

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4588	OFFICE DEPOT CREDIT PLAN							
C-202303217106	INPUT CORRECTION	N	3/21/2023			000000		
01 1600-6210	GENERAL OFFICE SUPPLIES	INPUT CORRECTION		45.87CR				
C-202303217107	INPUT CORRECTION	N	3/21/2023			000000		
01 1600-6210	GENERAL OFFICE SUPPLIES	INPUT CORRECTION		171.73CR				
C-301650178-001	PRINTER CART, ENV, DISPLA	N	3/21/2023			000000		
01 1600-6210	GENERAL OFFICE SUPPLIES	HOLDER SIGN 5X7		34.72CR				
I-202303217108	INPUT CORRECTION	N	3/21/2023			000000		
01 1600-6210	GENERAL OFFICE SUPPLIES	INPUT CORRECTION		34.72				
I-301472958-001	PRINTER CART, ENV, DISPLA	N	3/21/2023			000000		
01 1600-6210	GENERAL OFFICE SUPPLIES	SIGN HOLDER		34.72				
01 1600-6210	GENERAL OFFICE SUPPLIES	6X9 ENVELOPES (100)		6.56				
01 1600-6210	GENERAL OFFICE SUPPLIES	HP 78A (2PK)		130.45				
I-301582094-001	PRINTER CART, ENV, DISPLA	N	3/21/2023			000000		
01 1600-6210	GENERAL OFFICE SUPPLIES	PAPER CLIPS (10PK)		2.69				
01 1600-6210	GENERAL OFFICE SUPPLIES	9X12 ENVELOPES (100)		18.08				
01 1600-6210	GENERAL OFFICE SUPPLIES	STICKY NOTES		4.06				
01 1600-6210	GENERAL OFFICE SUPPLIES	HOLDER SIGN VERTICAL		21.04				
2564	ACE IMAGEWEAR							
I-807939	ACE IMAGEWEAR	R	3/01/2023			125433		
01 1300-6393	CONTRACTUAL SERVICES	ACE IMAGEWEAR		58.62				
I-807940	DOOR MATS	R	3/01/2023			125433		
01 2100-6393	CONTRACTUAL SERVICES	DOOR MATS		51.36				
I-807941	B-WEEKLEY MAT CLEANING	R	3/01/2023			125433		
01 2400-6393	CONTRACTUAL SERVICES	B-WEEKLEY MAT CLEANI		54.68				
I-807943	MAT CLEANING	R	3/01/2023			125433		
01 9000-6371	SENIOR CITIZEN CENTER	MAT CLEANING		30.62				
I-807944	RUGS YEARLY	R	3/01/2023			125433		
01 5100-6393	CONTRACTUAL SERVICES	RUGS YEARLY		40.65				235.93
1610	ADVANCE AUTO PARTS							
I-5856305126477	UNIT 20	R	3/01/2023			125434		
01 2100-6355	VEHICLE & EQUIPMENT R & M	21" BLADE		20.76				
01 2100-6355	VEHICLE & EQUIPMENT R & M	26" BLADE		20.76				
I-5856305135579	UNIT 61	R	3/01/2023			125434		
01 2100-6355	VEHICLE & EQUIPMENT R & M	BULB		6.64				48.16
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-289910	FIRE ALARM	R	3/01/2023			125435		
01 1300-6393	CONTRACTUAL SERVICES	FIRE ALARM		35.00				35.00
0015	ALL-PHASE ELECTRIC SUPPLY - P							
I-5949-1018844	LIGHT BULBS	R	3/01/2023			125436		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LIGHT BULBS		99.00				99.00

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2227	ANIMAL HOSPITAL OF MID COUNTY							
I-241175	VETERINARY SERVICES	R	3/01/2023			125437		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VETERINARY SERVICES		383.63				383.63
0022	AQUATIC SERVICES							
I-5073	INSTALL RENTAL RECORDER	R	3/01/2023			125438		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M INSTALL RECORDER			300.00				300.00
2970	ARMORSHRED, LP							
I-69409	SHREDING SERVICE	R	3/01/2023			125439		
01 2100-6393	CONTRACTUAL SERVICES	POLICE SHREDING SERV		19.95				
70 2100-6393	CONTRACTUAL SERVICES	DISPATCH SHREDING SE		19.95				
I-69439	SHREDDING	R	3/01/2023			125439		
01 1300-6393	CONTRACTUAL SERVICES	LARGE TOTER		67.95				107.85
0025	BAKER & TAYLOR , INC.							
I-5018177425	DEC 2022 -- FIC	R	3/01/2023			125440		
21 5501-6212	BOOKS & PUBLICATIONS	DEC 2022 -- FIC		10.19				
I-5018177426	JAN 2023 -- NEW	R	3/01/2023			125440		
01 5500-6212	BOOKS & PUBLICATIONS	JAN 2023 -- NEW		16.57				
I-5018177427	JAN 23 YA & JUV TITLES	R	3/01/2023			125440		
01 5500-6212	BOOKS & PUBLICATIONS	JAN 23 YA & JUV TITL		26.45				
I-5018189943	BAKER & TAYLOR , INC.	R	3/01/2023			125440		
01 5500-6212	BOOKS & PUBLICATIONS	JAN 23 YA & JUV TITL		5.39				
I-5018189944	FEB 2023 -- FIC	R	3/01/2023			125440		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- FIC		484.48				
I-5018189945	FEB 2023 -- YA & JUV	R	3/01/2023			125440		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- YA & JUV		328.71				
I-5018189946	FEB 2023 -- NF	R	3/01/2023			125440		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- NF		194.15				
I-5018189947	FEB 2023 -- AUDIO	R	3/01/2023			125440		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- AUDIO		46.66				
I-5018210185	JAN 23 YA & JUV TITLES	R	3/01/2023			125440		
01 5500-6212	BOOKS & PUBLICATIONS	JAN 23 YA & JUV TITL		10.53				
I-5018210186	FEB 2023 -- FIC	R	3/01/2023			125440		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- FIC		49.04				
I-5018210187	FEB 2023 -- YA & JUV	R	3/01/2023			125440		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- YA & JUV		81.14				
I-5018210188	FEB 2023 -- NF	R	3/01/2023			125440		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- NF		43.99				
I-5018210189	FEB 2023 -- AUDIO	R	3/01/2023			125440		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- AUDIO		21.96				1,319.26

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0929	BASCO CONSTRUCTION, INC.							
I-BCI0261	GYM ROOF LEAK REPAIR	R	3/01/2023			125442		
01 5100-6393	CONTRACTUAL SERVICES	GYM ROOF LEAK REPAIR		1,300.00				1,300.00
0862	BEAUMONT FRAME & FRONT							
I-182140	REPAIRS TRUCK #30019	R	3/01/2023			125443		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS TRUCK 30019		3,682.26				3,682.26
1141	BEAUMONT TRACTOR COMPANY, INC.							
I-4144371	MOWER 1 SERVICE	R	3/01/2023			125444		
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIR	MOWER 1 SERVICE		599.90				599.90
0582	JESSE E BRANICK							
I-FEB23-MONTHLY	LEGAL SERVICES	R	3/01/2023			125445		
01 1200-6313	LEGAL SERVICES	LEGAL SERVICES		4,875.83				4,875.83
2320	CROW-BURLINGAME CO.							
I-218-173770	HYDRAULIC OIL	R	3/01/2023			125446		
52 3300-6258	MOTOR VEHICLE SUPPLIES	HYDRAULIC OIL		640.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	OIL DRI PREMIUM		59.95				699.95
3544	THE C T BRANNON CORPORATION							
I-32154	CARRYOVER POOL DECK ENG	R	3/01/2023			125447		
25 5103-6720	BUILDINGS FIXTURES & GROUNDS	CARRYOVER POOL DECK		1,455.00				
I-32320	CARRYOVER POOL DECK ENG	R	3/01/2023			125447		
25 5103-6720	BUILDINGS FIXTURES & GROUNDS	CARRYOVER POOL DECK		485.00				1,940.00
0065	CENTER POINT PUBLISHING							
I-1985739	STANDING LP ORDER	R	3/01/2023			125448		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER		98.28				98.28
3488	CENTERPOINT ENERGY							
I-202302217002	AIRLINE DR 1/5-2/6	R	3/01/2023			125449		
50 6200-6349	NATURAL GAS	AIRLINE DR 1/5-2/6		75.79				
I-202302217003	HODGSON RD 1/5-2/6	R	3/01/2023			125449		
50 6200-6349	NATURAL GAS	HODGSON RD 1/5-2/6		44.49				120.28
4472	CHARTER COMMUNICATIONS HOLDING							
I-0044648022323	PARKS DEPARTMENT	R	3/01/2023			125450		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		135.69				
I-0371967021323	TV SERVICE-PUBLIC SAFETY	R	3/01/2023			125450		
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-10611400102023	INTERNET ACCESS	R	3/01/2023			125450		
01 5500-6393	CONTRACTUAL SERVICES	INTERNET ACCESS		36.26				292.57

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0086	COMMUNITY COFFEE COMPANY LLC							
I-13589304187	COFFEE SUPPLIES	R	3/01/2023			125451		
01 2200-6236	FOODS	COFFEE SUPPLIES		390.20				390.20
3979	CORE & MAIN							
I-S239217	WATER/SEWER INV ITEMS	R	3/01/2023			125452		
50 6300-6247	WATER & SEWER MAINS	PLASTIC METER BOX		894.88				
50 6300-6247	WATER & SEWER MAINS	CLEANER CLEAR		457.80				
50 6300-6247	WATER & SEWER MAINS	6 X 32 MANHOLE		1,666.67				
I-S370287	ADS ADAPTERS/COUPLERS	R	3/01/2023			125452		
01 3100-6246	STREET & BRIDGE SUPPLIES	ADS 18 CPLG W/GSKT		287.28				
01 3100-6246	STREET & BRIDGE SUPPLIES	ADS 15 ADPT DUAL WAL		1,006.20				
01 3100-6246	STREET & BRIDGE SUPPLIES	ADS 18 ADPT DUAL WAL		1,323.28				
I-S391998	SAD 8 X 2 CC	R	3/01/2023			125452		
50 6300-6247	WATER & SEWER MAINS	SAD 8X2CC		416.20				6,052.31
3089	COUNTY HOME AND OUTDOORS LLC							
I-03-10028056	CHAINSAW MAINTENANCE	R	3/01/2023			125453		
01 3100-6246	STREET & BRIDGE SUPPLIES	BAR		43.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	CHAIN		60.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	DISCOUNT		10.30CR				92.70
0098	CURETON AND SON							
I-9464	NAIL MAGNET RENTAL	R	3/01/2023			125454		
01 3100-6246	STREET & BRIDGE SUPPLIES	NAIL MAGNET RENTAL		9.00				9.00
0643	W J SLAMPA ENT.INC							
I-0044957	UNIT 22	R	3/01/2023			125455		
01 2100-6355	VEHICLE & EQUIPMENT R & M	255/60R18		218.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	DISPOSAL		3.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS		3.95				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		40.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR TIRE		10.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		4.82				
I-0044958	UNIT 20	R	3/01/2023			125455		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL FILTER		6.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		40.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	DOOR LATCH		100.35				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR DOOR		207.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		17.36				
I-0044974	UNIT 1	R	3/01/2023			125455		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL		40.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	FILTER		6.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M	255/60R18		436.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	DISPOSAL		6.00				

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0643	W J SLAMPA ENT.INC	CONT						
I-0044974	UNIT 1	R	3/01/2023			125455		
01	2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS	7.90				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR TIRES	20.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL	20.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	7.77				
I-44986	UNIT 23	R	3/01/2023			125455		
01	2100-6355	VEHICLE & EQUIPMENT R & M	OIL	40.50				
01	2100-6355	VEHICLE & EQUIPMENT R & M	FILTER	6.48				
01	2100-6355	VEHICLE & EQUIPMENT R & M	255/60R18	654.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	DISPOSAL	9.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS	11.85				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL	20.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR TIRES	30.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	10.72				
I-45001	UNIT 6	R	3/01/2023			125455		
01	2100-6355	VEHICLE & EQUIPMENT R & M	OIL	55.68				
01	2100-6355	VEHICLE & EQUIPMENT R & M	FILTER	6.48				
01	2100-6355	VEHICLE & EQUIPMENT R & M	LABOR	20.00				
01	2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES	2.02				2,109.82
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202303017061	LIFE,AD&D,LTD,RL,SL-MARCH 23	R	3/01/2023			125456		
84	0000-2111	INSURANCE PAYABLE	LIFE,AD&D,LTD,RL,SL-	6,733.01				6,733.01
2862	DEPARTMENT OF INFORMATION RESO							
I-23011079N	RADIO SYSTEM T-1 LINES	R	3/01/2023			125457		
70	2100-6366	RENTAL EQUIPMENT	RADIO SYSTEM T-1 LIN	573.24				573.24
0110	DISTRIBUTION INTERNATIONAL							
I-50480418	WATER / PAPER GOODS	R	3/01/2023			125458		
52	3300-6220	MISCELLANEOUS SUPPLIES	TOILET TISSUE	98.04				98.04
3643	LAIRO W DOWDEN JR.							
I-FEB23-MONTHLY	CITY JUDGE	R	3/01/2023			125459		
01	1200-6374	CITY JUDGE	CITY JUDGE	2,107.33				2,107.33
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_012023	REQUIRED TESTING	R	3/01/2023			125460		
50	6000-6324	LABORATORY TESTING	REQUIRED TESTING	588.52				588.52
0121	EASTEX RUBBER & GASKET CO., IN							
I-519474	STRAINER SQ HOLE 3"	R	3/01/2023			125461		
50	6300-6247	WATER & SEWER MAINS	STRAINER SQ HOLE 3"	70.95				70.95

