

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2920	INTERSTATE BILLING SERVICE, IN							
C-202112025163	ENTRY ERROR CORRECTION	N	12/02/2021			000000		
37 0000-6310	ENGINEERING FEES	ENTRY ERROR CORRECTI		36,267.96CR				
I-202124620	CDBG DRAINAGE PROJECT	N	12/02/2021			000000		
37 0000-6310	ENGINEERING FEES	CDBG DRAINAGE PROJE		18,400.00				
I-202124621	CDBG DRAINAGE PROJECT	N	12/02/2021			000000		
37 0000-6310	ENGINEERING FEES	CDBG DRAINAGE PROJEC		17,867.96				
3749	LJA ENGINEERING, INC							
C-202112025164	ENTRY ERROR CORRECTION	N	12/02/2021			000000		
37 0000-6310	ENGINEERING FEES	ENTRY ERROR CORRECTI		36,267.96CR				
I-202124620	CDBG DRAINAGE PROJECT	N	12/02/2021			000000		
37 0000-6310	ENGINEERING FEES	CDBG DRAINAGE PROJEC		17,867.96				
37 0000-6310	ENGINEERING FEES	CDBG DRAINAGE PROJEC		18,400.00				
4464	ALEXAS RICHARD							
C-202112145199	ENTRY CORRECTION	N	12/15/2021			000000		
01 2100-6393	CONTRACTUAL SERVICES	ENTRY CORRECTION		80.65CR				
I-TE0005714308	TOXICOLOGY SCREEN- A RICHARD	N	12/15/2021			000000		
01 2100-6393	CONTRACTUAL SERVICES	TOXICOLOGY SCREEN- A		80.65				
0756	BRYSTAR CONTRACTING, INC.							
I-4083.00.02	2021 CONCRETE REHAB	V	10/06/2021			118201		332,281.50
2564	ACE IMAGEWEAR							
I-0711538	MAT CLEANING	R	12/01/2021			118839		
01 1300-6393	CONTRACTUAL SERVICES	MAT CLEANING		52.88				
I-0711540	BUILDING MATS	R	12/01/2021			118839		
01 2400-6393	CONTRACTUAL SERVICES	BLDG MATS		49.34				
I-0711542	MAT CLEANING	R	12/01/2021			118839		
01 9000-6371	SENIOR CITIZEN CENTER	MAT CLEANING		27.71				
I-0711543	YEARLY RUG MAINT.	R	12/01/2021			118839		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY RUG MAINT.		37.83				
I-711539	DEPARTMENT DOOR MATS	R	12/01/2021			118839		
01 2100-6393	CONTRACTUAL SERVICES	DEPARTMENT DOOR MATS		40.20				207.96
1610	ADVANCE AUTO PARTS							
I-585613212	UNIT 61	R	12/01/2021			118840		
01 2100-6355	VEHICLE & EQUIPMENT R & M	LIGHT BULB		13.99				13.99
3898	H32 DESIGN AND DEVELOPMENT LLC							
I-RNW2021-486	ANNUAL SOFTWARE/SUPPORT	R	12/01/2021			118841		
01 5100-6393	CONTRACTUAL SERVICES	ANNUAL SOFTWARE/SUPP		2,060.00				2,060.00

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2616	ADVANCED SYSTEMS & ALARMS SERV							
I-273687	FIRE ALARM	R	12/01/2021			118842		
01 1300-6393	CONTRACTUAL SERVICES	FIRE ALARM		35.00				35.00
1204	ALLCO, INC.							
I-9115-7	WWTP IMPROVEMENTS PH 1	R	12/01/2021			118843		
33 0000-6740	PLANT EQUIPMENT	WWTP IMPROVEMENTS PH		208,048.39				208,048.39
2970	ARMORSHRED, LP							
I-61043	DOCUMENT SHREDING	R	12/01/2021			118844		
01 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDING		19.95				
70 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDING		19.95				39.90
4160	AT&T							
I-1771206604	MNTHLY PRI SER INT 11/11-12/10	R	12/01/2021			118845		
01 1900-6331	TELEPHONE	CITY HALL-12		178.36				
01 2100-6331	TELEPHONE	POLICE-15		222.94				
01 2200-6331	TELEPHONE	FIRE-8						
50 6000-6331	TELEPHONE	WATER TREATMENT-1		14.86				
01 3000-6331	TELEPHONE	PUBLIC WORKS-7		104.04				
01 5100-6331	TELEPHONE	PARKS & REC-4		59.45				
01 5500-6331	TELEPHONE	LIBRARY-7		104.05				
70 2100-6331	TELEPHONE	DISPATCH-5		74.31				
01 2200-6331	TELEPHONE	FIRE-8		118.90				
01 3000-6331	TELEPHONE	WASTEWATER PLANT-2		29.73				
70 1700-6331	TELEPHONE	IT-3		44.59				
01 2400-6331	TELEPHONE	INSPECTIONS-2		29.73				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT-1		14.86				995.82
4160	AT&T							
I-2687685601	SWTCHD ETRNET SER 11/11-12/10	R	12/01/2021			118846		
01 5500-6331	TELEPHONE	LIBRARY-7		141.34				
01 5100-6331	TELEPHONE	PARKS-4		141.34				
01 1900-6331	TELEPHONE	CITY HALL-12		141.34				
01 2100-6331	TELEPHONE	PD-15		141.34				
70 2100-6331	TELEPHONE	DISPATCH-5		141.34				
01 2200-6331	TELEPHONE	FIRE-8		141.34				
50 6000-6331	TELEPHONE	WATER PLANT-1		141.34				
01 3000-6331	TELEPHONE	WASTEWATER PLANT-2		141.34				
70 1700-6331	TELEPHONE	IT-3		141.34				
01 2400-6331	TELEPHONE	INSPECTIONS-2		141.34				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT-1		141.34				
01 3000-6331	TELEPHONE	PUBLIC WORKS-7		141.36				1,696.10

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3068	AWARDS NETWORK							
I-00046925	SAFETY AWARDS	R	12/01/2021			118847		
01 1600-6400	SPECIAL PROGRAMS	SAFETY AWARDS		3,075.00				
01 1600-6400	SPECIAL PROGRAMS	BOOKLET COVERS		369.00				
01 1600-6400	SPECIAL PROGRAMS	FREIGHT		22.01				3,466.01
0025	BAKER & TAYLOR , INC.							
I-5017354706	ADULT FICTION	R	12/01/2021			118848		
21 5501-6212	BOOKS & PUBLICATIONS	ADULT FICTION		24.54				
I-5017354707	ADULT NONFICTION	R	12/01/2021			118848		
21 5501-6212	BOOKS & PUBLICATIONS	ADULT NONFICTION		35.61				
I-5017354708	YA & JUV TITLES	R	12/01/2021			118848		
21 5501-6212	BOOKS & PUBLICATIONS	YA & JUV TITLES		42.52				
I-5017354709	NOVEMBER 2021 FICTION	R	12/01/2021			118848		
21 5501-6212	BOOKS & PUBLICATIONS	NOVEMBER 2021 FICTIO		219.06				
I-5017354710	NOVEMBER 2021 NONFICTION	R	12/01/2021			118848		
21 5501-6212	BOOKS & PUBLICATIONS	NOVEMBER 2021 NONFIC		76.64				
I-5017354711	NOVEMBER 2021 YA/JUV	R	12/01/2021			118848		
21 5501-6212	BOOKS & PUBLICATIONS	NOVEMBER 2021 YA/JUV		54.61				
I-5017354712	NOVEMBER 2021 MEMORIAL	R	12/01/2021			118848		
21 5500-6212	BOOKS & PUBLICATIONS	NOVEMBER 2021 MEMORI		273.51				726.49
4385	WEST TEXAS BARRICADES LLC							
I-30265	DETOUR ARROW - RIGHT	R	12/01/2021			118849		
01 3100-6246	STREET & BRIDGE SUPPLIES	DETOUR SIGN		137.70				137.70
2623	BAUER SPORT FLOORS, INC.							
I-9200	GYM FLOOR RECOAT& MAINT.	R	12/01/2021			118850		
01 5100-6393	CONTRACTUAL SERVICES	GYM FLOOR RECOAT& MA		2,150.00				2,150.00
2015	BEAUMONT FREIGHTLINER, INC.							
I-SIP-030-50-0256677	PARTS FOR SOLID WASTE	R	12/01/2021			118851		
52 3300-6258	MOTOR VEHICLE SUPPLIES	ASSY PRESET AFMKT		420.47				
52 3300-6258	MOTOR VEHICLE SUPPLIES	CAN USE ABP DRUM		157.21				577.68
3932	PLAYCORE WISCONSIN INC							
I-197098	PICNIC TABLES	R	12/01/2021			118852		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PICNIC TABLES		6,760.18				6,760.18
1459	BETA TECHNOLOGY, INC.							
I-651669	MEDI WIPES	R	12/01/2021			118853		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	MEDI WIPES		244.00				244.00

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4009	FOXHOVEN INC							
I-313007	DATTO RMM	R	12/01/2021			118854		
70 1700-6393	CONTRACTUAL SERVICES	DATTO RMM		2,525.00				
I-313070	DATTO RMM	R	12/01/2021			118854		
70 1700-6393	CONTRACTUAL SERVICES	DATTO RMM		2,525.00				5,050.00
0582	JESSE E BRANICK							
I-NOV2021-MONTHLY	LEGAL SERVICES	R	12/01/2021			118855		
01 1200-6313	LEGAL SERVICES	LEGAL SERVICES		4,733.82				4,733.82
0756	BRYSTAR CONTRACTING, INC.							
I-4083.00.03	2021 CONCRETE REHAB - FINAL	R	12/01/2021			118856		
39 0000-6730	STREET IMPROVEMENTS	2021 CONCRETE REHAB		93,924.99				93,924.99
3571	CANON FINANCIAL SERVICES							
I-27633502	COPIER CONTRACT	R	12/01/2021			118857		
01 2100-6393	CONTRACTUAL SERVICES	COPIER CONTRACT		179.51				179.51
3241	CANON SOLUTIONS AMERICA, INC.							
I-4037942573	PD COPIER	R	12/01/2021			118858		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER		18.41				
I-4037942922	PD COPIER	R	12/01/2021			118858		
01 2100-6393	CONTRACTUAL SERVICES	PD COPIER		56.29				74.70
0065	CENTER POINT PUBLISHING							
I-1888404	LARGE PRINT SO	R	12/01/2021			118859		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		95.88				95.88
4020	ANDREW MANN, NEDERLAND PROPERT							
I-202111295092	STORAGE FOR CHRISTMAS	R	12/01/2021			118860		
01 5100-6393	CONTRACTUAL SERVICES	STORAGE FOR CHRISTMA		900.00				900.00
3288	COTTON CARGO							
I-67609	SUPERVISOR SHIRTS	R	12/01/2021			118861		
01 3000-6220	MISCELLANEOUS SUPPLIES	POLO SHIRTS		172.00				
50 6200-6231	WEARING APPAREL	DENIM SHIRTS		228.00				
50 6300-6231	WEARING APPAREL	POLO W/POCKET		164.00				
52 3300-6231	WEARING APPAREL	POLO SHIRTS		208.00				772.00
1	COURTNEY DEBERRY							
I-1598830	REFUND	R	12/01/2021			118862		
01 0000-4472	POOL & RECREATION BLDG. FEES	COURTNEY DEBERRY:REF		25.00				25.00

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4087	CRAIG BELAIRE							
I-9037	CH PARKING LOT, LOT BEHIN	R	12/01/2021			118863		
01 2101-6393	CONTRACTUAL SERVICES	CH PARKING LOT, LOT		290.00				
I-9038	MOW/LANDCAPE CH VET P NOV	R	12/01/2021			118863		
01 2101-6393	CONTRACTUAL SERVICES	MOW/LANDCAPE CH VET		450.00				
I-9039	MOW/LANDSCAPE NOV PD FD	R	12/01/2021			118863		
01 2101-6393	CONTRACTUAL SERVICES	MOW/LANDSCAPE NOV PD		450.00				1,190.00
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202112015162	LIFE,AD&D,LTD DEC 2021	R	12/01/2021			118864		
84 0000-2111	INSURANCE PAYABLE	LIFE,AD&D,LTD DEC 20		6,132.01				6,132.01
0105	DELTA INDUSTRIAL SERVICE							
I-INVTX21-0730	NEW BUNKER GEAR	R	12/01/2021			118865		
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. NEW BUNKER GEAR			10,760.00				10,760.00
2862	DEPARTMENT OF INFORMATION RESO							
I-22101078N	RADIO SYSTEM T-1 LINES	R	12/01/2021			118866		
70 2100-6366	RENTAL EQUIPMENT	RADIO SYSTEM T-1 LIN		573.24				573.24
3643	LAIRO W DOWDEN JR.							
I-NOV2021-MONTHLY	CITY JUDGE	R	12/01/2021			118867		
01 1200-6374	CITY JUDGE	CITY JUDGE		2,045.95				2,045.95
0119	DXI INDUSTRIES, INC.							
I-055022231-21	CHLORINE	R	12/01/2021			118868		
50 6000-6256	CHEMICALS & INSECTICIDES	CHLORINE		4,275.00				
I-DE05008561-21	CYLINDER RENTAL	R	12/01/2021			118868		
50 6000-6256	CHEMICALS & INSECTICIDES	CYLINDER RENTAL		250.00				4,525.00
1213	DOUBLE G INC							
I-1595	OIL CHANGE	R	12/01/2021			118869		
50 6300-6258	MOTOR VEHICLE SUPPLIES	OIL CHANGE		49.00				49.00
4408	EASTEX UTILITY CONSTRUCTION LL							
I-4081.00-3	S 6TH ST WATER LINE- FINAL	R	12/01/2021			118870		
31 0000-6755	WATER DISTRIBUTION LINES	S 6TH ST WATER LINE-		14,463.32				14,463.32
0128	ENTERGY							
I-190005532003	BOSTON AVE ARCHWAY 10/13-11/12	R	12/01/2021			118871		
01 9000-6365	STREET LIGHTS	BOSTON AVE ARCHWAY 1		53.99				
I-290005048641	515 HARDY AVE GATE 10/19-11/18	R	12/01/2021			118871		
01 3000-6348	ELECTRICITY	515 HARDY AVE GATE 1		24.71				78.70

