STREET DEBT SERVICE	DEBT SERVICE	UMB BANK, N.A.	PAYING AGENT FEE	400.00
			PAYING AGENT FEE	400.00
			BOND SERIES 2024	420,000.00
			BOND SERIES 2024	<u>307,450.00</u>
			TOTAL:	728,250.00
PC SERIES 2018 (HARBOR SERIES 2018 DEBT S		UMB BANK, N.A.	BOND SERIES 2018	95,000.00
			BOND SERIES 2018	<u>20,862.50</u>
			TOTAL:	115,862.50
NON-DEPARTMENTAL	PUBLIC UTILITY FUN	FARMER BROTHERS	COFFEE	419.24
			COFFEE	628.86
			COFFEE	550.25
			COFFEE	<u>314.43</u>
			TOTAL:	1,912.78
TECHNOLOGY SERVICES	PUBLIC UTILITY FUN	SPARKLIGHT	INTERNET SERVICES	191.86
			INTERNET SERVICES	76.00
			INTERNET SERVICES	91.20
			INTERNET SERVICES	76.00
			INTERNET SERVICES	91.20
			INTERNET SERVICES	124.00
			INTERNET SERVICES	148.80
			INTERNET SERVICES	124.00
			INTERNET SERVICES	148.80
			INTERNET SERVICES	124.00
			INTERNET SERVICES	148.80
			INTERNET SERVICES	181.91
			INTERNET SERVICES	201.91
			INTERNET SERVICES	181.91
			INTERNET SERVICES	181.91
			INTERNET SERVICES	181.91
			INTERNET SERVICES	203.86
			INTERNET SERVICES	191.86
			INTERNET SERVICES	191.86
			INTERNET SERVICES	191.86
		QUILL CORPORATION	WIRELESS KEYBOARDS	81.98
			USB & COMPUTER SPEAKERS	55.06
		TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE	487.21
			ANNUAL MAINTENANCE	3,801.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ANNUAL MAINTENANCE	4,463.55
			ANNUAL MAINTENANCE	11,855.55
			ANNUAL MAINTENANCE	2,551.50
			ANNUAL MAINTENANCE	2,551.50
			ANNUAL MAINTENANCE	981.75
			COURT / UTILITY ONLINE	105.00
			COURT / UTILITY ONLINE	105.00
			COURT / UTILITY ONLINE	105.00
			COURT / UTILITY ONLINE	105.00
			ECHECK - UTILITIES	126.00
			COURT / UTILITY ONLINE	105.00
		ACE HARDWARE	SURGE PROTECTOR	19.99
		CLEAR GOV INC	TRANSPARENCY RENEWAL&PLATF	4,950.00
			BUDGET SUBSCRIPTION RENEWA	8,240.87
		CIVICPLUS, LLC	WEBSITE REDESIGN	10,791.13
		VC3, INC.	WORKSTATION DEPLOYMENTS	2,400.00
			WORKSTATION REPLACEMENTS	4,400.00
			NEW FIBER CIRCUITS	1,777.33
			WIRELESS HEADSETS	342.74
			AGREEMENT SERVICES - SEPT	6,109.51
			AGREEMENT SERVICES - OCT 2	5,958.49
			AGREEMENT SERVICES - NOV 2	6,207.06
			AGREEMENT SERVICES - DEC 2	6,300.04
			VOICE ORDER SVCS - NOVEMBE	456.40
			VOICE ORDER SVCS - DECEMBE	570.62
			AGREEMENT SERVICES - JAN 2	5,933.04
		LSPS SOLUTIONS, LLC	FLO-TRACE SUBSCRIPTION	252.50
			FLO-TRACE SUBSCRIPTION	260.00
		GEOTAB USA, INC.	SERVICES FOR GEOTAB	323.21
			SERVICES FOR GEOTAB	342.62
			SERVICES FOR GEOTAB	350.93
			SERVICE FOR GEOTAB	353.18
			SERVICES FOR GEOTAB	353.18
		AMAZON CAPITAL SERVICES, INC.	CREDIT CARD MACHINE STAND	56.95
			TOTAL:	97,283.54
UTILITY BILLING	PUBLIC UTILITY FUN CINTAS - R.U.S., LP		UNIFORMS	27.64
			UNIFORMS	28.38
			UNIFORMS	25.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MCCREARY, VESELKA,	COLLECTION DELQ UTILITY FE	14.27
			COLLECTION DELQ UTILITY FE	15.93
			COLLECTION DELQ UTILITY FE	21.02
			COLLECTION DELQ UTILITY FE	3.36
			COLLECTION DELQ UTILITY FE	4.48
			COLLECTION DELQ UTILITY FE	8.84
			COLLECTION DELQ UTILITY FE	10.25
			COLLECTION DELQ UTILITY FE	37.77
			COLLECTION DELQ UTILITY FE	11.00
			COLLECTION DELQ UTILITY FE	32.09
		PORT LAVACA, CITY OF	CHRISTMAS DECOR - C.AMEJOR	44.92
		QUILL CORPORATION	STORAGE BOXES	28.02
			RECEIPT PAPER	123.24
			INK & OFFICE SUPPLIES	242.11
			INK	407.67
			OFFICE SUPPLIES	35.12
			WALL CALENDAR	8.09
			OFFICE SUPPLIES	53.22
			FOLDERS	76.47
			A-Z INDEXES	7.42
			HANGING FILE FOLDERS	35.69
			WALL FILE & HANGING FOLDER	25.49
		TML INTERGOVERNMENTAL RISK	INSURANCE	242.51
		COASTAL OFFICE PRODUCTS, INC	OFFICE DESK	2,649.99
		VERIZON WIRELESS	CELL PHONE CHARGES	152.43
			CELL PHONE CHARGES	152.43
			CELL PHONE CHARGES	152.43
			CELL PHONE CHARGES	152.41
		U.S. BANK NATIONAL ASSOCIATION ND	FUEL JANUARY 2026	387.67
			FUEL JANUARY 2026	1.40-
			FUEL SEPTEMBER 2025	404.08
			FUEL SEPTEMBER 2025	1.11-
			FUEL OCTOBER 2025	275.34
			FUEL OCTOBER 2025	0.96-
			FUEL OCTOBER 2025	23.48-
