

VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2564	ACE IMAGEWEAR							
I-744222	MATS AT CITY HALL	R	5/02/2022			120412		
01 1300-6393	CONTRACTUAL SERVICES		MATS AT CITY HALL	52.88				
I-744223	DEPARTMENT DOOR MATS	R	5/02/2022			120412		
01 2100-6393	CONTRACTUAL SERVICES		DEPARTMENT DOOR MATS	40.20				
I-744224	BUILDING MATS	R	5/02/2022			120412		
01 2400-6393	CONTRACTUAL SERVICES		BLDG MATS	49.34				
I-744228	YEARLY RUG MAINT.	R	5/02/2022			120412		
01 5100-6393	CONTRACTUAL SERVICES		YEARLY RUG MAINT.	37.83				180.25
2650	ACT PIPE & SUPPLY							
I-S100803177.001	8" MJ GATE VALVE	R	5/02/2022			120413		
50 6300-6247	WATER & SEWER MAINS		8" MJ GATE VALVE	3,938.44				3,938.44
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-279214	FIRE ALARM	R	5/02/2022			120414		
01 1300-6393	CONTRACTUAL SERVICES		FIRE ALARM	35.00				35.00
0015	ALL-PHASE ELECTRIC SUPPLY - P							
I-5949-1011512	REC LIGHT BULBS	R	5/02/2022			120415		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		REC LIGHT BULBS	67.50				67.50
0844	AMERICAN TEST CENTER, INC.							
I-2220603	GROUND LADDER TEST	R	5/02/2022			120416		
01 2200-6355	VEHICLE & EQUIPMENT R & M		GROUND LADDER TEST	378.00				378.00
4066	AOS TREATMENT SOLUTIONS, LLC							
I-20706	PRIMARY COAGULANT	R	5/02/2022			120417		
50 6000-6256	CHEMICALS & INSECTICIDES		PRIMARY COAGULANT	37,344.90				37,344.90
4440	ARMOR UP AMERICA							
I-008	MAY 2022 USER FEES	R	5/02/2022			120418		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY		MAY 2022 USER FEES	185.50				185.50
2970	ARMORSHRED, LP							
I-63892	DOCUMENT SHREDDING	R	5/02/2022			120419		
70 2100-6393	CONTRACTUAL SERVICES		DOCUMENT SHREDDING	19.95				
I-63894	SHREDDING	R	5/02/2022			120419		
01 1300-6393	CONTRACTUAL SERVICES		SHREDDING CONSOLE/TO	19.95				39.90
2702	ASSOCIATED SUPPLY CO., INC.							
I-RSA092593-1	MOTOR GRADER RENTAL	R	5/02/2022			120420		
01 3100-6730	STREET IMPROVEMENTS		MOTOR GRADER RENTAL	2,261.34				2,261.34

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3927	AXON ENTERPRISE, INC.							
I-INUS051061	TASER INST CERT	R	5/02/2022			120421		
01 2100-6333	TRAINING & TRAVEL	TASER INST CERT		375.00				375.00
4165	BEARCOM OPERATING LLC							
I-5309784	RADIO REPAIRS	R	5/02/2022			120422		
01 2200-6355	VEHICLE & EQUIPMENT R & M	RADIO REPAIRS		240.00				240.00
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3251858	SWITCH	R	5/02/2022			120423		
50 6300-6258	MOTOR VEHICLE SUPPLIES	SWITCH		65.26				
50 6300-6258	MOTOR VEHICLE SUPPLIES	SHIPPING		3.46				
I-3251889	TRACK FOR MINI EXCAVATOR	R	5/02/2022			120423		
50 6300-6258	MOTOR VEHICLE SUPPLIES	U35-R TRACK CR		2,257.40				2,326.12
3112	BIO-AQUATIC TESTING, INC.							
I-00060285	LABORATORY TESTING	R	5/02/2022			120424		
50 6200-6324	LABORATORY TESTING	CHRONIC CERIODAPHNIA		695.00				
50 6200-6324	LABORATORY TESTING	CHRONIC PIMEPHALES		695.00				
50 6200-6324	LABORATORY TESTING	ACUTE DAPHNIA PULEX		75.00				
50 6200-6324	LABORATORY TESTING	ACUTE PIMEPHALES		75.00				1,540.00
4009	FOXHOVEN INC							
I-313825	PROOFPOINT EMAIL ESSENT	R	5/02/2022			120425		
01 9000-6315	COMPUTER SYSTEM	PROOFPOINT APR 2022		302.50				
I-313825-0	DATTO RMM	R	5/02/2022			120425		
70 1700-6393	CONTRACTUAL SERVICES	DATTO RMM		195.00				497.50
3203	RICHARD BOOTH							
I-202204275679	VOL FIREFIGHTER	R	5/02/2022			120426		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
0582	JESSE E BRANICK							
I-APR22-MONTHLY	LEGAL SERVICES	R	5/02/2022			120427		
01 1200-6313	LEGAL SERVICES	LEGAL SERVICES		4,733.82				4,733.82
2382	BRODART CO.							
I-599584	PROCESSING SUPPLIES	R	5/02/2022			120428		
01 5500-6210	GENERAL OFFICE SUPPLIES	PROCESSING SUPPLIES		485.59				485.59
2320	CROW-BURLINGAME CO.							
I-02180163668	HAND LEVER PUMP	R	5/02/2022			120429		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HAND LEVER PUMP		97.99				
I-218-163343	PARTS/WATER PLANT TRUCK	R	5/02/2022			120429		
50 6000-6258	MOTOR VEHICLE SUPPLIES	AIR FILTER		12.11				
50 6000-6258	MOTOR VEHICLE SUPPLIES	ELECTRONIC THROTTLE		111.99				
I-218-163579	BAT TERM SOLDER SLU	R	5/02/2022			120429		
52 3300-6258	MOTOR VEHICLE SUPPLIES	BAT TERM SOLDER SLU		9.80				

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2320	CROW-BURLINGAME CO. CONT							
I-218-163579	BAT TERM SOLDER SLU	R	5/02/2022			120429		
52 3300-6258	MOTOR VEHICLE SUPPLIES	BAT TERM SOLDER SLU		11.10				
I-218-163895	REMAN STARTER	R	5/02/2022			120429		
50 6300-6258	MOTOR VEHICLE SUPPLIES	REMAN STARTER		219.99				462.98
4472	CHARTER COMMUNICATIONS HOLDING							
I-0044648042322	PARKS DEPARTMENT	R	5/02/2022			120430		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		135.69				
I-0339261040922	LINE FOR TLETS	R	5/02/2022			120430		
70 2100-6331	TELEPHONE	LINE FOR TLETS		34.55				
I-0424980042422	515 HARDY, BLDG B	R	5/02/2022			120430		
01 9000-6315	COMPUTER SYSTEM	515 HARDY, BLDG B		20.09				
I-0425839042622	INTERNET/TV HENSON BLDG	R	5/02/2022			120430		
70 1700-6315	COMPUTER SYSTEM	INTERNET/TV HENSON B		181.07				371.40
2863	COCA-COLA SOUTHWEST REFRESHMEN							
I-24372200217	DRINK ORDER FOR REC	R	5/02/2022			120431		
01 5100-6236	FOODS	DRINK ORDER FOR REC		264.16				264.16
0086	COMMUNITY COFFEE COMPANY LLC							
I-13552210806	COFFEE SUPPLIES	R	5/02/2022			120432		
01 2200-6236	FOODS	COFFEE SUPPLIES		185.30				185.30
3979	CORE & MAIN							
I-Q325236	5/8" AND 1" METERS	R	5/02/2022			120433		
50 6100-6275	WATER METER & BOXES	1" METERS		2,283.72				2,283.72
4087	CRAIG BELAIRE							
I-9192	YEARLY LAWN/LANDSCAPING	R	5/02/2022			120434		
01 2101-6393	CONTRACTUAL SERVICES	YEARLY LAWN/LANDSCAP		450.00				
I-9194	YEARLY LAWN/LANDSCAPING	R	5/02/2022			120434		
01 2101-6393	CONTRACTUAL SERVICES	YEARLY LAWN/LANDSCAP		450.00				900.00
0643	W J SLAMPA ENT.INC							
I-45512	O/C, WHEEL BALANCE 8/03/21	R	5/02/2022			120435		
01 2100-6355	VEHICLE & EQUIPMENT R & M	O/C, WHEEL BALANCE 8		880.27				
I-45641	O/C, SRPNTN BELT, BATTERY	R	5/02/2022			120435		
01 2100-6355	VEHICLE & EQUIPMENT R & M	O/C, SRPNTN BELT, BA		451.62				
I-45750	UNIT 61	R	5/02/2022			120435		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		26.70				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		5.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		4.24				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL		25.87				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR ENGINE		99.50				
I-45843	UNIT 22	R	5/02/2022			120435		
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		5.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		26.70				

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0643	W J SLAMPA ENT. INC	CONT						
I-45843	UNIT 22		R 5/02/2022			120435		
01	2100-6355	VEHICLE & EQUIPMENT R & M	255/60/18	361.50				
01	2100-6355	VEHICLE & EQUIPMENT R & M	DISPOSAL	6.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS	7.90				
01	2100-6355	VEHICLE & EQUIPMENT R & M	BRAKE PADS	44.98				
01	2100-6355	VEHICLE & EQUIPMENT R & M	TENSIONER	113.48				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL	10.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR TIRES	20.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR TENSIONER	119.40				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR BRAKES	149.25				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	23.33				
01	2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL	17.28				
I-45888	UNIT 21		R 5/02/2022			120435		
01	2100-6355	VEHICLE & EQUIPMENT R & M	OIL	36.18				
01	2100-6355	VEHICLE & EQUIPMENT R & M	FILTER	5.20				
01	2100-6355	VEHICLE & EQUIPMENT R & M	BRK PAD	48.02				
01	2100-6355	VEHICLE & EQUIPMENT R & M	CLEANER	7.28				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	7.07				
01	2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL	5.24				
01	2100-6355	VEHICLE & EQUIPMENT R & M	OIL LABOR	10.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	BRAKES LABOR	155.25				
I-45935	UNIT 43		R 5/02/2022			120435		
01	2100-6355	VEHICLE & EQUIPMENT R & M	OIL	36.18				
01	2100-6355	VEHICLE & EQUIPMENT R & M	FILTER	3.81				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	1.36				
01	2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL	1.01				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR	10.38				
I-46040	UNIT 53		R 5/02/2022			120435		
01	2100-6355	VEHICLE & EQUIPMENT R & M	245/55/18	337.90				
01	2100-6355	VEHICLE & EQUIPMENT R & M	DISPOSAL	8.32				
01	2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS	6.24				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	10.06				
01	2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL	7.45				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR	20.00				
I-46141	UNIT 62		R 5/02/2022			120435		
01	2100-6355	VEHICLE & EQUIPMENT R & M	OIL FILTER	4.26				
01	2100-6355	VEHICLE & EQUIPMENT R & M	OIL 5W20	27.78				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	0.87				
01	2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL	0.64				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR	10.00				
I-46160	UNIT 22		R 5/02/2022			120435		
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR	72.45				
I-46230	UNIT 21		R 5/02/2022			120435		
01	2100-6355	VEHICLE & EQUIPMENT R & M	FILTER	4.26				
01	2100-6355	VEHICLE & EQUIPMENT R & M	OIL	36.30				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	1.10				
01	2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL	0.81				

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0643	W J SLAMPA ENT. INC	CONT						
I-46230	UNIT 21	R	5/02/2022			120435		
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR OIL	10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M		RESURFACE ROTORS	155.25				
I-46242	UNIT 22	R	5/02/2022			120435		
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL FILTER	4.26				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL	36.30				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	1.10				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	0.81				
I-46328	2014 FORD REPAIRS	R	5/02/2022			120435		
50 6100-6355	VEHICLE & EQUIPMENT R & M		2014 FORD REPAIRS	2,091.05				
I-46374	UNIT 62	R	5/02/2022			120435		
01 2100-6355	VEHICLE & EQUIPMENT R & M		FILTER	4.26				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL	43.56				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	1.29				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	0.96				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	10.38				
I-46395	UNIT 47	R	5/02/2022			120435		
01 2100-6355	VEHICLE & EQUIPMENT R & M		245/55R18	290.22				
01 2100-6355	VEHICLE & EQUIPMENT R & M		DISPOSAL	8.32				
01 2100-6355	VEHICLE & EQUIPMENT R & M		WEIGHTS	6.24				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	8.23				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENVIROMENTAL	6.10				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	20.00				
I-46441	UNIT 20	R	5/02/2022			120435		
01 2100-6355	VEHICLE & EQUIPMENT R & M		RESURFACE ROTORS	207.00				
I-61.51	OIL CHANGE 9/15/21	R	5/02/2022			120435		
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL CHANGE 9/15/21	61.51				6,251.04
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202205025689	LIFE,AD&D,LTD,RL, SL-MAY 22	R	5/02/2022			120437		
84 0000-2111	INSURANCE PAYABLE		LIFE,AD&D,LTD,RL, SL	6,071.18				6,071.18
0103	DELL MARKETING L.P.							
I-10578139118	DELL PRECISION 3460 SSF	R	5/02/2022			120438		
70 1700-6315	COMPUTER SYSTEM		REPLACEMENT PC'S FOR	7,391.80				7,391.80
2862	DEPARTMENT OF INFORMATION RESO							
I-22031078N	RADIO SYSTEM T-1 LINES	R	5/02/2022			120439		
70 2100-6366	RENTAL EQUIPMENT		RADIO SYSTEM T-1 LIN	573.24				573.24
3643	LAIRO W DOWDEN JR.							
I-202204285684	TRAVEL EXPENSE 1/31-2/2	R	5/02/2022			120440		
01 2100-6333	TRAINING & TRAVEL		TRAVEL EXPENSE 1/31-	350.00				
I-APR22-MONTHLY	CITY JUDGE	R	5/02/2022			120440		
01 1200-6374	CITY JUDGE		CITY JUDGE	2,045.95				2,395.95

