# FISCAL YEAR 2024
# REPORT OF PURCHASE ORDERS
# $15,000 - $50,000

**October 2023**

| PO Number | Vendor | Description | | Amount | Executed |
|---|---|---|---|---|---|
| 000003900 | Sierra and Spears, PLLC | Legal Services FY 2024-Prosecutor | $ | 30,000.00 | 10/01/2023 |
| 000003881-R1 | BLGY | Kyle Library-Interior Finishes. Paint, Flooring | $ | 45,000.00 | 10/01/2023 |
| 000003871-R1 | RPM Serivces, Inc. | BUY BOARD PP BLOWER #3 REBUILD | $ | 15,610.50 | 10/01/2023 |
| 000003860-R1 | Workspace Solutions, LLC | 25 Sitmatick Posh Executive HIgh Back Chairs | $ | 40,757.10 | 10/01/2023 |
| 000003852-R1 | Wastewater Transport Services, Inc. | Hauling Disposal WW Treatment Plant Solids | $ | 38,333.33 | 10/01/2023 |
| 000003832-R1 | The Brandt Companies, LLC | Install-Dehumidifiers to AC Units. Kyle City Hall | $ | 20,964.60 | 10/01/2023 |
| 000003811-R1 | Viking Construction, Inc. | 2023 Miscellaneous Streets Micro Surfacing | $ | 23,259.70 | 10/01/2023 |
| 000003801-R1 | Neubus, Inc. | Programming, Scanning, & Hosting Services | $ | 29,199.45 | 10/01/2023 |
| 000003793-R1 | Ardurra Group, Inc. | HUD Entitlement Status-CDBG Program | $ | 35,410.00 | 10/01/2023 |
| 000003788-R1 | ABC Pestr Control, Inc. of Austin | MKH City Square Park-Holiday Lights Tree Wrapping | $ | 34,395.00 | 10/01/2023 |
| 000003786-R1 | CP&Y, Inc. | Prelim Eng Svcs-Dacy Lane WW Imp. Bebee to Bunton | $ | 19,202.08 | 10/01/2023 |
| 000003775-R1 | Guinness World Record of North America, Inc. | Kyle Fair Extravaganza 2024-Guinness World Record | $ | 18,500.00 | 10/01/2023 |
| 000003765-R1 | Stateside Right of Way Services | Easement Aquisition-Center St Village Phase II WW | $ | 20,240.00 | 10/01/2023 |
| 000003764-R1 | Fazzone Builders, Inc. | La Verde Dedication Element Fabricate & Install | $ | 19,777.25 | 10/01/2023 |
| 000003753-R1 | Union Pacific Railroad Company | Crossing Agreement-Center & South Streets | $ | 30,000.00 | 10/01/2023 |
| 000003740-R1 | Pape-Dawson Engineers, Inc. | Old Stagecoach Rd-Develop Prelim Engineering Repor | $ | 25,580.00 | 10/01/2023 |
| 000003738-R1 | Kimley-Horn and Associates, Inc. | Goforth Road-Develop Prelim Engineering Report | $ | 32,030.03 | 10/01/2023 |
| 000003734-R1 | Schaumburg & Polk, Inc. | The VYBE Trail Network-Prelim Engineering Svcs | $ | 49,242.22 | 10/01/2023 |
| 000003725-R1 | Ches-Lee Enterprises, LLC | Fireworks Show-Kyle Fair TexTravaganza | $ | 29,165.00 | 10/01/2023 |
| 000003703-R1 | KCI Technologies, Inc. | Provide Comprehensive Street Pavement Evaluation | $ | 27,585.00 | 10/01/2023 |
| 000003696-R1 | Hays County Auditors Office | Hays Co Road Bond Program-Kohlers Crossing | $ | 20,373.68 | 10/01/2023 |
| 000003691-R1 | Brightview Landscaping Services, LLC | Landscape Maintenance Service Contract | $ | 24,806.11 | 10/01/2023 |
| 000003650-R1 | Pape-Dawson Engineers, Inc. | Yarrington/Lehman Rd Imp Chlorine Injections | $ | 21,387.50 | 10/01/2023 |
| 000003637-R1 | DP2 Billing Solutions, LLC | UB-Postage/Services | $ | 22,320.19 | 10/01/2023 |
| 000003631-R1 | Union Pacific Railroad Company | Prelim Engineering Svcs-Kohlers Crossing Overpass | $ | 25,000.00 | 10/01/2023 |
| 000003597-R2 | LJA Engineering, Inc. | Design-16" Waterline, New FM110 Right of Way | $ | 28,958.18 | 10/01/2023 |
| 000003578-R2 | Brightview Landscape Development, Inc. | Irrigation-Gregg-Clarke Park | $ | 28,142.54 | 10/01/2023 |
| 000003537-R2 | AG/CM, Inc. | Owner's Representation Services-Kyle Comm Center | $ | 38,420.00 | 10/01/2023 |
| 000003474-R2 | Burgess & Niple, Inc. | Updating City's WW System Model | $ | 35,672.43 | 10/01/2023 |
| 000003443-R2 | Schaumburg & Polk, Inc. | Engineering Svcs-TPWD Spring Branch Segment | $ | 15,708.00 | 10/01/2023 |
| 000003321-R3 | Coleman and Associates | 104 S Burleson-Landscaping & Outdoor Space | $ | 34,700.00 | 10/01/2023 |
| 000003272-R3 | RPS Infrastructure, Inc. | Approve Ammendment # 9-Southside WWIP | $ | 22,875.96 | 10/01/2023 |
| 000003231-R3 | CP&Y, Inc. | Approve COK Wastewater Treatment Plant Discharge | $ | 19,419.01 | 10/01/2023 |
| 000003041-R4 | Burges & Niple, Inc. | Approve professional services-WW treatment plant | $ | 24,092.06 | 10/01/2023 |
| 000003944 | Akin Gump Strauss Hauer & Feld, LLP | Provide Federal Legislative Services | $ | 39,000.00 | 10/02/2023 |
| 000003920 | High 5 Promotions | You Tube Optimization & Management | $ | 18,000.00 | 10/02/2023 |
| 000003897 | Evoqua Water Technologies, LLC | Wastewater Odor Control Chemicals for FY23-24 | $ | 36,700.00 | 10/04/2023 |
| 000003919 | Deere & Company | Tractor w/Mower TX BUYBOARD 706-23 | $ | 47,990.28 | 10/23/2023 |
| 000003909 | Tellus Equipment, LLC | TRACTOR W/ MOWER WWTP | $ | 47,990.28 | 10/23/2023 |
| 000003908 | Polydyne, Inc. | POLYMER-WWTP | $ | 24,012.00 | 10/23/2023 |
| 000003901 | Andrew W. Cable | Contractual Municipal Judge FY 2024 | $ | 37,320.00 | 10/23/2023 |
| | | Total: | $ | 1,197,139.48 | |