			FUEL OCTOBER 2025	20.08-
			FUEL NOVEMBER 2025	427.70
			FUEL NOVEMBER 2025	1.58-
			FUEL DECEMBER 2025	356.42
			FUEL DECEMBER 2025	1.44-
		CARD SERVICE CENTER	EFAX	22.99
			EFAX	22.99
		DATAPROSE, LLC	E-BILL INSERT	1,520.12
			UTILITY BILLING-SEPTEMBER	3,489.12
			UTILITY BILLING - OCTOBER	3,485.21
			UTILITY BILLING NOVEMBER 2	3,484.11
			UTILITY BILLING DECEMBER 2	3,491.81
			UTILITY BILLING JANUARY 20	3,956.48
		FRONTIER SOUTHWEST INC	PHONE CHARGES JANUARY 2026	156.65
			PHONE CHARGES FEBRUARY 202	156.65
			PHONE CHARGES OCTOBER 2025	184.68
			PHONE CHARGES NOVEMBER 202	10.96
			PHONE CHARGES DECEMBER 202	154.34
			PHONE CHARGES NOVEMBER 202	179.26
		ENTERPRISE FLEET MANAGEMENT	MAINTENANCE MANAGEMENT	1,630.25
			MAINTENANCE MANAGEMENT	1,630.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAINTENANCE MANAGEMENT	1,630.25
			MAINTENANCE MANAGEMENT	1,630.25
			MAINTENANCE MANAGEMENT	1,630.25
		MUELLER WATER PRODUCTS, INC.	INSTALL RADIO MAINTENANCE	457.71
			MULTI-NETWORK COLLECTOR MA	6,727.74
		AMAZON CAPITAL SERVICES, INC.	HANGING FILE FOLDERS	49.18
			RETURN	49.18-
		DURRANCE, TRACIE	MILEAGE REIMBURSEMENT	37.40
		MULTI SERVICE TECHNOLOGY	CHRISTMAS DECORATIONS	126.24
			CHRISTMAS DECORATIONS	142.41
			RETURN	142.41-
		U.S. BANK NATIONAL ASSOCIATION	EFAX	22.99
			EFAX	22.99
			EFAX	22.99
			CUSTOMER SERVICE TRAINING	60.00
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>62,793.31</u>
			TOTAL:	105,835.36
MAINTENANCE		PUBLIC UTILITY FUN CINTAS - R.U.S., LP	UNIFORMS	122.70
			UNIFORMS & MATS	100.56
			UNIFORMS & MATS	12.15
			UNIFORMS	122.70
			UNIFORMS & MATS	87.32
			UNIFORMS & MATS	12.15
			UNIFORMS	109.46
			UNIFORMS	11.66
			MATS	12.15
			UNIFORMS & MATS	110.59
			UNIFORMS & MATS	110.59
			UNIFORMS & MATS	22.14
			UNIFORMS & MATS	110.59
			UNIFORMS & MATS	12.15
			UNIFORMS & MATS	110.59
			UNIFORMS & MATS	22.14
			UNIFORMS & MATS	113.41
			UNIFORMS	12.48
			UNIFORMS & MATS	113.41
			UNIFORMS & MATS	22.74
			UNIFORMS & MATS	113.41
			UNIFORMS & MATS	12.48
			UNIFORMS & MATS	113.41
			UNIFORMS & MATS	22.74
			UNIFORMS	113.41
			UNIFORMS	12.48
			UNIFORMS & MATS	113.41
			UNIFORMS & MATS	22.74
			UNIFORMS & MATS	113.41
			UNIFORMS & MATS	12.48
			UNIFORMS	113.41
			UNIFORMS	22.74
			UNIFORMS & MATS	113.41
			UNIFORMS & MATS	12.48
			UNIFORMS & MATS	113.41
			UNIFORMS & MATS	22.74
			UNIFORMS & MATS	112.61
			UNIFORMS & MATS	12.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CENTERPOINT ENERGY	GAS USAGE JANUARY 2026	58.48
			GAS USAGE SEPTEMBER 2025	29.42
			GAS USAGE OCTOBER 2025	29.42
			GAS USAGE NOVEMBER 2025	29.42
			GAS USAGE DECEMBER 2025	29.42
		FIRESTONE OF PORT LAVACA	REPLACE TIRE	166.99
			REPLACE TIRE	534.98
		HACH COMPANY	ANNUAL SL1000 CALIBRATION	1,066.00
			ANNUAL CALIBRATION	6,025.00
		O'REILLY AUTOMOTIVE INC	TAPE & WIRE	48.61
			ANTIFREEZE	17.99
			DIESEL EXHAUST FLUID	23.87
		PORT LAVACA, CITY OF	REGISTRATION - E.TYLER	7.50
		QUALITY HOT-MIX, INC.	GRADE 2 ROAD BASE	2,196.83
			GRADE 2 ROAD BASE	2,232.30
			GRADE 2 ROAD BASE	3,315.30
		TCEQ	WATER SYSTEM FEE FY26	14,849.45
		TML INTERGOVERNMENTAL RISK	INSURANCE	11,554.20
		TRI WHOLESALE CO., INC	OIL	315.46
		HD SUPPLY, INC.	CHEMICALS	3,160.65
			CHEMICALS	336.17
			CHART & WRENCH	289.90
			CHEMICALS	684.86
			REPLACEMENT GASKET	400.39
			CHEMICALS	2,296.90
			DISCHARGE HOSE	133.04
			CHEMICALS	475.14
			CHEMICALS	441.75
			CHEMICALS	941.98
			HYDRANT WRENCH	71.78
			HOLE SAW	61.81
			CHEMICALS	638.86
			CHEMICALS	382.85
			CHEMICALS	2,625.00
			DRILL ROD	595.00
			CHEMICALS	748.41
			CHEMICALS	1,150.35
			TESTING SUPPLIES	453.27
			SLEDGEHAMMER & RAILROAD PI	472.12
		CAPITAL ONE	GO PRO SEWER CAMERA	114.99
		FERGUSON ENTERPRISES, INC	NUT & GASKET	94.95
			FIRE HYDRANT PARTS	550.67
			FIRE HYDRANT & HYDRANT PAR	4,235.72
			FIRE HYDRANT & PARTS	4,235.72
			CLAMPS, COUPLINGS & PIPES	296.18
			CLAMPS, COUPLINGS & PIPES	1,160.31