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0128	ENTERGY							
I-10017290914	JANUARY 2023	R	3/01/2023			125462		
23 0000-6348	ELECTRICITY	CAJUN HOUSE -	141951	645.37				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-	141954	121.13				
01 9000-6365	STREET LIGHTS	800 NED AVE-	13503637	0.22				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-	13605	1,170.90				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-	1396833					
50 6000-6348	ELECTRICITY	WATERPLANT-	138055553	5,012.87				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-		343.69				
50 6000-6348	ELECTRICITY	WATER TOWER AVE G-	13					
01 2100-6348	ELECTRICITY	POLICE -	13805780 -	1,715.93				
01 2200-6348	ELECTRICITY	FIRE -	138005780 - 3	1,197.92				
70 2100-6348	ELECTRICITY	DISPATCH -	138005780	323.75				
01 9000-6371	SENIOR CITIZEN CENTER	SR CITIZEN BLDG -	13	874.81				
50 6000-6348	ELECTRICITY	5TH ST WATER TOWER-	1	56.25				
01 9000-6365	STREET LIGHTS	STREET LIGHTS -	1393	12,050.08				
01 9000-6365	STREET LIGHTS	FLASHING LIGHTS-	1393	454.28				
01 5100-6348	ELECTRICITY	DORNBOS POOL -	13724	1,982.33				
01 1900-6348	ELECTRICITY	CITY HALL -	14071937	395.79				
01 5100-6348	ELECTRICITY	RECREATION -	1372517	2,344.00				
01 5100-6348	ELECTRICITY	PARKS STORAGE -	1420	43.00				
01 2400-6348	ELECTRICITY	HENSON BLDG -	136899	273.01				
70 1700-6348	ELECTRICITY	HENSON BLDG -	136899	273.00				
01 9000-6365	STREET LIGHTS	PARKING LOT -	140804	521.11				
50 6000-6348	ELECTRICITY	WATER TOWER -	136817					
50 6000-6348	ELECTRICITY	135650703 11/28-	12/2	7,500.04				
50 6000-6348	ELECTRICITY	WATERPLANT -	CANAL -	6,072.39				
01 5100-6348	ELECTRICITY	RIENSTRA PARK -	1412	14.19				
50 6200-6348	ELECTRICITY	3724 AIRLINE LFT	STN	52.16				
50 6200-6348	ELECTRICITY	8023 VITERBO RD -	14	74.04				
50 6200-6348	ELECTRICITY	1548 NEDERLAND AVE-	1	197.56				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNALS-	1360	221.50				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNAL-	13709	35.08				
01 3400-6348	ELECTRICITY	ANIMAL SHELTER-	14035	334.96				
01 3000-6348	ELECTRICITY	WRHSE FUEL PUMPS -	1	38.82				
50 6200-6348	ELECTRICITY	1515 CANAL -	1227986	122.49				
50 6200-6348	ELECTRICITY	3335 HWY 69 -	142802	68.42				
50 6200-6348	ELECTRICITY	4558 A HODGSON RD-	14					
50 6200-6348	ELECTRICITY	1404 S 16TH ST B -	1	133.63				
50 6200-6348	ELECTRICITY	142805787 11/18-	12/2	28,332.78				
50 6200-6348	ELECTRICITY	SEWER PLANT -	142805	26,577.06				
01 3000-6348	ELECTRICITY	NEW SERVICE CENTER -		699.98				
01 9000-6365	STREET LIGHTS	DECORATIVE LIGHTING		710.13				
01 9000-6365	STREET LIGHTS	TRAF SGN-NED &	14TH	35.08				
01 9000-6365	STREET LIGHTS	SIGNAL NED@21ST-	1411	33.96				
01 9000-6365	STREET LIGHTS	TRAF SIGNAL NED@27	1	42.57				
I-10017304334	BOSTON AVE ARCH 1/17-2/15	R	3/01/2023			125462		
01 9000-6365	STREET LIGHTS	BOSTON AVE ARCH	1/17	63.66				
I-325005252742	HARDY AVE GATE 1/23-2/21	R	3/01/2023			125462		

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0128	ENTERGY	CONT						
I-325005252742	HARDY AVE GATE 1/23-2/21	R	3/01/2023			125462		
01 3000-6348	ELECTRICITY	HARDY AVE GATE 1/23-		22.39				101,182.33
3970	EYEON-PINPOINT, INC.							
I-85952	FIRE ALARM MONITORING	R	3/01/2023			125463		
01 5100-6393	CONTRACTUAL SERVICES	FIRE ALARM MONITORIN		114.00				114.00
1982	FEDERAL EXPRESS							
I-8-048-69906	DELIVERY SERVICES	R	3/01/2023			125464		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	DELIVERY SERVICES		108.71				108.71
2715	MARK ALLEN FOREY							
I-202302277057	VOL FIREFIGHTER	R	3/01/2023			125465		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		30.00				30.00
3118	FUN EXPRESS							
I-722871019-01	TOTE BAGS - SPECIAL EVENT	R	3/01/2023			125466		
01 5500-6243	SPECIAL PROGRAM SUPPLIES	TOTE BAGS - SPECIAL		135.69				135.69
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-627447	1594 FY WASTE, 294 FY SLUDGE	R	3/01/2023			125467		
52 3300-6390	WASTE DISPOSAL	1594 FY WASTE, 294 F		10,489.14				
50 6200-6399	SLUDGE MANAGEMENT	1594 FY WASTE, 294 F		2,646.00				13,135.14
2086	GT DISTRIBUTORS - AUSTIN							
I-16349	2022-2023 UNIFORM ORDER	R	3/01/2023			125468		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		100.78				
I-16425	2022-2023 UNIFORM ORDER	R	3/01/2023			125468		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		101.38				
I-16627	2022-2023 UNIFORM ORDER	R	3/01/2023			125468		
01 2200-6231	WEARING APPAREL	2022-2023 UNIFORM OR		155.40				357.56
3850	TEXAS MATERIAL GROUP, INC							
I-201161000	HOT MIX	R	3/01/2023			125469		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D 64-22		606.10				606.10
1488	GULF COAST ELECTRIC CO., INC							
I-58181	MOTOR MAINTENANCE	R	3/01/2023			125470		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	MOTOR MAINTENANCE		200.00				200.00
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4058406	30 TON GYM AC UNIT CARRYO	R	3/01/2023			125471		
01 5100-6720	BUILDINGS, FIXTURES & GROUNDS	30 TON GYM AC UNIT C		27,134.00				27,134.00

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0187	INGRAM LIBRARY SERVICES							
I-74469247	DEC 2022 -- GRAPHIC NOVEL	R	3/01/2023			125472		
01 5500-6212	BOOKS & PUBLICATIONS	DEC 2022 -- GRAPHIC		13.59				
I-74469248	DEC 2022 -- NEW	R	3/01/2023			125472		
01 5500-6212	BOOKS & PUBLICATIONS	DEC 2022 -- NEW		19.61				
I-74469249	NOV 2022 -- NEW	R	3/01/2023			125472		
21 5501-6212	BOOKS & PUBLICATIONS	NOV 2022 -- NEW		10.57				
I-74469250	FEB 2023 -- AUDIO	R	3/01/2023			125472		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- AUDIO		21.05				
I-74469251	FEB 2023 -- GRAPHIC NOVEL	R	3/01/2023			125472		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- GRAPHIC		122.96				
I-74469252	FEB 2023 -- NEW	R	3/01/2023			125472		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- NEW		346.55				
I-74469253	FEB 2023 -- NF	R	3/01/2023			125472		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- NF		152.56				
I-74469254	MEMORIAL BOOKS	R	3/01/2023			125472		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIAL BOOKS		33.86				
I-74503743	JAN 2023 -- NEW	R	3/01/2023			125472		
01 5500-6212	BOOKS & PUBLICATIONS	JAN 2023 -- NEW		53.12				
I-74503744	JAN 2023 -- REPLACEMENTS	R	3/01/2023			125472		
01 5500-6212	BOOKS & PUBLICATIONS	JAN 2023 -- REPLACEM		36.29				
I-74503745	MEMORIAL BOOKS	R	3/01/2023			125472		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIAL BOOKS		49.56				
I-74520726	FEB 2023 -- GRAPHIC NOVEL	R	3/01/2023			125472		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- GRAPHIC		32.28				
I-74520727	FEB 2023 -- NEW	R	3/01/2023			125472		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- NEW		89.94				
I-74520728	FEB 2023 -- NF	R	3/01/2023			125472		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- NF		65.26				
I-74520729	MEMORIAL BOOKS	R	3/01/2023			125472		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIAL BOOKS		8.83				
I-74560668	FEB 2023 -- GRAPHIC NOVEL	R	3/01/2023			125472		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- GRAPHIC		19.04				
I-74560669	FEB 2023 -- NEW	R	3/01/2023			125472		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- NEW		83.60				
I-74560670	MEMORIAL BOOKS	R	3/01/2023			125472		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIAL BOOKS		4.10				1,162.77
0196	ALL IN A JIFFY, LLC							
I-92812	PLAQUE	R	3/01/2023			125474		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	PLAQUE		57.39				57.39
0857	JIM SNELL MASTER PLUMBER, INC.							
I-57687	RPZ CALIBRATION	R	3/01/2023			125475		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M RPZ CALIBRATION			3,821.31				3,821.31

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1	LAURA RAMSEY							
I-5733	REFUND	R	3/01/2023			125476		
01 0000-4512	LIBRARY FEES	LAURA RAMSEY:REFUND		11.55				11.55
4183	MAYES WOOD FLOORING AND DESIGN							
I-5026	INSTALL CARPET	R	3/01/2023			125477		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M INSTALL CARPET			750.00				750.00
1337	METRO FIRE APPARATUS SPECIALIS							
I-203962-0	BULLARD TIC BATTERY	R	3/01/2023			125478		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. BULLARD TIC BATTERY			142.00				142.00
4293	CORY LUQUETTE							
I-413080	STATE INSPECTIONS	R	3/01/2023			125479		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
I-413172	STATE INSPECTION	R	3/01/2023			125479		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-413180	STATE INSPECTIONS	R	3/01/2023			125479		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
01 3100-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-413481	STATE INSPECTION	R	3/01/2023			125479		
52 3300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-413711	UNIT 40	R	3/01/2023			125479		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				
I-413722	UNIT 61	R	3/01/2023			125479		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				
I-4137725	UNIT 43	R	3/01/2023			125479		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				
I-414014	UNIT 3	R	3/01/2023			125479		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				116.00
0754	MID COUNTY PLUMBING, LLC							
I-202302247055	FLOOR DRAINS	R	3/01/2023			125480		
01 2100-6393	CONTRACTUAL SERVICES	LABOR		175.00				
01 2100-6393	CONTRACTUAL SERVICES	FUEL		20.00				195.00

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0243	MID COUNTY SENIOR CITIZEN ASSO							
I-MAR23-MONTHLY	SENIOR CITIZEN CENTER	R	3/01/2023			125481		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,600.00				3,600.00
0247	B C MILLER ELECTRIC CO.							
I-28682	BALLAST	R	3/01/2023			125482		
01 5100-6393	CONTRACTUAL SERVICES	BALLAST		165.00				165.00
4281	MODERN CONCRETE & MATERIALS, L							
I-12840	2 SK STAB SAND	R	3/01/2023			125483		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		280.79				
I-12860	2 SK STAB SAND	R	3/01/2023			125483		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		215.43				
I-13309	2 SK STAB SAND	R	3/01/2023			125483		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		262.73				758.95
2471	NORTHERN SAFETY CO.							
I-905275985	MARKING WAND	R	3/01/2023			125484		
01 3100-6246	STREET & BRIDGE SUPPLIES	MARKING WAND		96.76				
I-905282371	HAND SANITIZER	R	3/01/2023			125484		
52 3300-6220	MISCELLANEOUS SUPPLIES	HAND SANITIZER		56.04				
I-908289053	HAND SOAP	R	3/01/2023			125484		
52 3300-6220	MISCELLANEOUS SUPPLIES	HAND SOAP		52.62				205.42
4523	ODP BUSINESS SOLUTIONS, LLC							
I-289859092-001	26X TONER CARTRIDGE	R	3/01/2023			125485		
50 6100-6210	GENERAL OFFICE SUPPLIES	26X TONER CARTRIDGE		164.33				
I-291341036001	OFFICE SUPPLIES	R	3/01/2023			125485		
01 3000-6236	FOODS	KETCHUP		33.89				
I-291360080001	OFFICE SUPPLIES	R	3/01/2023			125485		
01 3000-6210	GENERAL OFFICE SUPPLIES	DRUM UNIT		91.79				
01 3000-6210	GENERAL OFFICE SUPPLIES	STENO BOOKS		10.35				
01 3000-6210	GENERAL OFFICE SUPPLIES	D BATTERIES		15.21				
I-291362386001	OFFICE SUPPLIES	R	3/01/2023			125485		
01 1300-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		220.08				
I-293778586001	EXPANDING FILE, PENS	R	3/01/2023			125485		
50 6100-6210	GENERAL OFFICE SUPPLIES	EXPANDING FILE		26.31				
50 6100-6210	GENERAL OFFICE SUPPLIES	UNIBALL PENS		13.99				
50 6100-6210	GENERAL OFFICE SUPPLIES	FASTNER SETS		8.09				
50 6100-6210	GENERAL OFFICE SUPPLIES	PACKING TAPE		9.87				
50 6100-6210	GENERAL OFFICE SUPPLIES	CORRECTION TAPE		3.28				
I-293922381001	HAND TOWELS, CUPS, SOAP	R	3/01/2023			125485		
01 2400-6210	GENERAL OFFICE SUPPLIES	HAND TOWELS		72.02				
01 2400-6210	GENERAL OFFICE SUPPLIES	CUPS		28.72				
01 2400-6210	GENERAL OFFICE SUPPLIES	SOAP		19.58				
I-294382611-001	OFFICE SUPPLIES	R	3/01/2023			125485		
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL		37.98				
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 962XL BLACK		46.89				

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4523	ODP BUSINESS SOLUTIONS	CONT						
I-294382611-001	OFFICE SUPPLIES	R	3/01/2023			125485		
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 410 YELLOW	12.99				
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 410XL CLARIA	24.99				
01 2100-6210	GENERAL OFFICE SUPPLIES		6X9 ENVELOPES	19.68				
01 2100-6210	GENERAL OFFICE SUPPLIES		SHIPPING LABELS	50.18				910.22
4588	OFFICE DEPOT CREDIT PLAN							
I-16810347	W-2 FORMS	R	3/01/2023			125486		
01 1500-6210	GENERAL OFFICE SUPPLIES		W-2 FORMS	31.79				31.79
4390	PACHECO KOCH CONSULTING ENGINE							
I-1230200418	SEATTLE-N 27TH DRAINAGE	R	3/01/2023			125487		
32 0000-6310	ENGINEERING		SEATTLE-N 27TH DRAIN	6,664.75				6,664.75
3800	PETROLEUM MATERIALS LLC							
I-78852	PARTS FOR DEF PUMP	R	3/01/2023			125488		
52 3300-6258	MOTOR VEHICLE SUPPLIES		DEF PUMP PACKAGE	907.88				
52 3300-6258	MOTOR VEHICLE SUPPLIES		6" CONTAINER VALVE	81.54				
I-78853	PARTS FOR DEF PUMP	R	3/01/2023			125488		
52 3300-6258	MOTOR VEHICLE SUPPLIES		PULSE METER	147.00				
I-78859	1" TRUCK NOZZLE FOR DEF	R	3/01/2023			125488		
52 3300-6258	MOTOR VEHICLE SUPPLIES		1" TRUCK NOZZLE	160.38				1,296.80
0292	PHILPOTT MOTORS LTD.							
I-474940	PARTS FOR STREET DEPT	R	3/01/2023			125489		
01 3100-6258	MOTOR VEHICLE SUPPLIES		SWITCH	79.09				
01 3100-6258	MOTOR VEHICLE SUPPLIES		CAP ASSEMBLY	17.05				96.14
4359	POLYDYNE INC							
I-1717179	POLYMER	R	3/01/2023			125490		
50 6200-6256	CHEMICALS & INSECTICIDES		POLYMER	2,980.80				2,980.80
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-127005	ROCKWALL PIECES	R	3/01/2023			125491		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		ROCKWALL PIECES	405.00				405.00
1285	PUMP SOLUTIONS, INC.							
I-2023-02123	REPLACE # 2 PUMP/VITERBO	R	3/01/2023			125492		
50 6200-6740	PLANT EQUIPMENT		REPLACE # 2 PUMP/VIT	7,347.00				7,347.00
0315	RITTER @ HOME							
I-2302-958493	10 X 10 CANOPY	R	3/01/2023			125493		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		10 X 10 CANOPY	109.99				
I-2302-964029	PLATFORM CART 4-WHEEL	R	3/01/2023			125493		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M		PLATFORM CART 4-WHEE	125.98				
I-2302-972019	PVC CAP SLIP 4"	R	3/01/2023			125493		
01 3100-6246	STREET & BRIDGE SUPPLIES		PVC CAP SLIP 4"	15.99				