**November 2023**

| PO Number | Vendor | Description | | Amount | Executed |
|---|---|---|---|---|---|
| 000004047 | Atwell, LLC | City of Kyle Wastewater Study | $ | 16,000.00 | 11/01/2023 |
| 000003911 | Mosaic Public Partners, LLC | Chief Development Officer-Executive Search Svcs | $ | 27,500.00 | 11/02/2023 |
| 000003941 | AFMA, Inc. | CORE Office Furniture-PSC | $ | 49,930.09 | 11/03/2023 |
| 000003917 | Christmas Designers.com | 9" Ice Sculpture Christmas Trees. Blue/Pink | $ | 17,520.00 | 11/03/2023 |
| 000003912 | Kimley-Horn and Associates, Inc. | Central Park & Cultural Trail | $ | 15,750.00 | 11/03/2023 |
| 000003915 | Zencity Technologies US, Inc. | Zencity Organic, Community Survey Semi-Annual | $ | 26,999.00 | 11/08/2023 |
| 000003914 | HDR Engineering, Inc. | Prelim & Final Design-Access Rd FM 1626 Pump Stati | $ | 40,000.00 | 11/08/2023 |
| 000003913 | BH Skating Parks, LLC | Synthetic Rink-Temporary. Modular, Skates, Sharpen | $ | 49,749.00 | 11/08/2023 |
| 000003946 | Affion Public, LLC | Professional Services-Director of Water Utilities | $ | 26,000.00 | 11/16/2023 |
| 000003932 | Lower Colorado River Authority Laboratory Services | Radios-XL-185M 700 MHz P25 Mobile | $ | 22,902.17 | 11/17/2023 |
| 000003923 | The Brandt Companies, LLC | City Hall-Replace Thermostats, Install Surge Prote | $ | 15,194.16 | 11/20/2023 |
| 000003938 | Raftelis Financial Consultants | City Council Retreat. Project R-3279TX23.01 | $ | 24,500.00 | 11/28/2023 |
| | | Total: | $ | 332,044.42 | |