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1858	DRAGO COPY & PRINTING							
I-92852	COURT PACKETS	R	5/02/2022			120441		
01 2100-6210	GENERAL OFFICE SUPPLIES		COURT PACKETS	180.00				180.00
4325	DTN, LLC							
I-6116848	ANNUAL PO FOR DTN,LLC	R	5/02/2022			120442		
01 2102-6393	CONTRACTUAL SERVICES		ANNUAL PO FOR DTN,LL	606.00				606.00
0119	DXI INDUSTRIES, INC.							
I-055006784-22	CAUSTIC SODA	R	5/02/2022			120443		
50 6000-6256	CHEMICALS & INSECTICIDES		CAUSTIC SODA	14,489.43				
I-DE05002000-22	CL2 CYLINDER RENTAL	R	5/02/2022			120443		
50 6000-6256	CHEMICALS & INSECTICIDES		CL2 CYLINDER RENTAL	250.00				14,739.43
4467	DYLAN FAIRLEY							
I-202204255669	P&Z JOINT PUBLIC HEARING	R	5/02/2022			120444		
01 2400-6317	REIMBURSEMENT		P&Z JOINT PUBLIC HEA	10.00				10.00
4063	TRIANGLE FLUID POWER, INC							
I-78157	BACKHOE MAINTENANCE	R	5/02/2022			120445		
01 3100-6258	MOTOR VEHICLE SUPPLIES		RESEAL GLAND/PISTON	162.12				
50 6300-6258	MOTOR VEHICLE SUPPLIES		RESEAL GLAND/PISTON	162.13				324.25
4495	ENRIQUE HERNANDEZ							
I-202204225665	PRE-EMPLOY DRG SCR N REIM	R	5/02/2022			120446		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY		PRE-EMPLOY DRG SCR N	31.00				31.00
0128	ENTERGY							
I-100005712837	515 HARDY AVE GATE 3/18-4/20	R	5/02/2022			120447		
01 3000-6348	ELECTRICITY		515 HARDY AVE GATE 3	26.14				
I-20008307194	BOSTON AVE ARCHWAY 3/14-4/14	R	5/02/2022			120447		
01 9000-6365	STREET LIGHTS		BOSTON AVE ARCHWAY 3	54.41				
I-420002905158	HODGSON RD 3/29-4/27	R	5/02/2022			120447		
50 6200-6348	ELECTRICITY		HODGSON RD 3/29-4/27	99.34				179.89
3516	ENVIRODYNE LABORATORIES, INC.							
I-77671	TCLP/PCB	R	5/02/2022			120448		
50 6200-6324	LABORATORY TESTING		TCLP/PCB	820.00				820.00
3486	FISH WINDOW CLEANING							
I-2657-34098	WINDOW CLEANING	R	5/02/2022			120449		
01 2100-6393	CONTRACTUAL SERVICES		WINDOW CLEANING	138.00				
I-2657-34099	FIRE WINDOW CLEANING	R	5/02/2022			120449		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS		FIRE WINDOW CLEANING	125.00				263.00

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2715	MARK ALLEN FOREY							
I-202204275678	VOL FIREFIGHTER	R	5/02/2022			120450		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		75.00				75.00
2965	GALE/CENGAGE LEARNING							
I-77619664	LARGE PRINT SO	R	5/02/2022			120451		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		132.70				132.70
0143	GALLS, LLC							
I-020836877	DUGAS BOOTS	R	5/02/2022			120452		
01 2200-6231	WEARING APPAREL	DUGAS BOOTS		170.55				170.55
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1276295	TIRE FOR TRUCK 30019	R	5/02/2022			120453		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		369.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		62.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		30.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		13.44				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		4.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		114.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		30.21				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1276343	TIRES FOR TRUCK # 30021	R	5/02/2022			120453		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		369.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		62.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		114.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES	MRT TIRE SWITCH		33.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LT METAL VALVE STEM		13.44				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		4.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		30.46				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		16.00				
I-014-1276354	TIRES FOR TRK # 30020	R	5/02/2022			120453		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		739.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		62.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		26.88				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		8.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		229.60				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		60.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		30.46				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		23.00				2,461.29
0152	GRAINGER							
I-9273980855	ASCO SOLENOID VALVE	R	5/02/2022			120454		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	ASCO SOLENOID VALVE		679.34				679.34

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3611	GREATAMERICA FINANCIAL SVCS							
I-31513828	CONTRACTUAL SERVICES	R	5/02/2022			120455		
01 2400-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		107.62				107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-899295	UNIFORM ORDER 2021-2022	R	5/02/2022			120456		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		155.20				
I-899306	UNIFORM ORDER 2021-2022	R	5/02/2022			120456		
01 2200-6231	WEARING APPAREL	UNIFORM ORDER 2021-2		116.40				271.60
2897	HOLLY K GUIDRY							
I-202204255668	REIM USE OF PRSNL CC	R	5/02/2022			120457		
01 1600-6236	FOODS	REIM USE OF PRSNL CC		25.00				25.00
3850	TEXAS MATERIAL GROUP, INC							
I-201061731	HP COLD MIX	R	5/02/2022			120458		
01 3100-6246	STREET & BRIDGE SUPPLIES	HP COLD MIX		696.15				696.15
2230	INTERSTATE BILLING SERVICE, IN							
I-62154	PARTS FOR SOLID WASTE	R	5/02/2022			120459		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HYD TANK		72.42				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		18.71				91.13
3441	JOE HERRERA III							
I-77954	LED FLUSH MOUNT LIGHT	R	5/02/2022			120460		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLUSH MOUNT LIGHT		120.00				120.00
3265	HUB INTERNATIONAL TX INC							
I-2660171	EMPLOYEE BENEFIT CONSULTI	R	5/02/2022			120461		
01 1600-6312	CONSULTANT SERVICES	1095 PREPARATION		195.00				195.00
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4053621	ROUTINE AC SERV/MAINT	R	5/02/2022			120462		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M CITY HALL AC (QRT)			1,175.75				
01 2100-6351	FIXED PLANT & EQUIPMENT R & M PD (QUARTERLY)			989.51				
01 2200-6351	FIXED PLANT & EQUIPMENT R & M FIRE (QUARTERLY)			690.79				
01 2400-6270	EQUIP. MAINTENANCE & REPAIR HENSON (QUARTERLY)			484.50				
01 5100-6351	FIXED PLANT & EQUIPMENT R & M PARKS (QUARTERLY)			793.00				
01 9000-6371	SENIOR CITIZEN CENTER SR CENTER (QUARTERLY)			480.25				
70 2100-6351	FIXED PLANT EQUIPMENT R & M MCML DISP (QUARTERLY)			186.70				
I-4053622	HVAC MAINTENANCE	R	5/02/2022			120462		
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	HVAC MAINTANCE		633.00				5,433.50



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4091	BLACKWELL VENTURES, INC							
I-I-9649	DECALS FOR NEW TRUCK	R	5/02/2022			120463		
52 3300-6258	MOTOR VEHICLE SUPPLIES	3"	CITY OF NEDERLAND	17.54				
52 3300-6258	MOTOR VEHICLE SUPPLIES	2"	SOLID WASTE	14.08				
52 3300-6258	MOTOR VEHICLE SUPPLIES	2"	UNIT NUMBER	12.09				43.71
1185	INDUSTRIAL RESCUE							
I-202204295688	TOWER 11 STOKES BASKET	R	5/02/2022			120464		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	TOWER 11	STOKES BASK	925.00				
I-8959	TOWER 11 SAFETY BELTS	R	5/02/2022			120464		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	TOWER 11	SAFETY BELT	837.00				1,762.00
0187	INGRAM LIBRARY SERVICES							
I-59030512	MEMORIALS	R	5/02/2022			120465		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIALS		11.65				
I-59038450	MEMORIALS	R	5/02/2022			120465		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIALS		21.20				
I-59038451	APRIL 2022 -- GRAPHIC NOV	R	5/02/2022			120465		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2022 --	GRAPHI	326.19				
I-59038452	APRIL 2022 -- NEW	R	5/02/2022			120465		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2022 --	NEW	555.21				
I-59095862	APRIL 2022 -- GRAPHIC NOV	R	5/02/2022			120465		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2022 --	GRAPHI	39.18				
I-59095863	APRIL 2022 -- NEW	R	5/02/2022			120465		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2022 --	NEW	131.51				1,084.94
0199	JEFFERSON COUNTY TAX OFFICE							
I-202204255673	INSPECTION STICKER	R	5/02/2022			120466		
52 3300-6258	MOTOR VEHICLE SUPPLIES	INSPECTION	STICKER-7	7.50				
I-202204255674	INSPECTION STICKER	R	5/02/2022			120466		
52 3300-6258	MOTOR VEHICLE SUPPLIES	INSPECTION	STICKER54	7.50				15.00
4497	JOHN OGE							
I-202204255675	REIM USE OF PRSNL CC - GAS	R	5/02/2022			120467		
01 2100-6222	MOTOR VEHICLE FUEL	REIM USE OF	PRSNL CC	10.00				10.00
2546	KNIFE RIVER CORP							
I-870339	2 SK STAB SAND	R	5/02/2022			120468		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB	SAND	206.72				
I-870892	2 SK STAB SAND	R	5/02/2022			120468		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB	SAND	256.02				
50 6300-6247	WATER & SEWER MAINS	2 SK STAB	SAND	236.98				699.72

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3889	KONICA MINOLTA PREMIER FINANCE							
I-76089771	PHOTOCOPIER LEASE	R	5/02/2022			120469		
01 5500-6366	RENTAL EQUIPMENT		PHOTOCOPIER LEASE	149.11				149.11
0710	L D CONSTRUCTION							
I-4250	HOT MIX	R	5/02/2022			120470		
01 3100-6246	STREET & BRIDGE SUPPLIES		TYPE D/PG 64-22	545.34				545.34
0193	LAURIE LEISTER , INTERIM COUNT							
I-202204275676	FILING FEES	R	5/02/2022			120471		
01 2500-6318	RECORDING FEES		FILING FEES	30.00				30.00
1438	M & D SUPPLY							
I-567345/1	TOOLS	R	5/02/2022			120472		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP		SHOVEL	43.98				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP		CULTIVATOR	71.97				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP		GREASE FITTING	17.98				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP		GREASE GUN	29.95				163.88
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON040122	JANITORIAL SERVICES	R	5/02/2022			120473		
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				
I-CON050222	JANITORIAL SERVICES	R	5/02/2022			120473		
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				4,300.00
4498	MAGGIE BAKER							
I-202205025740	PRE EMPLOY DRG SCRN - REIM	R	5/02/2022			120474		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY		PRE EMPLOY DRG SCRN	31.00				31.00
0228	MANNING'S SCHOOL SUPPLY							
I-10132850	FILLING CABINET	R	5/02/2022			120475		
01 2100-6210	GENERAL OFFICE SUPPLIES		FILLING CABINET	646.59				
01 2100-6210	GENERAL OFFICE SUPPLIES		DELIVERY	35.00				681.59
1510	GREGORY DEAN MARTIN							
I-202204225666	REIM FOR TWUA DUES	R	5/02/2022			120476		
50 6000-6333	TRAINING & TRAVEL		REIM FOR TWUA DUES	90.00				90.00

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3926	MATTHEW GALLIER							
I-202205025743	REIM SURFACE WTR PROD II CLASS	R	5/02/2022			120477		
50 6000-6333	TRAINING & TRAVEL	REIM SURFACE WTR PRO		320.00				320.00
0712	MID-COUNTY FARM AND FEED SUPPL							
I-139917	ANT POISON	R	5/02/2022			120478		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	ANT POISON		23.48				23.48
4293	CORY LUQUETTE							
I-378416	INSPECTION, OIL CHANGE	R	5/02/2022			120479		
50 6000-6355	VEHICLE & EQUIPMENT R & M	INSPECTION, OIL CHAN		63.45				
I-380392	STATE INSPECTION	R	5/02/2022			120479		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				77.95
0243	MID COUNTY SENIOR CITIZEN, INC							
I-MAY2022-MONTHLY	SENIOR CITIZEN CENTER	R	5/02/2022			120480		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
4281	MODERN CONCRETE & MATERIALS, L							
I-8320	3000 PSI CONCRETE	R	5/02/2022			120481		
50 6300-6247	WATER & SEWER MAINS	3000 PSI CONCRETE		738.00				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		125.00				
50 6300-6247	WATER & SEWER MAINS	ACCELGUARD HE		36.90				
I-8346	3000 PSI CONCRETE	R	5/02/2022			120481		
50 6300-6247	WATER & SEWER MAINS	3000 PSI CONCRETE		340.80				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		125.00				
50 6300-6247	WATER & SEWER MAINS	SMALL LOAD FEE		125.00				
I-8371	3000 PSI CONCRETE	R	5/02/2022			120481		
50 6300-6247	WATER & SEWER MAINS	3000 PSI CONCRETE		294.00				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		125.00				
50 6300-6247	WATER & SEWER MAINS	SHORT LOAD DELIVERY		125.00				
I-8409	3000 PSI CONCRETE	R	5/02/2022			120481		
50 6300-6247	WATER & SEWER MAINS	3000 PSI CONCRETE		141.60				
50 6300-6247	WATER & SEWER MAINS	DELIVERY CHARGE		125.00				
50 6300-6247	WATER & SEWER MAINS	SHORT LOAD FEE		125.00				2,426.30
3038	MOTION PICTURE LICENSING CORP							
I-504401761	COPYRIGHT COMPLIANCE	R	5/02/2022			120482		
01 5500-6393	CONTRACTUAL SERVICES	COPYRIGHT COMPLIANCE		231.46				231.46
0425	NEDERLAND VOLUNTEER FIRE							
I-MAY2022-MONTHLY	CONTRACTUAL SERVICES	R	5/02/2022			120483		
01 2201-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICE		1,100.00				1,100.00

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0276	NORMAN HIGHWAY							
I-999-2022-1	LOWER WATER/SEWER LINES	R	5/02/2022			120484		
50 6300-6755	WATER DISTRIBUTION LINES	LOWER WATER/SEWER LI		20,936.64				20,936.64
0282	OFFICE DEPOT BUSINESS CREDIT							
I-237286896-001	OFFICE SUPPLIES	R	5/02/2022			120485		
01 3000-6210	GENERAL OFFICE SUPPLIES	COPY PAPER 8.5 X 11		50.89				
01 3000-6210	GENERAL OFFICE SUPPLIES	COPY PAPER 11 X 17		59.64				
01 3000-6210	GENERAL OFFICE SUPPLIES	GLUE STICKS/DOZEN		6.50				
01 3000-6210	GENERAL OFFICE SUPPLIES	TN 760 TONER/2		134.29				
01 3000-6210	GENERAL OFFICE SUPPLIES	DR730 DRUM UNIT		91.79				
01 3000-6210	GENERAL OFFICE SUPPLIES	DRY ERASE MARKERS		12.33				
I-239050022-001	PD OFFICE SUPPLIES	R	5/02/2022			120485		
01 2100-6210	GENERAL OFFICE SUPPLIES	BINDING COMBS		5.32				
I-239050673-001	PD OFFICE SUPPLIES	R	5/02/2022			120485		
01 2100-6210	GENERAL OFFICE SUPPLIES	6X9 ENVELOPE		5.84				
01 2100-6210	GENERAL OFFICE SUPPLIES	CORRECTION TAPE		9.99				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 80A TONER		84.81				461.40
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-12587	BILLY NEAL WAY SIGN	R	5/02/2022			120486		
01 3100-6246	STREET & BRIDGE SUPPLIES	BILLY NEAL WAY SIGN		183.60				
01 3100-6246	STREET & BRIDGE SUPPLIES	UPS		20.00				
I-12728	STREET NAME SIGN	R	5/02/2022			120486		
01 3100-6246	STREET & BRIDGE SUPPLIES	STREET NAME SIGN		108.00				311.60
2759	TOSH ENTERPRISES, LLC							
I-44508	A/C FILTERS	R	5/02/2022			120487		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	A/C FILTERS		77.88				77.88
3970	EYEON-PINPOINT, INC.							
I-80562	TROUBLESHOOT FIRE ALARM	R	5/02/2022			120488		
01 5100-6393	CONTRACTUAL SERVICES	TROUBLESHOOT FIRE AL		70.00				70.00
4456	POLLARDS PROLAWN CARE AND							
I-69301	GRASS MOWS-LIFT STATIONS	R	5/02/2022			120489		
01 2101-6393	CONTRACTUAL SERVICES	GRASS MOWING-LFT STA		320.00				
I-69302	MOW, EDGE & BLOW	R	5/02/2022			120489		
01 2500-6393	CONTRACTUAL SERVICES	3115 AVE A		77.85				
I-69303	MOW, EDGE & BLOW	R	5/02/2022			120489		
01 2500-6393	CONTRACTUAL SERVICES	2512 AVE B		65.00				
I-69304	MOW, EDGE & BLOW	R	5/02/2022			120489		
01 2500-6393	CONTRACTUAL SERVICES	2211 AVE F		70.00				
I-69305	MOW, EDGE & BLOW	R	5/02/2022			120489		
01 2500-6393	CONTRACTUAL SERVICES	2012 AVE G		130.00				
I-69306	MOW, EDGE & BLOW	R	5/02/2022			120489		
01 2500-6393	CONTRACTUAL SERVICES	1008 S 13TH		198.52				
I-69308	MOW, CUT & EDGE	R	5/02/2022			120489		