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0315	RITTER @ HOME	CONT						
I-2302-972019	PVC CAP SLIP 4"	R	3/01/2023			125493		
01 3100-6246	STREET & BRIDGE SUPPLIES	DUCK TAPE		7.99				
I-2302-975234	CONCRETE MIX	R	3/01/2023			125493		
01 3100-6246	STREET & BRIDGE SUPPLIES	1/X 4 8' YELLOW PINE		17.16				
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		79.35				
I-2302-983220	SWITCH PLATES	R	3/01/2023			125493		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M WALPLAT 1G BLANK			1.77				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M WALPLAT 2 GANG BLNK			4.17				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M DECORATOR 1G PLATE			0.79				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M BLANK PLATE			0.59				
I-2302-983514	SWITCH PLATES	R	3/01/2023			125493		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SWITCH PLATE			0.59				364.37
4104	ROSS GANNAWAY, PLLC							
I-3837	LEGAL SERVICES	R	3/01/2023			125494		
01 1600-6393	CONTRACTUAL SERVICES	LEGAL SERVICES		82.50				82.50
2852	SALENGA CONSTRUCTION, INC.							
I-437546	REPAIR FRONT DOORS	R	3/01/2023			125495		
01 5500-6720	BLDGS, FIXTURES, GROUNDS	REPAIR FRONT DOORS		1,851.00				1,851.00
2405	SAM HOUSTON STATE UNIVERSITY/L							
I-202302217004	NEW SUPERVISOR	V	3/01/2023			125496		295.00
2405	SAM HOUSTON STATE UNIVERSITY/L							
M-CHECK	SAM HOUSTON STATE UNIVERVOIDED	V	3/01/2023			125496		295.00CR
0328	SAM'S CLUB DIRECT							
C-0123126	PAID BY CC	R	3/01/2023			125497		
01 1900-6236	FOODS	PAID BY CC		77.88CR				
01 1900-6220	MISCELLANEOUS SUPPLIES	PAID BY CC		53.84CR				
I-181	PAPER TOWELS	R	3/01/2023			125497		
01 1900-6220	MISCELLANEOUS SUPPLIES	PAPER TOWELS		45.44				
I-9096	PAPER GOODS	R	3/01/2023			125497		
01 2100-6220	MISCELLANEOUS SUPPLIES	PAPER TOWEL		185.88				
01 2100-6220	MISCELLANEOUS SUPPLIES	BOWL		27.96				
01 2100-6220	MISCELLANEOUS SUPPLIES	PLATES		44.96				
01 2100-6220	MISCELLANEOUS SUPPLIES	ANTACID		8.88				
70 2100-6220	MISCELLANEOUS SUPPLIES	BOWLS		13.98				
70 2100-6220	MISCELLANEOUS SUPPLIES	PLATES		22.48				
70 2100-6220	MISCELLANEOUS SUPPLIES	ANTACID		8.88				
70 2100-6220	MISCELLANEOUS SUPPLIES	TYLENOL		11.34				
70 2100-6220	MISCELLANEOUS SUPPLIES	IBUPROFEN		27.72				
70 2100-6220	MISCELLANEOUS SUPPLIES	FEBREZE		19.96				285.76

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0777	SETHRA							
I-1493	23 ANNUAL MEMBERSHIP DUES	R	3/01/2023			125498		
01 1600-6377	DUES & MEMBERSHIPS	23 ANNUAL MEMBERSHIP		65.00				65.00
0338	SETZER HARDWARE							
I-143765	4" SCH 40 PVC	R	3/01/2023			125499		
01 3100-6246	STREET & BRIDGE SUPPLIES	4" SCH 40 PVC		784.45				
01 3100-6246	STREET & BRIDGE SUPPLIES	LESS 10% DISCOUNT		78.45CR				
I-143891	SAFETY HARD- HAT	R	3/01/2023			125499		
01 2400-6210	GENERAL OFFICE SUPPLIES	SAFETY HAT		10.79				
I-143979	QUICKCRETE	R	3/01/2023			125499		
50 6300-6247	WATER & SEWER MAINS	QUICKCRETE		23.97				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		2.40CR				738.36
4206	THE SHERWIN WILLIAMS CO							
I-0211-5	PAINT & PAINTING SUPPLIES	R	3/01/2023			125500		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PAINT / SUPPLIES			91.21				
I-4097-5	PAINT & PAINTING SUPPLIES	R	3/01/2023			125500		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PAINT / SUPPLIES			7.18				98.39
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-22405078	E-14 REPAIRS	R	3/01/2023			125501		
01 2200-6355	VEHICLE & EQUIPMENT R & M	E-14 REPAIRS		1,229.88				1,229.88
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-79886B	PARTS FOR SOLID WASTE	R	3/01/2023			125502		
52 3300-6258	MOTOR VEHICLE SUPPLIES	BRAKE SHOE KIT		167.04				
52 3300-6258	MOTOR VEHICLE SUPPLIES	CORE DEPOSIT		110.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	CORE RETURN		110.00CR				
52 3300-6258	MOTOR VEHICLE SUPPLIES	DRUM		494.82				661.86
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-54260	RANDOM DRUG/ALCOHOL	R	3/01/2023			125503		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DOT DRUG			225.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY DOT ALCOHOL			110.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY SAFETY SENS DRUG			245.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY SAFETY SENS ALCOHOL			154.00				
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY ON SITE			100.00				834.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-71201	BATTERY TERMINALS	R	3/01/2023			125504		
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIRBATTERY TERMINALS			19.98				19.98

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2590	SOUTHERN TIRE MART, LLC							
I-4580126271	TIRE FOR UNIT#40002	R	3/01/2023			125505		
50 6200-6355	VEHICLE & EQUIPMENT R & M		SERVICE CALL	120.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M		TIRE CHANGE	90.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M		VALVE STEM	20.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M		TIRE DISPOSAL FEE	20.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M		VALVE CAP	4.00				
50 6200-6355	VEHICLE & EQUIPMENT R & M		11R22.5/16 FD663	674.26				
50 6200-6355	VEHICLE & EQUIPMENT R & M		FET	58.78				
50 6200-6355	VEHICLE & EQUIPMENT R & M		LESS FET	58.78CR				928.26
2705	SPIDLE & SPIDLE INC.							
I-187843	DIESEL FUEL	R	3/01/2023			125506		
01 2101-6222	MOTOR VEHICLE FUEL		POLICE PRISONERS					
01 2200-6222	MOTOR VEHICLE FUEL		FIRE DEPT	392.36				
01 3100-6222	MOTOR VEHICLE FUEL		STREET DEPT	513.54				
01 5100-6222	MOTOR VEHICLE FUEL		PARKS DEPT					
50 6300-6222	MOTOR VEHICLE FUEL		WATER & SEWER	425.59				
52 3300-6222	MOTOR VEHICLE FUEL		SOLID WASTE	5,668.45				
50 6200-6222	MOTOR VEHICLE FUEL		WWT PLANT	765.66				7,765.60
3697	SPURLOCK ROAD VETERINARY CLINI							
I-468119	SPAY & NEUTER PROGRAM	R	3/01/2023			125507		
01 3400-6391	SUPPORT OF ANIMAL CONTROL		SPAY & NEUTER PROGRA	120.00				
I-468242	SPAY & NEUTER PROGRAM	R	3/01/2023			125507		
01 3400-6391	SUPPORT OF ANIMAL CONTROL		SPAY & NEUTER PROGRA	120.00				
01 3400-6391	SUPPORT OF ANIMAL CONTROL		SPAY & NEUTER PROGRA	120.00				
I-468466	SPAY & NEUTER PROGRAM	R	3/01/2023			125507		
01 3400-6391	SUPPORT OF ANIMAL CONTROL		SPAY & NEUTER PROGRA	125.00				
I-468468	SPAY & NEUTER PROGRAM	R	3/01/2023			125507		
01 3400-6391	SUPPORT OF ANIMAL CONTROL		SPAY & NEUTER PROGRA	130.00				615.00
0469	SRA OF TEXAS							
I-320777	LABORATORY TESTING	R	3/01/2023			125508		
50 6200-6324	LABORATORY TESTING		LABORATORY TESTING	4,444.27				4,444.27
4579	STRYKER SALES CORPORATION							
I-4040883M	LUCAS CPR DEVICE	R	3/01/2023			125509		
24 2200-6744	MISCELLANEOUS EQUIPMENT		LUCAS CPR DEVICE	18,215.18				
I-4063462M	LUCAS CPR DEVICE	R	3/01/2023			125509		
24 2200-6744	MISCELLANEOUS EQUIPMENT		LUCAS CPR DEVICE	1,351.80				19,566.98
3880	JOSEPH STUART							
I-202302277058	VOL FIREFIGHTER	R	3/01/2023			125510		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	30.00				30.00

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2492	SUNBELT RENTALS							
I-135689694-0002	POWERWASHER RENTAL	R	3/01/2023			125511		
01 5100-6393	CONTRACTUAL SERVICES	POWERWASHER RENTAL		616.35				616.35
3797	SYNTECH SYSTEMS, INC.							
I-260220	TECHNICAL SUPPORT	R	3/01/2023			125512		
52 3300-6393	CONTRACTUAL SERVICES	TECHNICAL SUPPORT		42.00				42.00
4603	T-MOBILE USA INC							
I-202302227054	DATA SERVICE 987079900	R	3/01/2023			125513		
70 1700-6315	COMPUTER SYSTEM	FEB. 2023		57.40				57.40
3527	TAGITM							
I-200006594	TAGITM CONFERENCE	R	3/01/2023			125514		
70 1700-6333	TRAINING & TRAVEL	TAGITM CONFERENCE		500.00				500.00
0355	TEXAS GAS SERVICE							
I-202302217005	POLICE/FIRE GEN 1/10-2/6	R	3/01/2023			125515		
01 2200-6349	NATURAL GAS	POLICE/FIRE GEN 1/10		292.81				
I-202302217006	CITY HALL 1/9-2/6	R	3/01/2023			125515		
01 1900-6349	NATURAL GAS	CITY HALL 1/9-2/6		281.33				
I-202302217007	WAREHOUSE 1/9-2/6	R	3/01/2023			125515		
01 3000-6349	NATURAL GAS	WAREHOUSE 1/9-2/6		73.23				
I-202302217008	SERVICE CENTER 1/9-2/6	R	3/01/2023			125515		
01 3000-6349	NATURAL GAS	SERVICE CENTER 1/9-2		696.08				
I-202302227009	LIBRARY 1/11-2/7	R	3/01/2023			125515		
01 5500-6349	NATURAL GAS	LIBRARY 1/11-2/7		90.19				
I-202302227010	1515 CANAL 1/11-2/8	R	3/01/2023			125515		
50 6200-6349	NATURAL GAS	1515 CANAL 1/11-2/8		76.49				
I-202302227011	WATERPLANT 1/11-2/8	R	3/01/2023			125515		
50 6000-6349	NATURAL GAS	WATERPLANT 1/11-2/8		76.44				1,586.57
4044	TOSHIBA FINANCIAL SERVICES							
I-33465991	TOSHIBA-COPIER LEASE	R	3/01/2023			125516		
01 1900-6366	RENTAL EQUIPMENT	TOSHIBA-COPIER LEASE		174.48				174.48
0185	TYLER TECHNOLOGIES, INC.							
I-130-134437	RMS/CAD MODULE	R	3/01/2023			125517		
70 1700-6315	COMPUTER SYSTEM	RMS/CAD MODULE		1,040.00				1,040.00
0418	U.S. POSTAL SERVICE							
I-202302277056	POSTAGE FOR UBP #80	R	3/01/2023			125518		
50 6100-6332	POSTAGE & FREIGHT	POSTAGE FOR UBP #80		6,000.00				6,000.00

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4261	UHS PREMIUM BILLING							
I-950805473109	VISION - MARCH 23	R	3/01/2023			125519		
84 0000-2111	INSURANCE PAYABLE	VISION - MARCH 23		1,107.04				1,107.04
1560	UNITED PARCEL SERVICE							
I-R627A7073-2023	PICKUP/DELIVERY	R	3/01/2023			125520		
50 6100-6332	POSTAGE & FREIGHT	PICKUP/DELIVERY		41.01				41.01
0727	HD SUPPLY INC							
I-266824	FLOW CHARTS	R	3/01/2023			125521		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FLOW CHARTS			109.90				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SHIPPING			21.97				131.87
4602	LAW INDUSTRIES LLC							
I-274978	OIL CHANGE	R	3/01/2023			125522		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		42.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PREMIUM OIL		31.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	EXTRA OIL		8.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	AIR FILTER		41.95				
52 3300-6258	MOTOR VEHICLE SUPPLIES	WASTE DISPOSAL		2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLEET DISCOUNT		10.00CR				116.93
0156	VERIZON WIRELESS							
I-9927751791	EPIK DATA SERVICE	R	3/01/2023			125523		
70 1700-6315	COMPUTER SYSTEM	MARCH 2023		70.26				70.26
4405	WALMART COMMUNITY CARD							
I-08456	SUPPLIES FOR SHELTER	R	3/01/2023			125524		
01 3000-6220	MISCELLANEOUS SUPPLIES	ADVIL		31.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	DOG FOOD		89.94				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	LYSOL		18.54				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	PUREX LIQUID		26.91				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	LDS LEM2X19		13.47				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	ALCOHOL		2.98				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	MAGNETS		3.93				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	409		3.48				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	BANDAID		7.62				198.81
1243	WELLS FARGO BANK							
I-202302227012	AMAZON-SOCKET SET FR MTR RDR	R	3/01/2023			125525		
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	AMAZON-SOCKET SET FR		69.00				
I-202302227013	AMAZON-BOSTICH STAPLES 1/2"	R	3/01/2023			125525		
01 1500-6210	GENERAL OFFICE SUPPLIES	AMAZON-BOSTICH STAPL		10.38				
I-202302227014	AMAZON-BOSTITCH STAPLES 3/8"	R	3/01/2023			125525		
01 1500-6210	GENERAL OFFICE SUPPLIES	AMAZON-BOSTITCH STAP		17.71				
I-202302227015	AMAZON-32G MEMORY CRD 10PK	R	3/01/2023			125525		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-32G MEMORY CR		59.99				
I-202302227016	AMAZON-AA,CR2025,CR1225 BATTER	R	3/01/2023			125525		