**December 2023**

| PO Number | Vendor | Description | | Amount | Executed |
|---|---|---|---|---|---|
| 000003949 | Roadway Productions | Stage for Market Days. October, November 2023 | $ | 17,013.00 | 12/13/2023 |
| 000004071 | American Structurepoint, Inc. | Correct GL Code. From 1952-68819 to 1952-68812 | $ | 23,100.00 | 12/19/2023 |
| 000004007 | American Structurepoint, Inc. | Environmental Services-Bebee Road (East) Project | $ | 23,100.00 | 12/19/2023 |
| 000003970 | Envrionmental Research Systems Institute | Provice Access & Support ARCGIS Enterprise | $ | 38,500.00 | 12/28/2023 |
| | | Total: | $ | 101,713.00 | |

**January 2024**

| PO Number | Vendor | Description | | Amount | Executed |
|---|---|---|---|---|---|
| 000003977 | Axon Enterprise, Inc. | Officer Safety Plan Pro License | $ | 30,403.76 | 01/03/2024 |
| 000003971 | Granicus, Inc. | Encoder Hardware, ESP 200 Hour Fee | $ | 47,064.00 | 01/07/2024 |
| 000004062 | CP&Y, Inc. | Public Works Utility Building Facility Programming | $ | 41,955.00 | 01/09/2024 |
| 000003988 | Kent Powersports, LP | Polaris Crew XP 1000 | $ | 28,485.81 | 01/12/2024 |
| 000003987 | RPM Services, Inc. | WWTP-PACKAGE PLANT BLOWER #2 REBUILD | $ | 21,863.75 | 01/16/2024 |
| 000003997 | Lionheart Places, LLC | Kyle Downtown P3-Professional Svcs | $ | 39,500.00 | 01/17/2024 |
| 000004002 | Greater San Maroc Economic Development Corp. | Lead Investor (PUB 4130) FY 2024 | $ | 35,000.00 | 01/18/2024 |
| 000003980 | Worktango | Subscription Annual-Surveys & Insights | $ | 15,651.75 | 01/22/2024 |
| 000003985 | Hilltop Securities Asset Management | Investment Advisory Services | $ | 28,000.00 | 01/23/2024 |
| 000003998 | Aquatic Informatics, Inc. | HACH WIMS/RIO SYSTEM | $ | 39,689.15 | 01/30/2024 |

Total: $ 327,613.22

**February 2024**

| PO Number | Vendor | Description | Amount | Executed |
|---|---|---|---|---|
| 000004001 | Axon Enterprise, Inc. | Software and Services | $ 27,931.20 | 02/01/2024 |
| 000004135 | Akin Gump Strauss Hauer & Feld, LLP | Federal Lobbying Services-Extension | $ 43,000.00 | 02/02/2024 |
| 000004032 | HDR Engineering, Inc. | Task Order I-FM 1626 Access Road Survey | $ 40,000.00 | 02/06/2024 |
| 000004014 | United Rentals (North America), Inc. | Emergency generators | $ 29,191.74 | 02/06/2024 |
| 000004050 | Coleman and Associates | Professional Svcs-COK Linear Park | $ 27,750.00 | 02/12/2024 |
| 000004040 | MLA Labs, Inc. | Pavement Recommendations-Solis Report Fee | $ 19,000.00 | 02/12/2024 |
| 000004022 | Commercial Chemical Products, Inc. | Chemicals for the James Adkins Pool | $ 19,875.00 | 02/21/2024 |
| 000004044 | Kalbacher Associates, LLC | 2024 US DOT RAISE Grant Application | $ 35,000.00 | 02/28/2024 |

Total: $ 241,747.94

**March 2024**

| PO Number | Vendor | Description | Amount | Executed |
|---|---|---|---|---|
| 000004078 | PAPE-DAWSON ENGINEERS, INC. | Community Gardens TO # 07 | $ 18,500.00 | 03/13/2024 |
| 000004049 | Mosaic Public Partners, LLC | Executive Search-Director of Libraries | $ 26,500.00 | 03/15/2024 |
| 000004048 | Mosaic Public Partners, LLC | Executive Search-Director of Parks and Recreation | $ 26,500.00 | 03/15/2024 |
| 000004090 | Hilltop Securities Asset Management | Provide Investment Advisory Services | $ 36,000.00 | 03/19/2024 |
| 000004054 | Housingworks Austin | Kyle Housing Study | $ 20,000.00 | 03/19/2024 |
| 000004057 | GT Distributors, Inc. | Uniforms | $ 17,818.20 | 03/20/2024 |