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4462	ERIC DING							
I-202112015161	PRE EMPLOY DRG SCRNI/IDENTGO	R	12/01/2021			118872		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	PRE EMPLOY DRG SCRNI/		31.00				31.00
1205	ESRI, INC.							
I-94138333	ARCGIS RENEWAL	R	12/01/2021			118873		
01 2400-6393	CONTRACTUAL SERVICES	ARCGIS RENEWAL		300.00				
50 6300-6315	COMPUTER SYSTEMS	ARCGIS RENEWAL		400.00				700.00
4117	AMAN GRAPHIC & SIGN							
I-2111-4873	CHECK IN BANNER	R	12/01/2021			118874		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	CHECK IN BANNER		96.00				96.00
2533	FERRARA FIRE APPARATUS, INC.							
I-139809	5" SUPPLY LINE	R	12/01/2021			118875		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	5" SUPPLY LINE		4,940.00				
I-139810	TOOLS FOR NEW TOWER	R	12/01/2021			118875		
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	TOOLS FOR NEW TOWER		375.27				5,315.27
3888	FUN ABOUND INC.							
I-6783	REMOVAL FROG SPRING RIDER	R	12/01/2021			118876		
01 5100-6393	CONTRACTUAL SERVICES	REMOVAL FROG SPRING		1,519.50				1,519.50
3890	FUNCTION 4, LLC							
I-902317	SUPPLIES FOR POST MACHINE	R	12/01/2021			118877		
01 5500-6210	GENERAL OFFICE SUPPLIES	SUPPLIES FOR POST MA		220.75				220.75
2965	GALE/CENGAGE LEARNING							
I-76186882	LARGE PRINT SO	R	12/01/2021			118878		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		23.99				23.99
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-626029	1750 FW WASTE, 140 FY SLUDGE	R	12/01/2021			118879		
52 3300-6390	WASTE DISPOSAL	1750 FW WASTE		11,488.30				
50 6200-6399	SLUDGE MANAGEMENT	140 FY SLUDGE		1,155.00				12,643.30
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1275008	TIRES TRUCK # 30019	R	12/01/2021			118880		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 22R22.5 G167		266.22				
52 3300-6258	MOTOR VEHICLE SUPPLIES	22.5/8.25 WHEEL		240.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		13.44				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		3.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SVC 1/2 HR		56.35				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		104.30				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		18.87				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		12.50				
I-014-1275066	FLAT REPAIR # 30020	R	12/01/2021			118880		
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SVC 1/2 HR		56.35				

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1189	THE GOODYEAR TIRE & RUCONT							
I-014-1275066	FLAT REPAIR # 30020	R	12/01/2021			118880		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLAT REPAIR		59.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		6.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		1.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		18.87				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		8.50				865.82
3611	GREATAMERICA FINANCIAL SVCS							
I-30551546	CONTRACTUAL SERVICES	R	12/01/2021			118881		
01 2400-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		107.62				107.62
3850	OLDCASTLE MATERIALS TEXAS, INC							
I-201007696	HOT MIX	R	12/01/2021			118882		
50 6300-6247	WATER & SEWER MAINS	WMA TYPE D 64-22		407.61				407.61
0158	HACH COMPANY							
I-12756201	pH PROBE	R	12/01/2021			118883		
50 6000-6324	LABORATORY TESTING	pH PROBE		369.22				369.22
2006	HARTMANN BUILDING							
I-665631	TOOLS	R	12/01/2021			118884		
01 3100-6246	STREET & BRIDGE SUPPLIES	36" ASPHALT LUTE		314.80				
01 3100-6246	STREET & BRIDGE SUPPLIES	6 X 4 EDGER		7.74				
01 3100-6246	STREET & BRIDGE SUPPLIES	HAMMER DRILL BIT		95.00				417.54
0187	INGRAM LIBRARY SERVICES							
I-55703949	NOVEMBER 2021 GN	R	12/01/2021			118885		
01 5500-6212	BOOKS & PUBLICATIONS	NOVEMBER 2021 GRAPHI		5.89				
I-55703950	OCTOBER 2021 MEMORIALS	R	12/01/2021			118885		
21 5500-6212	BOOKS & PUBLICATIONS	OCTOBER 2021 MEMORIA		56.20				
I-55703951	MISC TITLES	R	12/01/2021			118885		
21 5501-6212	BOOKS & PUBLICATIONS	MISC TITLES		31.51				
I-55818162	OCTOBER 2021 MEMORIALS	R	12/01/2021			118885		
21 5500-6212	BOOKS & PUBLICATIONS	OCTOBER 2021 MEMORIA		15.92				
I-55818163	AUDIOBOOKS	R	12/01/2021			118885		
21 5501-6212	BOOKS & PUBLICATIONS	AUDIOBOOKS		16.19				
I-55818164	GRAPHIC NOVELS	R	12/01/2021			118885		
01 5500-6212	BOOKS & PUBLICATIONS	GRAPHIC NOVELS		26.92				
I-55818165	MISC TITLES	R	12/01/2021			118885		
21 5501-6212	BOOKS & PUBLICATIONS	MISC TITLES		20.12				
I-55927493	NOVEMBER 2021 AUDIO	R	12/01/2021			118885		
01 5500-6212	BOOKS & PUBLICATIONS	NOVEMBER 2021 AUDIO		43.19				
I-55927494	NOVEMBER 2021 GN	R	12/01/2021			118885		
01 5500-6212	BOOKS & PUBLICATIONS	NOVEMBER 2021 GRAPHI		10.02				
I-55927495	OCTOBER 2021 MEMORIALS	R	12/01/2021			118885		
21 5500-6212	BOOKS & PUBLICATIONS	OCTOBER 2021 MEMORIA		39.75				
I-55927496	GRAPHIC NOVELS	R	12/01/2021			118885		

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0187	INGRAM LIBRARY SERVICECONT							
I-55927496	GRAPHIC NOVELS	R	12/01/2021			118885		
01 5500-6212	BOOKS & PUBLICATIONS		GRAPHIC NOVELS	7.66				
I-55927497	MISC TITLES	R	12/01/2021			118885		
21 5501-6212	BOOKS & PUBLICATIONS		MISC TITLES	10.06				
I-56012152	NOVEMBER 2021 NEW	R	12/01/2021			118885		
21 5501-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 NEW	23.36				
I-56012153	AUDIOBOOKS	R	12/01/2021			118885		
21 5501-6212	BOOKS & PUBLICATIONS		AUDIOBOOKS	190.59				
I-56012154	MISC TITLES	R	12/01/2021			118885		
21 5501-6212	BOOKS & PUBLICATIONS		MISC TITLES	5.82				503.20
0192	JEFFERSON COUNTY TREASURER							
I-202111295097	HOUSING OF PRISONERS-OCT 21	R	12/01/2021			118887		
01 2100-6384	PRISONER COST		HOUSING OF PRISONERS	1,787.50				1,787.50
3729	KEITH HAWTHORNE							
I-202111305099	CDL REIMB	R	12/01/2021			118888		
52 3300-6333	TRAINING & TRAVEL		CDL REIMB	64.00				64.00
2546	KNIFE RIVER CORP							
I-847825	2 SK STAB SAND	R	12/01/2021			118889		
50 6300-6247	WATER & SEWER MAINS		2 SK STAB SAND	204.80				204.80
3745	KNOWBE4, INC.							
I-154873	CYBER SECURITY TRAINING	R	12/01/2021			118890		
70 1700-6315	COMPUTER SYSTEM		CYBER SECURITY TRAIN	6,789.60				6,789.60
3889	KONICA MINOLTA PREMIER FINANCE							
I-74509568	PHOTOCOPIER LEASE	R	12/01/2021			118891		
01 5500-6366	RENTAL EQUIPMENT		PHOTOCOPIER LEASE	149.11				149.11
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20211031	LEXIS NEXIS	R	12/01/2021			118892		
01 2100-6393	CONTRACTUAL SERVICES		LEXIS NEXIS	150.00				150.00
3749	LJA ENGINEERING, INC							
I-202124533	ENGINEERING SERVICES	V	12/01/2021			118893		
I-202124534	ENGINEERING SERVICES	V	12/01/2021			118893		
I-202124575	ENGINEERING SERVICES	V	12/01/2021			118893		
I-202124576	ENGINEERING SERVICES	V	12/01/2021			118893		
I-202124584	WWTP MSGP PERMIT RENEWAL	V	12/01/2021			118893		
I-202124620	CBDG DRAINAGE PROJECT	V	12/01/2021	Reissue		118893		
I-202125622	SERVER HOSTING FEE	V	12/01/2021			118893		9,853.64

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3749	LJA ENGINEERING, INC							
M-CHECK	LJA ENGINEERING, INC	VOIDED	V 12/01/2021			118893		46,121.60CR
2978	MCCI							
I-RN5655	LASERFICHE RENEWAL	R	12/01/2021			118894		
70 1700-6315	COMPUTER SYSTEM	LASERFICHE RENEWAL		27,879.38				27,879.38
3290	MICRO INTEGRATION							
I-221615	DOOR BUZZER	R	12/01/2021			118895		
70 1700-6315	COMPUTER SYSTEM	DOOR BUZZER		250.00				
I-221616	MAIN DOOR CONTROLLER	R	12/01/2021			118895		
70 1700-6315	COMPUTER SYSTEM	MAIN DOOR CONTROLLER		1,795.00				2,045.00
4293	CORY LUQUETTE							
I-363234	STATE INSPECTION	R	12/01/2021			118896		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-363236	STATE INSPECTION	R	12/01/2021			118896		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				29.00
0754	MID COUNTY PLUMBING, LLC							
I-31955	REPAIR URINAL	R	12/01/2021			118897		
01 2100-6350	BLDG/STRUCTURE IMPROVEMENTS	REPAIR URINAL		300.00				300.00
0243	MID COUNTY SENIOR CITIZEN, INC							
I-DEC2021-MONTHLY	SENIOR CITIZEN CENTER	R	12/01/2021			118898		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
3637	BDS CONSTRUCTORS LLC							
I-WWTP.PHS2-8	WWTP IMPROVEMENT PH 2	R	12/01/2021			118899		
33 0000-6740	PLANT EQUIPMENT	WWTP IMPROVEMENT PH		4,722.30				4,722.30
4281	MODERN CONCRETE & MATERIALS, L							
I-6426	CONCRETE	R	12/01/2021			118900		
50 6300-6247	WATER & SEWER MAINS	5000 PSI CONCRETE		175.50				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		100.00				
50 6300-6247	WATER & SEWER MAINS	SMALL LOAD FEE		100.00				375.50
2063	MODICA BROTHERS, LTD.							
I-3-125511	OIL CHANGE, TIRE ROTATION	R	12/01/2021			118901		
50 6100-6355	VEHICLE & EQUIPMENT R & M	OIL CHANGE		59.65				59.65

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0252	TERRY MORTON							
I-202111185087	TRAVEL ADANCE 12/14-12/17	V	12/01/2021			118902		1,015.69
0252	TERRY MORTON							
M-CHECK	TERRY MORTON	VOIDED	V 12/01/2021			118902		1,015.69CR
2769	MUNICIPALH20.COM							
I-11140	PROFESSIONAL SERVICES	R	12/01/2021			118903		
50 6000-6393	CONTRACTUAL SERVICES	PROFESSIONAL SERVICE		10,125.00				10,125.00
0256	MUSTANG RENTAL SERVICES, INC.							
I-R7601201	BOOM RENTAL	R	12/01/2021			118904		
01 3100-6366	RENTAL EQUIPMENT	BOOM LIFT		496.21				496.21
4289	NATIONAL MEDICAL SERVICES, INC							
I-1159350	BLOOD TESTING 21-01183N	R	12/01/2021			118905		
01 2100-6393	CONTRACTUAL SERVICES	BLOOD TESTING 21-011		387.00				387.00
0425	NEDERLAND VOLUNTEER FIRE							
I-DEC2021-MONTHLY	CONTRACTUAL SERVICES	R	12/01/2021			118906		
01 2201-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICE		1,100.00				1,100.00
2471	NORTHERN SAFETY CO.							
I-904611883	URINAL SCREENS	R	12/01/2021			118907		
52 3300-6220	MISCELLANEOUS SUPPLIES	URINAL SCREENS		6.60				6.60
0282	OFFICE DEPOT BUSINESS CREDIT							
I-210701734-1	DEP BAGS, PAPER, STAPLES	R	12/01/2021			118908		
01 1500-6210	GENERAL OFFICE SUPPLIES	HEAVY DUTY STAPLES		4.87				
01 1500-6210	GENERAL OFFICE SUPPLIES	TAMPER EVIDENT BAGS		31.12				
01 1500-6210	GENERAL OFFICE SUPPLIES	INJET PAPER		23.99				
I-212171338-1	OFFICE SUPPLIES	R	12/01/2021			118908		
01 2100-6210	GENERAL OFFICE SUPPLIES	CANNED AIR		17.33				
01 2100-6210	GENERAL OFFICE SUPPLIES	FILE FOLDERS		12.59				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 05A BLACK		53.98				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL BLACK		74.97				
01 2100-6210	GENERAL OFFICE SUPPLIES	SHEET PROTECTORS		8.54				
01 2100-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		141.24				
01 2100-6210	GENERAL OFFICE SUPPLIES	AVERY LABELS		20.08				
01 2100-6210	GENERAL OFFICE SUPPLIES	ENVELOPES		21.82				
I-2178-1-3136-766004	OFFICE SUPPLIES	R	12/01/2021			118908		
01 1300-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		7.78				418.31

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1	PATSY EDMONDS							
I-1599391	REFUND	R	12/01/2021			118909		
01 0000-4472	POOL & RECREATION BLDG. FEES	PATSY EDMONDS:REFUND		25.00				25.00
3151	PRO CHEM							
I-107766	GERM STOPPER, C FOLD TOWE	R	12/01/2021			118910		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	GERM STOPPER, C FOLD		317.14				317.14
4332	QUADIENT, INC.							
I-58849231	POSTAGE METER MAINT/RENT	R	12/01/2021			118911		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	POSTAGE METER MAINT/		439.25				
01 1900-6366	RENTAL EQUIPMENT	POSTAGE METER MAINT/		600.00				1,039.25
0308	QUILL CORPORATION							
I-20763424	OFFICE SUPPLIES	R	12/01/2021			118912		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		317.64				
I-20934684	2022 CALENDARS	R	12/01/2021			118912		
50 6100-6210	GENERAL OFFICE SUPPLIES	2022 CALENDARS		54.28				371.92
4171	QUINCY COMPRESSOR LLC							
I-568228	REPAIR COMPRESSOR	R	12/01/2021			118913		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	REPAIR COMPRESSOR		831.61				831.61
4445	R AND D WHEELER INVESTMENTS IN							
I-1417	PRESSURE WASHING BOSTON	R	12/01/2021			118914		
01 2101-6393	CONTRACTUAL SERVICES	PRESSURE WASHING BOS		4,500.00				
I-1418	WINDMILL PRESURE WASH	R	12/01/2021			118914		
23 0000-6393	CONTRACTUAL SERVICES	WINDMILL PRESURE WAS		200.00				4,700.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001006042	2 YRD DUMPSTER	R	12/01/2021			118915		
50 6200-6399	SLUDGE MANAGEMENT	2 YRD DUMPSTER		335.04				335.04
0315	RITTER @ HOME							
I-2111-693532	BARRICADE TAPE & STAKES	R	12/01/2021			118916		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	3/8 X 2 48" STAKES		35.79				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	BARRICADE TAPE		29.97				
I-2111-698049	CONCRETE MIX	R	12/01/2021			118916		
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		143.70				
01 3100-6246	STREET & BRIDGE SUPPLIES	PORTLAND CEMENT		24.78				
I-2111-707912	GLOVES	R	12/01/2021			118916		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	GLOVES		15.99				250.23