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4456	POLLARDS PROLAWN CARE CONT							
I-69308	MOW, CUT & EDGE	R	5/02/2022			120489		
01 2101-6393	CONTRACTUAL SERVICES	FIRST STREET		350.00				
I-69309	MOW, CUT & EDGE	R	5/02/2022			120489		
01 2101-6393	CONTRACTUAL SERVICES	TEXAS STREET		200.00				
I-69310	MOW, CUT & EDGE	R	5/02/2022			120489		
01 2101-6393	CONTRACTUAL SERVICES	CANAL STREET		625.00				
I-69311	POLLARDS PROLAWN CARE AND	R	5/02/2022			120489		
01 2500-6393	CONTRACTUAL SERVICES	130 CHICAGO		260.00				
I-69312	POLLARDS PROLAWN CARE AND	R	5/02/2022			120489		
01 2500-6393	CONTRACTUAL SERVICES	416 S 21ST		60.00				
I-69313	POLLARDS PROLAWN CARE AND	R	5/02/2022			120489		
01 2500-6393	CONTRACTUAL SERVICES	603 S 35TH		70.00				
I-69314	POLLARDS PROLAWN CARE AND	R	5/02/2022			120489		
01 2500-6393	CONTRACTUAL SERVICES	703 N 11TH		160.00				
I-69315	POLLARDS PROLAWN CARE AND	R	5/02/2022			120489		
01 2500-6393	CONTRACTUAL SERVICES	715 N 14TH		70.00				
I-69316	POLLARDS PROLAWN CARE AND	R	5/02/2022			120489		
01 2500-6393	CONTRACTUAL SERVICES	1116 S 29TH		280.00				
I-69317	POLLARDS PROLAWN CARE AND	R	5/02/2022			120489		
01 2500-6393	CONTRACTUAL SERVICES	3312 AVE E		130.00				3,066.37
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1421951	PUBLIC NOTICE	R	5/02/2022			120491		
01 1300-6337	ADVERTISING/PUBLICATION	PUBLIC NOTICE		306.00				306.00
3151	PRO CHEM							
I-116141	DISINFECTANT, MATS	R	5/02/2022			120492		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	GERM STOPPER		119.61				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	FLOOR GUARD - URINAL		157.61				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	SHIPPING		34.30				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	CORROSION INHIBITOR		199.41				510.93
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I25561	PH AND ORP PROBES	R	5/02/2022			120493		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	PH AND ORP PROBES		525.00				
I-I25562	ACID AND BICARB	R	5/02/2022			120493		
01 5100-6256	CHEMICALS & INSECTICIDES	ACID AND BICARB		1,129.00				1,654.00
2846	RALPHS IND ELECTRONIC SUPPLIES							
I-605649-00	PARTS FOR SOLID WASTE	R	5/02/2022			120494		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FASTACTING GLASS FUS		32.25				32.25

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0315	RITTER @ HOME							
I-2204-957947	CONCRETE MIX	R	5/02/2022			120495		
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		77.85				
I-2204-960567	SUPPLIES FOR REC/POOL	R	5/02/2022			120495		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SUPPLIES FOR REC/POO		43.12				
I-2204-971188	TUBING CUTTER	R	5/02/2022			120495		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	TUBING CUTTER		29.98				
I-2204-971927	SAW BLADE	R	5/02/2022			120495		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SAW BLADE 7-1/4		21.98				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	BANDSAW BLADE		29.98				
I-2204-972108	CONCRETE MIX	R	5/02/2022			120495		
50 6300-6247	WATER & SEWER MAINS	CONCRETE MIX		20.76				223.67
4104	ROSS GANNAWAY, PLLC							
I-3352	PUBLIC INFO REQUEST - PD	R	5/02/2022			120496		
01 1600-6393	CONTRACTUAL SERVICES	LEGAL COUNSEL		220.00				220.00
4116	RICHARD A RUPP (ALEX)							
I-202204255670	P&Z JOINT PUBLIC HEARING	R	5/02/2022			120497		
01 2400-6317	REIMBURSEMENT	P&Z JOINT PUBLIC HEA		10.00				10.00
4178	INTERSTATE BILLING SERVICE, IN							
I-3027304188	PARTS FOR SOLID WASTE	R	5/02/2022			120498		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FILTER FUEL WATER SE		113.70				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL FILTER		296.70				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHIPPING		30.00				440.40
0325	SABINE NECHES CHIEFS ASSN							
I-2022-78	DUES	R	5/02/2022			120499		
01 2100-6377	DUES & MEMBERSHIPS	DUES		250.00				250.00
0327	SAFETY-KLEEN							
I-88566604	SERVICE PARTS WASHER	R	5/02/2022			120500		
52 3300-6393	CONTRACTUAL SERVICES	SERVICE PARTS WASHER		318.21				318.21
1296	SECURITY ENTERPRISES INC							
I-9184	ANT TREATMENT DOORNBOS	R	5/02/2022			120501		
01 5100-6393	CONTRACTUAL SERVICES	ANT TREATMENT DOORNB		150.00				150.00
3224	SERVPRO OF BEAUMONT, ORANGE/NE							
I-4942493	REC FLOOR CLEANING	R	5/02/2022			120502		
01 5100-6393	CONTRACTUAL SERVICES	REC FLOOR CLEANING		3,763.20				3,763.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0338	SETZER HARDWARE							
I-137137	HOSE CLAMP, DRILL BIT	R	5/02/2022			120503		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		HOSE CLAMP, DRILL BI	7.45				
I-138113	NUTS, BOLTS, WASHERS	R	5/02/2022			120503		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BOLTS			13.74				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M NUTS			0.78				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M WASHERS			3.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			1.75CR				
I-138180	5/8 X 3/4 COUPLING	R	5/02/2022			120503		
50 6300-6247	WATER & SEWER MAINS		5/8 X 3/4 COUPLING	9.29				
50 6300-6247	WATER & SEWER MAINS		LESS 10% DISCOUNT	0.93CR				
I-138235	SACKRETE	R	5/02/2022			120503		
50 6300-6247	WATER & SEWER MAINS		SACKRETE	13.98				
50 6300-6247	WATER & SEWER MAINS		LESS 10% DISCOUNT	1.40CR				
I-138286	SACKRETE	R	5/02/2022			120503		
50 6300-6247	WATER & SEWER MAINS		sackrete	13.98				
50 6300-6247	WATER & SEWER MAINS		less 10% discount	1.40CR				
I-138323	PAINT	R	5/02/2022			120503		
01 2100-6220	MISCELLANEOUS SUPPLIES		PAINT	25.16				
I-138398	RUBBER BOOTS / RAINSUIT	R	5/02/2022			120503		
52 3300-6231	WEARING APPAREL		RUBBER BOOTS	24.99				
52 3300-6231	WEARING APPAREL		RAINSUIT	55.99				
52 3300-6231	WEARING APPAREL		LESS 10% DISCOUNT	8.10CR				154.78
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-063783	HYDRAULIC OIL/BACKHOE	R	5/02/2022			120504		
01 3100-6258	MOTOR VEHICLE SUPPLIES		HYDRAULIC OIL	88.99				
50 6300-6258	MOTOR VEHICLE SUPPLIES		HYDRAULIC OIL	88.99				
I-063798	JT6 MYSTIC GREASE	R	5/02/2022			120504		
52 3300-6258	MOTOR VEHICLE SUPPLIES		JT6 MYSTIC	73.80				251.78
2590	SOUTHERN TIRE MART, LLC							
I-4580101084	TIRE REPAIR	R	5/02/2022			120505		
50 6200-6355	VEHICLE & EQUIPMENT R & M		SERVICE CALL	90.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M		FUEL SURCHARGE	25.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M		FLAT REPAIR	42.50				157.50
2073	WILLIAM W SPELL							
I-202204285683	LOGITECH MX ERGO PLUS TRCKBLL	R	5/02/2022			120506		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LOGITECH MX ERGO PLU	79.99				79.99
0469	SRA OF TEXAS							
I-311939	BAC-T, TOC TESTING	R	5/02/2022			120507		
50 6000-6324	LABORATORY TESTING		BAC-T, TOC TESTING	472.00				
I-311956	LABORATORY TESTING	R	5/02/2022			120507		
50 6200-6324	LABORATORY TESTING		LABORATORY TESTING	4,069.18				4,541.18

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3880	JOSEPH STUART							
I-202204295686	VOL FIREFIGHTER	R	5/02/2022			120508		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		75.00				75.00
0355	TEXAS GAS SERVICE							
I-202204225662	WAREHOUSE 3/10-4/10	R	5/02/2022			120509		
01 3000-6349	NATURAL GAS	WAREHOUSE 3/10-4/10		109.64				
I-202204225663	SERVICE CENTER 3/10-4/10	R	5/02/2022			120509		
01 3000-6349	NATURAL GAS	SERVICE CENTER 3/10-		224.24				
I-202204225664	LIBRARY 3/10-4/12	R	5/02/2022			120509		
01 5500-6349	NATURAL GAS	LIBRARY 3/10-4/12		133.01				
I-202204255671	WATERPLANT 3/10-4/13	R	5/02/2022			120509		
50 6000-6349	NATURAL GAS	WATERPLANT 3/10-4/13		110.83				
I-202204255672	1515 CANAL 3/10-4/13	R	5/02/2022			120509		
50 6200-6349	NATURAL GAS	1515 CANAL 3/10-4/13		111.91				689.63
1053	T & C INC							
I-29088	SHIRT	R	5/02/2022			120510		
01 1100-6210	GENERAL OFFICE SUPPLIES	SHIRT		30.00				30.00
3930	TND WORKWEAR CO LLC							
I-12006	BODY ARMOR GARMENT	R	5/02/2022			120511		
01 2100-6231	WEARING APPAREL	BODY ARMOR GARMENT		118.95				118.95
4044	TOSHIBA FINANCIAL SERVICES							
I-31469708	COPIER LEASE	R	5/02/2022			120512		
01 1900-6366	RENTAL EQUIPMENT	COPIER LEASE		174.48				174.48
4045	CHRISTOPHER TREVINO							
I-202204275682	VOL FIREFIGHTER	R	5/02/2022			120513		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
0411	TRIANGLE METALS							
I-2237585-IN	LABOR & MATERIAL	R	5/02/2022			120514		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIR GRAPPLE BCKT		900.00				900.00
0185	TYLER TECHNOLOGIES, INC.							
I-025-374536	UB NOTIFICATION ANNUAL PO	R	5/02/2022			120515		
50 6100-6393	CONTRACTUAL SERVICES	UB NOTIFICATION ANNU		134.40				134.40
4479	UBEO LLC							
I-1558007	CITY HALL COPIER CHARGE	R	5/02/2022			120516		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	CITY HALL COPIER CHA		277.85				277.85



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4261	UHS PREMIUM BILLING							
I-950803339663	DENTAL, VISION - MAY 2022	R	5/02/2022			120517		
84 0000-2111	INSURANCE PAYABLE	DENTAL, VISION - MAY		7,563.80				7,563.80
3963	VECTOR SECURITY							
I-69873022	SERVICE CALL PANEL	R	5/02/2022			120518		
01 5100-6393	CONTRACTUAL SERVICES	SERVICE CALL PANEL		35.00				35.00
0156	VERIZON WIRELESS							
I-9904199468	EPIC SERVICE DATA PLAN	R	5/02/2022			120519		
70 1700-6315	COMPUTER SYSTEM	APRIL 2022		90.32				90.32
3135	VINCENTS A/C REFRIGERATION COR							
I-432022	ICE MAKER MAINTENANCE	R	5/02/2022			120520		
01 2200-6351	FIXED PLANT & EQUIPMENT R & M ICE MAKER MAINTENANC			271.32				271.32
4405	WALMART COMMUNITY CARD							
I-05431	STORAGE	R	5/02/2022			120521		
01 2100-6220	MISCELLANEOUS SUPPLIES	STORAGE		39.96				39.96
1243	WELLS FARGO BANK							
C-202205025725	HAMPTON INN-REF CHRGE ERROR	R	5/02/2022			120522		
01 2200-6333	TRAINING & TRAVEL	HAMPTON INN-REF CHRGE		504.68CR				
C-202205025738	REFUND FINANCE CHARGE	R	5/02/2022			120522		
01 1500-6393	CONTRACTUAL SERVICES	REFUND FINANCE CHARGE		4.30CR				
I-202205025690	GF0-AUDIT REVIEW FEE	R	5/02/2022			120522		
01 1500-6311	AUDITING & ACCOUNTING	GF0-AUDIT REVIEW FEE		460.00				
I-202205025691	AMAZON-SOAP FOR CITY HALL	R	5/02/2022			120522		
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-SOAP FOR CITY			53.85				
I-202205025692	AMAZON-STRAP LEG,SHRD GN HLSTR	R	5/02/2022			120522		
01 2100-6231	WEARING APPAREL	AMAZON-STRAP LEG,SHR		56.58				
I-202205025693	LOWES-STORAGE CONTAINERS	R	5/02/2022			120522		
01 2100-6220	MISCELLANEOUS SUPPLIES	LOWES-STORAGE CONTAI		80.94				
I-202205025694	TRI ELECTRONICS-RADIO BATTERY	R	5/02/2022			120522		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TRI ELECTRONICS-RADI			220.00				
I-202205025695	FEDEX-PACKAGE DELIVERY	R	5/02/2022			120522		
01 2100-6332	POSTAGE & FREIGHT	FEDEX-PACKAGE DELIVE		11.37				
I-202205025696	AMAZON-TACTICAL LEG STRAP	R	5/02/2022			120522		
01 2100-6231	WEARING APPAREL	AMAZON-TACTICAL LEG		43.58				
I-202205025697	AMAZON-100PK FLSH DRVS 128MB	R	5/02/2022			120522		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-100PK FLSH DR			176.68				
I-202205025698	AMAZON-DVDS	R	5/02/2022			120522		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVDS		146.77				
I-202205025699	SILHOUETTE AMERICA-SUB RENEWAL	R	5/02/2022			120522		
01 5500-6393	CONTRACTUAL SERVICES	SILHOUETTE AMERICA-S		99.99				
I-202205025700	AMAZON-GRDN HS, CRT/NZZLE	R	5/02/2022			120522		
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP AMAZON-GRDN HS, CRT/			302.55				
I-202205025701	SILHOUETTE AMERICA-DSGN STR SUB	R	5/02/2022			120522		