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1243	WELLS FARGO BANK	CONT						
I-202302227016	AMAZON-AA,CR2025,CR1225 BATTER	R	3/01/2023			125525		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-AA,CR2025,CR1		28.15				
I-202302227017	AMAZON-10 DVD-R 100 DISC PK	R	3/01/2023			125525		
01 2100-6210	GENERAL OFFICE SUPPLIES	AMAZON-10 DVD-R 100		245.00				
I-202302227018	GOLDEN CROSSANT-COOKIES	R	3/01/2023			125525		
01 1100-6333	TRAINING & TRAVEL	GOLDEN CROSSANT-COOK		95.00				
I-202302227019	AMAZON-DVDS	R	3/01/2023			125525		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVDS		291.09				
I-202302227020	AUTOZONE-FLEX SEAL TAPE	R	3/01/2023			125525		
01 5500-6220	MISCELLANEOUS SUPPLIES	AUTOZONE-FLEX SEAL T		18.99				
I-202302227021	FIRST BOOK-BOOKS	R	3/01/2023			125525		
01 5500-6212	BOOKS & PUBLICATIONS	FIRST BOOK-BOOKS		12.04				
I-202302227022	HARRIS FLORIST-FUNERAL-RITTER	R	3/01/2023			125525		
01 1300-6220	MISCELLANEOUS SUPPLIES	HARRIS FLORIST-FUNER		227.27				
I-202302227023	AMAZON-PAGING SPKR	R	3/01/2023			125525		
01 9000-6315	COMPUTER SYSTEM	AMAZON-PAGING SPKR		454.00				
I-202302227024	AMAZON-TELEPHONE HANDSET	R	3/01/2023			125525		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-TELEPHONE HAN		33.75				
I-202302227025	AMAZON-VOICE ADPTR USB	R	3/01/2023			125525		
01 9000-6315	COMPUTER SYSTEM	AMAZON-VOICE ADPTR U		139.99				
I-202302227026	AMAZON-RETRO HNDST FOR IPHONE	R	3/01/2023			125525		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON-RETRO HNDST F		25.99				
I-202302227027	JEFF COUNTY-VEHICLE REG RNWL	R	3/01/2023			125525		
01 3100-6258	MOTOR VEHICLE SUPPLIES	JEFF COUNTY-VEHICLE		17.75				
I-202302227028	JOHS ELLSWORTH-SWING CK VALVE	R	3/01/2023			125525		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	JOHS ELLSWORTH-SWING		886.54				
I-202302227029	REXEL-THERMAL UNIT WWTP	R	3/01/2023			125525		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	REXEL-THERMAL UNIT W		375.48				
I-202302227030	SUNCOAST LEARNING-R ROVIRA	R	3/01/2023			125525		
50 6300-6333	TRAINING & TRAVEL	SUNCOAST LEARNING-R		350.00				
I-202302227031	TWUA-MBRSHP TYLER BEAN	R	3/01/2023			125525		
50 6300-6333	TRAINING & TRAVEL	TWUA-MBRSHP TYLER BE		90.00				
I-202302227032	TWUA-TRN-PMP/MTR MAINT	R	3/01/2023			125525		
50 6300-6333	TRAINING & TRAVEL	TWUA-TRN-PMP/MTR MAI		395.00				
I-202302227033	AMERICAN WTR COLLEGE- GRIFFEN	R	3/01/2023			125525		
50 6300-6333	TRAINING & TRAVEL	AMERICAN WTR COLLEGE		299.99				
I-202302227034	TWUA MBRSHP-H HANSON	R	3/01/2023			125525		
50 6300-6333	TRAINING & TRAVEL	TWUA MBRSHP-H HANSON		90.00				
I-202302227035	TWUA MBRSHP- K TAYLOR	R	3/01/2023			125525		
50 6300-6333	TRAINING & TRAVEL	TWUA MBRSHP- K TAYLO		30.00				
I-202302227036	BUTCHER KORNER	R	3/01/2023			125525		
70 1700-6333	TRAINING & TRAVEL	BUTCHER KORNER		70.63				
I-202302227037	LOWES-CONDUIT, FILE SET,QUICKS	R	3/01/2023			125525		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-CONDUIT, FILE		75.25				
I-202302227038	RAISING CANE-NO RECEIPT	R	3/01/2023			125525		
70 1700-6333	TRAINING & TRAVEL	RAISING CANE-NO RECE		23.12				
I-202302227039	LOWES-CBL TIES, OTLT, R-11 PLG	R	3/01/2023			125525		

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1243	WELLS FARGO BANK	CONT						
I-202302227039	LOWES-CBL TIES, OTLT, R-11 PLG	R	3/01/2023			125525		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. LOWES-CBL TIES, OTLT			42.84				
I-202302227040	RITTER-SCREWS	R	3/01/2023			125525		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. RITTER-SCREWS			34.64				
I-202302227041	OFFICE DEPOT-WTR, PWR OTLTS	R	3/01/2023			125525		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. OFFICE DEPOT-WTR, PW			41.00				
I-202302227042	SUN WOK - NO RECEIPT	R	3/01/2023			125525		
70 1700-6333	TRAINING & TRAVEL SUN WOK - NO RECEIPT			28.27				
I-202302227043	BUTCHERS KORNER	R	3/01/2023			125525		
70 1700-6333	TRAINING & TRAVEL BUTCHERS KORNER			30.31				
I-202302227044	BEST BUY-DUAL USB,MG CHR G PD	R	3/01/2023			125525		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP. BEST BUY-DUAL USB,MG			108.99				
I-202302227045	AM WATER COLLEGE-R ROVIRA	R	3/01/2023			125525		
50 6300-6333	TRAINING & TRAVEL AM WATER COLLEGE-R R			349.99				
I-202302227046	AM WTR COLLEGE- A GRIFFEN	R	3/01/2023			125525		
50 6300-6333	TRAINING & TRAVEL AM WTR COLLEGE- A GR			349.99				
I-202302227047	AM WTR COLLEGE- J GORDON	R	3/01/2023			125525		
50 6300-6333	TRAINING & TRAVEL AM WTR COLLEGE- J GO			349.99				
I-202302227048	AM WTR COLLEGE-J LEWIS	R	3/01/2023			125525		
50 6300-6333	TRAINING & TRAVEL AM WTR COLLEGE-J LEW			349.99				
I-202302227049	AMAZON-DYSON VACCUM CLNR	R	3/01/2023			125525		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-DYSON VACCUM			449.99				
I-202302227050	AMAZON-TACTICAL BOOTS	R	3/01/2023			125525		
01 2200-6231	WEARING APPAREL AMAZON-TACTICAL BOOT			100.00				
I-202302227051	AMAZON-FIRE HOSE ADAPTER	R	3/01/2023			125525		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. AMAZON-FIRE HOSE ADA			17.78				
I-202302227052	SOC FOR HR MGMT-MBRSH P	R	3/01/2023			125525		
01 1600-6377	DUES & MEMBERSHIPS SOC FOR HR MGMT-MBRS			229.00				
I-202302227053	MARIOTT-BRD MTG - WORKSHOP	R	3/01/2023			125525		
01 1600-6333	TRAINING & TRAVEL MARIOTT-BRD MTG - WO			587.25				7,502.14
4508	D AND H HARDWARE ENT. INC.							
I-2022-18999	STATION FILL HOSE PARTS	R	3/01/2023			125529		
01 2200-6355	VEHICLE & EQUIPMENT R & M STATION SUPPLY HOSE			16.56				16.56
4615	WORKQUEST							
I-23108187	BLOOD KITS	R	3/01/2023			125530		
01 2100-6393	CONTRACTUAL SERVICES BLOOD KITS			217.50				217.50
2975	ACCUSOURCE INC.							
I-109018	CRIMINAL/DRIVING CHECK	R	3/08/2023			125550		
01 1600-6393	CONTRACTUAL SERVICES HOLDERMAN			62.50				62.50

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2564	ACE IMAGEWEAR							
I-0811039	B-WEEKLEY MAT CLEANING	R	3/08/2023			125551		
01 2400-6393	CONTRACTUAL SERVICES	B-WEEKLEY MAT CLEANI		54.68				
I-811037	ACE IMAGEWEAR	R	3/08/2023			125551		
01 1300-6393	CONTRACTUAL SERVICES	ACE IMAGEWEAR		58.62				
I-811038	DOOR MATS	R	3/08/2023			125551		
01 2100-6393	CONTRACTUAL SERVICES	DOOR MATS		51.36				
I-811043	RUGS YEARLY	R	3/08/2023			125551		
01 5100-6393	CONTRACTUAL SERVICES	RUGS YEARLY		40.65				205.31
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-241573	SPAY & NEUTER PROGRAM	R	3/08/2023			125552		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	SPAY & NEUTER PROGRA		140.00				140.00
4440	ARMOR UP AMERICA							
I-2472	MARCH 2023 USER FEES	R	3/08/2023			125553		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	MARCH 2023 USER FEES		182.00				182.00
1473	AT&T LONG DISTANCE							
I-202303067064	LONG DIST 2/26/23	R	3/08/2023			125554		
50 6100-6331	TELEPHONE	BILLING/COLLECTION						
01 1900-6331	TELEPHONE	CITY HALL		1.57				
01 2200-6331	TELEPHONE	FIRE						
01 2400-6331	TELEPHONE	INSPECTIONS						
01 2500-6331	TELEPHONE	CODE ENFORCEMENT						
01 5500-6331	TELEPHONE	LIBRARY						
70 2100-6331	TELEPHONE	MCML						
70 1700-6331	TELEPHONE	MCML-IT						
01 5100-6331	TELEPHONE	PARKS						
01 2100-6331	TELEPHONE	POLICE		1.62				
01 3000-6331	TELEPHONE	PUBLIC WORKS						
01 3000-6331	TELEPHONE	WATER PLANT						
23 0000-6331	TELEPHONE	WINDMILL						
75 0000-6331	TELEPHONE	EDC						3.19
0863	AUTOMATIC PUMP & EQUIP.							
I-29856	FLOAT SWITCH	R	3/08/2023			125555		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	MERCURY FLOAT SWITCH		216.00				
I-29865	FLOAT SWITCH	R	3/08/2023			125555		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	MERCURY FLOAT SWITCH		648.00				864.00
2015	BEAUMONT FREIGHTLINER, INC.							
I-SIP-030-50-0258986	PARTS FOR SOLID WASTE	R	3/08/2023			125556		
52 3300-6258	MOTOR VEHICLE SUPPLIES	LAMP MARKER LED M2		60.13				
52 3300-6258	MOTOR VEHICLE SUPPLIES	AIR SPRING CAB SUSP		97.67				157.80

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4009	FOXHOVEN INC							
I-215407	EMAIL FILTER SYSTEM	R	3/08/2023			125557		
01 9000-6315	COMPUTER SYSTEM	MARCH 2023		302.50				
I-315406	DATTO BACKUP SERVICES	R	3/08/2023			125557		
70 1700-6315	COMPUTER SYSTEM	MARCH 2023		1,916.90				
I-315409	ZADARA STORAGE ARRAY	R	3/08/2023			125557		
70 1700-6315	COMPUTER SYSTEM	MARCH SUPPORT		1,873.18				4,092.58
3544	THE C T BRANNON CORPORATION							
I-32412	POND ENGINEERING REISSUE	R	3/08/2023			125558		
25 0000-6710	LAND IMPROVEMENTS	POND ENGINEERING REI		1,575.00				1,575.00
4418	SHANE CHAPMAN ENTERPRISES LLC							
I-0126654	COFFEE SERVICE	R	3/08/2023			125559		
01 2100-6236	FOODS	COFFEE SERVICE		157.41				
I-0126907	COFFEE SERVICE	R	3/08/2023			125559		
70 2100-6236	FOODS	COFFEE SERVICE		47.95				205.36
4472	CHARTER COMMUNICATIONS HOLDING							
I-0070411022823	POLICE/FIRE MCML	R	3/08/2023			125560		
01 9000-6315	COMPUTER SYSTEM	POLICE/FIRE MCML		1,677.76				
I-0270532022823	CITY HALL INTERNET	R	3/08/2023			125560		
01 9000-6315	COMPUTER SYSTEM	CITY HALL INTERNET		166.75				
I-0424980-022423	515 HARDY, BLDG B	R	3/08/2023			125560		
01 9000-6315	COMPUTER SYSTEM	515 HARDY, BLDG B		20.09				
I-0425839-022623	INTERNET/TV HENSON BLDG	R	3/08/2023			125560		
70 1700-6315	COMPUTER SYSTEM	INTERNET/TV HENSON B		207.91				2,072.51
0643	W J SLAMPA ENT.INC							
I-44991	CHECK TRANSMISSION	R	3/08/2023			125561		
01 3400-6258	MOTOR VEHICLE SUPPLIES	CHECK TRANSMISSION		77.52				77.52
0110	DISTRIBUTION INTERNATIONAL							
I-50522585	PAPER SUPPLIES/WATER	R	3/08/2023			125562		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. BOTTLED WATER			137.48				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP BOTTLED WATER			137.48				
52 3300-6220	MISCELLANEOUS SUPPLIES	CENTER PULL TOWELS		142.35				
52 3300-6220	MISCELLANEOUS SUPPLIES	KITCHEN TOWELS		102.64				
52 3300-6220	MISCELLANEOUS SUPPLIES	MULTIFOLD TOWELS		60.97				
52 3300-6220	MISCELLANEOUS SUPPLIES	FREIGHT		25.00				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. DRIVERS GLOVES L			61.32				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. DRIVERS GLOVES XL			65.40				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. BOTTLED WATER			137.48				870.12

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0128	ENTERGY							
I-255006183921	4558 HODGSON RD 1/30-2/24	R	3/08/2023			125563		
50 6200-6348	ELECTRICITY	4558 HODGSON RD 1/30		93.74				93.74
4566	FUNCTION 4							
I-1011725	PHOTOCOPIER MAINTENANCE	R	3/08/2023			125564		
01 5500-6355	VEHICLE & EQUIPMENT R & M	PHOTOCOPIER MAINTAIN		9.05				9.05
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1278899	TIRE FOR TRUCK # 30024	R	3/08/2023			125565		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE-1/2 HR		68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		7.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		24.37				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1278921	TIRE FOR 30019	R	3/08/2023			125565		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY11R22.5 G167		184.75				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE		68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		7.39				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		63.14				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		2.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		24.37				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1278929	TIRES FOR TRK # 30024	R	3/08/2023			125565		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		369.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES	MD-MRT-OUTSIDE		126.28				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		14.78				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		4.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		24.37				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				1,351.83
3611	GREATAMERICA FINANCIAL SVCS							
I-33517744	COPIER-HENSON BLDG	R	3/08/2023			125566		
01 2400-6393	CONTRACTUAL SERVICES	COPIER-HENSON BLDG		107.62				107.62
3850	TEXAS MATERIAL GROUP, INC							
I-201171632	HOT MIX	R	3/08/2023			125567		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D 64-22		667.85				
I-201171682	HOT MIX	R	3/08/2023			125567		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D 64-22		849.30				
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D 64-22		867.35				
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D 64-22		575.70				2,960.20

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3546	HARRIS FLORIST							
I-14385	FUNERAL PLANT	R	3/08/2023			125568		
01 1300-6220	MISCELLANEOUS SUPPLIES	FUNERAL PLANT		90.95				90.95
2230	INTERSTATE BILLING SERVICE, IN							
I-Q48301	PARTS FOR SOLID WASTE	R	3/08/2023			125569		
52 3300-6258	MOTOR VEHICLE SUPPLIES	V2/RAPID		1,311.82				
52 3300-6258	MOTOR VEHICLE SUPPLIES	PARTS SURCHARGE		39.35				1,351.17
3348	HOUSTON POLY BAGS							
I-93213	360 ROLLS OF BAGS	R	3/08/2023			125570		
52 3300-6242	GARBAGE BAGS	360 ROLLS OF BAGS		2,023.20				2,023.20
3265	HUB INTERNATIONAL TX INC							
I-3087190	EMP BENEFIT CONSULTING	R	3/08/2023			125571		
01 1600-6312	CONSULTANT SERVICES	JAN - MAR 2023		6,730.00				6,730.00
1185	INDUSTRIAL RESCUE							
I-9404	REGIONAL RESCUE TRAINING	R	3/08/2023			125572		
24 2206-6333	TRAINING & TRAVEL	REGIONAL RESCUE TRAI		1,600.00				1,600.00
0194	JEFFERSON CENTRAL							
I-2ND QTR 2023	2ND QTR ALLOCATION 2023	R	3/08/2023			125573		
01 1500-6393	CONTRACTUAL SERVICES	2ND QTR ALLOCATION 2		19,578.13				19,578.13
0193	ROXANNE ACOSTA-HEILBERG							
I-202303077067	RELEASE OF LIEN-316 5TH S	R	3/08/2023			125574		
01 2500-6318	RECORDING FEES	RELEASE OF LIEN-316		26.00				26.00
4115	JENNIFER BATCHELOR							
I-202303037062	POLO EMBROIDERY	R	3/08/2023			125575		
01 2200-6231	WEARING APPAREL	POLO EMBROIDERY		508.75				508.75
2080	LEXISNEXIS RISK DATA MANAGEMEN							
I-1470910-20230228	INVESTIGATIVE SERVICE	R	3/08/2023			125576		
01 2100-6393	CONTRACTUAL SERVICES	INVESTIGATIVE SERVIC		200.00				200.00
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202303077066	COURT COLLECTION FEES JAN 23	R	3/08/2023			125577		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLLECTION FEE		1,372.72				1,372.72
3749	LJA ENGINEERING, INC							
I-202303115	SERVER HOSTING FEE	R	3/08/2023			125578		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		170.96				170.96