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1	ROBIN SAWYER							
I-202111195089	DRG SCR N REIM	R	12/01/2021			118917		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY ROBIN SAWYER:DRG SCR			28.00				28.00
4178	INTERSTATE BILLING SERVICE, IN							
I-3025278364	REPAIRS / TRUCK 30019	R	12/01/2021			118918		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS / TRUCK 3001		5,508.76				
I-3025573085	REPAIRS TRUCK # 30002	R	12/01/2021			118918		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS TRUCK # 3000		1,548.57				
I-3025644023	REPAIRS TRUCK 30002	R	12/01/2021			118918		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS TRUCK 30002		5,088.90				12,146.23
2920	INTERSTATE BILLING SERVICE, IN							
I-3025582115	PARTS FOR SOLID WASTE	V	12/01/2021			118919		175.00
2920	INTERSTATE BILLING SERVICE, IN							
M-CHECK	INTERSTATE BILLING SERVIVOIDED	V	12/01/2021			118919		175.00CR
0328	SAM'S CLUB DIRECT							
I-52992935	PD - PAPER PRODUCTS	R	12/01/2021			118920		
01 2100-6220	MISCELLANEOUS SUPPLIES	SCOTT TP 36 ROLLS		25.98				
I-52992936	PD - PAPER PRODUCTS	R	12/01/2021			118920		
01 2100-6220	MISCELLANEOUS SUPPLIES	SCOTT TP 36 ROLLS		28.12				
I-52992937	PD - PAPER PRODUCTS	R	12/01/2021			118920		
01 2100-6220	MISCELLANEOUS SUPPLIES	SCOTT TP 36 ROLLS		28.12				
I-52992938	PD - PAPER PRODUCTS	R	12/01/2021			118920		
01 2100-6220	MISCELLANEOUS SUPPLIES	SCOTT TP 36 ROLLS		28.12				
I-53125204	PLATES, CUPS, CUTLERY	R	12/01/2021			118920		
01 1900-6220	MISCELLANEOUS SUPPLIES	10" PLATES (100CT)		28.68				
01 1900-6220	MISCELLANEOUS SUPPLIES	18OZ CUPS (240CT)		11.48				
01 1900-6220	MISCELLANEOUS SUPPLIES	CUTLERY PACKS (200CT)		22.38				
I-9796904537	CITY HALL SUPPLIES	R	12/01/2021			118920		
01 1500-6210	GENERAL OFFICE SUPPLIES	PAPER TOWELS		22.14				
I-GRNEKE	SUGAR, FOLGERS,KETCHUP,BOWLS	R	12/01/2021			118920		
01 3000-6236	FOODS	SUGAR, FOLGERS,KETCH		146.03				
I-GROKIP	TOILET TISSUE	R	12/01/2021			118920		
01 1900-6220	MISCELLANEOUS SUPPLIES	CASE TOILET TISSUE		52.36				393.41
0329	SANITARY SUPPLY CO							
I-340549	CLEANING SUPPLIES	R	12/01/2021			118921		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	CLEANING SUPPLIES		178.44				178.44
1296	SECURITY ENTERPRISES INC							
I-8075	YEARLY PEST MANAGEMENT	R	12/01/2021			118922		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY PEST MANAGEME		75.00				
I-8076	YEARLY PEST MANAGEMENT	R	12/01/2021			118922		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY PEST MANAGEME		75.00				150.00

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0338	SETZER HARDWARE							
I-135617	RESCUE TRAILER REPAIRS	R	12/01/2021			118923		
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP. RESCUE TRAILER REPAI			76.45				
I-135666	3/8" CLEVIS HOOK	R	12/01/2021			118923		
50 6300-6247	WATER & SEWER MAINS	3/8" CLEVIS HOOK		7.99				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		0.80CR				
I-135814	TOOLS FOR METER READERS	R	12/01/2021			118923		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP TOOLS FOR MTR READER			32.46				116.10
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-46830	2021-22 QUARTER 1 RANDOM	R	12/01/2021			118924		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DOT ALCOHOL			150.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DOT DRUG			270.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY SAFETY SEN ALCOHOL			100.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY SAFETY SENS DRUG			140.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY ONSITE/RANDOM FEE			100.00				760.00
1434	SOUTHEAST TEXAS BUILDING							
I-29730	JANITORIAL SERVICE	R	12/01/2021			118925		
01 5500-6380	JANITORIAL SERVICES	JANITORIAL SERVICE		1,051.60				1,051.60
2073	WILLIAM W SPELL							
I-202111305098	TRAVEL ADVANCE - 12/7-12/8	R	12/01/2021			118926		
70 1700-6333	TRAINING & TRAVEL	TRAVEL ADVANCE - 12/		438.00				438.00
2705	SPIDLE & SPIDLE INC.							
I-179084	FUEL TANK RENTAL	R	12/01/2021			118927		
52 3300-6393	CONTRACTUAL SERVICES	FUEL TANK RENTAL		900.00				
I-179770	KLEEN DEF	R	12/01/2021			118927		
52 3300-6258	MOTOR VEHICLE SUPPLIES	KLEEN DEF		239.45				1,139.45
0469	SRA OF TEXAS							
I-310409	BAC-T, TOC TESTING	R	12/01/2021			118928		
50 6000-6324	LABORATORY TESTING	BAC-T, TOC TESTING		468.00				
I-310420	LABORATORY TESTING	R	12/01/2021			118928		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		3,645.92				4,113.92
0355	TEXAS GAS SERVICE							
I-202111195088	LIBRARY 10/10-11/9	R	12/01/2021			118929		
01 5500-6349	NATURAL GAS	LIBRARY 10/10-11/9		105.17				
I-202111295093	WATERPLANT 10/12-11/11	R	12/01/2021			118929		
50 6000-6349	NATURAL GAS	WATERPLANT 10/12-11/		107.75				
I-202111295094	1515 CANAL 10/12-11/11	R	12/01/2021			118929		
50 6200-6349	NATURAL GAS	1515 CANAL 10/12-11/		109.51				322.43

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0193	LAURIE LEISTER , INTERIM COUNT							
I-202111305100	FILING FEE	R	12/01/2021			118930		
01 2500-6318	RECORDING FEES	FILING FEE		26.00				26.00
1033	TIME WARNER CABLE							
I-0044648112321	PARKS DEPARTMENT	R	12/01/2021			118931		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		120.61				120.61
1033	TIME WARNER CABLE							
I-0371967111321	TV SERVICE-PUBLIC SAFETY	R	12/01/2021			118932		
01 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		69.60				
01 2200-6393	CONTRACTUAL SERVICES	TV SERVICE-PUBLIC SA		41.74				
70 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		9.28				120.62
1033	TIME WARNER CABLE							
I-0424980112421	PW INTERNET 11/24-12/23	R	12/01/2021			118933		
01 9000-6315	COMPUTER SYSTEM	PW INTERNET 11/24-12		15.07				15.07
1033	TIME WARNER CABLE							
I-0425839112621	INTERNET / TV SERVICE	R	12/01/2021			118934		
70 1700-6315	COMPUTER SYSTEM	INTERNET / TV SERVIC		159.68				159.68
0761	TNT WRECKER SERVICE							
I-W177953	TOW TRUCK 30023	R	12/01/2021			118935		
52 3300-6393	CONTRACTUAL SERVICES	TOW 30023		650.00				650.00
4044	TOSHIBA FINANCIAL SERVICES							
I-30500135	COPIER LEASE	R	12/01/2021			118936		
01 1900-6366	RENTAL EQUIPMENT	COPIER LEASE		174.48				174.48
3196	TRACEY TATUM							
I-202111295095	CHRISTMAST ON AVE FLYER	R	12/01/2021			118937		
25 5102-6337	ADVERTISING/PUBLICATION	CHRISTMAST ON AVE FL		25.00				25.00
0418	U.S. POSTAL SERVICE							
I-202111295096	POSTAGE FOR UBP # 80	R	12/01/2021			118938		
50 6100-6332	POSTAGE & FREIGHT	POSTAGE FOR UBP # 80		3,000.00				3,000.00
4261	UHS PREMIUM BILLING							
I-950802190297	DENTAL, VISION - DEC 2021	R	12/01/2021			118939		
84 0000-2111	INSURANCE PAYABLE	DENTAL, VISION - DEC		7,550.58				7,550.58
0727	USA BLUE BOOK							
I-778208	CHEMKEYS	R	12/01/2021			118940		
50 6000-6324	LABORATORY TESTING	CHEMKEYS		535.10				
I-791367	KIM WIPES	R	12/01/2021			118940		
50 6000-6324	LABORATORY TESTING	KIM WIPES		29.57				
I-793051	DESSICANT CARTRIDGES	R	12/01/2021			118940		

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0727	USA BLUE BOOK	CONT						
I-793051	DESSICANT CARTRIDGES	R	12/01/2021			118940		
50 6000-6324	LABORATORY TESTING	DESSICANT CARTRIDGES		270.91				835.58
0156	VERIZON WIRELESS							
I-9892876306	TSTNG LINES DISP 10/15-11/14	R	12/01/2021			118941		
70 1700-6315	COMPUTER SYSTEM	TSTNG LINES DISP 10		106.36				106.36
4405	WALMART COMMUNITY CARD							
I-05427	PRIZES FOR COA	R	12/01/2021			118942		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PRIZES FOR COA		112.44				
I-05428	DECORATIONS COA	R	12/01/2021			118942		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP.	DECORATIONS COA		29.80				
I-05782	COA SCAVENGER HUNT PRIZES	R	12/01/2021			118942		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP.	COA SCAVENGER HUNT P		418.00				560.24
1243	WELLS FARGO BANK							
I-202111305101	QUADIENT-POSTAGE MTR INK	R	12/01/2021			118943		
01 1900-6210	GENERAL OFFICE SUPPLIES	QUADIENT-POSTAGE MTR		158.20				
I-202111305102	GFOA-C DOWDEN VIRTUAL TRAN	R	12/01/2021			118943		
01 1500-6333	TRAINING & TRAVEL	GFOA-C DOWDEN VIRTUA		85.00				
I-202111305103	TML-GFOAT DUES-C DOWDEN	R	12/01/2021			118943		
01 1500-6377	DUES & MEMBERSHIPS	TML-GFOAT DUES-C DOW		95.00				
I-202111305104	DOLLAR GENERAL-KITCHEN SUPPLIE	R	12/01/2021			118943		
01 2400-6210	GENERAL OFFICE SUPPLIES	DOLLAR GENERAL-KITCH		26.25				
I-202111305105	TMCA - CONF REG GAY & JONI	R	12/01/2021			118943		
01 1300-6333	TRAINING & TRAVEL	TMCA - CONF REG GAY		620.00				
I-202111305106	TML-R SONNIER WRKSHP REG	R	12/01/2021			118943		
01 1300-6333	TRAINING & TRAVEL	TML-R SONNIER WRKSHP		175.00				
I-202111305107	DYLANSON 9TH - ROTARY MEETING	R	12/01/2021			118943		
01 1300-6333	TRAINING & TRAVEL	DYLANSON 9TH - ROTA		11.08				
I-202111305108	USPS-POSTAGE	R	12/01/2021			118943		
01 1300-6332	POSTAGE & FREIGHT	USPS-POSTAGE		15.50				
I-202111305109	TX SOS - ELECTION LAW SEM REG	R	12/01/2021			118943		
01 1300-6333	TRAINING & TRAVEL	TX SOS - ELECTION LA		282.42				
I-202111305110	AMAZON-3 MARTIAL ARTS MATS	R	12/01/2021			118943		
01 2100-6274	SAFETY EQUIPMENT	AMAZON-3 MARTIAL ART		1,754.97				
I-202111305111	AMAZON - DUMMY AMMO	R	12/01/2021			118943		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON - DUMMY AMMO		166.21				
I-202111305112	EAGLE ENRAVING-LIFE SAVNG COMD	R	12/01/2021			118943		
01 2100-6220	MISCELLANEOUS SUPPLIES	EAGLE ENRAVING-LIFE		116.95				
I-202111305113	AMAZON-DVDS	R	12/01/2021			118943		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVDS		288.66				
I-202111305114	AMAZON - DVDS	R	12/01/2021			118943		
01 5500-6212	BOOKS & PUBLICATIONS	AMAZON - DVDS		238.59				
I-202111305115	AMAZON-JUJUTSU KAISEN VOL 9	R	12/01/2021			118943		
01 5500-6212	BOOKS & PUBLICATIONS	AMAZON-JUJUTSU KAISE		9.99				
I-202111305116	LOWES-4 TOILET SEAT COVERS	R	12/01/2021			118943		