Total: $ 145,318.20

**April 2024**

| PO Number | Vendor | Description | Amount | Executed |
|---|---|---|---|---|
| 000004089 | Magic in the Sky, LLC | 2024-06. 4th Of July Fireworks | $ 47,500.00 | 04/02/2024 |
| 000004076 | Elliot Electric Supply, Inc. | 480 Volt Durabox F-G3 Lights-Marketplace | $ 23,375.00 | 04/04/2024 |
| 000004069 | NOMOFRE, LLC | Purchasing Consultant Services | $ 40,000.00 | 04/10/2024 |
| 000004068 | Burges & Niple, Inc. | Kyle Supply Evaluation | $ 15,000.00 | 04/10/2024 |
| 000004067 | CP&Y, Inc. | KYLE-Short Term Water Supply Study | $ 48,550.00 | 04/10/2024 |
| 000004080 | Commercial Chemical Products, Inc. | Poolsure Chemicals | $ 19,875.00 | 04/16/2024 |
| 000004094 | GT Distributors, Inc. | Muntions | $ 17,010.50 | 04/18/2024 |
| 000004093 | GT Distributors, Inc. | Uniforms | $ 17,818.20 | 04/18/2024 |
| 000004117 | Barr Plastics, Inc. | Brine mixing and application equipment | $ 25,349.46 | 04/24/2024 |
| 000004116 | Brightview Landscape Development, Inc. | City of Kyle Beautification | $ 24,858.00 | 04/24/2024 |
| 000004100 | Pathmark Traffic Products | Two striping machines and one line driver | $ 22,250.00 | 04/24/2024 |
| 000004099 | Brightview Landscape Services, Inc. | Landscape services on 1626 and Marketplace | $ 24,858.00 | 04/24/2024 |
| 000004098 | Longhorn Turf Specialists | Turf and installation services at the James Adkins | $ 29,494.00 | 04/24/2024 |
| 000004097 | Discount Fence Commercial, LLC | Fencing material installation along Marketplace | $ 22,669.00 | 04/24/2024 |
| 000004102 | American Backflow Products, Co | Hydrant backflow parts | $ 42,165.24 | 04/30/2024 |
| 000004101 | Sky Elements | Drone show services for the 2024 Kyle Fair | $ 29,900.00 | 04/30/2024 |
| 000004096 | Pereimeter Fence Co | Delivery and install of fencing material-Post Oak | $ 23,975.00 | 04/30/2024 |

Total: $ 474,647.40

**May 2024**

| PO Number | Vendor | Description | Amount | Executed |
|---|---|---|---|---|
| 000004126 | W3 Event Specialists | Kyle Fair Staffing | $ 47,756.93 | 05/01/2024 |
| 000004113 | Axon Enterprise, Inc. | Fleet3Basic + TAP Renewal | $ 29,429.98 | 05/01/2024 |
| 000004114 | Pape-Dawson Engineers, Inc. | Re-issue P O Rollover Issues | $ 25,580.00 | 05/06/2024 |
| 000004130 | Shadepro, LLC | Shade Structure at Lake Kyle Park | $ 32,385.00 | 05/13/2024 |
| 000004123 | K Friese & Associates, Inc. | Quail Ridge Drainage Assessment | $ 34,355.00 | 05/15/2024 |
| 000004125 | Raftelis Financial Consultants | Staff Workshop for Strategic Plan Development | $ 17,500.00 | 05/16/2024 |
| 000004127 | Cobb, Fendley, & Associates, Inc. | Services-Construction & Engineering T O 3 | $ 49,963.75 | 05/17/2024 |
| 000004139 | Triarc Systems, LLC | Tactical Rifle Systems | $ 15,891.00 | 05/29/2024 |