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0225	LOWER NECHES VALLEY							
I-030-10195	UNTREATED WATER - FEB 23	R	3/08/2023			125579		
50 6000-6404	UNTREATED WATER	UNTREATED WATER - FE		20,381.21				20,381.21
4446	M & R'S ELITE JANITORIAL SOLUT							
I-CON030223	JANITORIAL SERVICES	R	3/08/2023			125580		
01 1900-6380	JANITORIAL SERVICES	CITY HALL		750.00				
01 2100-6380	JANITORIAL SERVICES	PD		477.00				
01 2200-6380	JANITORIAL SERVICES	FD		333.00				
01 2400-6380	JANITORIAL SERVICES	HENSON		500.00				
70 2100-6380	JANITORIAL SERVICES	DISPATCH		90.00				2,150.00
4293	CORY LUQUETTE							
I-414819	UNIT 44	R	3/08/2023			125581		
01 2100-6355	VEHICLE & EQUIPMENT R & M	INSPECTION		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	REGISTRATION		7.50				14.50
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-NW 85040	GRINDER	R	3/08/2023			125582		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. 4 1/2 IN SMALL ANGLE			150.00				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. FLAP DISC 4 1/2 80 G			21.00				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. FLAP WHEEL			8.58				179.58
2471	NORTHERN SAFETY CO.							
I-905307700	GATORADE	R	3/08/2023			125583		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. GATORADE FRUIT PUNCH			14.28				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. GATORADE LEMON LIME			19.04				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. GATORADE GLACIER FR			19.04				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. GATORADE ORANGE			19.04				
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. GATORADE FRUIT PUNCH			19.04				90.44
4523	ODP BUSINESS SOLUTIONS, LLC							
I-292524980-001	OFFICE SUPPLIES	R	3/08/2023			125584		
50 6200-6210	GENERAL OFFICE SUPPLIES	HP 83A TONER / 2		118.91				
50 6200-6210	GENERAL OFFICE SUPPLIES	PLANNER		22.99				
I-293971554-001	OFFICE SUPPLIES	R	3/08/2023			125584		
70 2100-6210	GENERAL OFFICE SUPPLIES	LABEL MAKER TAPE		16.55				
70 2100-6210	GENERAL OFFICE SUPPLIES	85A TONER CARTRIDGE		57.09				
70 2100-6210	GENERAL OFFICE SUPPLIES	58A TONER CARTRIDGE		116.89				
70 2100-6210	GENERAL OFFICE SUPPLIES	PAPER		202.05				
70 2100-6210	GENERAL OFFICE SUPPLIES	DRY BOARD ERASER		2.29				
70 2100-6210	GENERAL OFFICE SUPPLIES	ACCESSORY TRAY		7.17				
70 2100-6210	GENERAL OFFICE SUPPLIES	TRASH BAGS		28.69				572.63

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4563	MOR-VALVE PARTS COMPANT							
I-5726112	REGENERATIVE BLOWER	R	3/08/2023			125585		
33 0000-6740	PLANT EQUIPMENT	REGENERATIVE BLOWER		7,294.49				7,294.49
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-15496	STREET NAME SIGNS	R	3/08/2023			125586		
01 3100-6246	STREET & BRIDGE SUPPLIES	STREET NAME SIGNS		108.00				108.00
2892	INTERSTATE BILLING SERVICE, IN							
I-R0020601131	REPAIRS TRK # 30021	R	3/08/2023			125587		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS TRK # 30021		649.00				649.00
4538	PGAL INC							
I-10058108	BANK OF AMERICA BLDG	R	3/08/2023			125588		
31 0000-6393	CONTRACTUAL SERVICES	BANK OF AMERICA BLDG		4,490.83				
I-10058287	BANK OF AMERICA BLDG	R	3/08/2023			125588		
31 0000-6393	CONTRACTUAL SERVICES	BANK OF AMERICA BLDG		17,952.00				22,442.83
4456	POLLARDS PROLAWN CARE AND							
I-69380	PROPERTY MOWING	R	3/08/2023			125589		
01 2101-6393	CONTRACTUAL SERVICES	BOB HENSON		56.88				
I-69381	PROPERTY MOWING	R	3/08/2023			125589		
01 2101-6393	CONTRACTUAL SERVICES	AVENUE G RIGHT WAY		50.00				
I-69382	PROPERTY MOWING	R	3/08/2023			125589		
01 2101-6393	CONTRACTUAL SERVICES	1124 ATLANTA		50.00				
I-69383	PROPERTY MOWING	R	3/08/2023			125589		
01 2500-6393	CONTRACTUAL SERVICES	1312 24TH HALF		70.00				
I-69384	PROPERTY MOWING	R	3/08/2023			125589		
01 2500-6393	CONTRACTUAL SERVICES	1804 N 21ST		70.00				
I-69385	PROPERTY MOWING	R	3/08/2023			125589		
01 2500-6393	CONTRACTUAL SERVICES	1811 N 19TH		70.00				
I-69386	PROPERTY MOWING	R	3/08/2023			125589		
01 2500-6393	CONTRACTUAL SERVICES	1815 N 19TH		70.00				436.88
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1594844	INVITATION TO BID	R	3/08/2023			125590		
01 1300-6337	ADVERTISING/PUBLICATION	ADVERTISING		723.00				723.00
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-001093192	2 YARD DUMPSTER	R	3/08/2023			125591		
50 6200-6399	SLUDGE MANAGEMENT	2 YARD DUMPSTER		430.42				430.42
0315	RITTER @ HOME							
I-2302-994901	CLEAR CAULK	R	3/08/2023			125592		
52 3300-6258	MOTOR VEHICLE SUPPLIES	LEXEL CLEAR CAULK		8.59				
I-2302-998199	CONCRETE MIX	R	3/08/2023			125592		
01 3100-6246	STREET & BRIDGE SUPPLIES	CONCRETE MIX		26.45				
01 3100-6246	STREET & BRIDGE SUPPLIES	PORTLAND CEMENT		15.59				
I-2302-998260	CONCRETE MIX	R	3/08/2023			125592		

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0315	RITTER @ HOME	CONT						
I-2302-998260	CONCRETE MIX	R	3/08/2023			125592		
01 3100-6246	STREET & BRIDGE SUPPLIES	1 X 6	YELLOW PINE	26.18				76.81
0338	SETZER HARDWARE							
I-143779	REPAIR PARTS	R	3/08/2023			125593		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	SLOAN URINAL REBUILD		22.19				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	URINAL DIAPHRAGM		4.58				
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	AC FILTERS		11.48				
I-144064	2" 45 PRESSURE	R	3/08/2023			125593		
50 6300-6247	WATER & SEWER MAINS	2" 45 PRESSURE		34.45				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		3.45CR				
I-144106	PARTS FOR SOLID WASTE	R	3/08/2023			125593		
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLAP WHEEL 3"		21.98				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLAP WHEEL 2"		7.49				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LESS 10% DISCOUNT		2.95CR				95.77
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-54790	HEALTHY INITIATIVES REVIE	R	3/08/2023			125594		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY HEALTHY INITIATIVES			25.00				25.00
1434	SOUTHEAST TEXAS BUILDING							
I-30934	JANITORIAL SERVICES	R	3/08/2023			125595		
01 5500-6380	JANITORIAL SERVICES	JANITORIAL SERVICES		1,085.00				1,085.00
4612	TK ARMOR SYSTEMS LLC							
I-S21343	7 SETS OF BODY ARMOR	R	3/08/2023			125596		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. 7 SETS OF BODY ARMOR			2,020.35				2,020.35
2705	SPIDLE & SPIDLE INC.							
I-188313	DIESEL FUEL	R	3/08/2023			125597		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		492.73				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		948.62				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER & SEWER		267.74				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		5,822.89				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		1,039.01				8,570.99
3697	SPURLOCK ROAD VETERINARY CLINI							
I-468990	SPAY & NEUTER PROGRAM	R	3/08/2023			125598		
01 3400-6391	SUPPORT OF ANIMAL CONTROL	SPAY & NEUTER PROGRA		140.00				140.00

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2492	SUNBELT RENTALS							
I-136394628-001	6" 90	R	3/08/2023			125599		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 6" 90			388.90				
I-34921411-0001	SOLIDS VAC PUMP RENTAL	R	3/08/2023			125599		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SOLIDS VAC PUMP RENT			2,917.38				3,306.28
4382	TEXAS REGIONAL TITLE, LLC							
I-202303087068	REFUND DUE TO OVRPMT 316 S 5TH	R	3/08/2023			125600		
01 0000-4700	MISCELLANEOUS REVENUE REFUND DUE TO OVRPMT			55.29				55.29
3299	TRAC-N-TROL, INC.							
I-9675	WWTP SERVER MAINTENANCE	R	3/08/2023			125601		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M WWTP SERVER MAINTENA			2,308.60				2,308.60
0727	HD SUPPLY INC							
I-257708	LAB THERMOMETERS	R	3/08/2023			125602		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LAB THERMOMETERS			206.17				206.17
2564	ACE IMAGEWEAR							
I-814145	ACE IMAGEWEAR	R	3/21/2023			125652		
01 1300-6393	CONTRACTUAL SERVICES ACE IMAGEWEAR			58.62				
I-814146	DOOR MATS	R	3/21/2023			125652		
01 2100-6393	CONTRACTUAL SERVICES DOOR MATS			51.36				
I-814147	B-WEEKLEY MAT CLEANING	R	3/21/2023			125652		
01 2400-6393	CONTRACTUAL SERVICES B-WEEKLEY MAT CLEANI			54.68				
I-814149	MAT CLEANING	R	3/21/2023			125652		
01 9000-6371	SENIOR CITIZEN CENTER MAT CLEANING			30.62				
I-814150	RUGS YEARLY	R	3/21/2023			125652		
01 5100-6393	CONTRACTUAL SERVICES RUGS YEARLY			40.65				235.93
1610	ADVANCE AUTO PARTS							
I-585630723	WIPER BLADES UNIT 52	R	3/21/2023			125653		
01 2100-6355	VEHICLE & EQUIPMENT R & M WIPER BLADES			41.52				41.52
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-241847	SPAY & NEUTER PROGRAM	R	3/21/2023			125654		
01 3400-6391	SUPPORT OF ANIMAL CONTROL SPAY & NEUTER PROGRA			140.00				
I-241938	SPAY & NEUTER PROGRAM	R	3/21/2023			125654		
01 3400-6391	SUPPORT OF ANIMAL CONTROL SPAY & NEUTER PROGRA			130.00				
I-241978	SPAY & NEUTER PROGRAM	R	3/21/2023			125654		
01 3400-6391	SUPPORT OF ANIMAL CONTROL SPAY & NEUTER PROGRA			140.00				410.00
2970	ARMORSHRED, LP							
I-69761	SHREDING SERVICE	R	3/21/2023			125655		
70 2100-6393	CONTRACTUAL SERVICES DISPATCH SHREDING SE			19.95				19.95

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0356	AT&T							
I-202303187070	MNTHLY FAX/MOD/TELE 2/29-3/28	R	3/21/2023			125656		
01 1900-6331	TELEPHONE		CITY HALL	244.65				
01 2100-6331	TELEPHONE		POLICE	127.55				
01 2200-6331	TELEPHONE		FIRE DEPT	67.80				
01 2400-6331	TELEPHONE		INSPECTIONS	33.90				
01 2500-6331	TELEPHONE		CODE ENFORCEMENT					
01 3000-6331	TELEPHONE		PUBLIC WORKS	169.51				
01 5100-6331	TELEPHONE		PARKS	162.55				
01 5500-6331	TELEPHONE		LIBRARY	33.90				
23 0000-6331	TELEPHONE		WINDMILL/MUSEUM	67.80				
50 6100-6331	TELEPHONE		BILLING/COLLECTIONS					
70 1700-6331	TELEPHONE		MCML-IT					
70 2100-6331	TELEPHONE		MCML	45.20				
75 0000-6331	TELEPHONE		EDC	114.51				1,067.37
0055	BSN SPORTS, INC.							
I-920838919	BASKETBALL RIM	R	3/21/2023			125657		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. BASKETBALL RIM			465.00				465.00
2320	CROW-BURLINGAME CO.							
I-218-174162	BATTERY	R	3/21/2023			125658		
50 6300-6258	MOTOR VEHICLE SUPPLIES		BATTERY	208.05				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUSE	23.72				
I-218-174238	OIL	R	3/21/2023			125658		
52 3300-6258	MOTOR VEHICLE SUPPLIES		PREMIUM OIL QT	29.98				
I-218-174329	PARTS FOR SOLID WASTE	R	3/21/2023			125658		
52 3300-6258	MOTOR VEHICLE SUPPLIES		QK RLS VLV	52.98				
52 3300-6258	MOTOR VEHICLE SUPPLIES		PREMIUM OIL QT	29.98				
I-218-174513	HYDRAULIC FLUID	R	3/21/2023			125658		
52 3300-6258	MOTOR VEHICLE SUPPLIES		5 GAL AW46 HYDRALIC	640.00				984.71
3571	CANON FINANCIAL SERVICES							
I-30184998	COPIER CONTRACT	R	3/21/2023			125659		
01 2100-6393	CONTRACTUAL SERVICES		COPIER CONTRACT	154.51				154.51
3241	CANON SOLUTIONS AMERICA, INC.							
I-6003577716	COPIER MAINTENANCE	R	3/21/2023			125660		
01 2100-6393	CONTRACTUAL SERVICES		COPIER MAINTENANCE	51.08				
I-6003578045	COPIER MAINTENANCE	R	3/21/2023			125660		
01 2100-6393	CONTRACTUAL SERVICES		COPIER MAINTENANCE	61.92				113.00
3353	CAROLYN SIAS							
I-202303207093	REIM TX DEPT OF LIC & REG REN	R	3/21/2023			125661		
01 2500-6333	TRAINING & TRAVEL		REIM TX DEPT OF LIC	75.00				75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0065	CENTER POINT PUBLISHING							
I-1992814	STANDING LP ORDER	R	3/21/2023			125662		
01 5500-6212	BOOKS & PUBLICATIONS	STANDING LP ORDER		98.28				98.28
3488	CENTERPOINT ENERGY							
I-202303187078	HODGSON RD 2/6-3/8	R	3/21/2023			125663		
50 6200-6349	NATURAL GAS	HODGSON RD 2/6-3/8		44.49				
I-202303187079	AIRLINE DR 2/6-3/8	R	3/21/2023			125663		
50 6200-6349	NATURAL GAS	AIRLINE DR 2/6-3/8		50.67				95.16
4621	CHARTER COMMUNICATIONS HOLDING							
I-106114001030123	INTERNET ACCESS	R	3/21/2023			125664		
01 5500-6393	CONTRACTUAL SERVICES	INTERNET ACCESS		64.84				64.84
4472	CHARTER COMMUNICATIONS HOLDING							
I-0002398030623	PUBLIC WORKS WAREHOUSE	R	3/21/2023			125665		
50 9000-6315	COMPUTER SYSTEM	PUBLIC WORKS WAREHOU		228.42				
I-0339261030923	LINE FOR TLETS	R	3/21/2023			125665		
70 2100-6331	TELEPHONE	LINE FOR TLETS		34.99				
I-0370967031323	TV SERVICE-PUBLIC SAFETY	R	3/21/2023			125665		
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-0424998030923	WATERPLANT	R	3/21/2023			125665		
50 9000-6315	COMPUTER SYSTEM	WATERPLANT		95.48				479.51
0800	COBURN SUPPLY COMPANY, INC.							
I-56206645	COPPER TUBE CUTTER	R	3/21/2023			125666		
50 6300-6247	WATER & SEWER MAINS	1/8 TO 1-5/8 TUBE CU		52.97				
50 6300-6247	WATER & SEWER MAINS	1/8-3/8 TUBE CUTTER		47.57				
50 6300-6247	WATER & SEWER MAINS	NEW PEX & TUBE CUTTE		59.46				160.00
3979	CORE & MAIN							
I-R671357	R900I ENHANCED REGISTERS	R	3/21/2023			125667		
50 6100-6275	WATER METER & BOXES	5/8" REGISTERS		15,786.40				
50 6100-6275	WATER METER & BOXES	1" REGISTERS		3,946.60				
I-R671382	24 R900I REGISTERS	R	3/21/2023			125667		
50 6100-6275	WATER METER & BOXES	24 R900I REGISTERS		4,735.92				
I-S204411	WATER & SEWER INV ITEMS	R	3/21/2023			125667		
50 6300-6247	WATER & SEWER MAINS	1-7/8 DRILL		662.15				
50 6300-6247	WATER & SEWER MAINS	1-7/16 DRILL		432.90				
50 6300-6247	WATER & SEWER MAINS	1-1/2 B CORP		211.59				
I-S479873	WATER METERS	R	3/21/2023			125667		
50 6100-6275	WATER METER & BOXES	5/8 " METERS		4,067.82				
50 6100-6275	WATER METER & BOXES	1" METERS		1,996.90				
I-S479887	WATER METERS	R	3/21/2023			125667		
50 6100-6275	WATER METER & BOXES	1" METERS		399.38				32,239.66