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1243	WELLS FARGO BANK	CONT						
I-202205025701	SILHUETTE AMERICA-DSGN STR SUB	R	5/02/2022			120522		
01 5500-6393	CONTRACTUAL SERVICES	SILHUETTE AMERICA-DS		113.89				
I-202205025702	GLOWFORGE-SUBSCRIPTION	R	5/02/2022			120522		
01 5500-6393	CONTRACTUAL SERVICES	GLOWFORGE-SUBSCRIPTI		239.40				
I-202205025703	AMAZON-BATTERIES, PPR&RBBR BND	R	5/02/2022			120522		
01 5500-6210	GENERAL OFFICE SUPPLIES	AMAZON-BATTERIES, PP		261.18				
I-202205025704	SAGE SFTWR-HR SFTWR SUB	R	5/02/2022			120522		
01 9000-6315	COMPUTER SYSTEM	SAGE SFTWR-HR SFTWR		2,799.46				
I-202205025705	AMAZON-COFFEE CRMR WW PLANT	R	5/02/2022			120522		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	AMAZON-COFFEE CRMR W		17.04				
I-202205025706	AMAZON-SUGAR WW PLANT	R	5/02/2022			120522		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	AMAZON-SUGAR WW PLAN		16.83				
I-202205025707	AMAZON-COFFEE WW PLANT	R	5/02/2022			120522		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	AMAZON-COFFEE WW PLA		90.84				
I-202205025708	TCEQ-LIC RENEW-J TOMPLAIT	R	5/02/2022			120522		
50 6000-6333	TRAINING & TRAVEL	TCEQ-LIC RENEW-J TOM		111.00				
I-202205025709	GREYHOUND-SHIP CHRGS ANML CNTR	R	5/02/2022			120522		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	GREYHOUND-SHIP CHRGS		70.05				
I-202205025710	TWUA-WW COURSE-R GUIDRY	R	5/02/2022			120522		
50 6300-6333	TRAINING & TRAVEL	TWUA-WW COURSE-R GUI		420.00				
I-202205025711	SMARTDRAW-SUB RENEWAL	R	5/02/2022			120522		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SMARTDRAW-SUB RENEWA		105.53				
I-202205025714	TACTACAM-REVEAL PLAN 1 YR	R	5/02/2022			120522		
01 9000-6315	COMPUTER SYSTEM	ACADEMY-TRAIL CAMERA		120.00				
I-202205025715	LOWES-PLUMBERS PUTTY	R	5/02/2022			120522		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-PLUMBERS PUTTY		3.82				
I-202205025716	SUN WOK-IT ONE TALK TRN	R	5/02/2022			120522		
70 1700-6333	TRAINING & TRAVEL	SUN WOK-IT ONE TALK		37.64				
I-202205025717	TACTACAM-VIDEOS BCKT-50 CT	R	5/02/2022			120522		
01 9000-6315	COMPUTER SYSTEM	TACTACAM-VIDEOS BCKT		5.00				
I-202205025718	BEST BUY-NTRNL SLD ST DRVS	R	5/02/2022			120522		
70 1700-6315	COMPUTER SYSTEM	BEST BUY-NTRNL SLD S		139.98				
I-202205025719	NECHES FEED ST-LNCH MTG IT DIR	R	5/02/2022			120522		
70 1700-6333	TRAINING & TRAVEL	NECHES FEED ST-LNCH		39.38				
I-202205025720	AMAZON-GIGABIT DUAL RADIO	R	5/02/2022			120522		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-GIGABIT DUAL		509.00				
I-202205025721	LA FIESTA-TRAIING ZADARA MGMT	R	5/02/2022			120522		
70 1700-6333	TRAINING & TRAVEL	LA FIESTA-TRAIING ZAD		27.31				
I-202205025726	TDEM-EMER MGMT CONF	R	5/02/2022			120522		
01 2102-6333	TRAINING & TRAVEL	TDEM-EMER MGMT CONF		600.00				
I-202205025727	AMAZON-MOTOROLA SPKR MICRO	R	5/02/2022			120522		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-MOTOROLA SPKR		220.00				
I-202205025728	AMAZON-RESCUE EQUIP	R	5/02/2022			120522		
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-RESCUE EQUIP		142.25				
I-202205025729	AMAZON-VEHICLE EQUIP	R	5/02/2022			120522		
01 2200-6355	VEHICLE & EQUIPMENT R & M	AMAZON-VEHICLE EQUIP		52.59				
I-202205025730	ENGAGING LOCAL GVTR LDRS WBNR	R	5/02/2022			120522		

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1243	WELLS FARGO BANK	CONT						
I-202205025730	ENGAGING LOCAL GVTR LDRS WBNR	R	5/02/2022			120522		
01 1600-6333	TRAINING & TRAVEL	ENGAGING LOCAL GVTR		10.00				
I-202205025731	ACADEMY-EMPLY CTY BLD DR PRZ	R	5/02/2022			120522		
01 1600-6400	SPECIAL PROGRAMS	ACADEMY-EMPLY CTY BL		50.00				
I-202205025732	DONUT HOLE-PW FLAGGER TRN	R	5/02/2022			120522		
01 1600-6236	FOODS	DONUT HOLE-PW FLAGGE		35.74				
I-202205025733	GOLDEN CROISSANT-PW FLAG TRN	R	5/02/2022			120522		
01 1600-6236	FOODS	GOLDEN CROISSANT-PW		32.48				
I-202205025734	NPELR - MEMBERSHIP	R	5/02/2022			120522		
01 1600-6377	DUES & MEMBERSHIPS	NPELR - MEMBERSHIP		180.00				
I-202205025735	USPS-POSTAGE RTRN TRN DVDS	R	5/02/2022			120522		
01 1600-6332	POSTAGE & FREIGHT	USPS-POSTAGE RTRN TR		8.70				
I-202205025736	AMAZON-PRNTR PRINthead REPLAC	R	5/02/2022			120522		
01 3000-6210	GENERAL OFFICE SUPPLIES	AMAZON-PRNTR PRINthe		95.00				
I-202205025737	ACADEMY-NEOPRENE WADERS	R	5/02/2022			120522		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	ACADEMY-NEOPRENE WAD		108.24				
I-202205025741	ACADEMY-TRAIL CAMERA/SD CRD	R	5/02/2022			120522		
01 3000-6220	MISCELLANEOUS SUPPLIES	ACADEMY-TRAIL CAMERA		248.95				
I-202205025742	DONUT HOLE-PW FLAGGER TRAIN	R	5/02/2022			120522		
01 1600-6236	FOODS	DONUT HOLE-PW FLAGGE		35.49				8,090.12
2859	RT TECHNICAL SOLUTIONS, LLC							
I-LS PROJ-1	LS GENERATOR PROJECT	R	5/18/2022			120564		
50 6200-6744	MISCELLANEOUS EQUIPMENT	GENERATOR		70,300.80				
I-LS PROJ-2	LS GENERATOR PROJECT	R	5/18/2022			120564		
50 6200-6744	MISCELLANEOUS EQUIPMENT	GENERATOR		135,979.20				206,280.00
0002	A & A EQUIPMENT							
I-75467	REPAIR PRESSURE WASHER	R	5/19/2022			120565		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	REPAIR PRESSURE WASH		1,493.13				1,493.13
2564	ACE IMAGEWEAR							
I-0747184	MATS AT CITY HALL	R	5/19/2022			120566		
01 1300-6393	CONTRACTUAL SERVICES	MATS AT CITY HALL		52.88				
I-0747185	DEPARTMENT DOOR MATS	R	5/19/2022			120566		
01 2100-6393	CONTRACTUAL SERVICES	DEPARTMENT DOOR MATS		40.20				
I-0747186	BUILDING MATS	R	5/19/2022			120566		
01 2400-6393	CONTRACTUAL SERVICES	BLDG MATS		49.34				
I-0747188	MAT CLEANING-SENIOR CENTER	R	5/19/2022			120566		
01 9000-6371	SENIOR CITIZEN CENTER	MAT CLEANING-SENIOR		27.71				
I-0747189	YEARLY RUG MAINT.	R	5/19/2022			120566		
01 5100-6393	CONTRACTUAL SERVICES	YEARLY RUG MAINT.		37.83				207.96

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1610	ADVANCE AUTO PARTS							
I-585621222	MIRROR	R	5/19/2022			120567		
01 2100-6355	VEHICLE & EQUIPMENT R & M	MIRROR		15.63				15.63
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-280329	FIRE ALARM MONITORING	R	5/19/2022			120568		
01 1300-6393	CONTRACTUAL SERVICES	FIRE ALARM MONITORIN		35.00				35.00
2772	DON ALBANESE							
I-202205185775	TRAVEL ADVANCE-TDEM CONFERENCE	R	5/19/2022			120569		
01 2102-6333	TRAINING & TRAVEL	TRAVEL ADVANCE-TDEM		924.69				924.69
0015	ALL-PHASE ELECTRIC SUPPLY - P							
I-5949-1011577	FUSES	R	5/19/2022			120570		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	600V SPCL PURP FUSE		113.80				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	600V SPCL PURP FUSE		113.80				227.60
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-232405	VETERINARY SERVICES	R	5/19/2022			120571		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		466.40				466.40
2970	ARMORSHRED, LP							
I-64160	DOCUMENT SHREDING	R	5/19/2022			120572		
01 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDING		19.95				
70 2100-6393	CONTRACTUAL SERVICES	DOCUMENT SHREDING		19.95				
I-64409	SHREDDING	R	5/19/2022			120572		
01 1300-6393	CONTRACTUAL SERVICES	SHREDDING CONSOLE/TO		19.95				59.85
0356	AT&T							
I-202205185777	MO TELEP/FAX/MODEM 4/29-5/28	R	5/19/2022			120573		
01 1900-6331	TELEPHONE	CITY HALL		223.27				
01 2100-6331	TELEPHONE	POLICE		117.67				
01 2200-6331	TELEPHONE	FIRE DEPT		66.19				
01 2400-6331	TELEPHONE	INSPECTIONS		33.10				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 3000-6331	TELEPHONE	PUBLIC WORKS		165.47				
01 5100-6331	TELEPHONE	PARKS		142.78				
01 5500-6331	TELEPHONE	LIBRARY		33.10				
23 0000-6331	TELEPHONE	WINDMILL/MUSEUM		66.19				
50 6100-6331	TELEPHONE	BILLING/COLLECTIONS						
70 1700-6331	TELEPHONE	MCML-IT						
70 2100-6331	TELEPHONE	MCML		43.59				
75 0000-6331	TELEPHONE	EDC		111.28				1,002.64

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1473	AT&T LONG DISTANCE							
I-202205185776	LONG DISTANCE-APRIL 2022	R	5/19/2022			120574		
01 1900-6331	TELEPHONE		LONG DISTANCE-APRIL	1.30				
70 2100-6331	TELEPHONE		LONG DISTANCE-APRIL	2.91				
01 2100-6331	TELEPHONE		LONG DISTANCE-APRIL	2.79				7.00
0024	AUDILET TRACTOR SALES INC							
I-52841	CUTTING EDGE	R	5/19/2022			120575		
52 3300-6258	MOTOR VEHICLE SUPPLIES		CUTTING EDGE	230.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		BOLTS	13.20				243.20
0025	BAKER & TAYLOR , INC.							
I-5017694331	APRIL 2022 -- FICTION	R	5/19/2022			120576		
01 5500-6212	BOOKS & PUBLICATIONS		APRIL 2022 -- FICTIO	96.12				
I-5017694332	APRIL 2022 YA & JUV	R	5/19/2022			120576		
01 5500-6212	BOOKS & PUBLICATIONS		APRIL 2022 YA & JUV	96.27				
I-5017694333	APRIL 2022 -- NONFICTION	R	5/19/2022			120576		
01 5500-6212	BOOKS & PUBLICATIONS		APRIL 2022 -- NONFIC	81.17				
I-5017694334	APRIL 2022 -- AUDIO	R	5/19/2022			120576		
21 5501-6212	BOOKS & PUBLICATIONS		APRIL 2022 -- AUDIO	49.41				
I-5017719171	MARCH 2022 -- AUDIO	R	5/19/2022			120576		
01 5500-6212	BOOKS & PUBLICATIONS		MARCH 2022 -- AUDIO	21.95				
I-5017719172	APRIL 2022 -- FICTION	R	5/19/2022			120576		
01 5500-6212	BOOKS & PUBLICATIONS		APRIL 2022 -- FICTIO	31.49				
I-5017719173	APRIL 2022 -- NONFICTION	R	5/19/2022			120576		
01 5500-6212	BOOKS & PUBLICATIONS		APRIL 2022 -- NONFIC	61.78				
I-5017719174	APRIL 2022 -- AUDIO	R	5/19/2022			120576		
21 5501-6212	BOOKS & PUBLICATIONS		APRIL 2022 -- AUDIO	94.94				
I-5017723774	MAY 2022 -- NONFICTION	R	5/19/2022			120576		
01 5500-6212	BOOKS & PUBLICATIONS		MAY 2022 -- NONFICTI	154.12				
I-5017723775	MAY 2022 -- AUDIO	R	5/19/2022			120576		
21 5501-6212	BOOKS & PUBLICATIONS		MAY 2022 -- AUDIO	90.58				
I-5017723776	MAY 2022 -- FICTION	R	5/19/2022			120576		
01 5500-6212	BOOKS & PUBLICATIONS		MAY 2022 -- FICTION	233.94				
I-5017723777	MAY 2022 -- YA & JUV	R	5/19/2022			120576		
01 5500-6212	BOOKS & PUBLICATIONS		MAY 2022 -- YA & JUV	291.03				
I-5017739013	APRIL 2022 YA & JUV	R	5/19/2022			120576		
01 5500-6212	BOOKS & PUBLICATIONS		APRIL 2022 YA & JUV	21.61				
I-5017739014	APRIL 2022 -- AUDIO	R	5/19/2022			120576		
21 5501-6212	BOOKS & PUBLICATIONS		APRIL 2022 -- AUDIO	28.54				
I-5017739015	MAY 2022 -- NONFICTION	R	5/19/2022			120576		
01 5500-6212	BOOKS & PUBLICATIONS		MAY 2022 -- NONFICTI	33.93				
I-5017739016	MAY 2022 -- AUDIO	R	5/19/2022			120576		
21 5501-6212	BOOKS & PUBLICATIONS		MAY 2022 -- AUDIO	21.96				
I-5017739017	MAY 2022 -- FICTION	R	5/19/2022			120576		
01 5500-6212	BOOKS & PUBLICATIONS		MAY 2022 -- FICTION	105.38				
I-5017739018	MAY 2022 -- YA & JUV	R	5/19/2022			120576		
01 5500-6212	BOOKS & PUBLICATIONS		MAY 2022 -- YA & JUV	100.14				1,614.36