Total: $ 252,861.66

**June 2024**

| PO Number | Vendor | Description | Amount | Executed |
|---|---|---|---|---|
| 000004144 | BGE, Inc. | TO#2 Lead & Copper Rule Revision Inventory | $ 19,327.04 | 06/04/2024 |
| 000004143 | BGE, Inc. | Gregg & Ranger Drive Roadway Improvements | $ 23,889.82 | 06/04/2024 |
| 000004150 | Triarc Systems, LLC | 10 Tactical Rifles for KPD SWAT Division | $ 15,891.00 | 06/05/2024 |
| 000004148 | Raba-Kistner Consultants, Inc. | TO#3 for Geotechnical Investigation for CR 158 GST | $ 18,682.59 | 06/05/2024 |
| 000004155 | CP&Y, Inc. | TO#2 Hydraulic Water Model Update | $ 48,932.00 | 06/10/2024 |
| 000004161 | Clean Environments, Inc. | Demolition services & removal of 3 City Buildings | $ 17,807.60 | 06/12/2024 |
| 000004157 | Hartwell Enviornmental Corporation | Aeration Diffuser for WWTP | $ 24,340.00 | 06/12/2024 |
| 000004162 | Alamo Attractions, Inc. | Kyle Fair A Tex Travaganza Carnival | $ 28,000.00 | 06/17/2024 |
| 000004160 | BGE, Inc. | TO #4 Revise Roadway Pavement Section | $ 47,433.50 | 06/18/2024 |
| 000004166 | CP&Y, Inc. | TO#4 Sidwalk Design Plans | $ 25,067.00 | 06/20/2024 |
| 000004173 | Genserve, LLC | Standby Generator Annual PM | $ 27,646.00 | 06/25/2024 |
| 000004170 | HVJ South Central Texas - M&J, Inc. | TO #2 for La Verde parking lot materials testing. | $ 21,676.00 | 06/25/2024 |
| 000004169 | HVJ South Central Texas - M&J, Inc. | TO #1 Kyle Crossing Pavement Evaluation | $ 19,942.00 | 06/25/2024 |

Total: $ 338,634.55

**July 2024**

| PO Number | Vendor | Description | Amount | Executed |
|---|---|---|---|---|
| 000004187 | Bickerstaff Heath Delgado Acosta, LLP | Professional services for redistricting | $ 30,000.00 | 07/02/2024 |
| 000004199 | Pathmark Traffic Products | Traffic Messaging Boards | $ 33,000.00 | 07/11/2024 |
| 000004191 | Ace Flooring Solutions, LLC | Flooring replacment at Krugg Activity Center | $ 18,076.10 | 07/11/2024 |
| 000004193 | Barrier Fence, LLC | Installation of Fence - Basketball Court at GCP | $ 29,225.00 | 07/12/2024 |
| 000004192 | Federal Eastern International, LLC | Body Armor for KPD | $ 23,971.18 | 07/12/2024 |
| 000004194 | Five Stone Entertainment, Inc. | Eric Paslay - Performer at Kyle Fair | $ 15,000.00 | 07/15/2024 |
| 000004203 | SHI Government Solutions, Inc. | Mimecast software license renewal | $ 26,612.73 | 07/18/2024 |
| 000004208 | Synapse Technolgies, Inc. | Laserfiche cloud document management | $ 37,750.00 | 07/22/2024 |
| 000004219 | Hustler Turf Equipment Co | Super 104 Kawasaki FX1000 | $ 28,656.00 | 07/24/2024 |
| 000004213 | Myers Concrete Construction | Sidewalk installation at the community gardens. | $ 17,077.00 | 07/24/2024 |
| 000004211 | Dex Imaging, LLC | City Wide Printer Services | $ 49,000.00 | 07/24/2024 |
| 000004215 | Myers Concrete Construction | La Verde ADA Rail Installation | $ 32,459.00 | 07/26/2024 |