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0119	DXI INDUSTRIES, INC.							
I-01066-23	CHLORINE	R	3/21/2023			125668		
50 6000-6256	CHEMICALS & INSECTICIDES	CHLORINE		250.00				250.00
4467	DYLAN FAIRLEY							
I-202303187073	P&Z JPH 03/13/23	R	3/21/2023			125669		
01 2400-6317	REIMBURSEMENT	P&Z JPH 03/13/23		10.00				10.00
1213	DOUBLE G INC							
I-1-0008046	STATE INSPECTION	R	3/21/2023			125670		
52 3300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				7.00
3414	EMMETT HOLLIER							
I-202303187076	ZONING BOARD OF APPEALS	R	3/21/2023			125671		
01 2400-6317	REIMBURSEMENT	ZONING BOARD OF APPE		10.00				10.00
0128	ENTERGY							
I-10017394665	FEBRUARY 2023	R	3/21/2023			125672		
23 0000-6348	ELECTRICITY	CAJUN HOUSE - 141951		556.99				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-141954		124.46				
01 9000-6365	STREET LIGHTS	800 NED AVE-13503637		0.22				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-13605		1,063.38				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833		43.91				
50 6000-6348	ELECTRICITY	WATERPLANT-138055553		5,153.59				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-		390.42				
50 6000-6348	ELECTRICITY	WATER TOWER AVE G-13		29.38				
01 2100-6348	ELECTRICITY	POLICE - 13805780 -		1,407.33				
01 2200-6348	ELECTRICITY	FIRE - 138005780 - 3		982.48				
70 2100-6348	ELECTRICITY	DISPATCH - 138005780		265.52				
01 9000-6371	SENIOR CITIZEN CENTER	SR CITIZEN BLDG - 13		715.41				
50 6000-6348	ELECTRICITY	5TH ST WATER TOWER-1		51.49				
01 9000-6365	STREET LIGHTS	STREET LIGHTS - 1393		10,578.48				
01 9000-6365	STREET LIGHTS	FLASHING LIGHTS-1393		324.11				
01 5100-6348	ELECTRICITY	DORNBOS POOL - 13724		1,752.58				
01 1900-6348	ELECTRICITY	CITY HALL - 14071937		373.53				
01 5100-6348	ELECTRICITY	RECREATION - 1372517		1,493.84				
01 5100-6348	ELECTRICITY	PARKS STORAGE - 1420		34.27				
01 2400-6348	ELECTRICITY	HENSON BLDG - 136899		253.82				
70 1700-6348	ELECTRICITY	HENSON BLDG - 136899		253.82				
01 9000-6365	STREET LIGHTS	PARKING LOT - 140804		463.37				
50 6000-6348	ELECTRICITY	WATER TOWER - 136817		110.12				
50 6000-6348	ELECTRICITY	WATERPLANT - CANAL -						
01 5100-6348	ELECTRICITY	RIENSTRA PARK - 1412		14.19				
50 6200-6348	ELECTRICITY	3724 AIRLINE LFT STN		44.90				
50 6200-6348	ELECTRICITY	8023 VITERBO RD - 14		54.64				
50 6200-6348	ELECTRICITY	1548 NEDERLAND AVE-1		142.63				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNALS-1360		221.08				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNAL-13709		31.78				

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0128	ENTERGY	CONT						
I-10017394665	FEBRUARY 2023	R	3/21/2023			125672		
01 3400-6348	ELECTRICITY		ANIMAL SHELTER-14035	548.68				
01 3000-6348	ELECTRICITY		WRHSE FUEL PUMPS - 1	34.80				
50 6200-6348	ELECTRICITY		1515 CANAL - 1227986	107.86				
50 6200-6348	ELECTRICITY		3335 HWY 69 - 142802	42.42				
50 6200-6348	ELECTRICITY		4558 A HODGSON RD-14					
50 6200-6348	ELECTRICITY		1404 S 16TH ST B - 1	196.45				
50 6200-6348	ELECTRICITY		SEWER PLANT - 142805					
01 3000-6348	ELECTRICITY		NEW SERVICE CENTER -	659.60				
01 9000-6365	STREET LIGHTS		DECORATIVE LIGHTING	707.27				
01 9000-6365	STREET LIGHTS		TRAF SGN-NED & 14TH	32.06				
01 9000-6365	STREET LIGHTS		SIGNAL NED@21ST-1411	31.07				
01 9000-6365	STREET LIGHTS		TRAF SIGNAL NED@27 1	38.96				29,330.91
4003	FARRWEST ENVIRONMENTAL SUPPLY,							
I-42633	FIRE GAS METERS	R	3/21/2023			125673		
01 2200-6366	RENTAL EQUIPMENT		FIRE GAS METERS	2,606.56				
I-42634	RESCUE TEAM GAS METERS	R	3/21/2023			125673		
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.		RESCUE TEAM GAS METE	4,560.43				7,166.99
2518	FIDELITY EXTERMINATING COMPANY							
I-10969	CITY HALL QUARTERLY PEST	R	3/21/2023			125674		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M JAN - MARCH			105.00				
I-10980	QUARTERLY PEST CONTROL	R	3/21/2023			125674		
01 2100-6393	CONTRACTUAL SERVICES		QUARTERLY PEST CONTR	125.00				230.00
2715	MARK ALLEN FOREY							
I-202303187090	VOL FIREFIGHTER	R	3/21/2023			125675		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	30.00				30.00
3890	FUNCTION 4, LLC							
I-79094561	SHARP PHOTOCOPIER LEASE	R	3/21/2023			125676		
01 5500-6366	RENTAL EQUIPMENT		SHARP PHOTOCOPIER LE	192.70				192.70
2965	GALE/CENGAGE LEARNING							
I-80848098	STANDING LP ORDER THORNDI	R	3/21/2023			125677		
01 5500-6212	BOOKS & PUBLICATIONS		STANDING LP ORDER TH	216.67				216.67
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1278881	TIRES TRUCK # 30021	R	3/21/2023			125678		
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY 11R22.5 G167	369.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES		YARD SERVICE 1/2 HR	68.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	126.28				
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	14.78				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	4.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	24.87				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	15.00				622.63

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3850	TEXAS MATERIAL GROUP, INC							
I-201173659	COLD MIX TYPE D	R	3/21/2023			125679		
01 3100-6246	STREET & BRIDGE SUPPLIES	COLD MIX TYPE D		250.92				250.92
2230	INTERSTATE BILLING SERVICE, IN							
I-65017	REMAN ARM FOR # 30019	R	3/21/2023			125680		
52 3300-6744	MISCELLANEOUS EQUIPMENT	REMAN ARM FOR # 3001		19,617.91				19,617.91
2055	HOWARD'S AUTO SUPPLY							
I-566970-1	SPRING REPAIR	R	3/21/2023			125681		
50 6200-6355	VEHICLE & EQUIPMENT R & M	SPRING REPAIR		361.35				
50 6200-6355	VEHICLE & EQUIPMENT R & M	LABOR		700.00				1,061.35
0175	LANCE HOWELL							
I-202303187071	P&Z JPH 03/13/23	R	3/21/2023			125682		
01 2400-6317	REIMBURSEMENT	P&Z JPH 03/13/23		10.00				10.00
3265	HUB INTERNATIONAL TX INC							
I-3100028	EMP BENEFIT CONSULTING	R	3/21/2023			125683		
01 1600-6312	CONSULTANT SERVICES	1095 PREPARATION		204.00				204.00
4091	BLACKWELL VENTURES, INC							
I-I-11683	DECALS FOR NEW TRUCK	R	3/21/2023			125684		
52 3300-6258	MOTOR VEHICLE SUPPLIES	3" CITY OF NEDERLAND		20.54				
52 3300-6258	MOTOR VEHICLE SUPPLIES	2" SOLID WASTE		20.29				
52 3300-6258	MOTOR VEHICLE SUPPLIES	2" 30025		20.15				60.98
4268	INDUSTRIAL & COMMERCIAL MECHAN							
I-4067489	FIX OFFICE A/C UNIT	R	3/21/2023			125685		
01 5100-6393	CONTRACTUAL SERVICES	FIX OFFICE A/C UNIT		2,568.00				2,568.00
0187	INGRAM LIBRARY SERVICES							
I-74656307	FEB 2023 -- GRAPHIC NOVEL	R	3/21/2023			125686		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- GRAPHIC		10.06				
I-74656308	FEB 2023 -- NEW	R	3/21/2023			125686		
21 5501-6212	BOOKS & PUBLICATIONS	FEB 2023 -- NEW		12.97				
I-74656309	MEMORIAL BOOKS	R	3/21/2023			125686		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIAL BOOKS		10.06				33.09
0199	JEFFERSON COUNTY TAX OFFICE							
I-202303217110	TAG RENEWAL	R	3/21/2023			125687		
01 2100-6384	PRISONER COST	TAG RENEWAL #0417		7.50				7.50

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0193	ROXANNE ACOSTA-HEILBERG							
I-202303187081	FILING FEES	R	3/21/2023			125688		
01 2500-6318	RECORDING FEES	1312 24	1/2 STREET	26.00				
I-202303187082	FILING FEES	R	3/21/2023			125688		
01 2500-6318	RECORDING FEES	1811 N	19TH STREET	26.00				
I-202303187083	FILING FEES	R	3/21/2023			125688		
01 2500-6318	RECORDING FEES	1815 N	19TH STREET	26.00				78.00
4619	KEVIN SMITH							
I-202303187077	ZONING BOARD OF APPEALS	R	3/21/2023			125689		
01 2400-6317	REIMBURSEMENT	ZONING BOARD OF APPEALS		10.00				10.00
4342	LEXIPOL LLC							
I-SUB011261	POLICE ONE ACADEMY	R	3/21/2023			125690		
01 2100-6333	TRAINING & TRAVEL	POLICE ONE ACADEMY		2,744.95				2,744.95
0238	MCNEILL INSURANCE AGENCY							
I-REN05/23	NOTARY BOND	R	3/21/2023			125691		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY BOND		71.00				71.00
4007	MICHAEL C LOUVIER SR							
I-202303187074	ZONING BOARD OF APPEALS	R	3/21/2023			125692		
01 2400-6317	REIMBURSEMENT	ZONING BOARD OF APPEALS		10.00				10.00
3851	MICHAEL WHITEHEAD							
I-202303187075	ZONING BOARD OF APPEALS	R	3/21/2023			125693		
01 2400-6317	REIMBURSEMENT	ZONING BOARD OF APPEALS		10.00				10.00
0247	B C MILLER ELECTRIC CO.							
I-28702	ELECTRICAL SERVICES	R	3/21/2023			125694		
01 3100-6246	STREET & BRIDGE SUPPLIES	175W	BALLAST	113.14				
01 3100-6246	STREET & BRIDGE SUPPLIES	120V	STEM MOUNT	24.73				
01 3100-6246	STREET & BRIDGE SUPPLIES	ELECTRICIAN		180.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	FUEL SURCHARGE		15.00				332.87
0255	MUSTANG CAT							
C-PART6194708	PARTS FOR BACKHOE	R	3/21/2023			125695		
01 3100-6258	MOTOR VEHICLE SUPPLIES	RETURN TIE ROD		524.87CR				
50 6300-6258	MOTOR VEHICLE SUPPLIES	RETURN TIE ROD		524.87CR				
I-PART6193190	PARTS FOR BACKHOE	R	3/21/2023			125695		
01 3100-6258	MOTOR VEHICLE SUPPLIES	TIE ROD		524.87				
50 6300-6258	MOTOR VEHICLE SUPPLIES	TIE ROD		524.87				
I-PART6194706	TIE ROD NUT	R	3/21/2023			125695		
01 3100-6258	MOTOR VEHICLE SUPPLIES	TIE ROD NUT		5.86				
50 6300-6258	MOTOR VEHICLE SUPPLIES	TIE ROD NUT		5.86				
I-PART6194707	PARTS FOR BACKHOE	R	3/21/2023			125695		
01 3100-6258	MOTOR VEHICLE SUPPLIES	TIE ROD		439.21				
50 6300-6258	MOTOR VEHICLE SUPPLIES	TIE ROD		439.21				890.14