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0036	BEAUMONT ENTERPRISE							
I-202205055745	NEWSPAPER RENEW 640025812	R	5/19/2022			120578		
01 1300-6212	BOOKS & PUBLICATIONS		NEWSPAPER RENEWAL	483.88				
I-34199866	PUBLIC NOTICE	R	5/19/2022			120578		
01 3000-6394	STORM WATER PERMITTING		PUBLIC NOTICE	583.54				1,067.42
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-3252101	STARTER	R	5/19/2022			120579		
50 6300-6258	MOTOR VEHICLE SUPPLIES		STARTER	444.76				
I-3252266	PARTS FOR MOWERS	R	5/19/2022			120579		
01 2101-6355	VEHICLE & EQUIPMENT R & M		FUEL VALVE	115.02				
01 2101-6355	VEHICLE & EQUIPMENT R & M		BOSS (SPLINE)	163.68				
01 2101-6355	VEHICLE & EQUIPMENT R & M		SPRING	85.32				
01 2101-6355	VEHICLE & EQUIPMENT R & M		BOLT, BLADE	36.90				
01 2101-6355	VEHICLE & EQUIPMENT R & M		KIT BLADE	124.10				
01 2101-6355	VEHICLE & EQUIPMENT R & M		GAUGE WHEEL	20.80				
01 2101-6355	VEHICLE & EQUIPMENT R & M		BOSS GAUGE	6.10				
01 2101-6355	VEHICLE & EQUIPMENT R & M		BOLT	8.66				
01 2101-6355	VEHICLE & EQUIPMENT R & M		NUT	10.04				
01 2101-6355	VEHICLE & EQUIPMENT R & M		WASHER	1.70				1,017.08
4009	FOXHOVEN INC							
I-313928	PROOFPOINT EMAIL ESSENT	R	5/19/2022			120580		
01 9000-6315	COMPUTER SYSTEM		PROOFPOINT MAY 2022	290.40				
I-313966	DATTO YEARLY PO	R	5/19/2022			120580		
70 1700-6315	COMPUTER SYSTEM		DATTO MAY PO	1,916.90				
I-313967	DATTO RMM	R	5/19/2022			120580		
70 1700-6393	CONTRACTUAL SERVICES		DATTO RMM	2,525.00				
I-313968	ZADARA VPSA YEARLY PO	R	5/19/2022			120580		
70 1700-6315	COMPUTER SYSTEM		ZADARA MAY PO	1,873.18				
I-314045	VMWARE ANNUAL RENEWAL	R	5/19/2022			120580		
70 1700-6315	COMPUTER SYSTEM		VMWARE	8,736.00				15,341.48
2320	CROW-BURLINGAME CO.							
I-218-164493	PARTS FOR SOLID WASTE	R	5/19/2022			120581		
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHELL ROTELLA	186.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FILTER	15.54				
52 3300-6258	MOTOR VEHICLE SUPPLIES		HD OIL FILTER	29.00				231.29
3241	CANON SOLUTIONS AMERICA, INC.							
I-6000558560	PD COPIER USAGE	R	5/19/2022			120582		
01 2100-6393	CONTRACTUAL SERVICES		PD COPIER USAGE	23.00				
I-6000558891	PD COPIER MAINTENANCE/USAGE	R	5/19/2022			120582		
01 2100-6393	CONTRACTUAL SERVICES		PD COPIER MAINTENANC	61.92				84.92

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0065	CENTER POINT PUBLISHING							
I-1928591	LARGE PRINT SO	R	5/19/2022			120583		
01 5500-6212	BOOKS & PUBLICATIONS	LARGE PRINT SO		95.88				95.88
3488	CENTERPOINT ENERGY							
I-202205185778	HODGSON RD 4/5-5/4	R	5/19/2022			120584		
50 6200-6349	NATURAL GAS	HODGSON RD 4/5-5/4		41.65				
I-202205185779	AIRLINE DR 4/5-5/4	R	5/19/2022			120584		
50 6200-6349	NATURAL GAS	AIRLINE DR 4/5-5/4		46.99				88.64
4418	SHANE CHAPMAN ENTERPRISES LLC							
I-118256	DEPARTMENT COFFEE	R	5/19/2022			120585		
01 2100-6236	FOODS	DEPARTMENT COFFEE		129.61				129.61
4472	CHARTER COMMUNICATIONS HOLDING							
I-0002398050622	PUBLIC WORKS WAREHOUSE	R	5/19/2022			120586		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		208.75				
I-0070411042822	POLICE/FIRE/MCML	R	5/19/2022			120586		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-67%		1,124.10				
70 1700-6315	COMPUTER SYSTEM	POLICE/FIRE/MCML-33%		553.66				
I-0270532042822	CITY HALL INTERNET	R	5/19/2022			120586		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		142.25				
I-0339261050922	LINE FOR TLETS	R	5/19/2022			120586		
70 2100-6331	TELEPHONE	LINE FOR TLETS		34.55				
I-0371967051322	TV SERVICE-PUBLIC SAFETY	R	5/19/2022			120586		
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				
I-0424998050922	WATERPLANT	R	5/19/2022			120586		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		85.43				2,269.36
0878	CITY OF NEDERLAND							
I-202205185774	POOL START MONEY	R	5/19/2022			120587		
01 0000-1011	PETTY CASH	POOL START MONEY		300.00				300.00
0086	COMMUNITY COFFEE COMPANY LLC							
I-13589212646	COFFEE SUPPLIES	R	5/19/2022			120588		
01 2200-6236	FOODS	COFFEE SUPPLIES		320.25				320.25
3979	CORE & MAIN							
I-Q502256	WARRANTY UPGRADES	R	5/19/2022			120589		
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		1,176.50				
50 6100-6275	WATER METER & BOXES	WARRANTY UPGRADES		184.12				
I-Q753641	15" CULVERTS	R	5/19/2022			120589		
01 3100-6246	STREET & BRIDGE SUPPLIES	15" CULVERTS		2,584.00				
I-Q782918	5/8" AND 1" METERS	R	5/19/2022			120589		
50 6100-6275	WATER METER & BOXES	5/8" METERS		2,947.56				
I-Q810173	2" MALE X COMP	R	5/19/2022			120589		

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3979	CORE & MAIN	CONT						
I-Q810173	2" MALE X COMP	R	5/19/2022			120589		
50 6300-6247	WATER & SEWER MAINS	2" MALE X COMP		527.45				
I-Q835860	WATER / SEWER INVENTORY	R	5/19/2022			120589		
50 6300-6247	WATER & SEWER MAINS	8 X 3/4 TAP SADDLE		790.65				
50 6300-6247	WATER & SEWER MAINS	3/4" PE TUBING 500'		460.00				
50 6300-6247	WATER & SEWER MAINS	3/4 STR METER COUP		401.00				
50 6300-6247	WATER & SEWER MAINS	1 1/2 MALE X COMP BR		57.84				
50 6300-6247	WATER & SEWER MAINS	VALVE BOX COMP 24-36		624.00				
50 6300-6247	WATER & SEWER MAINS	4" T TYPE FLEX SW SA		1,828.00				
50 6300-6247	WATER & SEWER MAINS	52" SS BANDS		548.00				
50 6300-6247	WATER & SEWER MAINS	4" DWV SCH40 SW TEE		134.20				
50 6300-6247	WATER & SEWER MAINS	4" DWV SCH40 45 BEND		710.70				
50 6300-6247	WATER & SEWER MAINS	4" DWV SCH40 GLXFM		621.60				
50 6300-6247	WATER & SEWER MAINS	4" DWV THRD PLUG		188.55				
50 6300-6247	WATER & SEWER MAINS	3" METER GASKET SET		6.52				
50 6300-6247	WATER & SEWER MAINS	6" METER GSKT SET		88.02				13,878.71
3288	COTTON CARGO							
I-69046	TRANSFERS	R	5/19/2022			120590		
01 2100-6231	WEARING APPAREL	TRANSFER BACK		8.00				
01 2100-6231	WEARING APPAREL	TRANSFER BADGE		5.00				
01 2100-6231	WEARING APPAREL	TRANSFER FRONT		6.00				19.00
4087	CRAIG BELAIRE							
I-9193	CH PARKING LOT, LOT BEHIND CTY	R	5/19/2022			120591		
01 2101-6393	CONTRACTUAL SERVICES	CH PARKING LOT, LOT		290.00				290.00
3292	CUMULUS MEDIA INC & SUBSIDIARI							
I-04/21/22	RADIO AD FOR JULY 4	R	5/19/2022			120592		
25 5104-6337	ADVERTISING/PUBLICATIONS	RADIO AD FOR JULY 4		1,250.00				1,250.00
0643	W J SLAMPA ENT.INC							
I-046460	UNIT 21	R	5/19/2022			120593		
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL		10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.39				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		44.82				
01 2100-6355	VEHICLE & EQUIPMENT R & M	BRAKES LABOR		103.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ROTOR		51.75				
01 2100-6355	VEHICLE & EQUIPMENT R & M	BRAKE PADS		46.78				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		2.65				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIROMENTAL		1.96				
I-046489	UNIT 21	R	5/19/2022			120593		
01 2100-6355	VEHICLE & EQUIPMENT R & M	255/60R18 TOYO		468.30				
01 2100-6355	VEHICLE & EQUIPMENT R & M	25/60R18 NEX		429.66				
01 2100-6355	VEHICLE & EQUIPMENT R & M	DISPOSAL		16.64				
01 2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS		12.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		40.00				



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0643	W J SLAMPA ENT. INC	CONT						
I-046489	UNIT 21	R	5/19/2022			120593		
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		25.03				
I-46492	UNIT 20	R	5/19/2022			120593		
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		10.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.39				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		37.38				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.18				
01 2100-6355	VEHICLE & EQUIPMENT R & M	ENVIOMENTAL		0.88				1,316.55
4494	DONALD DEAN NANCE							
I-1726	Accident Invest.	R	5/19/2022			120594		
01 2100-6393	CONTRACTUAL SERVICES	Accident Invest.		600.00				600.00
4507	GARRETT DEVRIES							
I-202205185772	PRE EMPLOYMENT DRUG SCR N	R	5/19/2022			120595		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	PRE EMPLOYMENT DRUG		31.00				31.00
0110	DISTRIBUTION INTERNATIONAL							
I-3954462-00	BOTTLED WATER / PALLET	R	5/19/2022			120596		
01 3100-6246	STREET & BRIDGE SUPPLIES	WATER / PALLET		117.04				
50 6300-6247	WATER & SEWER MAINS	WATER / PALLET		117.04				
52 3300-6258	MOTOR VEHICLE SUPPLIES	WATER / PALLET		117.04				
I-3971615-00	MULTI FOLD TOWELS	R	5/19/2022			120596		
52 3300-6220	MISCELLANEOUS SUPPLIES	MULTI FOLD TOWELS		99.84				
I-3982829-00	PAPER TOWELS	R	5/19/2022			120596		
52 3300-6220	MISCELLANEOUS SUPPLIES	PAPER TOWELS		106.29				557.25
1213	DOUBLE G INC							
I-1-0001528	OIL CHANGE	R	5/19/2022			120597		
50 6300-6258	MOTOR VEHICLE SUPPLIES	OIL CHANGE		85.00				85.00
0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2337955	RESUSCITATORS	R	5/19/2022			120598		
01 2100-6220	MISCELLANEOUS SUPPLIES	RESUSCITATORS		179.90				179.90
0128	ENTERGY							
I-10016379670	APRIL 2022	R	5/19/2022			120599		
23 0000-6348	ELECTRICITY	CAJUN HOUSE - 141951		342.17				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-141954		119.71				
01 9000-6365	STREET LIGHTS	800 NED AVE-13503637		0.18				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-13605		1,216.95				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833		38.00				
50 6000-6348	ELECTRICITY	WATERPLANT-138055553		4,002.66				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-		380.06				
50 6000-6348	ELECTRICITY	WATER TOWER AVE G-13		84.41				
01 2100-6348	ELECTRICITY	POLICE - 13805780 -		1,379.34				
01 2200-6348	ELECTRICITY	FIRE - 138005780 - 3		962.94				

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0128	ENTERGY	CONT						
I-10016379670	APRIL 2022	R	5/19/2022			120599		
70 2100-6348	ELECTRICITY		DISPATCH - 138005780	260.25				
01 9000-6371	SENIOR CITIZEN CENTER		SR CITIZEN BLDG - 13	456.56				
50 6000-6348	ELECTRICITY		5TH ST WATER TOWER-1	45.46				
01 9000-6365	STREET LIGHTS		STREET LIGHTS - 1393	11,535.94				
01 9000-6365	STREET LIGHTS		FLASHING LIGHTS-1393	380.07				
01 5100-6348	ELECTRICITY		DORNBOS POOL - 13724	1,628.06				
01 1900-6348	ELECTRICITY		CITY HALL - 14071937	405.82				
01 5100-6348	ELECTRICITY		RECREATION - 1372517	1,705.40				
01 5100-6348	ELECTRICITY		PARKS STORAGE - 1420	37.55				
01 3000-6348	ELECTRICITY		HENSON BLDG - 136899	403.12				
01 9000-6365	STREET LIGHTS		PARKING LOT - 140804	257.52				
50 6000-6348	ELECTRICITY		WATER TOWER - 136817	80.94				
50 6000-6348	ELECTRICITY		WATERPLANT - CANAL -	5,336.90				
01 5100-6348	ELECTRICITY		RIENSTRA PARK - 1412	17.65				
50 6200-6348	ELECTRICITY		3724 AIRLINE LFT STN	24.63				
50 6200-6348	ELECTRICITY		8023 VITERBO RD - 14	30.79				
50 6200-6348	ELECTRICITY		1548 NEDERLAND AVE-1	120.74				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNALS-1360	202.28				
01 9000-6365	STREET LIGHTS		TRAFFIC SIGNAL-13709	33.02				
01 3400-6348	ELECTRICITY		ANIMAL SHELTER-14035	101.62				
01 3000-6348	ELECTRICITY		WRHSE FUEL PUMPS - 1	33.24				
50 6200-6348	ELECTRICITY		1515 CANAL - 1227986	79.67				
50 6200-6348	ELECTRICITY		3335 HWY 69 - 142802	40.21				
50 6200-6348	ELECTRICITY		4558 A HODGSON RD-14					
50 6200-6348	ELECTRICITY		1404 S 16TH ST B - 1	63.25				
50 6200-6348	ELECTRICITY		SEWER PLANT - 142805	16,515.90				
01 3000-6348	ELECTRICITY		NEW SERVICE CENTER -	491.80				
01 9000-6365	STREET LIGHTS		DECORATIVE LIGHTING	640.84				
01 9000-6365	STREET LIGHTS		TRAF SGN-NED & 14TH	32.07				
01 9000-6365	STREET LIGHTS		SIGNAL NED@21ST-1411	32.31				
01 9000-6365	STREET LIGHTS		TRAF SIGNAL NED@27 1	39.07				
I-165006615963	BOSTON AVE ARCH 4/14-5/13	R	5/19/2022			120599		
01 9000-6365	STREET LIGHTS		BOSTON AVE ARCH 4/14	48.80				49,607.90
4506	YUBITZA ESTRADA							
I-202205185765	REIM PRE EMPLOY-DRUG SCR N FINGR	R	5/19/2022			120600		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY		REIM PRE EMPLOY-DRUG	41.21				41.21
2715	MARK ALLEN FOREY							
I-202205185768	VOL FIREFIGHTER	R	5/19/2022			120601		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	30.00				30.00