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1243	WELLS FARGO BANK	CONT						
I-202111305116	LOWES-4 TOILET SEAT COVERS	R	12/01/2021			118943		
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	LOWES-4 TOILET SEAT		100.64				
I-202111305117	WALMART-CANDY TRNK R TRT	R	12/01/2021			118943		
01 9000-6400	SPECIAL PROGRAMS	WALMART-CANDY TRNK R		58.73				
I-202111305118	WALMART-TV MNT FOR WWTP	R	12/01/2021			118943		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	WALMART-TV MNT FOR W		330.10				
I-202111305119	TWUA-B ROBINSON TRN & MBRSHP	R	12/01/2021			118943		
50 6200-6333	TRAINING & TRAVEL	TWUA-B ROBINSON TRN		390.00				
I-202111305120	SUNCOAST - H HANSON PMP MTR TR	R	12/01/2021			118943		
50 6300-6333	TRAINING & TRAVEL	SUNCOAST - H HANSON		350.00				
I-202111305121	MASTR TOOL RPR-VALVE/PLATE/GSK	R	12/01/2021			118943		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	MASTR TOOL RPR-VALVE		91.26				
I-202111305122	LOWES-CAST IRON SUMP PUMP	R	12/01/2021			118943		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	LOWES-CAST IRON SUMP		139.73				
I-202111305123	TCEQ-H HANSON LIC RENEWAL	R	12/01/2021			118943		
50 6300-6333	TRAINING & TRAVEL	TCEQ-H HANSON LIC RE		111.00				
I-202111305124	BEAUMONT ADVERT-JOB POST SANIT	R	12/01/2021			118943		
01 1600-6337	ADVERTISING/PUBLICATION	BEAUMONT ADVERT-JOB		26.00				
I-202111305125	NOACK LOCKSMITH-CPY KEY JANITR	R	12/01/2021			118943		
01 1600-6210	GENERAL OFFICE SUPPLIES	NOACK LOCKSMITH-CPY		3.00				
I-202111305126	WALMART-2 KEYCHAINS JANITORS	R	12/01/2021			118943		
01 1600-6210	GENERAL OFFICE SUPPLIES	WALMART-2 KEYCHAINS		4.51				
I-202111305127	OFFICE DEPOT- LABELS	R	12/01/2021			118943		
01 1600-6210	GENERAL OFFICE SUPPLIES	OFFICE DEPOT- LABELS		9.41				
I-202111305128	TX PRIMA-MBRSHP RENEWAL	R	12/01/2021			118943		
01 1600-6377	DUES & MEMBERSHIPS	TX PRIMA-MBRSHP RENE		75.00				
I-202111305129	TX PRIMA-CONF REGISTRATION	R	12/01/2021			118943		
01 1600-6333	TRAINING & TRAVEL	TX PRIMA-CONF REGIST		305.00				
I-202111305130	AMAZON-STAINLESS BOWL TGS MEAL	R	12/01/2021			118943		
01 1600-6243	SPECIAL PROGRAM SUPPLIES	AMAZON-STAINLESS BOW		26.77				
I-202111305131	MOODY GARDENS-PRIMA CONFRNC	R	12/01/2021			118943		
01 1600-6333	TRAINING & TRAVEL	MOODY GARDENS-PRIMA		489.90				
I-202111305132	AGS TENT RENTAL-TBL/CHRS TGM	R	12/01/2021			118943		
01 9000-6400	SPECIAL PROGRAMS	AGS TENT RENTAL-TBL/		317.00				
I-202111305133	99 CENTS PLUS STORE-SUP TGM	R	12/01/2021			118943		
01 1600-6243	SPECIAL PROGRAM SUPPLIES	99 CENTS PLUS STORE-		28.38				
I-202111305134	CANVA-SUB TO CANVA PRO	R	12/01/2021			118943		
01 9000-6393	CONTRACTUAL SERVICES	CANVA-SUB TO CANVA P		119.99				
I-202111305135	HEB-FOOD,DRNK,SUP TGM	R	12/01/2021			118943		
01 1600-6400	SPECIAL PROGRAMS	HEB-FOOD,DRNK,SUP TG		128.52				
I-202111305136	MARKET BASKET-FOOD/SUP TGM	R	12/01/2021			118943		
01 1600-6400	SPECIAL PROGRAMS	MARKET BASKET-FOOD/S		12.19				
I-202111305137	GOLDEN CROISSANT-COOKIES TGM	R	12/01/2021			118943		
01 1600-6400	SPECIAL PROGRAMS	GOLDEN CROISSANT-COO		176.00				
I-202111305138	AMAZON-PAPER PLATES/BOWLS	R	12/01/2021			118943		
52 3300-6220	MISCELLANEOUS SUPPLIES	AMAZON-PAPER PLATES/		90.43				
I-202111305139	AMAZON-BATTERIES	R	12/01/2021			118943		

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1243	WELLS FARGO BANK	CONT						
I-202111305139	AMAZON-BATTERIES	R	12/01/2021			118943		
01 3000-6210	GENERAL OFFICE SUPPLIES	AMAZON-BATTERIES		17.48				
I-202111305140	AMAZON-MOP,PAPER BOWL	R	12/01/2021			118943		
52 3300-6220	MISCELLANEOUS SUPPLIES	AMAZON-MOP,PAPER BOW		65.32				
I-202111305141	TCEQ-STRMWTR PRMT	R	12/01/2021			118943		
01 3000-6394	STORM WATER PERMITTING	TCEQ-STRMWTR PRMT		102.51				
I-202111305142	ASCE-R WOODS WEBINAR	R	12/01/2021			118943		
01 3000-6333	TRAINING & TRAVEL	ASCE-R WOODS WEBINAR		25.00				
I-202111305143	LOWES-WRKLGTS, EXT CRDS,MISC	R	12/01/2021			118943		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-WRKLGTS, EXT C		91.26				
I-202111305144	LOWES - LIGHT BULBS	R	12/01/2021			118943		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES - LIGHT BULBS		107.82				
I-202111305145	LOWES-LIQUID NAILS	R	12/01/2021			118943		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-LIQUID NAILS		2.98				
I-202111305146	THE UPS STORE-SHIPPING	R	12/01/2021			118943		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	THE UPS STORE-SHIPPI		31.29				
I-202111305147	LOWES-CONCRETE ANCHORS, DRL BT	R	12/01/2021			118943		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-CONCRETE ANCHO		17.66				
I-202111305148	RITTER LUMBER-SCREWS	R	12/01/2021			118943		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	RITTER LUMBER-SCREWS		7.17				
I-202111305149	ZOOM	R	12/01/2021			118943		
70 1700-6315	COMPUTER SYSTEM	ZOOM		367.50				
I-202111305150	ACTIVE DIRECTORY-PRO TLKT ADV	R	12/01/2021			118943		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	ACTIVE DIRECTORY-PRO		299.00				
I-202111305151	MARKET BASKET-BOTTLED WATER	R	12/01/2021			118943		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	MARKET BASKET-BOTTLE		12.76				
I-202111305152	BEST BUY-24 FT HDMI CABLE	R	12/01/2021			118943		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	BEST BUY-24 FT HDMI		119.99				
I-202111305153	SUN WOK-ARGENT TRAINING	R	12/01/2021			118943		
70 1700-6333	TRAINING & TRAVEL	SUN WOK-ARGENT TRAIN		24.01				
I-202111305154	AMAZON-2 FIREWRAP GRIP KIT	R	12/01/2021			118943		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-2 FIREWRAP GR		58.86				
I-202111305155	AMAZON-TRASHCAN	R	12/01/2021			118943		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-TRASHCAN		28.31				
I-202111305156	AMAZON-TRAVEL CHARGER	R	12/01/2021			118943		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-TRAVEL CHARGE		13.56				
I-202111305157	AMAZON-EXTENSION CABLE	R	12/01/2021			118943		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-EXTENSION CAB		28.99				
I-202111305158	AMAZON-WASABI PWR BATTERIES	R	12/01/2021			118943		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-WASABI PWR BA		43.96				
I-202111305159	AMAZON-RESCUE EQUIPMENT	R	12/01/2021			118943		
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-RESCUE EQUIPM		293.93				
I-202111305160	BOBBYS HOMESTYLE COOKING-TGM	R	12/01/2021			118943		
01 1600-6400	SPECIAL PROGRAMS	BOBBYS HOMESTYLE COO		439.89				9,626.63

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3749	LJA ENGINEERING, INC							
I-202124533	ENGINEERING SERVICES	R	12/02/2021	Reissue		118951		
01 3000-6394	STORM WATER PERMITTING			ENGINEERING SERVICES	455.00			
I-202124534	ENGINEERING SERVICES	R	12/02/2021	Reissue		118951		
01 3000-6394	STORM WATER PERMITTING			ENGINEERING SERVICES	700.16			
I-202124575	ENGINEERING SERVICES	R	12/02/2021	Reissue		118951		
50 6200-6744	MISCELLANEOUS EQUIPMENT			ENGINEERING SERVICES	726.00			
I-202124576	ENGINEERING SERVICES	R	12/02/2021	Reissue		118951		
33 0000-6740	PLANT EQUIPMENT			ENGINEERING SERVICES	4,000.00			
I-202124584	WWTP MSGP PERMIT RENEWAL	R	12/02/2021	Reissue		118951		
50 6200-6323	PERMITTING FEES			WWTP MSGP PERMIT REN	3,800.00			
I-202124620-0	CBDG DRAINAGE PROJ	R	12/02/2021			118951		
37 0000-6310	ENGINEERING FEES			CBDG DRAINAGE PROJ	18,400.00			
I-202124621	CDBG DRAINAGE PROJECT	R	12/02/2021			118951		
37 0000-6310	ENGINEERING FEES			CDBG DRAINAGE PROJEC	17,867.96			
I-202125622	SERVER HOSTING FEE	R	12/02/2021	Reissue		118951		
01 3000-6394	STORM WATER PERMITTING			SERVER HOSTING FEE	172.48			46,121.60
4178	INTERSTATE BILLING SERVICE, IN							
I-3025582115	BRAKE PAD KIT	R	12/02/2021			118952		
52 3300-6258	MOTOR VEHICLE SUPPLIES			BRAKE PAD KIT	175.00			175.00
0756	BRYSTAR CONTRACTING, INC.							
I-4083.00.02	2021 CONCRETE REHAB	R	12/07/2021	Reissue		118953		
39 0000-6730	STREET IMPROVEMENTS			2021 CONCRETE REHAB	332,281.50			332,281.50
0004	ABLE FASTENER INC.							
I-374736	PARTS FOR SOLID WASTE	R	12/15/2021			118988		
52 3300-6258	MOTOR VEHICLE SUPPLIES			TYRAP 14-175#	21.74			
52 3300-6258	MOTOR VEHICLE SUPPLIES			CONN 22-18 BUTT NYLN	12.25			
52 3300-6258	MOTOR VEHICLE SUPPLIES			CONN 16-14 BUTT W/H	13.13			
52 3300-6258	MOTOR VEHICLE SUPPLIES			SCOTCHLOK 18-14	2.46			
52 3300-6258	MOTOR VEHICLE SUPPLIES			FUSE MIN030	9.75			
52 3300-6258	MOTOR VEHICLE SUPPLIES			BULB 3157	9.80			
52 3300-6258	MOTOR VEHICLE SUPPLIES			WHE 1/2H X 1/2FTS	46.48			
52 3300-6258	MOTOR VEHICLE SUPPLIES			RED 4" LED TAIL LIGH	145.35			
52 3300-6258	MOTOR VEHICLE SUPPLIES			GROMMETS	11.55			
52 3300-6258	MOTOR VEHICLE SUPPLIES			PIGTAIL	4.26			
52 3300-6258	MOTOR VEHICLE SUPPLIES			CRC CONTACT CLEANER	23.84			
52 3300-6258	MOTOR VEHICLE SUPPLIES			DIELECTRIC GREASE	18.81			
52 3300-6258	MOTOR VEHICLE SUPPLIES			GRINDING WHEEL	49.20			
52 3300-6258	MOTOR VEHICLE SUPPLIES			CITRUS DEGREASER	73.95			442.57

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2975	ACCUSOURCE INC.							
I-101269	NEW HIRE BACKGROUND	R	12/15/2021			118989		
01 1600-6393	CONTRACTUAL SERVICES	SAWYER		31.75				
01 1600-6393	CONTRACTUAL SERVICES	DING		53.04				84.79
2564	ACE IMAGEWEAR							
I-0714525	MAT CLEANING	R	12/15/2021			118990		
01 1300-6393	CONTRACTUAL SERVICES	MAT CLEANING		52.88				
I-0714527	BUILDING MATS	R	12/15/2021			118990		
01 2400-6393	CONTRACTUAL SERVICES	BLDG MATS		49.34				
I-714526	DEPARTMENT DOOR MATS	R	12/15/2021			118990		
01 2100-6393	CONTRACTUAL SERVICES	DEPARTMENT DOOR MATS		40.20				142.42
1204	ALLCO, INC.							
I-9115-8	WWTP IMPROVEMENTS PH 1	R	12/15/2021			118991		
33 0000-6740	PLANT EQUIPMENT	WWTP IMPROVEMENTS PH		56,680.49				56,680.49
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-226947	VETERINARY SERVICES	R	12/15/2021			118992		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		153.19				
I-227522	VETERINARY SERVICES	R	12/15/2021			118992		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		923.89				1,077.08
2970	ARMORSHRED, LP							
I-61275	SHREDDING	R	12/15/2021			118993		
01 1300-6393	CONTRACTUAL SERVICES	SHREDDING		19.95				
I-61276	DOCUMENT SHREDDING	R	12/15/2021			118993		
70 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDDING		19.95				
I-61549	DOCUMENT SHREDDING	R	12/15/2021			118993		
01 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDDING		19.95				
01 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDDING		19.95				
70 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDDING		19.50				99.30
0356	AT&T							
I-202112135194	MOTHLY FAX LINES 11/29-12/28	R	12/15/2021			118994		
01 1900-6331	TELEPHONE	CITY HALL		223.71				
01 2100-6331	TELEPHONE	POLICE		117.82				
01 2200-6331	TELEPHONE	FIRE DEPT		66.34				
01 2400-6331	TELEPHONE	INSPECTIONS		33.17				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 3000-6331	TELEPHONE	PUBLIC WORKS		165.83				
01 5100-6331	TELEPHONE	PARKS		123.27				
01 5500-6331	TELEPHONE	LIBRARY		33.17				
23 0000-6331	TELEPHONE	WINDMILL/MUSEUM		66.34				
50 6100-6331	TELEPHONE	BILLING/COLLECTIONS						
70 1700-6331	TELEPHONE	MCML-IT		67.40				
70 2100-6331	TELEPHONE	MCML						
75 0000-6331	TELEPHONE	EDC		137.17				1,034.22