			COUPLINGS & CONNECTOR KITS	2,046.60
			WATER COIL	240.00
			JOINT COUPLING	289.60
			HYDRANT & HYDRANT PARTS	4,542.37
			WATER COUPLINGS & CLAMPS	2,039.44
			FIRE HYDRANT & PARTS	4,542.37
			BRASS COUPLING	485.80
			WATER METER BOX & LID	3,289.80
		NORTH WATER DISTRICT LABORATORY SERVIC	LAB TESTING SERVICES	540.00
			LAB TESTING SERVICES	570.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LAB TESTING SERVICES	6,613.00
			LAB TESTING SERVICES	570.00
			LAB TESTING SERVICES	570.00
			LAB TESTING SERVICES	570.00
			LAB TESTING SERVICES	550.00
		ACE HARDWARE	RUBBER HOSE WASHERS	3.59
			SLEDGE HAMMER, SHOVEL & OI	65.16
			LIQUID CEMENT	22.99
			WIPE CLOTHS	29.99
			FLEX COUPLINGS	19.98
			HARDWARE	4.78
			WASHER FLUID & PIPING SUPP	158.04
			CUT KEYS & KEY RINGS	21.15
			SHOVEL & PIPE CUTTER	100.73
			BUSHING, PIPES & ADAPTORS	47.54
			ADAPTER & COUPLINGS	11.16
			PVC PIPE & ADAPTOR	24.57
			PVC, COUPLING & ADAPTOR	26.56
			PVC PIPE	22.99
			COPPER TUBE & BALL VALVE	68.15
			SHOVEL & HARDWARE	39.84
			WIPE CLOTHS	17.99
			WIPE CLOTHS & COOLER	53.98
			PVC & ADAPTOR	55.92
			SHOVELS	81.97
			CONCRETE	118.32
			MARKING FLAGS & CAUTION TA	42.97
			SEWER PIPE & PVC PRIMER	74.97
			KEYS & KEY RINGS	51.73
			SHOVEL, RAKE & STARTER COR	70.57
			SHOVEL & WIPE CLOTHS	69.95
			PVC ADAPTER	39.95
			DRILL BIT & CAULK	20.77
			WIPE CLOTHS, TAPE & COUPLI	54.55
			PVC	3.98
			ELECTRICAL TAPE	10.97
			PLIERS & WASP KILLER	17.98
			HARDWARE	2.88
			ELBOW PIPE & PIPE CUTTER	36.97
			COUPLING	1.59
			ADAPTOR, COUPLING & ELBOW	5.17
			PIPING, ADAPTORS & THREAD	58.87
			COUPLING	6.36
			BALL VALVE	6.59
			RETURN	8.80-
			SEWER PIPE & HAND SAW	58.98
			PRIMER & HARDWARE	51.01
			5 GALLON BUCKET	6.59
			PAINT & EAR PLUGS	34.98
			COUPLING & PIPES	29.13
			RAKE	13.99
			CEMENT & CONCRETE SCOOP	177.48
			PIPE REPAIR SUPPLIES	64.97
			ENGINE OIL	9.18
			PVC PIPE & THREAD SEAL TAP	21.56
			PIPE & ADAPTERS	15.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CLOTHS	47.98
			BATTERIES	169.00
			SHOVEL	17.99
			MARKING FLAGS	31.97
			HARDWARE & HITCH PIN	5.78
			HARDWARE & HITCH PIN	5.08
			GREASE GUN	44.57
			SHOVEL	17.99
			PVC PIPE CAP	9.99
			STEEL PIN	4.34
			GASKET	8.59
			PVC PLUGS & SHOVELS	56.31
			THREADED ROD & VALVE BOX	49.85
			DRAINAGE TUBING	599.98
			5 GALLON WATER COOLER	35.99
			CLOTHS	29.99
			PRESSURE HOSE & PVC PIPE	71.34
			CLOTH & TAPE MEASURE	51.98
			PIPE WRENCH & GROUND CONNE	37.98
			PIPE INSULATION	51.54
			DUCT TAPE & CLOTHS	47.97
			ZIPTIES & FOIL WRAPS	38.66
			FLEX COUPLINGS	47.96
			SEAL FOAM	19.99
			PVC COUPLINGS & ADAPTORS	160.33
			BIBB HOSE & ELBOW PIPES	33.54
			THREAD SEAL TAPE & ADAPTOR	8.35
			CONCRETE & CONCRETE SCOOPS	100.73
			SLEDGE HANDLE & PVC TEE	80.96
			COUPLING	1.98
		AUTOZONE, ALLDATA & AZ COMMERCIAL	NUT DRIVER SET	16.19
			SOCKETS	16.48
		DOGGETT HEAVY	SEAL KIT	260.34
			HYDRAULIC CYLINDER	1,443.02
		VERIZON WIRELESS	CELL PHONE CHARGES	131.66
			CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	131.66
			CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	131.66
			CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	131.63
			CELL PHONE CHARGES	37.21
		STAR W EQUIPMENT REPAIRS, INC	LABOR / REPAIR VACUUM TRUC	550.00
		GREAT AMERICA LEASING CORP.	COPIER RENTAL - PUBLIC WOR	291.73
			COPIER RENTAL - PUBLIC WOR	286.73
			COPIER RENTAL - PUBLIC WOR	249.00
			COPIER RENTAL - PUBLIC WOR	642.22
			COPIER RENTAL - PUBLIC WOR	675.07
		U.S. BANK NATIONAL ASSOCIATION ND	FUEL JANUARY 2026	1,430.77
			FUEL JANUARY 2026	5.16-
			FUEL SEPTEMBER 2025	1,639.77
			FUEL SEPTEMBER 2025	4.49-
			FUEL OCTOBER 2025	1,520.30
			FUEL OCTOBER 2025	5.31-
			FUEL OCTOBER 2025	105.38-
			FUEL OCTOBER 2025	93.59-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL NOVEMBER 2025	1,463.66
			FUEL NOVEMBER 2025	5.41-
			FUEL DECEMBER 2025	1,325.58
			FUEL DECEMBER 2025	5.37-
		CARD SERVICE CENTER	TRASH PUMPS REPAIR KIT	218.15