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3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-41173	MOWING SUPPLIES	R	5/19/2022			120602		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. MOWING SUPPLIES			139.90				139.90
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1276399	TIRES FOR 30021	R	5/19/2022			120603		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		369.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		62.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		13.44				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		4.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		114.80				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SWURCHARGE		30.97				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1276460	TIRES FOR 30021	R	5/19/2022			120603		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		739.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		62.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		26.88				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		8.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		229.60				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		33.84				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		23.00				1,732.03
2897	HOLLY K GUIDRY							
I-202205185773	TRAVEL EXP-NCTCOG MUNI FINANCE	R	5/19/2022			120604		
01 1600-6333	TRAINING & TRAVEL			396.40				396.40
2230	INTERSTATE BILLING SERVICE, IN							
I-62347	PARTS FOR SOLID WASTE	R	5/19/2022			120605		
52 3300-6258	MOTOR VEHICLE SUPPLIES	BELT		305.90				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SPRING, 7"		189.90				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FREIGHT		28.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		14.87				538.67
1887	HERNANDEZ OFFICE SUPPLY							
I-233895-0	INK STAMP	R	5/19/2022			120606		
01 2100-6210	GENERAL OFFICE SUPPLIES			21.60				21.60
2055	HOWARD'S AUTO SUPPLY							
I-561624-1	VEHICLE MAINTENANCE	R	5/19/2022			120607		
50 6200-6355	VEHICLE & EQUIPMENT R & M	FILTER		56.79				
50 6200-6355	VEHICLE & EQUIPMENT R & M	AIR FILTER		207.22				
50 6200-6355	VEHICLE & EQUIPMENT R & M	FUEL FILTER		74.98				
50 6200-6355	VEHICLE & EQUIPMENT R & M	FILTER		20.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	FUEL FILTER		86.54				
50 6200-6355	VEHICLE & EQUIPMENT R & M	ROTELLA		194.52				
50 6200-6355	VEHICLE & EQUIPMENT R & M	LABOR		280.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M	MINI LAMP		3.84				
50 6200-6355	VEHICLE & EQUIPMENT R & M	OIL DISPOSAL		15.00				938.89

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0187	INGRAM LIBRARY SERVICES							
I-59232178	MEMORIALS	R	5/19/2022			120608		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIALS		38.72				
I-59232179	APRIL 2022 -- GRAPHIC NOV	R	5/19/2022			120608		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2022 -- GRAPHI		20.12				
I-59232180	MARCH 2022 -- NEW	R	5/19/2022			120608		
21 5501-6212	BOOKS & PUBLICATIONS	MARCH 2022 -- NEW		5.29				
I-59279984	MEMORIALS	R	5/19/2022			120608		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIALS		62.10				
I-59279985	APRIL 2022 -- GRAPHIC NOV	R	5/19/2022			120608		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2022 -- GRAPHI		8.99				
I-59358787	MEMORIALS	R	5/19/2022			120608		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIALS		31.26				
I-59358788	MARCH 2022 -- NEW	R	5/19/2022			120608		
21 5501-6212	BOOKS & PUBLICATIONS	MARCH 2022 -- NEW		11.79				
I-89279986	APRIL 2022 -- NEW	R	5/19/2022			120608		
01 5500-6212	BOOKS & PUBLICATIONS	APRIL 2022 -- NEW		161.53				339.80
4115	JENNIFER BATCHELOR							
I-APRIL 27, 2022	EMBROIDERY FOR POLOS	R	5/19/2022			120609		
01 2200-6231	WEARING APPAREL	EMBROIDERY FOR POLOS		467.50				467.50
0196	ALL IN A JIFFY, LLC							
I-91778	NAMEPLATES	R	5/19/2022			120610		
01 1100-6210	GENERAL OFFICE SUPPLIES	NAMEPLATES		85.50				85.50
4167	KANSAS CITY SOUTHERN RAILWAY C							
I-650000035193	12' SEWER LINE UNDER RR RENT	R	5/19/2022			120611		
50 6300-6247	WATER & SEWER MAINS	12' SEWER LINE UNDER		250.00				250.00
0895	KFDM/KBTV							
I-3	TV AD JULY 4	R	5/19/2022			120612		
25 5104-6337	ADVERTISING/PUBLICATIONS	TV AD JULY 4		740.00				740.00
4439	COURON VENTURES INC							
I-1-1174	PICTURE	R	5/19/2022			120613		
01 1100-6210	GENERAL OFFICE SUPPLIES	PICTURE		206.28				206.28
0710	L D CONSTRUCTION							
I-4271	HOT MIX	R	5/19/2022			120614		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG 64-22		475.31				475.31
0193	LAURIE LEISTER , INTERIM COUNT							
I-202205195782	RECORDING FEES	R	5/19/2022			120615		
01 2500-6318	RECORDING FEES	RECORDING FEES		34.00				34.00

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3417	LESLIES POOL SUPPLIES							
I-00434-01-057829	2 50# GRANULAR	R	5/19/2022			120616		
01 5100-6256	CHEMICALS & INSECTICIDES	2 50# GRANULAR		282.14				282.14
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20220430	LEXIS NEXIS MONTHLY SUBSC	R	5/19/2022			120617		
01 2100-6393	CONTRACTUAL SERVICES	LEXIS NEXIS MONTHLY		150.00				150.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202205045744	COURT COLLECTION FEES MAR 22	R	5/19/2022			120618		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLLECTION FEE		3,164.19				
I-202205055746	COURT COLLECTION FEES-DEC 21	R	5/19/2022			120618		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLLECTION FEE		993.82				4,158.01
3749	LJA ENGINEERING, INC							
I-202209352	ENGINEERING SERVICES	R	5/19/2022			120619		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		718.50				
I-202209356	ENGINEERING SERVICES	R	5/19/2022			120619		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICES		1,194.33				
I-202209491	ENGINEERING SERVICES	R	5/19/2022			120619		
50 6200-6744	MISCELLANEOUS EQUIPMENT	ENGINEERING SERVICES		1,089.00				
I-202209492	ENGINEERING SERVICES	R	5/19/2022			120619		
33 0000-6740	PLANT EQUIPMENT	ENGINEERING SERVICES		2,000.00				
I-202209532	SERVER HOSTING FEE	R	5/19/2022			120619		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		172.48				5,174.31
0225	LOWER NECHES VALLEY							
I-030-8074	UNTREATED WATER - APRIL 2022	R	5/19/2022			120620		
50 6000-6404	UNTREATED WATER	UNTREATED WATER - AP		24,962.33				24,962.33
1305	MARKET BASKET							
I-202205185770	FLOWER ARRANGEMENTS-NEAL REC	R	5/19/2022			120621		
01 9000-6400	SPECIAL PROGRAMS	FLOWER ARRANGEMENTS-		239.76				
I-202205185771	SHEET CAKE-NEAL RECEPTION	R	5/19/2022			120621		
01 9000-6400	SPECIAL PROGRAMS	SHEET CAKE-NEAL RECE		56.99				
I-202205195783	CLEANING SUPPLIES/WATER	R	5/19/2022			120621		
01 2200-6220	MISCELLANEOUS SUPPLIES	CLEANING SUPPLIES/WA		43.48				
01 2200-6236	FOODS	CLEANING SUPPLIES/WA		35.94				376.17
4293	CORY LUQUETTE							
I-380858	REGISTRATION UNIT 1	R	5/19/2022			120622		
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
I-3811395	UNIT 62	R	5/19/2022			120622		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				
I-381242	E-14 REGISTRATION	R	5/19/2022			120622		
01 2200-6355	VEHICLE & EQUIPMENT R & M	E-14 REGISTRATION		14.50				43.50

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3637	BDS CONSTRUCTORS LLC							
I-21-22CONPVMT-4 39 0000-6730	21-22 CONCRETE PAVEMENT I STREET IMPROVEMENTS	R	5/19/2022			120623		
			21-22 CONCRETE PAVEM	163,283.69				163,283.69
4345	MORGAN CHAMPEAUX							
I-202205195784 01 2100-6333	TRAVEL ADVANCE-FEMALE ENFORC TRAINING & TRAVEL	R	5/19/2022			120624		
			TRAVEL ADVANCE-FEMAL	465.30				465.30
0252	TERRY MORTON							
I-202205185769 01 2102-6333	TRANVEL ADVANCE-TDEM CONF TRAINING & TRAVEL	R	5/19/2022			120625		
			TRANVEL ADVANCE-TDEM	1,019.69				1,019.69
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-209038 01 2200-6258	ANTIFREEZE/WASH BRUSHES MOTOR VEHICLE SUPPLIES	R	5/19/2022			120626		
			ANTIFREEZE/WASH BRUS	13.99				
I-0443-209318 01 2200-6258	ANTIFREEZE/WASH BRUSHES MOTOR VEHICLE SUPPLIES	R	5/19/2022			120626		
			ANTIFREEZE/WASH BRUS	126.13				140.12
3145	LOUIS F PUIG, M.D., P.A.							
I-00063287 01 1600-6314	NEW HIRE - FRYOUX MEDICAL SERVICES & PRE-EMPLOY MRO	R	5/19/2022			120627		
				39.00				39.00
0282	OFFICE DEPOT BUSINESS CREDIT							
I-240369149-001 70 2100-6210	OFFICE SUPPLIES GENERAL OFFICE SUPPLIES	R	5/19/2022			120628		
			EXACT BRISTOL COVER	15.86				
70 2100-6210	GENERAL OFFICE SUPPLIES		TONER CARTRIDGE	53.65				
70 2100-6210	GENERAL OFFICE SUPPLIES		TONER CARTRIDGE	221.78				
70 2100-6210	GENERAL OFFICE SUPPLIES		LETTER OPENER	1.07				
70 2100-6210	GENERAL OFFICE SUPPLIES		AA BATTERIES	7.83				
70 2100-6210	GENERAL OFFICE SUPPLIES		AAA BATTERIES	11.17				
70 2100-6210	GENERAL OFFICE SUPPLIES		SHARPIE	12.10				
70 2100-6210	GENERAL OFFICE SUPPLIES		PENS	12.10				
I-241316139-001 01 2100-6210	OFFICE SUPPLIES GENERAL OFFICE SUPPLIES	R	5/19/2022			120628		
			DVD-R	126.76				
I-241316525-001 01 2100-6210	OFFICE SUPPLIES GENERAL OFFICE SUPPLIES	R	5/19/2022			120628		
			HP 962 BLACK	27.96				
I-242128115-001 70 1700-6315	SSD HARD DRIVES COMPUTER SYSTEM	R	5/19/2022			120628		
			SSD HARD DRIVES	284.97				
I-242948823 01 1300-6210	COPY PAPER GENERAL OFFICE SUPPLIES	R	5/19/2022			120628		
			COPY PAPER	48.98				
I-245371663 50 6100-6210	LABELS, TAPE, POST-ITS GENERAL OFFICE SUPPLIES	R	5/19/2022			120628		
			MAILING LABELS	10.42				
50 6100-6210	GENERAL OFFICE SUPPLIES		MAILING TAPE	12.44				
50 6100-6210	GENERAL OFFICE SUPPLIES		POST IT NOTES	9.78				
50 6100-6210	GENERAL OFFICE SUPPLIES		SCOTCH TAPE	20.45				877.32

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2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-12729	STOP/SLOW PADDLES	R	5/19/2022			120629		
01 3100-6274	SAFETY EQUIPMENT	STOP/SLOW PADDLES		134.00				
50 6300-6274	SAFETY EQUIPMENT	STOP/SLOW PADDLES		134.00				
I-12851	ROAD CLOSED SIGNS	R	5/19/2022			120629		
01 3100-6246	STREET & BRIDGE SUPPLIES	ROAD CLOSED SIGNS		290.00				558.00
3970	EYEON-PINPOINT, INC.							
I-81091	FIRE DETECTOR SERVC CALL	R	5/19/2022			120630		
01 5100-6393	CONTRACTUAL SERVICES	FIRE DETECTOR SERVICE		70.00				70.00
4456	POLLARDS PROLAWN CARE AND							
I-6322	MAY 3/4 CUT DOORNBOS	R	5/19/2022			120631		
01 2101-6393	CONTRACTUAL SERVICES	MAY 3/4 CUT DOORNBOS		1,250.00				
I-69318	BOB HENSON BLDG-CT/EDG/BL	R	5/19/2022			120631		
01 2101-6393	CONTRACTUAL SERVICES	BOB HENSON BLDG - CU		56.58				
I-69319	DITCH MOWING	R	5/19/2022			120631		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		1,485.00				
I-69320	DITCH MOWING	R	5/19/2022			120631		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		1,515.00				
I-69321	DITCH MOWING	R	5/19/2022			120631		
01 2101-6393	CONTRACTUAL SERVICES	DITCH MOWING		110.00				4,416.58
4359	POLYDYNE INC							
I-1638982	POLYMER	R	5/19/2022			120632		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.80				
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		0.80				2,981.60
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-I25600	ACCUTAB AND DELIVERY	R	5/19/2022			120633		
01 5100-6256	CHEMICALS & INSECTICIDES	ACCUTAB AND DELIVERY		2,323.00				2,323.00
0308	QUILL CORPORATION							
I-24894649	CLEANING SUPPLIES	R	5/19/2022			120634		
01 5500-6220	MISCELLANEOUS SUPPLIES	CLEANING SUPPLIES		284.91				
I-24905045	CLEANING SUPPLIES	R	5/19/2022			120634		
01 5500-6220	MISCELLANEOUS SUPPLIES	CLEANING SUPPLIES		121.98				406.89
2846	RALPHS IND ELECTRONIC SUPPLIES							
I-608632-00	CONTROL MODULE	R	5/19/2022			120635		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M GEN PURPOSE RELAY			23.58				
I-608635-00	CONTROL MODULE	R	5/19/2022			120635		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M CONTROL MODULE			434.74				458.32