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1473	AT&T LONG DISTANCE							
I-202112075168	LONG DISTANCE THUR 11/26/21	R	12/15/2021			118995		
50 6100-6331	TELEPHONE		BILLING/COLLECTION					
01 1900-6331	TELEPHONE		CITY HALL	5.17				
01 2200-6331	TELEPHONE		FIRE	0.29				
01 2400-6331	TELEPHONE		INSPECTIONS					
01 2500-6331	TELEPHONE		CODE ENFORCEMENT					
01 5500-6331	TELEPHONE		LIBRARY					
70 2100-6331	TELEPHONE		MCML	2.34				
70 1700-6331	TELEPHONE		MCML-IT					
01 5100-6331	TELEPHONE		PARKS					
01 2100-6331	TELEPHONE		POLICE	0.81				
01 3000-6331	TELEPHONE		PUBLIC WORKS					
01 3000-6331	TELEPHONE		WATER PLANT					
23 0000-6331	TELEPHONE		WINDMILL					
75 0000-6331	TELEPHONE		EDC	12.32				20.93
0025	BAKER & TAYLOR , INC.							
I-5017387281	ADULT FICTION	R	12/15/2021			118996		
21 5501-6212	BOOKS & PUBLICATIONS		ADULT FICTION	9.57				
I-5017387282	ADULT NONFICTION	R	12/15/2021			118996		
21 5501-6212	BOOKS & PUBLICATIONS		ADULT NONFICTION	33.21				
I-5017387283	YA & JUV TITLES	R	12/15/2021			118996		
21 5501-6212	BOOKS & PUBLICATIONS		YA & JUV TITLES	21.48				
I-5017387284	NOVEMBER 2021 FICTION	R	12/15/2021			118996		
21 5501-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 FICTIO	106.72				
I-5017387285	NOVEMBER 2021 NONFICTION	R	12/15/2021			118996		
21 5501-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 NONFIC	35.13				
I-5017387286	NOVEMBER 2021 YA/JUV	R	12/15/2021			118996		
21 5501-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 YA/JUV	39.35				
I-5017387287	NOVEMBER 2021 MEMORIAL	R	12/15/2021			118996		
21 5500-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 MEMORI	38.57				
I-5017414275	ADULT NONFICTION	R	12/15/2021			118996		
21 5501-6212	BOOKS & PUBLICATIONS		ADULT NONFICTION	45.44				
I-5017414276	NOVEMBER 2021 FICTION	R	12/15/2021			118996		
21 5501-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 FICTIO	134.39				
I-5017414277	NOVEMBER 2021 NONFICTION	R	12/15/2021			118996		
21 5501-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 NONFIC	48.72				
I-5017414278	NOVEMBER 2021 YA/JUV	R	12/15/2021			118996		
21 5501-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 YA/JUV	24.85				
I-5017414279	NOVEMBER 2021 FICTION	R	12/15/2021			118996		
21 5500-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 MEMORI	11.62				
I-5017426479	DEC 2021 YA & JUVENILE	R	12/15/2021			118996		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2021 YA & JUVENI	298.63				
I-5017426743	NOVEMBER 2021 NONFICTION	R	12/15/2021			118996		
21 5501-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 NONFIC	29.19				
I-5017426744	NOVEMBER 2021 YA/JUV	R	12/15/2021			118996		
21 5501-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 YA/JUV	9.98				
I-5017426745	NOVEMBER 2021 MEMORIAL	R	12/15/2021			118996		

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0025	BAKER & TAYLOR , INC. CONT							
I-5017426745	NOVEMBER 2021 MEMORIAL	R	12/15/2021			118996		
21 5500-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 MEMORI	10.53				
I-5017426746	MEMORIALS	R	12/15/2021			118996		
21 5500-6212	BOOKS & PUBLICATIONS		MEMORIALS	47.88				
I-5017426747	DEC 2021 NONFICTION	R	12/15/2021			118996		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2021 NONFICTION	176.57				
I-5017426748	DEC 2021 FICTION	R	12/15/2021			118996		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2021 FICTION	135.85				1,257.68
4385	WEST TEXAS BARRICADES LLC							
I-30825	RENTAL FOR CHRISTMAS ON A	R	12/15/2021			118998		
25 5102-6393	CONTRACTUAL SERVICES		RENTAL FOR CHRISTMAS	194.30				194.30
0955	LETHA BATTLE							
I-1609731	REFUND RETIREE PREMIUM	R	12/15/2021			118999		
01 0000-2230	HEALTH INSURANCE PAYABLE		REFUND JAN INS PREM	1,121.48				1,121.48
4009	FOXHOVEN INC							
I-303255	SUPPORT	R	12/15/2021			119000		
70 1700-6393	CONTRACTUAL SERVICES		SUPPORT	192.37				
I-313073	PD WG BACKUP SYSTEM	R	12/15/2021			119000		
01 9000-6315	COMPUTER SYSTEM		PD WG BACKUP SYSTEM	600.00				
I-313211	DATTO YEARLY PO	R	12/15/2021			119000		
70 1700-6315	COMPUTER SYSTEM		DATTO DECEMBER PO	1,916.90				
I-313212	DATTO RMM	R	12/15/2021			119000		
70 1700-6393	CONTRACTUAL SERVICES		DATTO RMM	2,525.00				
I-313213	PROOFPOINT EMAIL ESSENT	R	12/15/2021			119000		
01 9000-6315	COMPUTER SYSTEM		PROOFPOINT DEC 2021	285.56				
I-313214	ZADARA VPSA YEARLY PO	R	12/15/2021			119000		
70 1700-6315	COMPUTER SYSTEM		ZADARA DECEMBER PO	1,873.18				7,393.01
0998	C JOHNNIE-ON-THE-SPOT							
I-202112075169	POTTIES CHRISTMAS	R	12/15/2021			119001		
25 5102-6393	CONTRACTUAL SERVICES		POTTIES CHRISTMAS	860.00				860.00
3544	THE C T BRANNON CORPORATION							
I-21157	POOL DECK ENGINEERING	R	12/15/2021			119002		
25 5103-6720	BUILDINGS FIXTURES & GROUNDS		POOL DECK ENGINEERIN	1,104.00				1,104.00
3241	CANON SOLUTIONS AMERICA, INC.							
I-4038212642	PD COPIER	R	12/15/2021			119003		
01 2100-6393	CONTRACTUAL SERVICES		PD COPIER	10.04				
I-4038212947	PD COPIER	R	12/15/2021			119003		
01 2100-6393	CONTRACTUAL SERVICES		PD COPIER	56.29				66.33

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0065	CENTER POINT PUBLISHING							
I-1894999	LARGE PRINT SO	R	12/15/2021			119004		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		95.88				95.88
4418	SHANE CHAPMAN ENTERPRISES LLC							
I-113714	DEPARTMENT COFFEE	R	12/15/2021			119005		
70 2100-6236	FOODS	DEPARTMENT COFFEE		120.53				120.53
0080	COASTAL BUSINESS FORMS							
I-20795	UTILITY BILLS	R	12/15/2021			119006		
50 6100-6210	GENERAL OFFICE SUPPLIES	UTILITY BILLS		3,511.86				
50 6100-6210	GENERAL OFFICE SUPPLIES	FREIGHT		185.00				
I-20796	5,000 LASER CHECKS	R	12/15/2021			119006		
01 1500-6210	GENERAL OFFICE SUPPLIES	5,000 LASER CHECKS		499.84				4,196.70
3979	CORE & MAIN							
I-P804319	MARKING PAINT	R	12/15/2021			119007		
50 6300-6247	WATER & SEWER MAINS	MARKING PAINT/WHITE		241.80				
50 6300-6247	WATER & SEWER MAINS	MARKING PAINT/BLUE		145.08				
50 6300-6247	WATER & SEWER MAINS	MARKING PAINT/GREEN		145.08				531.96
4453	CRANE TECH INC							
I-32663	REPAIR BOOM TRUCK	R	12/15/2021			119008		
01 3100-6355	VEHICLE & EQUIPMENT R & M	REPAIR BOOM TRUCK		13,888.62				13,888.62
0643	W J SLAMPA ENT.INC							
I-45949	UNIT 43	R	12/15/2021			119009		
01 2100-6355	VEHICLE & EQUIPMENT R & M	21215/60R16 TIRE		96.25				
01 2100-6355	VEHICLE & EQUIPMENT R & M	DISPOSAL		4.16				
01 2100-6355	VEHICLE & EQUIPMENT R & M	WHEEL WEIGHTS		3.12				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		10.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		3.07				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		2.27				
I-45973	UNIT 44	R	12/15/2021			119009		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL FILTER		5.20				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		42.35				
01 2100-6355	VEHICLE & EQUIPMENT R & M	CLEANER		7.28				
01 2100-6355	VEHICLE & EQUIPMENT R & M	BRAKE FLUID		3.04				
01 2100-6355	VEHICLE & EQUIPMENT R & M	BRAKE PADS		46.78				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		7.30				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		5.41				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL		10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR BRKES		155.25				401.86

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2675	DEJEAN AUTOMOTIVE, INC.							
I-2021-1081	REPAIRS TO RESCUE 17	R	12/15/2021			119010		
01 2200-6355	VEHICLE & EQUIPMENT R & M	REPAIRS TO RESCUE 17		552.09				552.09
0106	DEMCO, INC.							
I-7048107	PC WORKSTATION, SUPPLIES	R	12/15/2021			119011		
01 5500-6210	GENERAL OFFICE SUPPLIES	PC WORKSTATION, SUPP		437.80				437.80
0110	DISTRIBUTION INTERNATIONAL							
I-3791972-00	SUPPLIES FOR WAREHOUSE	R	12/15/2021			119012		
52 3300-6220	MISCELLANEOUS SUPPLIES	CENTER PULL TOWELS		204.44				
52 3300-6220	MISCELLANEOUS SUPPLIES	FABULOSO / CASE		68.88				
52 3300-6220	MISCELLANEOUS SUPPLIES	SCOTCH BRITE		8.30				281.62
1858	DRAGO COPY & PRINTING							
I-92667	BUSINESS CARDS	R	12/15/2021			119013		
01 2400-6210	GENERAL OFFICE SUPPLIES	BUSINESS CARDS		44.00				
I-92702	COURT PACKETS	R	12/15/2021			119013		
01 2100-6210	GENERAL OFFICE SUPPLIES	COURT PACKETS		180.00				224.00
0119	DXI INDUSTRIES, INC.							
I-DE05009509-21	CL2 CYLINDER RENTAL	R	12/15/2021			119014		
50 6000-6256	CHEMICALS & INSECTICIDES	CL2 CYLINDER RENTAL		250.00				250.00
1213	DOUBLE G INC							
I-1634	OIL CHANGE	R	12/15/2021			119015		
50 6300-6258	MOTOR VEHICLE SUPPLIES	OIL CHANGE		86.00				86.00
0713	EBSCO INDUSTRIES							
I-1000171347-1	EBSCO STACKS RENEWAL	R	12/15/2021			119016		
01 5500-6393	CONTRACTUAL SERVICES	EBSCO STACKS RENEWAL		6,064.00				6,064.00
0128	ENTERGY							
I-405004252533	4558 HODGES RD 10/27-11/26	R	12/15/2021			119017		
50 6200-6348	ELECTRICITY	4558 HODGES RD 10/27		96.06				96.06
4211	ENVISIONWARE, INC.							
I-INV-US-56858	ENVISIONWARE RENEWAL	R	12/15/2021			119018		
01 0000-1096	ACCOUNTS RECEIVABLE-PN LIBRARY	ENVISIONWARE RENEWAL		420.03				
01 5500-6393	CONTRACTUAL SERVICES	ENVISIONWARE RENEWAL		420.02				840.05
2857	EZTASK.COM, INC.							
I-07911320	NEDERLAND WEBSITE RENEWAL	R	12/15/2021			119019		
01 9000-6315	COMPUTER SYSTEM	NEDERLAND WEBSITE RE		1,500.00				1,500.00

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2533	FERRARA FIRE APPARATUS, INC.							
I-139844	FIRE HOSE FOR NEW LADDER	R	12/15/2021			119020		
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. FIRE HOSE FOR NEW LA			596.00				596.00
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-42281	SAW BLADES FOR E-13	R	12/15/2021			119021		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. SAW BLADES FOR E-13			71.85				71.85
3890	FUNCTION 4, LLC							
I-904492	PHOTOCOPIER MAINTANCE	R	12/15/2021			119022		
01 5500-6355	VEHICLE & EQUIPMENT R & M PHOTOCOPIER MAINTANC			56.13				56.13
2965	GALE/CENGAGE LEARNING							
I-76246079	YA & JUV LARGE PRINT	R	12/15/2021			119023		
21 5501-6212	BOOKS & PUBLICATIONS YA & JUV LARGE PRINT			96.75				
I-76258658	LARGE PRINT SO	R	12/15/2021			119023		
01 5500-6212	BOOKS & PUBLICATIONS LARGE PRINT SO			102.71				
I-76263446	LARGE PRINT BOOKS	R	12/15/2021			119023		
01 5500-6212	BOOKS & PUBLICATIONS LARGE PRINT BOOKS			232.00				431.46
3021	GATOR COUNTRY							
I-193	COA GATOR COUNTRY SHOW	R	12/15/2021			119024		
01 5100-6243	SPECIAL PROGRAM SUPPLIES COA GATOR COUNTRY SH			901.40				901.40
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-626076	1652 FY WASTE 28 FY SLUDGE	R	12/15/2021			119025		
52 3300-6390	WASTE DISPOSAL 1652 FY WASTE			10,891.88				
50 6200-6399	SLUDGE MANAGEMENT 28 FY SLUDGE			231.00				11,122.88
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1275090	TIRE FOR 30016	R	12/15/2021			119026		
52 3300-6258	MOTOR VEHICLE SUPPLIES GY 11R22.5 G167			133.11				
52 3300-6258	MOTOR VEHICLE SUPPLIES YARD SVC REG 1/2 HR			56.35				
52 3300-6258	MOTOR VEHICLE SUPPLIES M&D-MRT-OUTSIDE			52.15				
52 3300-6258	MOTOR VEHICLE SUPPLIES LT METAL VALVE STEM			6.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES FLOW THRU CAP			1.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES FUEL SURCHARGE			18.87				
52 3300-6258	MOTOR VEHICLE SUPPLIES SHOP SUPPLIES FEE			8.25				
I-014-1275198	TIRE FOR 30019	R	12/15/2021			119026		
52 3300-6258	MOTOR VEHICLE SUPPLIES GY 11R22.5 G167			266.22				
52 3300-6258	MOTOR VEHICLE SUPPLIES YARD SVC REG 1/2 HR			56.35				
52 3300-6258	MOTOR VEHICLE SUPPLIES METAL VALVE STEM			13.44				
52 3300-6258	MOTOR VEHICLE SUPPLIES FLOW THRU CAP			3.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES M&D-MRT-OUTSIDE			104.30				
52 3300-6258	MOTOR VEHICLE SUPPLIES NAIL HOLE W/RET			5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES MINI SHLDR W/RET			24.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES FUEL SURCHARGE			18.78				
52 3300-6258	MOTOR VEHICLE SUPPLIES SHOP SUPPLIES FEE			12.50				780.54