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4523	ODP BUSINESS SOLUTIONS, LLC							
C-301650178001	HOLDER SIGN RETURN	R	3/21/2023			125696		
01 1600-6210	GENERAL OFFICE SUPPLIES	HOLDER SIGN RETURN		34.72	CR			
I-202303217109	MISC SUPPLIES	R	3/21/2023			125696		
01 1600-6210	GENERAL OFFICE SUPPLIES	MISC SUPPLIES		171.73				
I-294849365-001	OFFICE SUPPLIES	R	3/21/2023			125696		
50 6200-6210	GENERAL OFFICE SUPPLIES	CHAIR MAT		84.10				
50 6200-6210	GENERAL OFFICE SUPPLIES	KEYBOARD		38.07				
50 6200-6210	GENERAL OFFICE SUPPLIES	FLOOR MAT		86.02				
50 6200-6210	GENERAL OFFICE SUPPLIES	PAD MINI 3X5		2.92				
50 6200-6210	GENERAL OFFICE SUPPLIES	NOTEBOOK		23.78				
I-294850864-001	OFFICE SUPPLIES	R	3/21/2023			125696		
50 6200-6210	GENERAL OFFICE SUPPLIES	LEGAL PADS 5X8		6.35				
I-3001777106-001	OFFICE SUPPLIES	R	3/21/2023			125696		
50 6200-6210	GENERAL OFFICE SUPPLIES	SHARPIE		22.18				
50 6200-6210	GENERAL OFFICE SUPPLIES	GEL PENS		22.99				
I-301582094001	MISC SUPPLIES	R	3/21/2023			125696		
01 1600-6210	GENERAL OFFICE SUPPLIES	MISC SUPPLIES		45.87				
I-301765063-001	OFFICE SUPPLIES	R	3/21/2023			125696		
50 6200-6210	GENERAL OFFICE SUPPLIES	HANGING POCKETS		22.60				
50 6200-6210	GENERAL OFFICE SUPPLIES	HANGING FOLDERS		21.44				
50 6200-6210	GENERAL OFFICE SUPPLIES	FILE FOLDERS		45.21				
50 6200-6210	GENERAL OFFICE SUPPLIES	DRY ERASE MARKERS		6.29				
50 6200-6210	GENERAL OFFICE SUPPLIES	COMPOSITION BOOKS		6.16				
50 6200-6210	GENERAL OFFICE SUPPLIES	CORRECTION TAPE		12.94				
I-301777109-001	OFFICE SUPPLIES	R	3/21/2023			125696		
50 6200-6210	GENERAL OFFICE SUPPLIES	BALLPOINT PENS		14.99				
I-301982688-001	OFFICE SUPPLIES	R	3/21/2023			125696		
01 2100-6210	GENERAL OFFICE SUPPLIES	PAPER		269.40				
01 2100-6210	GENERAL OFFICE SUPPLIES	EPSON 410XL MAGENTA		18.99				887.31
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-15570	STREET NAME SIGNS	R	3/21/2023			125697		
01 3100-6246	STREET & BRIDGE SUPPLIES	STREET NAME SIGNS		108.00				
I-15632	STREET NAME SIGNS	R	3/21/2023			125697		
01 3100-6246	STREET & BRIDGE SUPPLIES	STREET NAME SIGNS		216.00				324.00
0292	PHILPOTT MOTORS LTD.							
I-944173	TRUCK REPAIRS	R	3/21/2023			125698		
01 3100-6355	VEHICLE & EQUIPMENT R & M	TRUCK REPAIRS		787.24				787.24
4359	POLYDYNE INC							
I-1722581	POLYMER	R	3/21/2023			125699		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,980.80				2,980.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0299	CITY OF PORT NECHES							
I-23-101	EDISPATCH SERVICES	R	3/21/2023			125700		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. EDISPATCH SERVICES			724.00				724.00
1285	PUMP SOLUTIONS, INC.							
I-2023-0300	SERVICE VITERBO LIFT STA	R	3/21/2023			125701		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SERVICE VITERBO LIFT			1,443.00				1,443.00
0308	QUILL CORPORATION							
I-31107932	MISC SUPPLIES	R	3/21/2023			125702		
01 5500-6220	MISCELLANEOUS SUPPLIES	MISC SUPPLIES		462.92				462.92
0315	RITTER @ HOME							
I-2303-505001	CONCRETE MIX	R	3/21/2023			125703		
50 6300-6247	WATER & SEWER MAINS	CONCRETE MIX		52.90				
I-2303-505222	BARRICADE TAPE	R	3/21/2023			125703		
01 3100-6246	STREET & BRIDGE SUPPLIES	BARRICADE TAPE		25.98				
I-2303-507550	SPRAY PAINT	R	3/21/2023			125703		
52 3300-6258	MOTOR VEHICLE SUPPLIES	EPOXY WHITE		10.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	WHITE SPRAY PAINT		8.59				
I-2303-521287	STIHL ENGINE OIL	R	3/21/2023			125703		
01 3100-6246	STREET & BRIDGE SUPPLIES	STIHL ENGINE OIL		19.20				
I-2303-525016	SIGN HANGING SUPPLIES	R	3/21/2023			125703		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. SIGN HANGING SUPPLIE			13.52				131.18
4620	ROBERT HOLDERMAN							
I-202303187080	PRE-EMPLOY DRUG SCRNM REIM	R	3/21/2023			125704		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY PRE-EMPLOY DRUG SCRNM			31.00				31.00
4116	RICHARD A RUPP (ALEX)							
I-202303187072	P&Z JPH 03/13/23	R	3/21/2023			125705		
01 2400-6317	REIMBURSEMENT	P&Z JPH 03/13/23		10.00				10.00
3465	RWL GROUP							
I-22083	WINDSTORM/RISK CONSULTING	R	3/21/2023			125706		
01 1600-6393	CONTRACTUAL SERVICES	MONTHLY RETAINER		900.00				900.00
0328	SAM'S CLUB DIRECT							
I-GSNBND	COFFEE, PLATES, BOWLS	R	3/21/2023			125707		
01 3000-6220	MISCELLANEOUS SUPPLIES	FORKS		13.48				
01 3000-6220	MISCELLANEOUS SUPPLIES	PAPER PLATES		21.98				
01 3000-6220	MISCELLANEOUS SUPPLIES	COFFEE		71.88				
01 3000-6220	MISCELLANEOUS SUPPLIES	BOWLS		27.96				
01 3000-6220	MISCELLANEOUS SUPPLIES	DELIVERY FEE		8.00				143.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1296	SECURITY ENTERPRISES INC							
I-11557	ADDITIONAL ANT TREATMENT	R	3/21/2023			125708		
01 5100-6393	CONTRACTUAL SERVICES		ADDITIONAL ANT TREAT	75.00				75.00
0338	SETZER HARDWARE							
I-144229	DUCT TAPE	R	3/21/2023			125709		
50 6300-6247	WATER & SEWER MAINS		DUCT TAPE	23.96				
50 6300-6247	WATER & SEWER MAINS		LESS 10% DISCOUNT	2.40CR				
I-144280	SACKRETE	R	3/21/2023			125709		
50 6300-6247	WATER & SEWER MAINS		SACKRETE	47.94				
50 6300-6247	WATER & SEWER MAINS		LESS 10% DISCOUNT	4.79CR				
I-144285	SCREWDRIVER BIT	R	3/21/2023			125709		
52 3300-6258	MOTOR VEHICLE SUPPLIES		SCREWDRIVER BIT	2.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES		LESS 10% DISCOUNT	0.30CR				67.40
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-072002	GREASE	R	3/21/2023			125710		
52 3300-6258	MOTOR VEHICLE SUPPLIES		JT6 MYSTIC	107.80				107.80
4474	TARA WICKLAND TILLEY							
I-202303207092	BACKFLOW INSPECTION POOL	R	3/21/2023			125711		
01 5100-6393	CONTRACTUAL SERVICES		BACKFLOW INSPECTION	195.00				195.00
0469	SRA OF TEXAS							
I-321107	MUNICIPAL ANALYSIS FEE	R	3/21/2023			125712		
50 6000-6324	LABORATORY TESTING		MUNICIPAL ANALYSIS F	472.00				
I-321108	LABORATORY TESTING	R	3/21/2023			125712		
50 6200-6324	LABORATORY TESTING		LABORATORY TESTING	3,759.96				4,231.96
3880	JOSEPH STUART							
I-202303187089	VOL FIREFIGHTER	R	3/21/2023			125713		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.		VOL FIREFIGHTER	30.00				30.00
4603	T-MOBILE USA INC							
I-202303207094	DATA SERVICE 987079900	R	3/21/2023			125714		
70 1700-6315	COMPUTER SYSTEM		MARCH 2023	57.40				57.40
0355	TEXAS GAS SERVICE							
I-202303207097	1548 NEDERLAND AVE 2/2-3/3	R	3/21/2023			125715		
50 6200-6349	NATURAL GAS		1548 NEDERLAND AVE 2	128.31				
I-202303207098	POLICE/FIRE GENER 2/6-3/9	R	3/21/2023			125715		
01 2200-6349	NATURAL GAS		POLICE/FIRE GENER 2/	255.64				
I-202303207099	WAREHOUSE 2/6-3/9	R	3/21/2023			125715		
01 3000-6349	NATURAL GAS		WAREHOUSE 2/6-3/9	125.27				
I-202303207100	LIBRARY 2/7-3/10	R	3/21/2023			125715		
01 5500-6349	NATURAL GAS		LIBRARY 2/7-3/10	133.14				
I-202303207101	SERVICE CENTER 2/6-3/9	R	3/21/2023			125715		
01 3000-6349	NATURAL GAS		SERVICE CENTER 2/6-3	387.65				
I-202303207102	CITY HALL 2/6-3/9	R	3/21/2023			125715		

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0355	TEXAS GAS SERVICE	CONT						
I-202303207102	CITY HALL 2/6-3/9	R	3/21/2023			125715		
01 1900-6349	NATURAL GAS	CITY HALL 2/6-3/9		257.26				
I-202303207103	1515 CANAL 2/8-3/11	R	3/21/2023			125715		
50 6200-6349	NATURAL GAS	1515 CANAL 2/8-3/11		127.30				
I-202303207104	WATERPLANT 2/8-3/11	R	3/21/2023			125715		
50 6000-6349	NATURAL GAS	WATERPLANT 2/8-3/11		126.27				1,540.84
1679	TEXAS POLICE CHIEFS ASSN.							
I-3680	2023 DUES	R	3/21/2023			125716		
01 2100-6377	DUES & MEMBERSHIPS	DUES		456.00				456.00
0185	TYLER TECHNOLOGIES, INC.							
I-130-135063	MAINTENANCE RENEWAL	R	3/21/2023			125717		
70 1700-6315	COMPUTER SYSTEM	MAINTENANCE RENEWAL		11,059.77				11,059.77
0596	U.S. POSTAL SERVICE							
I-202303207095	POSTAGE	R	3/21/2023			125718		
01 5500-6332	POSTAGE & FREIGHT	POSTAGE		2,000.00				2,000.00
0727	HD SUPPLY INC							
I-265460	MISC LAB ITEMS	R	3/21/2023			125719		
50 6000-6324	LABORATORY TESTING	pH PROBE		406.00				
50 6000-6324	LABORATORY TESTING	SULFURIC ACID STANDA		69.99				
50 6000-6324	LABORATORY TESTING	COLORIMETER ASSEMBLY		706.00				
50 6000-6324	LABORATORY TESTING	MAGNETIC SINK STRAIN		39.40				
I-280566	LAB AND TESTING SUPPLIES	R	3/21/2023			125719		
50 6000-6324	LABORATORY TESTING	CHEMKEYS		656.00				
50 6000-6324	LABORATORY TESTING	REAGENT SET		172.00				
50 6000-6324	LABORATORY TESTING	ORTHOPHOSPHATE CHEMK		106.50				
50 6000-6324	LABORATORY TESTING	ROUND SAMPLE CELLS		70.98				
50 6000-6324	LABORATORY TESTING	TOTAL CL2 REAGENT		54.50				
50 6000-6324	LABORATORY TESTING	HACH TOTAL CHLORINE		55.58				
I-282166	LAB AND TESTING SUPPLIES	R	3/21/2023			125719		
50 6000-6324	LABORATORY TESTING	NITRITE CHEMKEY		111.78				2,448.73
0156	VERIZON WIRELESS							
I-9928980716	MONTHLY SERVICES	R	3/21/2023			125720		
01 1900-6331	TELEPHONE	MONTHLY SERVICESS		21.99				
01 2100-6331	TELEPHONE	MONTHLY SERVICESS		27.43CR				
01 2102-6393	CONTRACTUAL SERVICES	MONTHLY SERVICESS		21.99				
01 2200-6331	TELEPHONE	MONTHLY SERVICESS						
01 2400-6331	TELEPHONE	MONTHLY SERVICESS						
01 2500-6331	TELEPHONE	MONTHLY SERVICESS						
01 3000-6331	TELEPHONE	MONTHLY SERVICESS						
01 3400-6331	TELEPHONE	MONTHLY SERVICESS						
01 5100-6331	TELEPHONE	MONTHLY SERVICESS		21.99				
01 5500-6331	TELEPHONE	MONTHLY SERVICESS		21.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	VERIZON WIRELESS	CONT						
I-9928980716	MONTHLY SERVICES	R	3/21/2023			125720		
50 6000-6331	TELEPHONE		MONTHLY SERVICESS					
70 1700-6331	TELEPHONE		MONTHLY SERVICESS	43.98				
70 2100-6331	TELEPHONE		MONTHLY SERVICESS					
I-9929047162	CELL PHONES/AIRCARDS	R	3/21/2023			125720		
01 2100-6331	TELEPHONE		CELL PHONES/AIRCARDS	532.32				
01 2200-6331	TELEPHONE		CELL PHONES/AIRCARDS	76.04				
01 3000-6331	TELEPHONE		GAME CAMERA	37.99				
01 3400-6331	TELEPHONE		CELL PHONES/AIRCARDS	48.25				
01 5100-6331	TELEPHONE		CELL PHONES/AIRCARDS	16.42				
20 2100-6331	TELEPHONE		CELL PHONES/AIRCARDS	78.19				
50 6000-6331	TELEPHONE		CELL PHONES/AIRCARDS	48.25				
50 6100-6331	TELEPHONE		CELL PHONES/AIRCARDS	96.50				
50 6100-6331	TELEPHONE		CELL PHONES/AIRCARDS	37.99				
70 1700-6331	TELEPHONE		CELL PHONES/AIRCARDS	200.21				
70 1700-6331	TELEPHONE		CELL PHONES/AIRCARDS	75.98				1,352.65
4275	VISA							
I-202303187084	DOLLAR GENERAL-WINDEX, IND DIV	R	3/21/2023			125721		
01 5100-6210	GENERAL OFFICE SUPPLIES		DOLLAR GENERAL-WINDE	15.05				
I-202303187085	LIGHTMART-POLE KIT	R	3/21/2023			125721		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LIGHTMART-POLE KIT	69.95				
I-202303187086	LOWES-TRASH BAGS, CLOROX WPS	R	3/21/2023			125721		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		LOWES-TRASH BAGS, CL	56.01				
I-202303187087	AMAZON-DO NOT FEED DUCK SIGN	R	3/21/2023			125721		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		AMAZON-DO NOT FEED D	63.08				
I-202303187088	INSTACART-FRAUD CHARGE	R	3/21/2023			125721		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.		INSTACART-FRAUD CHAR	110.36				314.45
4405	WALMART COMMUNITY CARD							
I-07629	12 GAUGE AMMO	R	3/21/2023			125722		
01 2100-6220	MISCELLANEOUS SUPPLIES		12 GAUGE AMMO	38.26				38.26
3838	WATHEN, DESHONG & JUNCKER, L.L							
I-69426	21-22 AUDIT ENGAGEMENT	R	3/21/2023			125723		
01 1500-6311	AUDITING & ACCOUNTING		21-22 AUDIT ENGAGEME	11,350.00				11,350.00
0482	WAUKESHA-PEARCE INDUSTRIES LLC							
I-1901594	19MM PLANING TOOL	R	3/21/2023			125724		
01 3100-6246	STREET & BRIDGE SUPPLIES		19MM PLANING TOOL	843.00				843.00
2053	WTG FUELS, INC.							
I-202303207096	UNLEADED FUEL - FEB 23	R	3/21/2023			125725		
01 2100-6222	MOTOR VEHICLE FUEL		POLICE	3,753.21				
01 2101-6222	MOTOR VEHICLE FUEL		PROPERTY MAINTENANCE	94.95				
01 2200-6222	MOTOR VEHICLE FUEL		FIRE	279.88				
01 2400-6222	MOTOR VEHICLE FUEL		INSPECTIONS	49.94				