			TCEQ LICENSE - C.JUSTICE	113.75
			TCEQ LICENSE - V.CARRASCO	113.75
			TRWA COURSE - B.ADAMS	400.00
			SHIPPING CHARGES	46.88
			SHIPPING CHARGES	18.35
			TCEQ TEST - V.CARRASCO	43.50
			TCEQ TEST - C.JUSTICE	43.50
			TCEQ LICENSE RENEWAL - M.V	111.00
			SHIPPING CHARGE	84.77
			SHIPPING CHARGE	84.77
			SHIPPING CHARGE	32.56
			SHIPPING CHARGE	39.12
			SHIPPING CHARGE	14.75
			SHIPPING CHARGE	5.02
		MOMENTUM RENTAL AND SALES	STEEL TOE BOOTS	49.16
			SUCTION & DISCHARGE HOSES	392.19
		NORTHERN SAFETY COMPANY, INC.	PAINT	517.30
		POWER HARDWARE, LLC	BATTERIES & CEMENT	20.48
			FAUCET	21.99
			BLADE	18.27
			RUBBER BOOTS	23.17
			DRILL BIT, CUT OFF DISC &	62.55
			HVAC SUPPLIES	32.95
		FRONTIER SOUTHWEST INC	PHONE CHARGES JANUARY 2026	208.87
			PHONE CHARGES FEBRUARY 202	208.87
			PHONE CHARGES OCTOBER 2025	246.25
			PHONE CHARGES NOVEMBER 202	14.61
			PHONE CHARGES DECEMBER 202	205.79
			PHONE CHARGES NOVEMBER 202	239.02
		WELLS FARGO FINANCIAL LEASING, INC	COPIER RENTAL - BAUER	324.91
			COPIER RENTAL - BAUER	430.98
		URBAN SURVEYING INC	I & I REMEDIATION	87,065.00
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	TESTING	828.00
		AMIGOS TRUCKING	TOP SOIL, LIMESTONE & SAND	840.00
			SAND	300.00
			SAND	750.00
			SAND & LIMESTONE	2,550.00
		MIDCOAST PETROLEUM, LLC	FUEL	2,061.57
		LYNN ENGINEERING	NEW CONSTRUCTION INSPECTIO	2,000.00
		AECOM TECHNICAL SERVICES, INC.	WATER SYSTEM IMP. (ARPA)	3,785.97
		ENTERPRISE FLEET MANAGEMENT	MAINTENANCE MANAGEMENT	24.34-
			MAINTENANCE MANAGEMENT	5,368.44
			MAINTENANCE MANAGEMENT	42.14
			MAINTENANCE MANAGEMENT	5,368.44
			MAINTENANCE MANAGEMENT	989.12
			MAINTENANCE MANAGEMENT	5,368.44
			MAINTENANCE MANAGEMENT	7.50
			MAINTENANCE MANAGEMENT	5,368.44
			MAINTENANCE MANAGEMENT	144.00
			MAINTENANCE MANAGEMENT	5,368.44
		IDEXX DISTRIBUTION, INC.	INTEREST	20.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NATIONAL TANK & EQUIPMENT	PUMP RENTAL FOR LIFT STATI	1,387.99
		WATER WORKS METROLOGY LLC.	METER REPLACEMENT	2,344.92
		THIRD COAST DISTRIBUTING, LLC	DIESEL EXHUAST FLUID	12.99
			FILTER	18.12
			CAR WASH SUPPLIES	27.55
			CONNECTOR & WRENCH	38.13
			WIPER BLADES	24.68
			HYDRAULIC FLUID	52.53
		AMAZON CAPITAL SERVICES, INC.	SYNTHETIC GREASE	248.00
			SAFETY CONES	310.38
		PVS DX INC.	CHLORINE	540.81
			CHLORINE	40.00
		U.S. BANK NATIONAL ASSOCIATION	BASIC WW OPERATIONS - P.PE	400.00
			CAR WASH	8.00
			HAIR PERFORMANCE - EMBROID	105.00
			SEWER JET HYDRO GUN	309.75
			SHIPPING CHARGES	84.82
			SHIPPING CHARGES	9.05
			TEEX BASIC WATER - V.CARRA	495.00
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>234,838.04</u>
			TOTAL:	489,845.41
WASTEWATER TREATMENT	PUBLIC UTILITY FUN	CINTAS - R.U.S., LP	UNIFORMS	77.59
			UNIFORMS	38.90
			UNIFORMS	39.89
		GULF COAST PAPER COMPANY INC.	WHITE TOWELS & GLOVES	35.56
		HAHN EQUIPMENT CO INC	ONE YEAR SERVICE 09/25 - 0	650.00
			SERVICE & REPAIR TO PUMP	640.00
			SERVICED LIFT STATION	984.16
			ONE YEAR SERVICE 01/26 - 1	850.00
			ONE YEAR SERVICE 01/26 - 1	650.00
		O'REILLY AUTOMOTIVE INC	CARWASH SUPPLIES	32.77
		PORT LAVACA, CITY OF	WATER / SEWER - JANUARY 20	10,145.57
			WATER / SEWER SEPTEMBER 20	7,999.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER / SEWER - OCTOBER 20	9,247.77
			WATER / SEWER - NOVEMBER 2	9,800.33
			WATER / SEWER - DECEMBER 2	9,549.59
		TCEQ	WWTP PERMIT FY 2026	18,247.60
			STORMWATER PERMIT FY26	200.00
		TML INTERGOVERNMENTAL RISK	INSURANCE	3,778.39
		TRI WHOLESALE CO., INC	FUEL FILTER	15.98
			OIL, FUEL & FILTERS	1,367.65
			FUEL SPIN ON	539.98
		HD SUPPLY, INC.	ALGAE BRUSH	81.74
			CHART & WRENCH	131.09
			CHART	164.21
			FLOATS	864.89
			CHART PAPER & REPLACEMENT	381.02
			FIBERGLASS POLE	545.49
			SKIMMING NET	189.55
			THERMOMETER, CHART PENS &	415.93
			TESTING SUPPLIES	181.53
		ECLIPSE ENTERPRISES	CITY LOGO CAR DECAL	85.00
		AMERICAN APPLIANCE	REFRIGERATOR	799.00
		AQUA-ZYME SERVICES, INC.	RENTAL BOX - JULY 2025	300.00