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0158	HACH COMPANY							
I-12779564	LAB SUPPLIES	R	12/15/2021			119027		
50 6000-6324	LABORATORY TESTING	LAB SUPPLIES		253.93				253.93
3546	HARRIS FLORIST							
I-280212	FLOWER ARRANGEMENT	R	12/15/2021			119028		
01 1300-6220	MISCELLANEOUS SUPPLIES	FLOWER ARRANGEMENT		70.00				
I-280213	FUNERAL PLANT	R	12/15/2021			119028		
01 1300-6220	MISCELLANEOUS SUPPLIES	FUNERAL PLANT		65.95				
I-280215	FUNERAL SPRAY	R	12/15/2021			119028		
01 1300-6220	MISCELLANEOUS SUPPLIES	FUNERAL SPRAY		164.00				299.95
2230	INTERSTATE BILLING SERVICE, IN							
I-60810	PART FOR SOLID WASTE	R	12/15/2021			119029		
52 3300-6258	MOTOR VEHICLE SUPPLIES	4" ROLLER		197.96				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		24.00				221.96
2055	HOWARD'S AUTO SUPPLY							
I-559145-1	REPAIRS FOR DUMP TRUCK	R	12/15/2021			119030		
50 6200-6355	VEHICLE & EQUIPMENT R & M	ANTI FREEZE		60.69				
50 6200-6355	VEHICLE & EQUIPMENT R & M	RADIATOR CAP		11.05				
50 6200-6355	VEHICLE & EQUIPMENT R & M	OIL COOLER		345.83				
50 6200-6355	VEHICLE & EQUIPMENT R & M	GASKET		31.03				
50 6200-6355	VEHICLE & EQUIPMENT R & M	GASKET		41.12				
50 6200-6355	VEHICLE & EQUIPMENT R & M	RAD CLEANER		14.97				
50 6200-6355	VEHICLE & EQUIPMENT R & M	TANK REPAIR		125.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	LABOR		875.00				1,504.69
3265	HUB INTERNATIONAL TX INC							
I-2506518	EMPLOYEE BENEFIT CONSULTI	R	12/15/2021			119031		
01 1600-6312	CONSULTANT SERVICES	OCT - DEC 2021		6,665.00				6,665.00
0187	INGRAM LIBRARY SERVICES							
I-56113369	OCTOBER 2021 MEMORIALS	R	12/15/2021			119032		
21 5500-6212	BOOKS & PUBLICATIONS	OCTOBER 2021 MEMORIA		11.79				
I-56113370	AUDIOBOOKS	R	12/15/2021			119032		
21 5501-6212	BOOKS & PUBLICATIONS	AUDIOBOOKS		48.60				
I-56113371	MISC TITLES	R	12/15/2021			119032		
21 5501-6212	BOOKS & PUBLICATIONS	MISC TITLES		9.51				
I-56113372	ITEMS ON BACKORDER	R	12/15/2021			119032		
21 5501-6212	BOOKS & PUBLICATIONS	ITEMS ON BACKORDER		7.66				
I-56279411	DEC 2021 GRAPHIC NOVELS	R	12/15/2021			119032		
21 5501-6212	BOOKS & PUBLICATIONS	DEC 2021 GRAPHIC NO		81.90				
I-56279412	DEC 2021 NEW FIC/NF	R	12/15/2021			119032		
21 5501-6212	BOOKS & PUBLICATIONS	DEC 2021 NEW FIC/NF		268.99				
I-56307789	NOVEMBER 2021 AUDIO	R	12/15/2021			119032		
01 5500-6212	BOOKS & PUBLICATIONS	NOVEMBER 2021 AUDIO		49.13				
I-56370450	DEC 2021 NEW FIC/NF	R	12/15/2021			119032		

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0187	INGRAM LIBRARY SERVICECONT							
I-56370450	DEC 2021 NEW FIC/NF	R	12/15/2021			119032		
21 5501-6212	BOOKS & PUBLICATIONS		DEC 2021 NEW FIC/NF	77.41				
I-86248452	NOVEMBER 2021 AUDIO	R	12/15/2021			119032		
01 5500-6212	BOOKS & PUBLICATIONS		NOVEMBER 2021 AUDIO	21.60				576.59
1912	INTERNATIONAL CODE COUNCIL, IN							
I-3319315	ANNUAL DUES	R	12/15/2021			119033		
01 2400-6377	DUES & MEMBERSHIPS		ANNUAL DUES	145.00				145.00
0194	JEFFERSON CENTRAL							
I-1ST QTR 2022	1ST QTR ENTITY ALLOCATION 2022	R	12/15/2021			119034		
01 1500-6393	CONTRACTUAL SERVICES		1ST QTR ENTITY ALLOC	18,704.03				18,704.03
0199	JEFFERSON COUNTY TAX OFFICE							
I-202112065165	VEHICLE REGISTRATION	R	12/15/2021			119035		
01 2200-6258	MOTOR VEHICLE SUPPLIES		VIN #3476	7.50				7.50
2265	JEFFERSON ELECTRIC CO., INC.							
I-29529	REPAIR SHREDDER MOTOR	R	12/15/2021			119036		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M REPAIR SHREDDER MOTO			1,221.04				
I-29552	REPAIR CONTACTER ON MOTOR	R	12/15/2021			119036		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M REPAIR CONTACTER ON			382.50				1,603.54
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20211130	LEXIS NEXIS	R	12/15/2021			119037		
01 2100-6393	CONTRACTUAL SERVICES		LEXIS NEXIS	150.00				150.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202112155202	COURT COLLECTION FEES OCT 21	R	12/15/2021			119038		
01 0000-2280	COURT FINES COLLECTION FEES		COURT COLLECTION FEE	1,695.15				1,695.15
3749	LJA ENGINEERING, INC							
I-202127447	ENGINEERING SERVICES	R	12/15/2021			119039		
01 3000-6394	STORM WATER PERMITTING		ENGINEERING SERVICES	817.50				
I-202127550	CBDG DRAINAGE PROJECT	R	12/15/2021			119039		
37 0000-6310	ENGINEERING FEES		CBDG DRAINAGE PROJEC	28,572.30				
I-202127582	ENGINEERING SERVICES	R	12/15/2021			119039		
33 0000-6740	PLANT EQUIPMENT		ENGINEERING SERVICES	363.00				
I-202127583	ENGINEERING SERVICES	R	12/15/2021			119039		
50 6200-6744	MISCELLANEOUS EQUIPMENT		ENGINEERING SERVICES	2,000.00				
I-202128045	CBDG DRAINAGE PROJECT	R	12/15/2021			119039		
37 0000-6310	ENGINEERING FEES		CBDG DRAINAGE PROJEC	9,372.75				
I-202128165	SERVER HOSTING FEE	R	12/15/2021			119039		
01 3000-6394	STORM WATER PERMITTING		SERVER HOSTING FEE	172.48				
I-20217444	ENGINEERING SERVICES	R	12/15/2021			119039		
01 3000-6394	STORM WATER PERMITTING		ENGINEERING SERVICES	117.00				41,415.03

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0223	WANDA LOVELADY							
I-202112145197	MILEAGE LOG 10/4-12/14	R	12/15/2021			119040		
01 3000-6333	TRAINING & TRAVEL		MILEAGE LOG 10/4-12/	39.76				39.76
0225	LOWER NECHES VALLEY							
I-030-7658	UNTREATED WATER-NOVEMBER 2021	R	12/15/2021			119041		
50 6000-6404	UNTREATED WATER		UNTREATED WATER-NOVE	22,395.69				22,395.69
1438	M & D SUPPLY							
I-545169/1	ROTARY HAND PUMP	R	12/15/2021			119042		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		ROTARY HAND PUMP	239.99				239.99
4446	M & RS ELITE JANITORIAL SOLUTI							
I-CON120121	JANITORIAL SERVICES	R	12/15/2021			119043		
01 1900-6380	JANITORIAL SERVICES		CITY HALL	750.00				
01 2100-6380	JANITORIAL SERVICES		POLICE	477.00				
01 2200-6380	JANITORIAL SERVICES		FIRE	333.00				
01 2400-6380	JANITORIAL SERVICES		HENSON	500.00				
70 2100-6380	JANITORIAL SERVICES		DISPATCH	90.00				2,150.00
1	MERARI CASTILLO							
I-1602077	REFUND COTA	R	12/15/2021			119044		
01 0000-1010	CLAIM ON CASH		MERARI CASTILLO:REFU	25.00				25.00
4293	CORY LUQUETTE							
I-366139	UNIT 31	R	12/15/2021			119045		
01 2100-6355	VEHICLE & EQUIPMENT R & M		INSPECTION	7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		REGISTRATION	7.50				14.50
3637	BDS CONSTRUCTORS LLC							
I-4077.06	HODGSON RD L/S REPAIR	R	12/15/2021			119046		
33 0000-6740	PLANT EQUIPMENT		HODGSON RD L/S REPAI	26,638.00				
I-WWTP-PHS2-9	WWTP IMPROVEMENT PH 2	R	12/15/2021			119046		
33 0000-6740	PLANT EQUIPMENT		WWTP IMPROVEMENT PH	3,696.58				30,334.58
4281	MODERN CONCRETE & MATERIALS,L							
I-6635	3000 PSI	R	12/15/2021			119047		
50 6300-6247	WATER & SEWER MAINS		3000 PSI	115.00				
50 6300-6247	WATER & SEWER MAINS		DELIVERY CHARGE	100.00				
50 6300-6247	WATER & SEWER MAINS		SMALL LOAD FEE	100.00				315.00
0575	MOORMAN & ASSOCIATES P C							
I-1025-2	NEW HIRE WORKSTEPS	R	12/15/2021			119048		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS - E. DING			170.00				
I-10255	WORKSTEPS - DANNY HOOD	R	12/15/2021			119048		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS - DANNY HO			170.00				
I-10255-3	WORKSTEPS - OATMAN	R	12/15/2021			119048		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY WORKSTEPS - OATMAN			170.00				510.00

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0253	MUNICIPAL CODE CORP.							
I-00365945	ADMIN FEE	R	12/15/2021			119049		
01 1300-6377	DUES & MEMBERSHIPS	ADMIN FEE		350.00				350.00
3530	NEDERLAND MASONIC LODGE							
I-202112145200	HALL RENTAL-CHRISTMAS DINNER	R	12/15/2021			119050		
01 1600-6400	SPECIAL PROGRAMS	HALL RENTAL-CHRISTMA		250.00				250.00
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-NW79820	COMPRESSED GAS	R	12/15/2021			119051		
52 3300-6220	MISCELLANEOUS SUPPLIES	COPRESSED GAS		35.00				
52 3300-6220	MISCELLANEOUS SUPPLIES	LUBE PAD		11.65				
52 3300-6220	MISCELLANEOUS SUPPLIES	LINER		9.05				55.70
2471	NORTHERN SAFETY CO.							
I-904629643	CLOROX CLEAN UP	R	12/15/2021			119052		
52 3300-6220	MISCELLANEOUS SUPPLIES	CLOROX CLEAN UP		47.43				47.43
3145	LOUIS F PUIG, M.D., P.A.							
I-58668-00	COVID RTW TESTING	R	12/15/2021			119053		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	COVID RTW TESTING		75.00				75.00
0282	OFFICE DEPOT BUSINESS CREDIT							
I-211174824-1	OFFICE SUPPLIES	R	12/15/2021			119054		
01 3000-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		41.18				
01 3000-6210	GENERAL OFFICE SUPPLIES	PENS		14.20				
I-212024595-1	OFFICE SUPPLIES	R	12/15/2021			119054		
01 2100-6210	GENERAL OFFICE SUPPLIES	410XL CYAN		18.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	6X9 MANILA		15.24				
01 2100-6210	GENERAL OFFICE SUPPLIES	SHARPIE RETRACTABLE		20.29				
01 2100-6210	GENERAL OFFICE SUPPLIES	DVD ENVELOPE		43.64				
01 2100-6210	GENERAL OFFICE SUPPLIES	FILE FOLDER		5.39				
01 2100-6210	GENERAL OFFICE SUPPLIES	DIVIDERS		16.48				
01 2100-6210	GENERAL OFFICE SUPPLIES	KLEENEX		9.18				
01 2100-6210	GENERAL OFFICE SUPPLIES	PAPER MATE PENS		9.73				
I-212027185-001	OFFICE SUPPLIES	R	12/15/2021			119054		
01 2100-6210	GENERAL OFFICE SUPPLIES	3 RING BINDERS		391.84				
I-212027185-002	OFFICE SUPPLIES	R	12/15/2021			119054		
01 2100-6210	GENERAL OFFICE SUPPLIES	3 RING BINDERS		269.39				855.55
2046	PEMSCO							
I-6261	REPAIR FILTER TROUGH	R	12/15/2021			119055		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	REPAIR FILTER TROUGH		7,669.73				7,669.73

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4456	POLLARDS PROLAWN CARE AND							
I-202112105172	BOB HENSON CUT 12.3.21	R	12/15/2021			119056		
01 2101-6393	CONTRACTUAL SERVICES	BOB HENSON CUT 12.3.		56.88				
I-202112105174	DITCH MOWING	R	12/15/2021			119056		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		1,635.00				
I-202112105175	DITCH MOWING	R	12/15/2021			119056		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		905.00				2,596.88
0308	QUILL CORPORATION							
I-21031553	CONSUMABLE PAPER GOODS	R	12/15/2021			119057		
01 5500-6220	MISCELLANEOUS SUPPLIES	CONSUMABLE PAPER GOO		377.88				377.88
2342	JEREMY ALAN REESE							
I-07031	REIM SPRAY CLEANER CAR/EQPMNT	R	12/15/2021			119058		
01 2100-6220	MISCELLANEOUS SUPPLIES	REIM SPRAY CLEANER C		19.72				19.72
0315	RITTER @ HOME							
I-2111-703162	CONCRETE MIX	R	12/15/2021			119059		
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		47.90				
I-2111-710150	RODENT REPELLANT	R	12/15/2021			119059		
52 3300-6258	MOTOR VEHICLE SUPPLIES	RODENT REPELLANT		9.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	BAIT STATION		12.99				
I-2111-721191	CONCRETE MIX	R	12/15/2021			119059		
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		71.85				
I-2112-723787	GEAR DRYER PARTS	R	12/15/2021			119059		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GEAR DRYER PARTS		26.36				
I-2112-725089	GEAR DRYER PARTS	R	12/15/2021			119059		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	GEAR DRYER PARTS		19.88				188.97
3465	RWL GROUP							
I-21477	WINDSTORM CONSULT SERVICE	R	12/15/2021			119060		
01 1300-6393	CONTRACTUAL SERVICES	WINDSTORM CONSULT SE		2,000.00				
I-21505	WINDSTORM CONSULT SERVICE	R	12/15/2021			119060		
01 1300-6393	CONTRACTUAL SERVICES	WINDSTORM CONSULT SE		2,000.00				4,000.00
0325	SABINE NECHES CHIEFS ASSN							
I-2022-77	ANNUAL DUES	R	12/15/2021			119061		
01 2200-6377	DUES & MEMBERSHIPS	ANNUAL DUES		250.00				250.00
0328	SAM'S CLUB DIRECT							
I-GROVTP	48 PK AA BATTERIES	R	12/15/2021			119062		
01 1500-6210	GENERAL OFFICE SUPPLIES	48 PK AA BATTERIES		16.48				16.48