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3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001035503	2 YRD DUMPSTER	R	5/19/2022			120636		
50 6200-6399	SLUDGE MANAGEMENT		2 YRD DUMPSTER	413.52				413.52
0315	RITTER @ HOME							
I-2204-987036	CLEANING SUPPLIES/OIL	R	5/19/2022			120637		
01 2200-6220	MISCELLANEOUS SUPPLIES		CLEANING SUPPLIES/OI	44.90				
I-2204-987994	2 X 6 & 2 X 8 16' TREATED	R	5/19/2022			120637		
50 6300-6247	WATER & SEWER MAINS		2 X 6 16' TREATED	75.56				
50 6300-6247	WATER & SEWER MAINS		2 X 8 16' TREATED	24.79				
I-2204-991670	PGP EXT STAR DR GRN	R	5/19/2022			120637		
50 6300-6247	WATER & SEWER MAINS		EXT STAR DR GRN	10.29				
I-2204-992413	FIREANT KILLER	R	5/19/2022			120637		
01 3100-6256	CHEMICALS & INSECTICIDES		FIREANT KILLER	9.59				
I-2205-996688	CONCRETE MIX	R	5/19/2022			120637		
50 6300-6247	WATER & SEWER MAINS		CONCRETE MIX	15.57				
I-2205-999518	PUTTY FOR POOL TABLES	R	5/19/2022			120637		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		PUTTY FOR POOL TABLE	28.95				209.65
4178	INTERSTATE BILLING SERVICE, IN							
I-3027641079	PARTS FOR SOLID WASTE	R	5/19/2022			120638		
52 3300-6258	MOTOR VEHICLE SUPPLIES		HOSE-RADIATOR	170.00				170.00
3902	S & S SPRINKLER CO., LLC							
I-106357	ALARM SYSTEM INSPECTION	R	5/19/2022			120639		
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS		ANNUAL INSPECTION	435.00				435.00
2852	SALENGA CONSTRUCTION, INC.							
I-22004539	FLOORING WOMENS RESTROOM	R	5/19/2022			120640		
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS		FLOORING WOMENS REST	3,850.00				
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS		FLOORING WOMENS REST	1,500.00				5,350.00
0338	SETZER HARDWARE							
I-138178	GFCI OUTLETS	R	5/19/2022			120641		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		GFCI OUTLETS	60.69				
I-138332	1/2 INCH PVC FITTINGS	R	5/19/2022			120641		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		1/2 INCH PVC FITTING	19.88				
I-138602	ADAPTERS / BUSHING	R	5/19/2022			120641		
50 6300-6247	WATER & SEWER MAINS		2" FEMALE ADAPTER	3.79				
50 6300-6247	WATER & SEWER MAINS		2 X 1/2 BUSHING	3.49				
50 6300-6247	WATER & SEWER MAINS		2" MALE ADAPTER	1.99				
50 6300-6247	WATER & SEWER MAINS		LESS 10% DISCOUNT	0.93CR				
I-138613	MASONRY BRUSH	R	5/19/2022			120641		
01 1900-6220	MISCELLANEOUS SUPPLIES		MASONRY BRUSH	6.11				
I-138621	KEYS	R	5/19/2022			120641		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		KEYS	8.94				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		KEY TAG	0.49				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP		LESS 10% DISCOUNT	0.94CR				
I-138667	TUBING CUTTER	R	5/19/2022			120641		



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0338	SETZER HARDWARE	CONT						
I-138667	TUBING CUTTER	R	5/19/2022			120641		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	TUBING CUTTER		19.49				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	LESS 10% DISCOUNT		1.95CR				
I-138682	RUBBER / EPOXY	R	5/19/2022			120641		
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	RUBBER		17.48				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	EPOXY		8.69				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	SANDPAPER		2.18				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	WIRE BRUSH		11.18				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	LESS 10% DISCOUNT		3.95CR				
I-138703	2" 45 PVC	R	5/19/2022			120641		
50 6300-6247	WATER & SEWER MAINS	2" 45 PVC		18.36				
50 6300-6247	WATER & SEWER MAINS	GLUE		13.99				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		3.24CR				185.74
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-52202B	PARTS FOR SOLID WASTE	R	5/19/2022			120642		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HR U JOINT		154.08				
52 3300-6258	MOTOR VEHICLE SUPPLIES	CB END YOKE		147.10				
52 3300-6258	MOTOR VEHICLE SUPPLIES	CENTER BRG		57.22				
52 3300-6355	VEHICLE & EQUIPMENT R & M	DRIVE SHAFT LABOR		215.00				573.40
1434	SOUTHEAST TEXAS BUILDING							
I-30181	JANITORIAL SERVICE-APRIL	R	5/19/2022			120643		
01 5500-6380	JANITORIAL SERVICES	JANITORIAL SERVICE-A		1,085.00				1,085.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-063960	OIL FILTER & FUEL FILTER	R	5/19/2022			120644		
50 6300-6258	MOTOR VEHICLE SUPPLIES	OIL FILTER		5.02				
50 6300-6258	MOTOR VEHICLE SUPPLIES	FUEL FILTER		8.09				
50 6300-6258	MOTOR VEHICLE SUPPLIES	T4 15W40		86.97				
I-064019	LAMP	R	5/19/2022			120644		
01 3100-6258	MOTOR VEHICLE SUPPLIES	LAMP		12.90				
I-064202	PARTS FOR SOLID WASTE	R	5/19/2022			120644		
52 3300-6258	MOTOR VEHICLE SUPPLIES	T5 15W40		173.94				
52 3300-6258	MOTOR VEHICLE SUPPLIES	GOJO		29.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUNNEL		3.49				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LED SS STT 60 SER		29.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	GROMMET		2.59				352.98
2705	SPIDLE & SPIDLE INC.							
I-182339	DIESEL FUEL	R	5/19/2022			120645		
01 2200-6222	MOTOR VEHICLE FUEL	DIESEL FUEL		680.29				
01 3100-6222	MOTOR VEHICLE FUEL	DIESEL FUEL		438.98				
50 6200-6222	MOTOR VEHICLE FUEL	DIESEL FUEL		468.77				
50 6300-6222	MOTOR VEHICLE FUEL	DIESEL FUEL		157.88				
52 3300-6222	MOTOR VEHICLE FUEL	DIESEL FUEL		5,163.27				
I-182553	55 GAL DEF	R	5/19/2022			120645		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2705	SPIDLE & SPIDLE INC. CONT							
I-182553	55 GAL DEF	R	5/19/2022			120645		
52 3300-6258	MOTOR VEHICLE SUPPLIES		55 GAL DRUM DEF	289.57				
I-182597	DIESEL FUEL	R	5/19/2022			120645		
01 2200-6222	MOTOR VEHICLE FUEL		DIESEL FUEL	659.22				
01 3100-6222	MOTOR VEHICLE FUEL		DIESEL FUEL	732.23				
50 6200-6222	MOTOR VEHICLE FUEL		DIESEL FUEL	206.62				
50 6300-6222	MOTOR VEHICLE FUEL		DIESEL FUEL	293.35				
52 3300-6222	MOTOR VEHICLE FUEL		DIESEL FUEL	6,049.18				15,139.36
4474	TARA WICKLAND TILLEY							
I-202205195781	WATER FOUTAIN REPAIR	R	5/19/2022			120646		
01 5100-6393	CONTRACTUAL SERVICES		WATER FOUTAIN REPAIR	310.00				310.00
3880	JOSEPH STUART							
I-202205185767	VOL FIREFIGHTER	R	5/19/2022			120647		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	30.00				30.00
0374	TEXAS COMMISSION ON FIRE PROTE							
I-157354	MATTE FIRE OFFICER APP.	R	5/19/2022			120648		
01 2200-6333	TRAINING & TRAVEL		MATTE FIRE OFFICER A	85.00				
I-157853	MATTE INTERMEDIATE CERT.	R	5/19/2022			120648		
01 2200-6333	TRAINING & TRAVEL		MATTE INTERMEDIATE C	85.00				170.00
0355	TEXAS GAS SERVICE							
I-202205185748	1548 NEDERLAND AVE 4/7-5/4	R	5/19/2022			120649		
50 6200-6349	NATURAL GAS		1548 NEDERLAND AVE 4	62.21				
I-202205185749	SERVICER CENTER 4/10-5/10	R	5/19/2022			120649		
01 3000-6349	NATURAL GAS		SERVICER CENTER 4/10	137.83				
I-202205185750	LIBRARY 4/12-5/10	R	5/19/2022			120649		
01 5500-6349	NATURAL GAS		LIBRARY 4/12-5/10	137.29				
I-202205185751	WAREHOUSE 4/10-5/10	R	5/19/2022			120649		
01 3000-6349	NATURAL GAS		WAREHOUSE 4/10-5/10	107.75				
I-202205185752	POLICE/FIRE GENERATO 4/7-5/10	R	5/19/2022			120649		
01 2200-6349	NATURAL GAS		POLICE/FIRE GENERATO	120.12				
I-202205185753	CITY HALL 4/7-5/10	R	5/19/2022			120649		
01 1900-6349	NATURAL GAS		CITY HALL 4/7-5/10	205.07				770.27
3930	TND WORKWEAR CO LLC							
I-12047	TASER HOLSTER	R	5/19/2022			120650		
01 2100-6231	WEARING APPAREL		TASER HOLSTER	60.95				60.95
1534	TOTER LLC C/O WASTEQUIP LLC							
I-20INV000111428	96 GALLON CONTAINERS	R	5/19/2022			120651		
52 3300-6264	GARBAGE CONTAINERS		96 GALLON CONTAINERS	20,995.75				20,995.75

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0413	TRI-CITY FASTNER & SUPPLY							
I-1151740	PARTS FOR SOLID WASTE	R	5/19/2022			120652		
52 3300-6258	MOTOR VEHICLE SUPPLIES		8 X 16 HEX CAP PLAIN	236.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		NYLON LOCK NUT	21.28				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLAT WASHER GR 8	13.60				270.88
0185	TYLER TECHNOLOGIES, INC.							
I-130-127503	PUBLIC SAFETY MAINTENANCE	R	5/19/2022			120653		
70 1700-6315	COMPUTER SYSTEM		PUBLIC SAFETY MAINTEN	14,089.80				14,089.80
0418	U.S. POSTAL SERVICE							
I-202205185780	POSTAGE- UTILITY BILL PERMIT	R	5/19/2022			120654		
50 6100-6332	POSTAGE & FREIGHT		POSTAGE- UTILITY BIL	3,000.00				3,000.00
1560	UNITED PARCEL SERVICE							
I-0000R627A7202	GROUND COMMERCIAL-NEPTUNE	R	5/19/2022			120655		
50 6100-6332	POSTAGE & FREIGHT		GROUND COMMERCIAL-NE	41.80				41.80
0156	VERIZON WIRELESS							
I-9905399788	MONTHLY PHONE SERV-5/2-6/1	R	5/19/2022			120656		
01 1900-6331	TELEPHONE		MONTHLY SERVICESS 10	495.54				
01 2100-6331	TELEPHONE		MONTHLY SERVICESS 10	475.18				
01 2102-6393	CONTRACTUAL SERVICES		MONTHLY SERVICESS 10	26.69				
01 2200-6331	TELEPHONE		MONTHLY SERVICESS 10	267.40				
01 2400-6331	TELEPHONE		MONTHLY SERVICESS 10	53.38				
01 2500-6331	TELEPHONE		MONTHLY SERVICESS 10	26.69				
01 3000-6331	TELEPHONE		MONTHLY SERVICESS 10	304.89				
01 3400-6331	TELEPHONE		MONTHLY SERVICESS 10	26.69				
01 5100-6331	TELEPHONE		MONTHLY SERVICESS 10	128.21				
01 5500-6331	TELEPHONE		MONTHLY SERVICESS 10	234.97				
50 6000-6331	TELEPHONE		MONTHLY SERVICESS 10	80.07				
70 1700-6331	TELEPHONE		MONTHLY SERVICESS 10	98.28				
70 2100-6331	TELEPHONE		MONTHLY SERVICESS 10	133.45				
I-9905467191	CELL PHONES/AIRCARDS	R	5/19/2022			120656		
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	48.21				
01 5100-6331	TELEPHONE		CELL PHONES/AIRCARDS	16.03				
20 2100-6331	TELEPHONE		CELL PHONES/AIRCARDS	78.17				
50 6000-6331	TELEPHONE		CELL PHONES/AIRCARDS	48.21				
50 6100-6331	TELEPHONE		CELL PHONES/AIRCARDS	134.41				
70 1700-6315	COMPUTER SYSTEM		CELL PHONES/AIRCARDS	940.91				4,225.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VISA							
C-202205185760	HOME DEPOT-REF MISSING ITEM	R	5/19/2022			120657		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. HOME DEPOT-REF MISSI			152.75CR				
C-202205185761	AMAZON-REFUND BASKETBALL RIM	R	5/19/2022			120657		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-REFUND BASKET			198.00CR				
I-202205185755	TRACTOR SUPPLY-TEMP FENCING	R	5/19/2022			120657		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TRACTOR SUPPLY-TEMP			138.52				
I-202205185757	AMAZON-BASKETBALL RIM/BK BRD	R	5/19/2022			120657		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-BASKETBALL RI			352.18				
I-202205185758	MY LIFEGUARD-LIFEGUARD CHAIRS	R	5/19/2022			120657		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. MY LIFEGUARD-LIFEGUA			791.91				
I-202205185762	AMAZON-MOUSEPADS & POOL SKRS	R	5/19/2022			120657		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-MOUSEPADS & P			29.23				
I-202205185763	DOLLAR GENERAL-WINDEX/PADS	R	5/19/2022			120657		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. DOLLAR GENERAL-WINDE			20.78				
I-202205185764	AMAZON-CHEMICAL TEST KIT	R	5/19/2022			120657		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-CHEMICAL TEST			69.89				1,051.76
4405	WALMART COMMUNITY CARD							
I-07414	REC SUPPLIES, POOL ARROWS	R	5/19/2022			120658		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. REC SUPPLIES, POOL A			47.30				47.30
4380	WEX HEALTH INC							
I-0001521998-IN	RRA/HRA/HSA BFT ADMIN-APRIL	R	5/19/2022			120659		
01 1600-6393	CONTRACTUAL SERVICES RRA/HRA/HSA BFT ADMI			80.40				80.40
2053	WTG FUELS, INC.							
I-202205185766	UNLEADED FUEL-APRIL 2022	R	5/19/2022			120660		
01 2100-6222	MOTOR VEHICLE FUEL UNLEADED FUEL-APRIL			4,990.81				
01 2101-6222	MOTOR VEHICLE FUEL UNLEADED FUEL-APRIL			124.60				
01 2200-6222	MOTOR VEHICLE FUEL UNLEADED FUEL-APRIL			532.88				
01 2400-6222	MOTOR VEHICLE FUEL UNLEADED FUEL-APRIL			135.46				
01 2500-6222	MOTOR VEHICLE FUEL UNLEADED FUEL-APRIL			52.84				
01 3000-6222	MOTOR VEHICLE FUEL UNLEADED FUEL-APRIL			221.89				
01 3100-6222	MOTOR VEHICLE FUEL UNLEADED FUEL-APRIL			681.64				
01 3400-6222	MOTOR VEHICLE FUEL UNLEADED FUEL-APRIL			320.65				
01 5100-6222	MOTOR VEHICLE FUEL UNLEADED FUEL-APRIL			121.98				
50 6000-6222	MOTOR VEHICLE FUEL UNLEADED FUEL-APRIL			163.64				
50 6100-6222	MOTOR VEHICLE FUEL UNLEADED FUEL-APRIL			341.37				
50 6200-6222	MOTOR VEHICLE FUEL UNLEADED FUEL-APRIL			324.32				
50 6300-6222	MOTOR VEHICLE FUEL UNLEADED FUEL-APRIL			1,267.60				
52 3300-6222	MOTOR VEHICLE FUEL UNLEADED FUEL-APRIL			206.87				9,486.55