			RENTAL BOX - AUGUST 2025	300.00
			TRANSPORT SLUDGE	825.00
			TRANSPORT SLUDGE	825.00
			RENTAL BOX - SEPTEMBER 202	300.00
			TRANSPORT SLUDGE	825.00
			RENTAL BOX - OCTOBER 2025	300.00
			TRANSPORT SLUDGE	825.00
			TRANSPORT SLUDGE	825.00
			TRANSPORT SLUDGE	825.00
			TRANSPORT SLUDGE	825.00
		NORTH WATER DISTRICT LABORATORY SERVIC	LAB TESTING SERVICES	2,951.00
			LAB TESTING SERVICES	2,136.00
			LAB TESTING SERVICES	2,350.00
			LAB TESTING SERVICES	2,363.00
			LAB TESTING SERVICES	2,136.00
			LAB TESTING SERVICES	2,250.00
			LAB TESTING SERVICES	2,438.00
		ODESSA PUMPS & EQUIPMENT	GASKET	50.00
			RUBBER GASKETS	55.00
			OIL CHANGE TO COMPRESSOR	1,661.48
			SIGHT GLASS	485.00
		ACE HARDWARE	SCREW COUPLING	16.99
			COUPLING	8.59
			TRIMMER LINE & WEEDEATER O	95.98
			BRAKE CLEANER & SQUEEZE BO	23.57
			SPOUT OIL CAN	11.99
			HERBACIDE	99.99
			WIRE CLIPS & HARDWARE	19.85
			HARDWARE	3.88
			RAKE	25.99
			AIR FILTERS	20.97
			HARDWARE	50.22
			TOOL BAGS	28.99
			PVC & PIPING MATERIALS	40.70
			NOZZLES	5.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HARDWARE	3.88
			HARDWARE	18.32
			PVC, COUPLING & ADAPTORS	32.12
			GARDEN HOSE	33.99
			BATTERY	6.59
			ANT KILLER & DRILL SCREWS	24.28
			LINER, CRIMP TOOL & TOOL B	66.97
			PRESSURE WASHER	979.99
			INSECT REPELLANT	24.99
			PRESSURE WASHER	271.49
			WOODEN HANDLE	12.99
			DECK BRUSH	9.99
			LIGHT BULBS & AIR FILTERS	69.93
			HARDWARE	10.16
			COMB WRENCH SET	41.99
			STAINLESS STEEL CLEANER	19.98
			WASHERS	28.77
			INSULATION, PVC & DUCT TAP	29.57
			COUPLING & PVC PIPE	16.17
			FUEL	57.98
		DOGGETT HEAVY	OIL FILTER ELEMENTS	400.58
		VERIZON WIRELESS	CELL PHONE CHARGES	111.66
			CELL PHONE CHARGES	111.66
			CELL PHONE CHARGES	111.66
			CELL PHONE CHARGES	111.63
		STAR W EQUIPMENT REPAIRS, INC	SERVICED GENERATOR	550.00
			SERVICED GENERATOR	550.00
			SERVICED GENERATOR	550.00
			SERVICED GENERATOR	550.00
			SERVICED GENERATOR	550.00
			SERVICED GENERATOR	550.00
			SERVICED GENERATOR	550.00
			SERVICED GENERATOR	550.00
			SERVICED GENERATOR	550.00
		REPUBLIC SERVICES #847	CONTAINER - WASTE WATER PL	57.98
		MICKEY D CARSON	POLYMER	4,086.00
		U.S. BANK NATIONAL ASSOCIATION ND	FUEL JANUARY 2026	86.85
			FUEL JANUARY 2026	0.31-
			FUEL SEPTEMBER 2025	235.33
			FUEL SEPTEMBER 2025	0.63-
			FUEL OCTOBER 2025	322.39
			FUEL OCTOBER 2025	1.13-
			FUEL OCTOBER 2025	16.44-
			FUEL OCTOBER 2025	15.55-
			FUEL NOVEMBER 2025	477.07
			FUEL NOVEMBER 2025	1.76-
			FUEL DECEMBER 2025	35.08
			FUEL DECEMBER 2025	0.15-
		CARD SERVICE CENTER	TCEQ LICENSE - L.NAVARRO	113.75
		GEXA ENERGY, LP	ELECTRICITY SVCS SEPT 2025	348.45
			ELECTRICITY SVCS SEPT 2025	15,249.56
			ELECTRICITY SVCS OCTOBER 2	54.11
			ELECTRICITY SVCS OCTOBER 2	18,107.93
			ELECTRICITY SVCS NOVEMBER	37.11
			ELECTRICITY SVCS NOVEMBER	17,673.11
			ELECTRICITY SVCS DECEMBER	37.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ELECTRICITY SVCS DECEMBER	18,602.96
			ELECTRICITY SVCS JANUARY 2	38.75
			ELECTRICITY SVCS JANUARY 2	20,488.83
		KNIGHTEN MACHINE & SERVICE, INC	ROTATING ASSY	4,590.00
			REPAIRS TO PUMP	1,004.00
			CLARIFIER REPAIR	7,052.05
		DOWELL PEST CONTROL LLC	PEST CONTROL	80.00
			PEST CONTROL	80.00
			PEST CONTROL	80.00
			PEST CONTROL	112.50
			PEST CONTROL	80.00
		TURTLE & HUGHES, INC.	CIRCUIT BREAKERS	1,200.00
		MIDCOAST PETROLEUM, LLC	FUEL	136.00
		LYNN ENGINEERING	METAL BUILDING INSPECTIONS	1,350.00
		LALO GARCIA TIRE CENTER	FLAT TIRE REPAIR	35.00
		ENTERPRISE FLEET MANAGEMENT	MAINTENANCE MANAGEMENT	1,907.88
			MAINTENANCE MANAGEMENT	7.50-
			MAINTENANCE MANAGEMENT	3,364.75
			MAINTENANCE MANAGEMENT	3,364.75
			MAINTENANCE MANAGEMENT	2,265.38
			MAINTENANCE MANAGEMENT	1,989.28
		GINA BONEFAS	REPLACE LOW WATER PROBE	1,730.00
			REPAIR TO CONTROL GATE	1,875.00
			REPAIR TO CONTROL GATE	1,730.00
		NATIONAL TANK & EQUIPMENT	PUMP RENTAL FOR LIFT STATI	1,704.06