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0338	SETZER HARDWARE							
I-135759	FITTINGS	R	12/15/2021			119063		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1 1/4 X 6 GALV NIPPL			4.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1 1/2 X 1 1/4 BUSHIN			4.79				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1 1/4 COUPLING			3.89				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1 1/4 NIPPLE			6.19				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			1.99CR				
I-135870	RESCUE TRAILER REPAIRS	R	12/15/2021			119063		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. RESCUE TRAILER REPAI			25.18				
I-135939	PARTS FOR GEAR DRYER	R	12/15/2021			119063		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. PARTS FOR GEAR DRYER			26.68				
I-135967	RAIN GEAR FOR NEW HIRE	R	12/15/2021			119063		
52 3300-6231	WEARING APPAREL	HARD HAT		9.99				
52 3300-6231	WEARING APPAREL	RUBBER BOOTS		24.99				
52 3300-6231	WEARING APPAREL	RAIN SUIT		48.99				
52 3300-6231	WEARING APPAREL	LESS 10% DISCOUNT		8.40CR				
I-135988	WATER HOSE AND NOZZLE	R	12/15/2021			119063		
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP. WATER HOSE AND NOZZL			41.39				
I-136004	WATER FAUCET KEY	R	12/15/2021			119063		
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP. WATER FAUCET KEYS			5.12				191.81
3396	SHI GOVERNMENT SOLUTIONS INC							
I-GB00434847	BULLWALL	R	12/15/2021			119064		
70 1700-6393	CONTRACTUAL SERVICES	BULLWALL		23,252.00				
I-GB00435960	ZOOM MEETING SUBSCRIPTION	R	12/15/2021			119064		
01 9000-6315	COMPUTER SYSTEM	ZOOM MEETING SUBSCRI		1,392.00				24,644.00
0229	SIDDONS-MARTIN EMERGENCY GROUP							
C-22403874-0	OVER PAID	R	12/15/2021			119065		
01 2200-6355	VEHICLE & EQUIPMENT R & M	OVER PAID		110.98CR				
I-22404025	AERIAL 11 REPAIRS	R	12/15/2021			119065		
01 2200-6355	VEHICLE & EQUIPMENT R & M	AERIAL 11 REPAIRS		541.68				430.70
4220	SIRSI CORPORATION							
I-INV08943	SYMPHONY ILS CONTRACT	R	12/15/2021			119066		
01 0000-1096	ACCOUNTS RECEIVABLE-PN LIBRARYSYMPHONY ILS CONTRAC			13,631.15				
01 5500-6393	CONTRACTUAL SERVICES	SYMPHONY ILS CONTRAC		16,623.89				30,255.04
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-37838B	PARTS FOR SOLID WASTE	R	12/15/2021			119067		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL/WATER SEPAR		119.32				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL FILTER		97.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	AIR FILTER		71.24				
52 3300-6258	MOTOR VEHICLE SUPPLIES	OIL FILTER		42.12				329.68

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1434	SOUTHEAST TEXAS BUILDING							
I-29806	JANITORIAL SERVICE	R	12/15/2021			119068		
01 5500-6380	JANITORIAL SERVICES		JANITORIAL SERVICE	1,085.00				1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-060330	JT6 MYSTIC	R	12/15/2021			119069		
52 3300-6258	MOTOR VEHICLE SUPPLIES		JT6 MYSTIC	73.80				
I-060485	HAND CLEANER	R	12/15/2021			119069		
52 3300-6220	MISCELLANEOUS SUPPLIES		GOJO	29.99				103.79
2705	SPIDLE & SPIDLE INC.							
I-179761	DIESEL FUEL	R	12/15/2021			119070		
01 2101-6222	MOTOR VEHICLE FUEL		POLICE PRISONERS					
01 2200-6222	MOTOR VEHICLE FUEL		FIRE DEPT	384.04				
01 3100-6222	MOTOR VEHICLE FUEL		STREET DEPT	284.57				
01 5100-6222	MOTOR VEHICLE FUEL		PARKS DEPT					
50 6300-6222	MOTOR VEHICLE FUEL		WATER DEPT	168.47				
52 3300-6222	MOTOR VEHICLE FUEL		SOLID WASTE	3,905.35				
50 6200-6222	MOTOR VEHICLE FUEL		WWT PLANT	339.20				5,081.63
1808	SUPERIOR SUPPLY & STEEL							
I-SI0675380	SHEET METAL	R	12/15/2021			119071		
50 6300-6247	WATER & SEWER MAINS		1/4 X 48 X 96 A36	441.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		48 X 96 HR SHEET	216.00				657.00
1960	TCEQ							
I-PHS0203159	TCEQ FY22 SYSTEM FEE	R	12/15/2021			119072		
50 6000-6323	HEALTH INSPECTION FEES		TCEQ FY22 SYSTEM FEE	22,299.90				22,299.90
0355	TEXAS GAS SERVICE							
I-202112145195	1548 NEDERLAND AVE 11/2-12/6	R	12/15/2021			119073		
50 6200-6349	NATURAL GAS		1548 NEDERLAND AVE 1	108.88				108.88
2296	TEXAS SOCIAL SECUIRITY PROGRAM							
I-202112145196	SEC 218 ANNUAL ADMIN FEE	R	12/15/2021			119074		
01 1500-6393	CONTRACTUAL SERVICES		SEC 218 ANNUAL ADMIN	35.00				35.00
2406	THE MEDICAL CENTER OF SOUTHEAS							
I-TE0005714308	NPD TOXICOLOGY SCREENING	R	12/15/2021			119075		
01 2100-6393	CONTRACTUAL SERVICES		NPD TOXICOLOGY SCREE	80.65				80.65
1530	THOMSON REUTERS-WEST							
I-84551282	PUBLICATIONS	R	12/15/2021			119076		
01 1200-6212	BOOKS & PUBLICATIONS		PUBLICATIONS	89.00				
01 1300-6212	BOOKS & PUBLICATIONS		PUBLICATIONS	178.00				
01 1600-6212	BOOKS & PUBLICATIONS		PUBLICATIONS	89.00				
01 2400-6212	BOOKS & PUBLICATIONS		PUBLICATIONS	89.00				
01 2400-6212	BOOKS & PUBLICATIONS		PUBLICATIONS	89.00				

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1530	THOMSON REUTERS-WEST CONT							
I-84551282	PUBLICATIONS	R	12/15/2021			119076		
01 3000-6212	BOOKS & PUBLICATIONS	PUBLICATIONS		89.00				623.00
1033	TIME WARNER CABLE							
I-0002398120621	PUBLIC WORKS WAREHOUSE	R	12/15/2021			119077		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		196.84				196.84
1033	TIME WARNER CABLE							
I-0070411112821	POLICE/FIRE/MCML	R	12/15/2021			119078		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-67%		1,124.10				
70 1700-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-33%		553.66				1,677.76
1033	TIME WARNER CABLE							
I-0270532112821	CITY HALL INTERNET	R	12/15/2021			119079		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		126.88				126.88
1033	TIME WARNER CABLE							
I-0339261120921	LINE FOR TLETS	R	12/15/2021			119080		
70 2100-6331	TELEPHONE	LINE FOR TLETS		35.14				35.14
1033	TIME WARNER CABLE							
I-0424998120921	WATERPLANT	R	12/15/2021			119081		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		80.40				80.40
3930	TND WORKWEAR CO LLC							
I-11280	UNIFORMS	R	12/15/2021			119082		
01 2100-6231	WEARING APPAREL	MACE HOLDER		28.95				
01 2100-6231	WEARING APPAREL	MK-3 MACE		24.95				
01 2100-6231	WEARING APPAREL	SILVER STARS		21.90				
01 2100-6231	WEARING APPAREL	GOLD STARS		10.95				86.75
0761	TNT WRECKER SERVICE							
I-W178101	TOWING FEE RESCUE 17	R	12/15/2021			119083		
01 2200-6355	VEHICLE & EQUIPMENT R & M	TOWING FEE RESCUE 17		295.00				295.00
0411	TRIANGLE METALS							
I-2137333-IN	WELDING SERVICES	R	12/15/2021			119084		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M WELD PIPE			40.00				40.00
0185	TYLER TECHNOLOGIES, INC.							
I-025-359944	INCODE INTERFACE - METERS	R	12/15/2021			119085		
50 6100-6393	CONTRACTUAL SERVICES	INCODE INTERFACE - M		1,062.50				1,062.50

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2033	U S FLAG & FLAGPOLE SUPPLY, L.							
I-21-2418	FLAG POLE REPAIRS PER CM	V	12/15/2021			119086		2,045.97
2033	U S FLAG & FLAGPOLE SUPPLY, L.							
M-CHECK	U S FLAG & FLAGPOLE SUPPVOIDED	V	12/15/2021			119086		2,045.97CR
0418	U.S. POSTAL SERVICE							
I-202112105176	RENEWAL PO BOX 967	R	12/15/2021			119087		
01 1900-6210	GENERAL OFFICE SUPPLIES	RENEWAL PO BOX 967		284.00				284.00
0418	U.S. POSTAL SERVICE							
I-202112105177	RENEWAL PO BOX 1165	R	12/15/2021			119088		
01 2100-6332	POSTAGE & FREIGHT	RENEWAL PO BOX 1165		284.00				284.00
4259	UBEO LLC							
I-30602443	ADMIN COPIER AGREEMENT	R	12/15/2021			119089		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		150.00				150.00
1560	UNITED PARCEL SERVICE							
I-R627A7501	PICKUP/DELIVERY	R	12/15/2021			119090		
50 6100-6332	POSTAGE & FREIGHT	NEPTUNE-4		113.33				113.33
0156	VERIZON WIRELESS							
I-9894021436	MONTHLY SERVICES 12/02-01/01	R	12/15/2021			119091		
01 1900-6331	TELEPHONE	MONTHLY SERVICESS 10		425.28				
01 2100-6331	TELEPHONE	MONTHLY SERVICESS 10		480.40				
01 2102-6393	CONTRACTUAL SERVICES	MONTHLY SERVICESS 10		52.00				
01 2200-6331	TELEPHONE	MONTHLY SERVICESS 10		286.10				
01 2400-6331	TELEPHONE	MONTHLY SERVICESS 10		57.12				
01 2500-6331	TELEPHONE	MONTHLY SERVICESS 10		28.56				
01 3000-6331	TELEPHONE	MONTHLY SERVICESS 10		285.60				
01 3400-6331	TELEPHONE	MONTHLY SERVICESS 10		28.56				
01 5100-6331	TELEPHONE	MONTHLY SERVICESS 10		137.68				
01 5500-6331	TELEPHONE	MONTHLY SERVICESS 10		251.92				
50 6000-6331	TELEPHONE	MONTHLY SERVICESS 10		85.68				
70 1700-6331	TELEPHONE	MONTHLY SERVICESS 10		186.17				
70 2100-6331	TELEPHONE	MONTHLY SERVICESS 10		171.36				
I-9894085549	CELL PHONES/AIRCARDS	R	12/15/2021			119091		
01 1900-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.26				
01 2100-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		531.86				
01 2200-6331	TELEPHONE	CELL PHONES/AIRCARDS		75.98				
01 3400-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.26				
01 5100-6331	TELEPHONE	CELL PHONES/AIRCARDS		16.26				
20 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		78.21				
50 6000-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.26				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		76.52				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		37.99				
70 1700-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		238.21				3,676.24