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0252	TERRY MORTON							
I-202205205785	TRAVEL EXPENSE-TEEX SYMPOSIUM	R	5/20/2022			120682		
24 2205-6333	TRAVEL & TRAINING			561.05				561.05
3637	BDS CONSTRUCTORS LLC							
I-21-22 CONPVM-5	21-22 CONCRETE PAVEMENT I	R	5/25/2022			120701		
39 0000-6730	STREET IMPROVEMENTS			94,670.34				
I-WWTP-PHS2-12	WWTP IMPROVEMENT PH 2	R	5/25/2022			120701		
33 0000-6740	PLANT EQUIPMENT			3,715.33				
I-WWTP-PHS2-13	WWTP IMPROVEMENT PH 2	R	5/25/2022			120701		
33 0000-6740	PLANT EQUIPMENT			24,357.62				122,743.29
4456	POLLARDS PROLAWN CARE AND							
I-69325	BOB HENSON BLDG-CT/EDG/BL	R	5/25/2022			120702		
01 2101-6393	CONTRACTUAL SERVICES			50.00				
I-69326	BOB HENSON BLDG-CT/EDG/BL	R	5/25/2022			120702		
01 2101-6393	CONTRACTUAL SERVICES			50.00				
I-69327	BOB HENSON BLDG-CT/EDG/BL	R	5/25/2022			120702		
01 2101-6393	CONTRACTUAL SERVICES			56.88				
I-69334	GRASS MOWS-LIFT STATIONS	R	5/25/2022			120702		
01 2101-6393	CONTRACTUAL SERVICES			320.00				476.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	208	905,604.48	0.00	905,604.48
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:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 0000-1011	PETTY CASH	300.00
01 0000-2280	COURT FINES COLLECTION FEES	4,158.01
01 1100-6210	GENERAL OFFICE SUPPLIES	321.78
01 1200-6313	LEGAL SERVICES	4,733.82
01 1200-6374	CITY JUDGE	2,045.95
01 1300-6210	GENERAL OFFICE SUPPLIES	48.98
01 1300-6212	BOOKS & PUBLICATIONS	483.88

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 1300-6337	ADVERTISING/PUBLICATION	306.00
01 1300-6393	CONTRACTUAL SERVICES	215.66
01 1500-6311	AUDITING & ACCOUNTING	460.00
01 1500-6393	CONTRACTUAL SERVICES	4.30CR
01 1600-6236	FOODS	128.71
01 1600-6312	CONSULTANT SERVICES	195.00
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	358.71
01 1600-6332	POSTAGE & FREIGHT	8.70
01 1600-6333	TRAINING & TRAVEL	406.40
01 1600-6377	DUES & MEMBERSHIPS	180.00
01 1600-6393	CONTRACTUAL SERVICES	300.40
01 1600-6400	SPECIAL PROGRAMS	50.00
01 1900-6220	MISCELLANEOUS SUPPLIES	6.11
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.	53.85
01 1900-6331	TELEPHONE	720.11
01 1900-6348	ELECTRICITY	405.82
01 1900-6349	NATURAL GAS	205.07
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	1,453.60
01 1900-6366	RENTAL EQUIPMENT	174.48
01 1900-6380	JANITORIAL SERVICES	1,500.00
01 2100-6210	GENERAL OFFICE SUPPLIES	1,143.87
01 2100-6220	MISCELLANEOUS SUPPLIES	325.96
01 2100-6222	MOTOR VEHICLE FUEL	5,000.81
01 2100-6231	WEARING APPAREL	299.06
01 2100-6236	FOODS	129.61
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	396.68
01 2100-6315	COMPUTER SYSTEM	601.46
01 2100-6331	TELEPHONE	595.64
01 2100-6332	POSTAGE & FREIGHT	11.37
01 2100-6333	TRAINING & TRAVEL	1,190.30
01 2100-6348	ELECTRICITY	1,379.34
01 2100-6351	FIXED PLANT & EQUIPMENT R & M	989.51
01 2100-6355	VEHICLE & EQUIPMENT R & M	5,521.17
01 2100-6377	DUES & MEMBERSHIPS	250.00
01 2100-6380	JANITORIAL SERVICES	954.00
01 2100-6393	CONTRACTUAL SERVICES	1,073.27
01 2101-6222	MOTOR VEHICLE FUEL	124.60
01 2101-6355	VEHICLE & EQUIPMENT R & M	572.32
01 2101-6393	CONTRACTUAL SERVICES	7,578.46
01 2102-6333	TRAINING & TRAVEL	2,544.38
01 2102-6393	CONTRACTUAL SERVICES	632.69
01 2200-6220	MISCELLANEOUS SUPPLIES	88.38
01 2200-6222	MOTOR VEHICLE FUEL	1,872.39
01 2200-6231	WEARING APPAREL	909.65
01 2200-6236	FOODS	541.49
01 2200-6258	MOTOR VEHICLE SUPPLIES	140.12

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01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,982.00
01 2200-6331	TELEPHONE	409.57
01 2200-6333	TRAINING & TRAVEL	334.68CR
01 2200-6348	ELECTRICITY	962.94
01 2200-6349	NATURAL GAS	120.12
01 2200-6350	BLDG/STRUCTURE IMPROVEMENTS	560.00
01 2200-6351	FIXED PLANT & EQUIPMENT R & M	962.11
01 2200-6355	VEHICLE & EQUIPMENT R & M	685.09
01 2200-6380	JANITORIAL SERVICES	666.00
01 2200-6393	CONTRACTUAL SERVICES	41.74
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	270.00
01 2201-6393	CONTRACTUAL SERVICES	1,100.00
01 2400-6222	MOTOR VEHICLE FUEL	135.46
01 2400-6270	EQUIP. MAINTENANCE & REPAIR	484.50
01 2400-6317	REIMBURSEMENT	20.00
01 2400-6331	TELEPHONE	86.48
01 2400-6380	JANITORIAL SERVICES	1,000.00
01 2400-6393	CONTRACTUAL SERVICES	206.30
01 2500-6222	MOTOR VEHICLE FUEL	52.84
01 2500-6318	RECORDING FEES	64.00
01 2500-6331	TELEPHONE	26.69
01 2500-6393	CONTRACTUAL SERVICES	1,571.37
01 3000-6210	GENERAL OFFICE SUPPLIES	450.44
01 3000-6220	MISCELLANEOUS SUPPLIES	248.95
01 3000-6222	MOTOR VEHICLE FUEL	221.89
01 3000-6331	TELEPHONE	470.36
01 3000-6348	ELECTRICITY	1,334.36
01 3000-6349	NATURAL GAS	579.46
01 3000-6394	STORM WATER PERMITTING	2,668.85
01 3100-6222	MOTOR VEHICLE FUEL	1,852.85
01 3100-6246	STREET & BRIDGE SUPPLIES	5,097.29
01 3100-6256	CHEMICALS & INSECTICIDES	9.59
01 3100-6258	MOTOR VEHICLE SUPPLIES	278.51
01 3100-6274	SAFETY EQUIPMENT	134.00
01 3100-6730	STREET IMPROVEMENTS	2,261.34
01 3400-6222	MOTOR VEHICLE FUEL	320.65
01 3400-6331	TELEPHONE	74.90
01 3400-6348	ELECTRICITY	101.62
01 3400-6391	SUPPORT OF ANIMAL CONTROL	536.45
01 5100-6222	MOTOR VEHICLE FUEL	121.98
01 5100-6236	FOODS	264.16
01 5100-6256	CHEMICALS & INSECTICIDES	3,734.14
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,903.53
01 5100-6331	TELEPHONE	287.02
01 5100-6348	ELECTRICITY	3,388.66
01 5100-6351	FIXED PLANT & EQUIPMENT R & M	793.00

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 5100-6393	CONTRACTUAL SERVICES	4,473.86
01 5500-6210	GENERAL OFFICE SUPPLIES	746.77
01 5500-6212	BOOKS & PUBLICATIONS	2,800.24
01 5500-6220	MISCELLANEOUS SUPPLIES	406.89
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	302.55
01 5500-6331	TELEPHONE	268.07
01 5500-6348	ELECTRICITY	1,216.95
01 5500-6349	NATURAL GAS	270.30
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	5,983.00
01 5500-6366	RENTAL EQUIPMENT	149.11
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	684.74
01 9000-6315	COMPUTER SYSTEM	4,939.49
01 9000-6365	STREET LIGHTS	13,294.51
01 9000-6371	SENIOR CITIZEN CENTER	4,564.52
01 9000-6400	SPECIAL PROGRAMS	296.75
	*** FUND TOTAL ***	133,772.55
20 2100-6331	TELEPHONE	78.17
	*** FUND TOTAL ***	78.17
21 5500-6212	BOOKS & PUBLICATIONS	164.93
21 5501-6212	BOOKS & PUBLICATIONS	449.28
	*** FUND TOTAL ***	614.21
23 0000-6331	TELEPHONE	66.19
23 0000-6348	ELECTRICITY	461.88
	*** FUND TOTAL ***	528.07
24 2205-6333	TRAVEL & TRAINING	561.05
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	142.25
	*** FUND TOTAL ***	703.30
25 5104-6337	ADVERTISING/PUBLICATIONS	1,990.00
	*** FUND TOTAL ***	1,990.00
33 0000-6740	PLANT EQUIPMENT	30,072.95
	*** FUND TOTAL ***	30,072.95
39 0000-6730	STREET IMPROVEMENTS	257,954.03
	*** FUND TOTAL ***	257,954.03
50 6000-6222	MOTOR VEHICLE FUEL	163.64
50 6000-6256	CHEMICALS & INSECTICIDES	52,084.33
50 6000-6258	MOTOR VEHICLE SUPPLIES	124.10
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	676.83



VENDOR SET: 99 City Of Nederland  
 BANK: AP AP RELATED POOLED CASH  
 DATE RANGE: 5/01/2022 THRU 5/31/2022

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
50 6000-6324	LABORATORY TESTING	472.00
50 6000-6331	TELEPHONE	128.28
50 6000-6333	TRAINING & TRAVEL	521.00
50 6000-6348	ELECTRICITY	9,550.37
50 6000-6349	NATURAL GAS	110.83
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	679.34
50 6000-6355	VEHICLE & EQUIPMENT R & M	63.45
50 6000-6404	UNTREATED WATER	24,962.33
50 6100-6210	GENERAL OFFICE SUPPLIES	53.09
50 6100-6222	MOTOR VEHICLE FUEL	341.37
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	23.48
50 6100-6275	WATER METER & BOXES	6,591.90
50 6100-6331	TELEPHONE	134.41
50 6100-6332	POSTAGE & FREIGHT	3,041.80
50 6100-6355	VEHICLE & EQUIPMENT R & M	2,091.05
50 6100-6393	CONTRACTUAL SERVICES	134.40
50 6200-6222	MOTOR VEHICLE FUEL	999.71
50 6200-6256	CHEMICALS & INSECTICIDES	2,981.60
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	288.59
50 6200-6324	LABORATORY TESTING	6,429.18
50 6200-6348	ELECTRICITY	16,974.53
50 6200-6349	NATURAL GAS	262.76
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	701.69
50 6200-6355	VEHICLE & EQUIPMENT R & M	1,096.39
50 6200-6399	SLUDGE MANAGEMENT	413.52
50 6200-6744	MISCELLANEOUS EQUIPMENT	207,369.00
50 6300-6222	MOTOR VEHICLE FUEL	1,718.83
50 6300-6247	WATER & SEWER MAINS	14,635.97
50 6300-6258	MOTOR VEHICLE SUPPLIES	3,427.07
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	199.83
50 6300-6274	SAFETY EQUIPMENT	134.00
50 6300-6333	TRAINING & TRAVEL	420.00
50 6300-6755	WATER DISTRIBUTION LINES	20,936.64
50 9000-6315	COMPUTER SYSTEM	294.18
	*** FUND TOTAL ***	381,231.49
52 3300-6220	MISCELLANEOUS SUPPLIES	206.13
52 3300-6222	MOTOR VEHICLE FUEL	11,419.32
52 3300-6231	WEARING APPAREL	72.88
52 3300-6258	MOTOR VEHICLE SUPPLIES	7,587.55
52 3300-6264	GARBAGE CONTAINERS	20,995.75
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	51.96
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	1,493.13
52 3300-6355	VEHICLE & EQUIPMENT R & M	1,115.00
52 3300-6393	CONTRACTUAL SERVICES	318.21
	*** FUND TOTAL ***	43,259.93

VENDOR SET: 99 City Of Nederland  
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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	698.34
70 1700-6315	COMPUTER SYSTEM	36,198.59
70 1700-6331	TELEPHONE	98.28
70 1700-6333	TRAINING & TRAVEL	104.33
70 1700-6393	CONTRACTUAL SERVICES	2,720.00
70 2100-6210	GENERAL OFFICE SUPPLIES	335.56
70 2100-6315	COMPUTER SYSTEM	9.28
70 2100-6331	TELEPHONE	249.05
70 2100-6348	ELECTRICITY	260.25
70 2100-6351	FIXED PLANT EQUIPMENT R & M	186.70
70 2100-6366	RENTAL EQUIPMENT	573.24
70 2100-6380	JANITORIAL SERVICES	180.00
70 2100-6393	CONTRACTUAL SERVICES	39.90
	*** FUND TOTAL ***	41,653.52
75 0000-6331	TELEPHONE	111.28
	*** FUND TOTAL ***	111.28
84 0000-2111	INSURANCE PAYABLE	13,634.98
	*** FUND TOTAL ***	13,634.98

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		208	905,604.48	0.00	905,604.48
BANK: AP	TOTALS:		208	905,604.48	0.00	905,604.48
REPORT TOTALS:			208	905,604.48	0.00	905,604.48