			PUMP RENTAL FOR LIFT STATI	2,228.62
		THIRD COAST DISTRIBUTING, LLC	MOTOR TUNE-UP	25.49
			GREASE GUN	25.10
			DIESEL EXHAUST FLUID	15.77
			FILTERS	72.23
			GREASE FITTING KIT	5.34
			V-BELTS	95.60
			V-BELTS	23.86
			BATTERY	143.78
			PENETRANT SPRAY & WD40	17.76
			V-BELTS	37.98
			OIL & CABLE TIE	15.57
			V-BELT	43.74
			BLOW GUN	36.17
			V-BELT	87.15
			V-BELT	24.78
			WIPER BLADES	26.98
			BATTERIES	91.98
			V-BELTS	75.96
			BELTS	36.80
		AMAZON CAPITAL SERVICES, INC.	GLOVES	9.84
			MISCELLANEOUS SUPPLIES	13.97
		JUSTICE, CAREY	PER DIEM - MEALS	170.00
		MULTI SERVICE TECHNOLOGY	LATE FEE	0.88
			OFFICE & KITCHEN SUPPLIES	88.30
			PAPER TOWELS	7.92
			SUGAR & COFFEE CREAMER	39.84
			KITCHEN & OFFICE SUPPLIES	20.12
			KITCHEN & OFFICE SUPPLIES	147.06
			OFFICE SUPPLIES	58.41
		U.S. BANK NATIONAL ASSOCIATION	C WATER EXAM - C.HEYSQUIER	43.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TEEX TEST PREP - C.HEYSQUI	25.00
			TCEQ - C.HEYSQUIERDO	43.50
			TCEQ - C.HEYSQUIERDO	43.50
			TCEQ - C.HEYSQUIERDO	43.50
			TEEX WATER SAFETY - E.PFEI	500.00
			SUPPLYHOUSE - LIFSTATIONS	1,193.26
			TCEQ - L.NAVARRO	43.50
			WVO LICENSE - L. CARRASCO	113.75
			WWTP TRAINING - E.PFEIFER	495.00
			WWTP TRAINING - C.JUSTICE	495.00
		CARRASCO, VICTOR	REIMBURSEMENT - TEXT BOOK	49.95
		PFIEFER, EMILY	PER DIEM - MEALS	170.00
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>77,140.61</u>
			TOTAL:	329,089.42
NON-DEPARTMENTAL	PUBLIC UTILITY FUN	MISCELLANEOUS RODRIGUEZ, LETECIA	RODRIGUEZ, LETECIA:	47.34
		GUADALUPE BLANCO RIVER	CANAL DELIVERY CHARGE	16,850.34
			STORED WATER IN CANYON LAK	72,053.33
			STORED WATER IN CANYON LAK	72,053.33
			STORED WATER IN CANYON LAK	72,053.33
			CANAL DELIVERY CHARGES	16,580.87
			STORED WATER IN CANYON LAK	72,053.33
			CANAL DELIVERY CHARGES	15,050.85
			CANAL DELIVERY CHARGES	13,933.94
			STORED WATER IN CANYON LAK	72,053.33
			CANAL DELIVERY CHARGES	14,437.63
		SOMETHING MORE NEWSPAPERS	PUBLIC HEARING-WATER USE R	80.00
			PUBLIC HEARING - CONTAINME	152.00
			PUBLIC NOTICE #3420	304.00
		TML INTERGOVERNMENTAL RISK	INSURANCE	46,150.20
		TEXAS WORKFORCE COMMISSIO	REIMB UNEMPLOYMENT FY 4 QT	160.20
		FARMER BROTHERS COFFEE	COFFEE	15.00
			COFFEE	15.00
			COFFEE	15.00
			COFFEE	15.00
		REPUBLIC SERVICES #847	GARBAGE COLLECTION	88,989.22
			GARBAGE COLLECTION	88,057.03
			GARBAGE COLLECTION	88,309.74
			GARBAGE COLLECTION	88,170.64
			GARBAGE COLLECTION	87,831.99
		TIB NATIONAL ASSOCIATION	WATER METER FINANCING FY 2	512,495.13
		UNDINE WHOLESALE SUPPLY, LLC	WATER PURCHASED SEPTEMBER	186,737.00
			WATER PURCHASED OCTOBER 20	218,796.00
			WATER PURCHASED NOVEMBER 2	218,796.00
			WATER PURCHASED DECEMBER 2	218,796.00
		OPEN EDGE	OPEN EDGE CC FEES - UTILIT	7,546.45
			OPEN EDGE CC FEES - UTILIT	7,976.32
			OPEN EDGE CC FEES - UTILIT	8,050.16
			OPEN EDGE CC FEES - UTILIT	7,752.78
			OPEN EDGE CC FEES - UTILIT	7,316.84
			OPEN EDGE CC FEES - UTILIT	2,892.16
			OPEN EDGE CC FEES - UTILIT	3,216.69
			OPEN EDGE CC FEES - UTILIT	3,718.81
			OPEN EDGE CC FEES - UTILIT	3,420.63
			OPEN EDGE CC FEES - UTILIT	3,457.17
		NEWGEN STRATEGIES AND SOLUTIONS, LLC	WATER RATE STUDY	6,475.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUNIORTH INNOVATIONS INC.	ANNUAL WATERWORTH SOFTWARE	10,000.00
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>6,445.90</u>
			TOTAL:	2,359,321.68
NON-DEPARTMENTAL	BEACH OPERATING FU	MISCELLANEOUS WINDHAM, VAL	WINDHAM, VAL : REFUND DAY	10.00
		PORT LAVACA, CITY OF	LIGHTHOUSE BEACH REFUND	<u>5.00</u>
			TOTAL:	15.00
TECHNOLOGY SERVICES	BEACH OPERATING FU	CARD SERVICE CENTER	BADGE PRINTING MACHINE	1,509.54
			BEACH ACCESS ID CARDS	265.13
		CIVICPLUS, LLC	WEBSITE REDESIGN	1,798.52
		PARKING BOXX CORP.	PROXIMITY ACCESS CARDS	440.00
			ACCESS CONTROL KEYPAD READ	295.00
		BERVEN DIGITAL, LLC	MAINTAIN PLAN	750.00
		U.S. BANK NATIONAL ASSOCIATION	CAMPGROUND LAUNCH	750.00
			CAMPGROUND LAUNCH	750.00