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4275	VISA							
I-202112135178	LOWES-CHRISTMAS DECOR,LGHTS	R	12/15/2021			119092		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-CHRISTMAS DECO			249.50				
I-202112135179	LOWES-SAFETY FENCING	R	12/15/2021			119092		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-SAFETY FENCING			215.96				
I-202112135180	LOWES-SNOW GUARD FENCING	R	12/15/2021			119092		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-SNOW GUARD FEN			292.02				
I-202112135181	CARMELAS-PABM	R	12/15/2021			119092		
01 5100-6236	FOODS CARMELAS-PABM			50.68				
I-202112135182	HEB-VETERANS DAY CELEBRATION	R	12/15/2021			119092		
01 5100-6243	SPECIAL PROGRAM SUPPLIES HEB-VETERANS DAY CEL			98.41				
I-202112135183	AMAZON-SWIMMING POOL VAC POLE	R	12/15/2021			119092		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-SWIMMING POOL			191.84				
I-202112135184	AMAZON-PUSH BROOMS	R	12/15/2021			119092		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-PUSH BROOMS			116.60				
I-202112135185	AMAZON-BIKE HOOKS,POOL BRUSH	R	12/15/2021			119092		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-BIKE HOOKS,PO			163.83				
I-202112135186	HOBBY LOBBY-COTA DECORATIONS	R	12/15/2021			119092		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. HOBBY LOBBY-COTA DEC			320.70				
I-202112135187	HOBBY LOBBY-REC CNTR DECOR	R	12/15/2021			119092		
01 5100-6243	SPECIAL PROGRAM SUPPLIES HOBBY LOBBY-REC CNTR			12.96				
I-202112135188	AMAZON-ART & ESSAY CNTST PRIZE	R	12/15/2021			119092		
01 5100-6243	SPECIAL PROGRAM SUPPLIES AMAZON-ART & ESSAY C			376.55				
I-202112135189	LOWES-COTA DECORATIONS	R	12/15/2021			119092		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-COTA DECORATIO			38.94				
I-202112135190	HOBBY LOBBY-COTA DECORATIONS	R	12/15/2021			119092		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. HOBBY LOBBY-COTA DEC			56.20				
I-202112135191	LOWES-COTA DECORATIONS	R	12/15/2021			119092		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-COTA DECORATIO			227.96				
I-202112135192	HOBBY LOBBY-DUCK TAPE	R	12/15/2021			119092		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. HOBBY LOBBY-DUCK TAP			10.83				
I-202112135193	GOLDEN CROISSANT-COTA STAFF	R	12/15/2021			119092		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. GOLDEN CROISSANT-COT			217.35				2,640.33
4405	WALMART COMMUNITY CARD							
C-00026	RETURN OF ITEMS	R	12/15/2021			119094		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. RETURN OF ITEMS			21.30CR				
I-03153	COA GAMES	R	12/15/2021			119094		
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP. COA GAMES			44.68				
I-03155	STAFF FOODS SNACKS	R	12/15/2021			119094		
01 5100-6236	FOODS STAFF FOODS COA			52.33				
I-08383	SUPPLIES FOR SHELTER	R	12/15/2021			119094		
01 3000-6236	FOODS COFFEE			29.92				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP DOG FOOD			74.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP CLOROX			12.57				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP BROOM/PAN			5.38				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP 3 PK TAPE			1.84				
52 3300-6220	MISCELLANEOUS SUPPLIES AIR FRESHENER			21.39				221.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4241	WASTE PARTNERS OF TEXAS, IN							
I-24422	STREET SWEEPING	R	12/15/2021			119095		
01 3100-6366	RENTAL EQUIPMENT		STREET SWEEPING	1,650.00				1,650.00
3333	WATCHGUARD VIDEO							
I-WARINV005780	WATCH GUARD WARRANTIES	R	12/15/2021			119096		
01 2100-6393	CONTRACTUAL SERVICES		REDACTIVE WARRANTY	995.00				
01 2100-6393	CONTRACTUAL SERVICES		VISTA WARRANTY 5TH	5,175.00				
01 2100-6393	CONTRACTUAL SERVICES		VISTA WARRANTY 4TH	675.00				
01 2100-6393	CONTRACTUAL SERVICES		EVIDENCE LIBRARY	5,400.00				12,245.00
4380	WEX HEALTH INC							
I-1441805-IN	RRA/HRA/HSA BNFT ADMIN-NOV 21	R	12/15/2021			119097		
01 1600-6393	CONTRACTUAL SERVICES		RRA/HRA/HSA BNFT ADM	63.35				63.35
4461	WORLD ARCHIVES MIDCO, LLC							
I-268416	ACCESS TO TEXAS COLLECTIO	R	12/15/2021			119098		
01 5500-6393	CONTRACTUAL SERVICES		ACCESS TO TEXAS COLL	649.00				649.00
2053	WTG FUELS, INC.							
I-202112075171	UNLEADED FUEL-NOV 2021	R	12/15/2021			119099		
01 2100-6222	MOTOR VEHICLE FUEL		POLICE	3,894.51				
01 2101-6222	MOTOR VEHICLE FUEL		PROPERTY MAINTENANCE	79.88				
01 2200-6222	MOTOR VEHICLE FUEL		FIRE	337.22				
01 2400-6222	MOTOR VEHICLE FUEL		INSPECTIONS	97.79				
01 2500-6222	MOTOR VEHICLE FUEL		CODE ENFORCEMENT	40.47				
01 3000-6222	MOTOR VEHICLE FUEL		PUBLIC WORKS	178.18				
01 3100-6222	MOTOR VEHICLE FUEL		STREET	422.66				
01 3400-6222	MOTOR VEHICLE FUEL		ANIMAL CONTROL	187.17				
01 5100-6222	MOTOR VEHICLE FUEL		PARKS	185.25				
50 6000-6222	MOTOR VEHICLE FUEL		WATER TREATMENT	126.21				
50 6100-6222	MOTOR VEHICLE FUEL		WATER BILLING	347.91				
50 6200-6222	MOTOR VEHICLE FUEL		WWTP	126.80				
50 6300-6222	MOTOR VEHICLE FUEL		WATER & SEWER	713.78				
52 3300-6222	MOTOR VEHICLE FUEL		SOLID WASTE	62.00				6,799.83
4460	JASON BUTLER							
I-202112075170	SLIDE, O COURSE ACTIVITIES	R	12/15/2021			119100		
25 5102-6393	CONTRACTUAL SERVICES		SLIDE, O COURSE ACTV	3,025.00				3,025.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		214	940,309.44	0.00	1,269,354.28
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		3	0.00	0.00	0.00
VOID CHECKS:		5	VOID DEBITS 378,403.10		
			VOID CREDITS 49,358.26CR	329,044.84	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 0000-1010	CLAIM ON CASH	25.00
01 0000-1096	ACCOUNTS RECEIVABLE-PN LIBRARY	14,051.18
01 0000-2230	HEALTH INSURANCE PAYABLE	1,121.48
01 0000-2280	COURT FINES COLLECTION FEES	1,695.15
01 0000-4472	POOL & RECREATION BLDG. FEES	50.00
01 1200-6212	BOOKS & PUBLICATIONS	89.00
01 1200-6313	LEGAL SERVICES	4,733.82
01 1200-6374	CITY JUDGE	2,045.95
01 1300-6210	GENERAL OFFICE SUPPLIES	7.78
01 1300-6212	BOOKS & PUBLICATIONS	178.00
01 1300-6220	MISCELLANEOUS SUPPLIES	299.95
01 1300-6332	POSTAGE & FREIGHT	15.50
01 1300-6333	TRAINING & TRAVEL	1,088.50
01 1300-6377	DUES & MEMBERSHIPS	350.00
01 1300-6393	CONTRACTUAL SERVICES	4,160.71
01 1500-6210	GENERAL OFFICE SUPPLIES	598.44
01 1500-6333	TRAINING & TRAVEL	85.00
01 1500-6377	DUES & MEMBERSHIPS	95.00
01 1500-6393	CONTRACTUAL SERVICES	18,739.03
01 1600-6210	GENERAL OFFICE SUPPLIES	16.92
01 1600-6212	BOOKS & PUBLICATIONS	89.00
01 1600-6243	SPECIAL PROGRAM SUPPLIES	55.15
01 1600-6312	CONSULTANT SERVICES	6,665.00
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	1,404.00
01 1600-6333	TRAINING & TRAVEL	794.90
01 1600-6337	ADVERTISING/PUBLICATION	26.00
01 1600-6377	DUES & MEMBERSHIPS	75.00
01 1600-6393	CONTRACTUAL SERVICES	148.14
01 1600-6400	SPECIAL PROGRAMS	4,472.61

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1900-6210	GENERAL OFFICE SUPPLIES	442.20
01 1900-6220	MISCELLANEOUS SUPPLIES	114.90
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.	46.51
01 1900-6331	TELEPHONE	1,022.12
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	439.25
01 1900-6366	RENTAL EQUIPMENT	774.48
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	1,330.72
01 2100-6220	MISCELLANEOUS SUPPLIES	413.22
01 2100-6222	MOTOR VEHICLE FUEL	3,894.51
01 2100-6231	WEARING APPAREL	86.75
01 2100-6274	SAFETY EQUIPMENT	1,754.97
01 2100-6315	COMPUTER SYSTEM	601.46
01 2100-6331	TELEPHONE	963.31
01 2100-6332	POSTAGE & FREIGHT	284.00
01 2100-6350	BLDG/STRUCTURE IMPROVEMENTS	300.00
01 2100-6355	VEHICLE & EQUIPMENT R & M	430.35
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6384	PRISONER COST	1,787.50
01 2100-6393	CONTRACTUAL SERVICES	13,473.44
01 2101-6222	MOTOR VEHICLE FUEL	79.88
01 2101-6393	CONTRACTUAL SERVICES	8,286.88
01 2102-6393	CONTRACTUAL SERVICES	52.00
01 2200-6222	MOTOR VEHICLE FUEL	721.26
01 2200-6258	MOTOR VEHICLE SUPPLIES	7.50
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	5,283.63
01 2200-6331	TELEPHONE	688.95
01 2200-6355	VEHICLE & EQUIPMENT R & M	1,277.79
01 2200-6366	RENTAL EQUIPMENT	150.00
01 2200-6377	DUES & MEMBERSHIPS	250.00
01 2200-6380	JANITORIAL SERVICES	333.00
01 2200-6393	CONTRACTUAL SERVICES	41.74
01 2201-6393	CONTRACTUAL SERVICES	1,100.00
01 2400-6210	GENERAL OFFICE SUPPLIES	70.25
01 2400-6212	BOOKS & PUBLICATIONS	178.00
01 2400-6222	MOTOR VEHICLE FUEL	97.79
01 2400-6331	TELEPHONE	261.36
01 2400-6377	DUES & MEMBERSHIPS	145.00
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	506.30
01 2500-6222	MOTOR VEHICLE FUEL	40.47
01 2500-6318	RECORDING FEES	26.00
01 2500-6331	TELEPHONE	184.76
01 3000-6210	GENERAL OFFICE SUPPLIES	72.86
01 3000-6212	BOOKS & PUBLICATIONS	89.00
01 3000-6220	MISCELLANEOUS SUPPLIES	172.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 3000-6222	MOTOR VEHICLE FUEL	178.18
01 3000-6236	FOODS	175.95
01 3000-6331	TELEPHONE	867.90
01 3000-6333	TRAINING & TRAVEL	64.76
01 3000-6348	ELECTRICITY	24.71
01 3000-6394	STORM WATER PERMITTING	2,537.13
01 3100-6222	MOTOR VEHICLE FUEL	707.23
01 3100-6246	STREET & BRIDGE SUPPLIES	843.47
01 3100-6258	MOTOR VEHICLE SUPPLIES	14.50
01 3100-6355	VEHICLE & EQUIPMENT R & M	13,888.62
01 3100-6366	RENTAL EQUIPMENT	2,146.21
01 3400-6222	MOTOR VEHICLE FUEL	187.17
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	94.73
01 3400-6331	TELEPHONE	76.82
01 3400-6391	SUPPORT OF ANIMAL CONTROL	1,077.08
01 5100-6222	MOTOR VEHICLE FUEL	185.25
01 5100-6236	FOODS	103.01
01 5100-6243	SPECIAL PROGRAM SUPPLIES	1,389.32
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	7,847.26
01 5100-6331	TELEPHONE	478.00
01 5100-6393	CONTRACTUAL SERVICES	6,817.33
01 5500-6210	GENERAL OFFICE SUPPLIES	976.19
01 5500-6212	BOOKS & PUBLICATIONS	963.45
01 5500-6220	MISCELLANEOUS SUPPLIES	377.88
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	100.64
01 5500-6331	TELEPHONE	530.48
01 5500-6349	NATURAL GAS	105.17
01 5500-6355	VEHICLE & EQUIPMENT R & M	56.13
01 5500-6366	RENTAL EQUIPMENT	149.11
01 5500-6380	JANITORIAL SERVICES	2,136.60
01 5500-6393	CONTRACTUAL SERVICES	23,756.91
01 9000-6315	COMPUTER SYSTEM	5,164.22
01 9000-6365	STREET LIGHTS	53.99
01 9000-6371	SENIOR CITIZEN CENTER	3,627.71
01 9000-6393	CONTRACTUAL SERVICES	119.99
01 9000-6400	SPECIAL PROGRAMS	375.73
	*** FUND TOTAL ***	191,378.15
20 2100-6331	TELEPHONE	78.21
	*** FUND TOTAL ***	78.21
21 5500-6212	BOOKS & PUBLICATIONS	505.77
21 5501-6212	BOOKS & PUBLICATIONS	2,779.19
	*** FUND TOTAL ***	3,284.96
23 0000-6331	TELEPHONE	66.34

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
23 0000-6393	CONTRACTUAL SERVICES	200.00
	*** FUND TOTAL ***	266.34
24 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	11,731.27
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	370.38
	*** FUND TOTAL ***	12,101.65
25 5102-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,694.27
25 5102-6337	ADVERTISING/PUBLICATION	25.00
25 5102-6393	CONTRACTUAL SERVICES	4,079.30
25 5103-6720	BUILDINGS FIXTURES & GROUNDS	1,104.00
	*** FUND TOTAL ***	6,902.57
31 0000-6755	WATER DISTRIBUTION LINES	14,463.32
	*** FUND TOTAL ***	14,463.32
33 0000-6740	PLANT EQUIPMENT	304,148.76
	*** FUND TOTAL ***	304,148.76
37 0000-6310	ENGINEERING FEES	74,213.01
	*** FUND TOTAL ***	74,213.01
39 0000-6730	STREET IMPROVEMENTS	426,206.49
	*** FUND TOTAL ***	426,206.49
50 6000-6222	MOTOR VEHICLE FUEL	126.21
50 6000-6256	CHEMICALS & INSECTICIDES	4,775.00
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	561.14
50 6000-6323	HEALTH INSPECTION FEES	22,299.90
50 6000-6324	LABORATORY TESTING	1,926.73
50 6000-6331	TELEPHONE	290.14
50 6000-6349	NATURAL GAS	107.75
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	8,883.84
50 6000-6393	CONTRACTUAL SERVICES	10,125.00
50 6000-6404	UNTREATED WATER	22,395.69
50 6100-6210	GENERAL OFFICE SUPPLIES	3,751.14
50 6100-6222	MOTOR VEHICLE FUEL	347.91
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	48.45
50 6100-6331	TELEPHONE	114.51
50 6100-6332	POSTAGE & FREIGHT	3,113.33
50 6100-6355	VEHICLE & EQUIPMENT R & M	59.65
50 6100-6393	CONTRACTUAL SERVICES	1,062.50
50 6200-6222	MOTOR VEHICLE FUEL	466.00
50 6200-6231	WEARING APPAREL	228.00
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	330.10
50 6200-6323	PERMITTING FEES	3,800.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 6200-6324	LABORATORY TESTING	3,645.92
50 6200-6333	TRAINING & TRAVEL	390.00
50 6200-6348	ELECTRICITY	96.06
50 6200-6349	NATURAL GAS	218.39
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	1,928.33
50 6200-6355	VEHICLE & EQUIPMENT R & M	1,504.69
50 6200-6399	SLUDGE MANAGEMENT	1,721.04
50 6200-6744	MISCELLANEOUS EQUIPMENT	2,726.00
50 6300-6222	MOTOR VEHICLE FUEL	882.25
50 6300-6231	WEARING APPAREL	164.00
50 6300-6247	WATER & SEWER MAINS	2,283.06
50 6300-6258	MOTOR VEHICLE SUPPLIES	149.50
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	65.76
50 6300-6315	COMPUTER SYSTEMS	400.00
50 6300-6333	TRAINING & TRAVEL	461.00
50 9000-6315	COMPUTER SYSTEM	277.24
	*** FUND TOTAL ***	101,726.23
52 3300-6220	MISCELLANEOUS SUPPLIES	598.48
52 3300-6222	MOTOR VEHICLE FUEL	3,967.35
52 3300-6231	WEARING APPAREL	283.57
52 3300-6258	MOTOR VEHICLE SUPPLIES	3,945.48
52 3300-6333	TRAINING & TRAVEL	64.00
52 3300-6355	VEHICLE & EQUIPMENT R & M	12,146.23
52 3300-6390	WASTE DISPOSAL	22,380.18
52 3300-6393	CONTRACTUAL SERVICES	1,550.00
	*** FUND TOTAL ***	44,935.29
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	689.93
70 1700-6315	COMPUTER SYSTEM	41,929.47
70 1700-6331	TELEPHONE	439.50
70 1700-6333	TRAINING & TRAVEL	462.01
70 1700-6393	CONTRACTUAL SERVICES	31,019.37
70 2100-6236	FOODS	120.53
70 2100-6315	COMPUTER SYSTEM	9.28
70 2100-6331	TELEPHONE	424.49
70 2100-6366	RENTAL EQUIPMENT	573.24
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	59.40
	*** FUND TOTAL ***	75,817.22
75 0000-6331	TELEPHONE	149.49
	*** FUND TOTAL ***	149.49
84 0000-2111	INSURANCE PAYABLE	13,682.59
	*** FUND TOTAL ***	13,682.59