Total: $ 340,827.01

| August 2024 | | | | |
|---|---|---|---|---|
| PO Number | Vendor | Description | Amount | Executed |
| 000004225 | Mobile Wireless, LLC | Renewal of the City's netmotion licenses. | $ 17,640.00 | 08/02/2024 |
| 000004224 | Raba-Kistner Consultants, Inc. | New ground storage tank foundation | $ 22,553.40 | 08/02/2024 |
| 000004228 | Aerial Titans, Inc. | Scissor lift skyjack | $ 23,750.00 | 08/05/2024 |
| 000004230 | R. Towns Enterprises, LLC | Landscaping Services at Public Safety Center | $ 40,000.00 | 08/06/2024 |
| 000004229 | Raba-Kistner Consultants, Inc. | TO2 for Geotechnical Services at 1626 tank & Pump | $ 27,384.84 | 08/06/2024 |
| 000004231 | Solid Border, Inc. | Barracuda Sentinel email threat monitoring license | $ 24,673.40 | 08/07/2024 |
| 000004232 | WGI, Inc. | Reclaimed water line at Cromwell, Avenue A, & 1626 | $ 26,125.00 | 08/08/2024 |
| 000004235 | Atrium Real Estate Services | Appraisal reports- Center St Village WW Project | $ 20,250.00 | 08/13/2024 |
| 000004241 | AGH20 Holdings, Inc. | Complete payment for restroom installatio | $ 34,255.40 | 08/14/2024 |
| 000004244 | Brightview Landscape Services, Inc. | Irrigation line repairs at La Verde Park | $ 18,529.02 | 08/16/2024 |
| 000004249 | North Texas Trailers, Inc. | Drop deck trailer | $ 22,261.00 | 08/23/2024 |
| 000004256 | BGE, Inc. | PER for upgrading the Moreno Street drainage | $ 38,343.57 | 08/26/2024 |
| 000004255 | BGE, Inc. | PER for the master drainage plan of downtown Kyle | $ 38,343.57 | 08/26/2024 |
| 000004252 | LJA Engineering, Inc. | TO #2 Water/Wastewater easement on marketplace. | $ 20,350.00 | 08/26/2024 |
| 000004250 | Southwest Constructors, Inc. | Demolition Services | $ 49,000.00 | 08/26/2024 |
| 000004269 | Core & Main | Stock plumbing supplies - Water Dept | $ 17,562.80 | 08/28/2024 |
| 000004264 | ICC General Code, Inc. | Codification services | $ 16,975.00 | 08/31/2024 |
| | | Total: | $ 457,997.00 | |

| September 2024 | | | | |
|---|---|---|---|---|
| PO Number | Vendor | Description | Amount | Executed |
| 000004266 | Affion Public, LLC | Director of Transportation Search Services | $ 28,000.00 | 09/03/2024 |
| 000004278 | Hays Caldwell Women's Center | services related to the family violence program | $ 30,000.00 | 09/12/2024 |
| 000004280 | Tyson Pendergrass | Office furniture buildout at the PSC. | $ 23,925.00 | 09/13/2024 |
| 000004282 | All Traffic Solutions, Inc. | (6) Radar Feedback Signs | $ 36,513.00 | 09/16/2024 |
| 000004293 | Hays CISD | July - August Camp Shuttle Services | $ 15,842.88 | 09/18/2024 |
| 000004291 | Atlas Copco USA Holdings, Inc. | PM on Atlas Copco compressors | $ 41,290.00 | 09/18/2024 |
| 000004289 | Progressive Commercial Aquatics, Inc. | Repairs to the James Adkins Pool | $ 26,133.00 | 09/18/2024 |
| 000004288 | Hays CISD | Shuttle service for Kyle Fair | $ 16,881.39 | 09/18/2024 |
| 000004286 | EGSW, LLC | (6) Micro-Solve 55 Gallon Drum | $ 21,450.00 | 09/18/2024 |
| 000004300 | Hays County Treasurer | Lexis Nexis DORS annual payment to Hays Co. ILA | $ 18,445.00 | 09/20/2024 |
| 000004298 | McGrath Rentcorp | 2024-111 Modular furniture for PW modular space | $ 36,570.00 | 09/20/2024 |
| 000004296 | Pathmark Traffic Products | 2024-54 Traffic message boards | $ 16,500.00 | 09/20/2024 |
| 000004303 | All About Air Conditioning & Heating, LLC | Contract #2024-131 - 12.5 Ton Unit Replacement | $ 22,462.85 | 09/25/2024 |
| 000004349 | Texan Waste Equipment, Inc. | UNIT #164 SOLE SOURCE REPAIRS. WASTEWATER VACTOR | $ 49,933.35 | 09/30/2024 |
| 000004328 | RPS Infrastructure, Inc. | TO6 Marketplace Avenue Construction Services | $ 48,987.00 | 09/30/2024 |
| 000004322 | Flock Group, Inc. | PO 3803 - second payment for cameras | $ 45,000.00 | 09/30/2024 |
| | | Total: | $ 477,933.47 | |