			GO DADDY - DOMAIN REGISTRA	5.19
			CAMPGROUND LAUNCH	<u>750.00</u>
			TOTAL:	7,313.38
OPERATIONS	BEACH OPERATING FU	ANNOUNCEMENTS PLUS TOO..	LIGHTHOUSE BEACH SIGNS	208.00
		PORT LAVACA, CITY OF	WATER / SEWER - JANUARY 20	479.96
			WATER / SEWER SEPTEMBER 20	363.47
			WATER / SEWER - OCTOBER 20	3,208.90
			WATER / SEWER - NOVEMBER 2	1,423.87
			WATER / SEWER - DECEMBER 2	1,542.62
		SOMETHING MORE NEWSPAPERS	PUBLIC HEARING-LIGHTHOUSE	160.00
		TML INTERGOVERNMENTAL RISK	INSURANCE	6,296.15
			INSURANCE	544.99
		YOUNG PLUMBING CO	SPUD & GASKET	19.95
		ACE HARDWARE	PVC & HARDWARE	15.46
			LUBRICANT & HARDWARE	33.38
			RAZOR & ADHESIVE REMOVER	8.58
			KEYS	24.17
			PAINT & TWINE	24.98
			COUPLING, PIPE & WIPE CLOT	62.97
			SHOVEL, RAKE & PIPE MATERI	61.96
			POWER BIT	2.98
			CHAINSAW CHAINS	49.48
		COASTAL NAIL & TOOL LLC	LUMBER	9.49
			RAFTER SCREWS	58.98
		U.S. BANK NATIONAL ASSOCIATION ND	FUEL SEPTEMBER 2025	37.44
			FUEL SEPTEMBER 2025	0.10-
			FUEL OCTOBER 2025	60.05
			FUEL OCTOBER 2025	0.21-
			FUEL OCTOBER 2025	0.64-
			FUEL DECEMBER 2025	31.11
			FUEL DECEMBER 2025	0.13-
		GEXA ENERGY, LP	ELECTRICITY SVCS SEPT 2025	2,676.35
			ELECTRICITY SVCS OCTOBER 2	2,042.47
			ELECTRICITY SVCS NOVEMBER	1,550.29
			ELECTRICITY SVCS DECEMBER	1,606.78
			ELECTRICITY SVCS JANUARY 2	1,716.22
		POWER HARDWARE, LLC	DRYER PLUG	29.99
		FRONTIER SOUTHWEST INC	PHONE CHARGES JANUARY 2026	52.22
			PHONE CHARGES FEBRUARY 202	52.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PHONE CHARGES OCTOBER 2025	188.39
			PHONE CHARGES NOVEMBER 202	1.29-
			PHONE CHARGES DECEMBER 202	51.45
			PHONE CHARGES NOVEMBER 202	59.75
		CAMPSPOT	ONLINE RESERVATION FEE	283.00
			ONLINE RESERVATION FEE	195.30
			ONLINE RESERVATION FEE	405.60
			ONLINE RESERVATION FEE	292.00
			ONLINE RESERVATION FEE	175.30
			ONLINE RESERVATION FEE	140.80
			SALES TAX ADJUSTMENT	18.22-
		ENTERPRISE FLEET MANAGEMENT	MAINTENANCE MANAGEMENT	904.50
			MAINTENANCE MANAGEMENT	904.50
			MAINTENANCE MANAGEMENT	904.50
			MAINTENANCE MANAGEMENT	904.50
			MAINTENANCE MANAGEMENT	904.50
		SERRANO SERVICES, INC.	SAND	4,875.00
		AMAZON CAPITAL SERVICES, INC.	BADGE CLIPS & HOLDERS	150.17
			PLASTIC BADGE HOLDERS	265.76
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>16,311.31</u>
			TOTAL:	52,351.22
TECHNOLOGY SERVICES	PORT & HARBORS FUN	SPARKLIGHT	INTERNET SERVICES	151.56
			INTERNET SERVICES	151.56
			INTERNET SERVICES	131.56
			INTERNET SERVICES	131.56
			INTERNET SERVICES	131.56
		CIVICPLUS, LLC	WEBSITE REDESIGN	1,798.52
		VC3, INC.	WORKSTATION DEPLOYMENTS	600.00
			WORKSTATION REPLACEMENTS	<u>1,100.00</u>
			TOTAL:	4,196.32
HARBOR OF REFUGE	PORT & HARBORS FUN	CRG TX ENVIRONMENTAL SVC	TRACT 3 - CONDITION ASSESS	<u>2,500.00</u>
			TOTAL:	2,500.00
NAUTICAL LANDING MARIN	PORT & HARBORS FUN	ACE HARDWARE	DUCT TAPE & PIPE INSULATIO	31.16
		CARD SERVICE CENTER	HOME DEPOT - FLOATING DOCK	659.12
		DOWELL PEST CONTROL LLC	PEST CONTROL	77.25
		BAREFOOT, MARK E.	REPAIR "B" DOCK	4,498.00
			REPLACE MISSING FLOATS	4,150.00
			REPAIR "B" DOCK	3,150.00
			REPAIR "B" DOCK	1,498.00
			LABOR TO NL LOCKERS.	1,478.00
			REPAIR AC - BAY OFFICE	285.00
			LABOR TO A & B DOCKS	<u>788.00</u>
			TOTAL:	16,614.53
OPERATIONS	PORT & HARBORS FUN	ANNOUNCEMENTS PLUS TOO..	NAME PLATE - LAURIE HARVEY	20.00
		PORT LAVACA, CITY OF	WATER / SEWER - JANUARY 20	276.93
			WATER / SEWER SEPTEMBER 20	272.43
			WATER / SEWER - OCTOBER 20	382.13
			WATER / SEWER - NOVEMBER 2	287.73
			WATER / SEWER - DECEMBER 2	308.49
		TML INTERGOVERNMENTAL RISK	INSURANCE	5,137.12
			INSURANCE	2,057.37
		ROBERTS, ODEFEY, WITTE, & WALL, LLP	CHANNEL & DOCK TITLE OPINI	1,287.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PORT COMMISSION - SEPT 202	297.50
			PORT COMMISSION - OCT-NOV	378.00
			PORT COMMISSION - NOVEMBER	350.00
		SHIRLEY & SONS CONST CO.	WATERFRONT PUBLIC ACCESS	161,381.25
			WATERFRONT PUBLIC ACCESS	7,468.75
			WATERFRONT PUBLIC ACCESS	7,500.00