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2053	WTG FUELS, INC. CONT							
I-202303207096	UNLEADED FUEL - FEB 23	R	3/21/2023			125725		
01 2500-6222	MOTOR VEHICLE FUEL	CODE ENFORCEMENT		42.54				
01 3000-6222	MOTOR VEHICLE FUEL	PUBLIC WORKS		182.07				
01 3100-6222	MOTOR VEHICLE FUEL	STREET		591.67				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		62.75				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		239.77				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		105.36				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		333.90				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		376.43				
50 6300-6222	MOTOR VEHICLE FUEL	WTER & SEWER		984.77				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		192.42				7,289.66
4624	ADAPTIVE SPORTS FOR KIDS INC							
I-202303237111	ARTIFICIAL TURF SUPPORT	R	3/24/2023			125744		
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM	ARTIFICIAL TURF SUPP		50,000.00				50,000.00
2885	PROGRESSIVE COMMERCIAL AQUATIC							
I-12312036	POOL DECK CARRYOVER	R	3/27/2023			125745		
25 5103-6720	BUILDINGS FIXTURES & GROUNDS	POOL DECK CARRYOVER		177,868.50				
I-12312101	POOL DECK CARRYOVER	R	3/27/2023			125745		
25 5103-6720	BUILDINGS FIXTURES & GROUNDS	POOL DECK CARRYOVER		578.55				178,447.05
4618	SOUR LAKE MOTOR COMPANY, INC.							
I-03162023	2023 CHEV SILVERADO 1500	R	3/27/2023			125746		
34 0000-6742	MOTOR VEHICLES	2023 CHEV SILVERADO		46,303.62				46,303.62
4334	USI SOUTHWEST INC., EL PASO							
I-4509319	WINDSOTRM COVERAGE 23-24	R	3/28/2023			125747		
01 0000-1420	PREPAID INSURANCE	WINDSOTRM COVERAGE 2		392,900.05				
I-4509345	WINDSOTRM COVERAGE 23-24	R	3/28/2023			125747		
01 0000-1420	PREPAID INSURANCE	WINDSOTRM COVERAGE 2		118,040.63				
I-4509357	WINDSOTRM COVERAGE 23-24	R	3/28/2023			125747		
01 0000-1420	PREPAID INSURANCE	WINDSOTRM COVERAGE 2		137,714.07				
I-4509365	WINDSOTRM COVERAGE 23-24	R	3/28/2023			125747		
01 0000-1420	PREPAID INSURANCE	WINDSOTRM COVERAGE 2		73,447.50				
I-4509369	WINDSOTRM COVERAGE 23-24	R	3/28/2023			125747		
01 0000-1420	PREPAID INSURANCE	WINDSOTRM COVERAGE 2		65,578.13				
I-4509376	WINDSOTRM COVERAGE 23-24	R	3/28/2023			125747		
01 0000-1420	PREPAID INSURANCE	WINDSOTRM COVERAGE 2		53,249.44				
I-4512413	WINDSTORM COVERAGE 23-24	R	3/28/2023			125747		
01 0000-1420	PREPAID INSURANCE	WINDSTORM COVERAGE 2		58,075.99				
I-4524549	WINDSOTRM COVERAGE 23-24	R	3/28/2023			125747		
01 0000-1420	PREPAID INSURANCE	WINDSOTRM COVERAGE 2		283,297.50				1,182,303.31

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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	223	2,002,093.72	0.00	2,001,798.72
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:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	295.00CR	295.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 0000-1420	PREPAID INSURANCE	1,182,303.31
01 0000-2280	COURT FINES COLLECTION FEES	1,372.72
01 0000-4512	LIBRARY FEES	11.55
01 0000-4700	MISCELLANEOUS REVENUE	55.29
01 1100-6333	TRAINING & TRAVEL	95.00
01 1200-6313	LEGAL SERVICES	4,875.83
01 1200-6374	CITY JUDGE	2,107.33
01 1300-6210	GENERAL OFFICE SUPPLIES	220.08
01 1300-6220	MISCELLANEOUS SUPPLIES	318.22
01 1300-6337	ADVERTISING/PUBLICATION	723.00
01 1300-6393	CONTRACTUAL SERVICES	278.81
01 1500-6210	GENERAL OFFICE SUPPLIES	59.88
01 1500-6311	AUDITING & ACCOUNTING	11,350.00
01 1500-6393	CONTRACTUAL SERVICES	19,578.13
01 1600-6210	GENERAL OFFICE SUPPLIES	182.88
01 1600-6312	CONSULTANT SERVICES	6,934.00
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	1,072.00
01 1600-6333	TRAINING & TRAVEL	587.25
01 1600-6377	DUES & MEMBERSHIPS	294.00
01 1600-6393	CONTRACTUAL SERVICES	1,045.00
01 1900-6220	MISCELLANEOUS SUPPLIES	8.40CR
01 1900-6236	FOODS	77.88CR
01 1900-6331	TELEPHONE	268.21
01 1900-6348	ELECTRICITY	769.32
01 1900-6349	NATURAL GAS	538.59
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	105.00
01 1900-6366	RENTAL EQUIPMENT	174.48
01 1900-6380	JANITORIAL SERVICES	750.00
01 2100-6210	GENERAL OFFICE SUPPLIES	797.10

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2100-6220	MISCELLANEOUS SUPPLIES	394.08
01 2100-6222	MOTOR VEHICLE FUEL	3,753.21
01 2100-6236	FOODS	157.41
01 2100-6315	COMPUTER SYSTEM	139.20
01 2100-6331	TELEPHONE	634.06
01 2100-6333	TRAINING & TRAVEL	2,744.95
01 2100-6348	ELECTRICITY	3,123.26
01 2100-6355	VEHICLE & EQUIPMENT R & M	2,272.00
01 2100-6377	DUES & MEMBERSHIPS	456.00
01 2100-6380	JANITORIAL SERVICES	477.00
01 2100-6384	PRISONER COST	7.50
01 2100-6393	CONTRACTUAL SERVICES	1,179.04
01 2101-6222	MOTOR VEHICLE FUEL	94.95
01 2101-6393	CONTRACTUAL SERVICES	156.88
01 2102-6393	CONTRACTUAL SERVICES	21.99
01 2200-6222	MOTOR VEHICLE FUEL	1,164.97
01 2200-6231	WEARING APPAREL	966.31
01 2200-6236	FOODS	390.20
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	3,354.12
01 2200-6331	TELEPHONE	143.84
01 2200-6348	ELECTRICITY	2,180.40
01 2200-6349	NATURAL GAS	548.45
01 2200-6355	VEHICLE & EQUIPMENT R & M	1,246.44
01 2200-6366	RENTAL EQUIPMENT	2,606.56
01 2200-6380	JANITORIAL SERVICES	333.00
01 2200-6393	CONTRACTUAL SERVICES	83.48
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	120.00
01 2400-6210	GENERAL OFFICE SUPPLIES	131.11
01 2400-6222	MOTOR VEHICLE FUEL	49.94
01 2400-6317	REIMBURSEMENT	70.00
01 2400-6331	TELEPHONE	33.90
01 2400-6348	ELECTRICITY	526.83
01 2400-6380	JANITORIAL SERVICES	500.00
01 2400-6393	CONTRACTUAL SERVICES	271.66
01 2500-6222	MOTOR VEHICLE FUEL	42.54
01 2500-6318	RECORDING FEES	104.00
01 2500-6333	TRAINING & TRAVEL	75.00
01 2500-6393	CONTRACTUAL SERVICES	280.00
01 3000-6210	GENERAL OFFICE SUPPLIES	117.35
01 3000-6220	MISCELLANEOUS SUPPLIES	175.24
01 3000-6222	MOTOR VEHICLE FUEL	182.07
01 3000-6236	FOODS	33.89
01 3000-6331	TELEPHONE	207.50
01 3000-6348	ELECTRICITY	2,189.70
01 3000-6349	NATURAL GAS	1,282.23
01 3000-6394	STORM WATER PERMITTING	170.96

VENDOR SET: 99 City Of Nederland
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 DATE RANGE: 3/01/2023 THRU 3/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 3100-6222	MOTOR VEHICLE FUEL	2,053.83
01 3100-6246	STREET & BRIDGE SUPPLIES	9,180.20
01 3100-6258	MOTOR VEHICLE SUPPLIES	602.46
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	227.92
01 3100-6355	VEHICLE & EQUIPMENT R & M	787.24
01 3400-6222	MOTOR VEHICLE FUEL	62.75
01 3400-6258	MOTOR VEHICLE SUPPLIES	77.52
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	166.87
01 3400-6331	TELEPHONE	48.25
01 3400-6348	ELECTRICITY	883.64
01 3400-6391	SUPPORT OF ANIMAL CONTROL	1,797.34
01 5100-6210	GENERAL OFFICE SUPPLIES	15.05
01 5100-6222	MOTOR VEHICLE FUEL	239.77
01 5100-6243	SPECIAL PROGRAM SUPPLIES	57.39
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,281.92
01 5100-6270	EQUIPMENT MAINTENANCE & REPAIR	619.88
01 5100-6331	TELEPHONE	200.96
01 5100-6348	ELECTRICITY	7,678.40
01 5100-6393	CONTRACTUAL SERVICES	5,155.30
01 5100-6720	BUILDINGS, FIXTURES & GROUNDS	27,134.00
01 5500-6212	BOOKS & PUBLICATIONS	606.82
01 5500-6220	MISCELLANEOUS SUPPLIES	481.91
01 5500-6243	SPECIAL PROGRAM SUPPLIES	135.69
01 5500-6331	TELEPHONE	55.89
01 5500-6332	POSTAGE & FREIGHT	2,000.00
01 5500-6348	ELECTRICITY	2,234.28
01 5500-6349	NATURAL GAS	223.33
01 5500-6355	VEHICLE & EQUIPMENT R & M	9.05
01 5500-6366	RENTAL EQUIPMENT	192.70
01 5500-6380	JANITORIAL SERVICES	1,085.00
01 5500-6393	CONTRACTUAL SERVICES	101.10
01 5500-6720	BLDGS, FIXTURES, GROUNDS	1,851.00
01 9000-6315	COMPUTER SYSTEM	2,896.78
01 9000-6365	STREET LIGHTS	26,639.98
01 9000-6371	SENIOR CITIZEN CENTER	5,251.46
01 9000-6402	ARPA-NON PROFIT GRANT PROGRAM	50,000.00
	*** FUND TOTAL ***	1,424,009.60
20 2100-6331	TELEPHONE	78.19
	*** FUND TOTAL ***	78.19
21 5500-6212	BOOKS & PUBLICATIONS	106.41
21 5501-6212	BOOKS & PUBLICATIONS	2,518.25
	*** FUND TOTAL ***	2,624.66
23 0000-6331	TELEPHONE	67.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
23 0000-6348	ELECTRICITY	1,447.95
	*** FUND TOTAL ***	1,515.75
24 2200-6744	MISCELLANEOUS EQUIPMENT	19,566.98
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	4,560.43
24 2206-6333	TRAINING & TRAVEL	1,600.00
	*** FUND TOTAL ***	25,727.41
25 0000-6710	LAND IMPROVEMENTS	1,575.00
25 5103-6720	BUILDINGS FIXTURES & GROUNDS	180,387.05
	*** FUND TOTAL ***	181,962.05
31 0000-6393	CONTRACTUAL SERVICES	22,442.83
	*** FUND TOTAL ***	22,442.83
32 0000-6310	ENGINEERING	6,664.75
	*** FUND TOTAL ***	6,664.75
33 0000-6740	PLANT EQUIPMENT	7,294.49
	*** FUND TOTAL ***	7,294.49
34 0000-6742	MOTOR VEHICLES	46,303.62
	*** FUND TOTAL ***	46,303.62
50 6000-6222	MOTOR VEHICLE FUEL	105.36
50 6000-6256	CHEMICALS & INSECTICIDES	250.00
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	38.25
50 6000-6324	LABORATORY TESTING	3,509.25
50 6000-6331	TELEPHONE	48.25
50 6000-6348	ELECTRICITY	23,986.13
50 6000-6349	NATURAL GAS	202.71
50 6000-6404	UNTREATED WATER	20,381.21
50 6100-6210	GENERAL OFFICE SUPPLIES	225.87
50 6100-6222	MOTOR VEHICLE FUEL	333.90
50 6100-6265	SUPPLIES/MINOR TOOLS & EQUIP	69.00
50 6100-6275	WATER METER & BOXES	30,933.02
50 6100-6331	TELEPHONE	134.49
50 6100-6332	POSTAGE & FREIGHT	6,041.01
50 6200-6210	GENERAL OFFICE SUPPLIES	557.94
50 6200-6222	MOTOR VEHICLE FUEL	2,181.10
50 6200-6256	CHEMICALS & INSECTICIDES	5,961.60
50 6200-6324	LABORATORY TESTING	8,204.23
50 6200-6348	ELECTRICITY	56,240.78
50 6200-6349	NATURAL GAS	547.54
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	14,935.52
50 6200-6355	VEHICLE & EQUIPMENT R & M	1,989.61

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

50 6200-6399	SLUDGE MANAGEMENT	3,076.42
50 6200-6740	PLANT EQUIPMENT	7,347.00
50 6300-6222	MOTOR VEHICLE FUEL	1,678.10
50 6300-6247	WATER & SEWER MAINS	5,902.27
50 6300-6258	MOTOR VEHICLE SUPPLIES	653.12
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	137.48
50 6300-6333	TRAINING & TRAVEL	2,654.95
50 9000-6315	COMPUTER SYSTEM	323.90
	*** FUND TOTAL ***	198,650.01
52 3300-6220	MISCELLANEOUS SUPPLIES	537.66
52 3300-6222	MOTOR VEHICLE FUEL	11,683.76
52 3300-6242	GARBAGE BAGS	2,023.20
52 3300-6258	MOTOR VEHICLE SUPPLIES	7,283.29
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	443.78
52 3300-6355	VEHICLE & EQUIPMENT R & M	4,331.26
52 3300-6390	WASTE DISPOSAL	10,489.14
52 3300-6393	CONTRACTUAL SERVICES	42.00
52 3300-6744	MISCELLANEOUS EQUIPMENT	19,617.91
	*** FUND TOTAL ***	56,452.00
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	362.46
70 1700-6315	COMPUTER SYSTEM	16,282.82
70 1700-6331	TELEPHONE	320.17
70 1700-6333	TRAINING & TRAVEL	652.33
70 1700-6348	ELECTRICITY	526.82
70 2100-6210	GENERAL OFFICE SUPPLIES	430.73
70 2100-6220	MISCELLANEOUS SUPPLIES	104.36
70 2100-6236	FOODS	47.95
70 2100-6315	COMPUTER SYSTEM	18.56
70 2100-6331	TELEPHONE	80.19
70 2100-6348	ELECTRICITY	589.27
70 2100-6366	RENTAL EQUIPMENT	573.24
70 2100-6380	JANITORIAL SERVICES	90.00
70 2100-6393	CONTRACTUAL SERVICES	39.90
	*** FUND TOTAL ***	20,118.80
75 0000-6331	TELEPHONE	114.51
	*** FUND TOTAL ***	114.51
84 0000-2111	INSURANCE PAYABLE	7,840.05
	*** FUND TOTAL ***	7,840.05

VENDOR SET: 99 City Of Nederland
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DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: AP	TOTALS:	225	2,001,798.72	0.00			2,001,798.72
BANK: AP	TOTALS:	225		2,001,798.72	0.00			2,001,798.72
REPORT TOTALS:		225		2,001,798.72	0.00			2,001,798.72