		VERIZON WIRELESS	CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.22
			CELL PHONE CHARGES	37.21
		MARVELOUS GARDENS INC.	HERBICIDE	95.00
			HERBICIDE	95.00
		VICTORIA ENGINEERING	ENGINEERING SERVICE	9,800.00
		REPUBLIC SERVICES #847	CONTAINER - PORT COMMISSIO	293.94
			CONTAINER - PORT COMMISSIO	293.94
			CONTAINER - PORT COMMISSIO	347.50
			CONTAINER - PORT COMMISSIO	293.94
			CONTAINER - PORT COMMISSIO	293.94
		U.S. BANK NATIONAL ASSOCIATION ND	FUEL SEPTEMBER 2025	51.19
			FUEL SEPTEMBER 2025	0.14-
			FUEL OCTOBER 2025	0.87-
		CARD SERVICE CENTER	MEAL - TRAINING	28.01
		UNIFIRST CORPORATION	CLEANING SUPPLIES	230.90
			CLEANING SUPPLIES	230.90
			CLEANING SUPPLIES	230.90
			CLEANING SUPPLIES	230.90
			CLEANING SUPPLIES	230.90
			CLEANING SUPPLIES	54.31
		GEXA ENERGY, LP	ELECTRICITY SVCS SEPT 2025	2,562.41
			ELECTRICITY SVCS OCTOBER 2	2,461.92
			ELECTRICITY SVCS NOVEMBER	2,065.03
			ELECTRICITY SVCS DECEMBER	1,868.50
			ELECTRICITY SVCS JANUARY 2	2,334.28
		FRONTIER SOUTHWEST INC	PHONE CHARGES JANUARY 2026	156.65
			PHONE CHARGES FEBRUARY 202	156.65
			PHONE CHARGES OCTOBER 2025	184.68
			PHONE CHARGES NOVEMBER 202	10.96
			PHONE CHARGES DECEMBER 202	154.34
			PHONE CHARGES NOVEMBER 202	179.26
		BAREFOOT, MARK E.	POWERWASH - NL BUILDING	4,799.00
			POWERWASH & PAINT NL BUILD	4,899.00
			BATHROOM RESTORATION - NL	4,698.00
			REPAIR DOOR - NL DAY ROOM	2,298.00
			WINDOW REPLACEMENT AT NL	15,000.00
		OELSCHEGEL, EARL	LABOR AT NAUTICAL LANDING	120.00
		ENTERPRISE FLEET MANAGEMENT	MAINTENANCE MANAGEMENT	724.65
			MAINTENANCE MANAGEMENT	724.65
			MAINTENANCE MANAGEMENT	724.65
			MAINTENANCE MANAGEMENT	724.65
			MAINTENANCE MANAGEMENT	724.65
		TEXAS PORTS ASSOCIATION	MEMBERSHIP DUES 2025	5,000.00
		AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	28.45
			PENCILS	14.10
			PHONE CASE	9.89
			FOLDERS & LABELS	56.59
			CALCULATOR TAPE	15.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BINDER & SHEET PROTECTORS	23.66
			FAN	59.98
		ESCOBEDO, ROCIO	CLEANING SERVICES	550.00
			CLEANING SERVICES	550.00
			CLEANING SERVICES	550.00
			CLEANING SERVICES	550.00
			CLEANING SERVICES	550.00
		MULTI SERVICE TECHNOLOGY	CLEANING & OFFICE SUPPLIES	41.24
			CLEANING & OFFICE SUPPLIES	16.24
			CLEANING SUPPLIES	39.06
		U.S. BANK NATIONAL ASSOCIATION	DONUT PALACE - SAFETY MEET	30.50
			OWNER OPERATOR ENROLLMENT	199.95
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>53,902.97</u>
			TOTAL:	310,114.08
		**PAYROLL EXPENSES	10/01/2025 - 2/28/2026	<u>225.00</u>
			TOTAL:	225.00
NON-DEPARTMENTAL	SEIZURES - POLICE	MISCELLANEOUS CORONADO, KOBE	CORONADO, KOBE : SEIZURE	<u>13,770.00</u>
			TOTAL:	13,770.00

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

001	GENERAL FUND	5,748,567.25
101	HOTEL OCCUPANCY TAX FUND	229,935.51
136	TCDP GRANT	26,362.52
147	TDHCA- HOME PROGRAM	20.00
201	VETERANS MEMORIAL	2,103.38
213	RESTORE GRANT	1,393.75
214	CDBG-DR / MIT	635,388.74
217	UTILITY CONSTRUCTION	724,729.93
220	STREET CONSTRUCTION	4,332.42
222	2022 CAPITAL PROJECTS	205,916.05
224	2024 CAPITAL PROJECTS	5,155,174.37
310	08 PC DEBT SERVICE	122,074.00
315	DEBT SERVICE	1,131,325.00
322	SERIES 2018 DEBT SERVICE	115,862.50
501	PUBLIC UTILITY FUND	3,383,288.19
503	BEACH OPERATING FUND	59,679.60
504	PORT & HARBORS FUND	333,424.93
702	FIREMENS RELIEF & RETIRE	225.00
706	SEIZURES - POLICE	13,770.00
-----		
	GRAND TOTAL:	17,893,573.14
-----		

SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 01-CITY OF PORT LAVACA  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: 7003  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 10/01/2025 THRU 2/28/2026  
-----

PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 10/01/2025 THRU 2/28/2026  
-----

PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CHECK REGISTER 10/01/2025-02/28/2026  
SIGNATURE LINES: 0  
-----

PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----