

VENDOR SET: 99 City Of Nederland
 BANK: AP AP RELATED POOLED CASH
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0613	SPECTRUM CORPORATION							
C-202109144770	INPUT CORRECTION WRNG VNDR	N	9/15/2021			000000		
70 1700-6315	COMPUTER SYSTEM		INPUT CORRECTION WRN	263.18CR				
I-0425839082621	INTERNET/TV SERVICE	N	9/15/2021			000000		
70 1700-6315	COMPUTER SYSTEM		INTERNET/TV SERVICE	263.18				
2705	SPIDLE & SPIDLE INC.							
I-177214	DIESEL FUEL	V	7/15/2021			117181		
I-177295	55 GAL DEF	V	7/15/2021			117181		4,000.64
0273	NEDERLAND HISTORICAL SOC.							
I-202108164653	2ND QTR 2021 HOT	V	8/17/2021			117585		1,213.11
0193	THERESA GOODNESS, INTERIM COUN							
I-202108174661	FILING FEE	V	8/17/2021			117618		46.00
0004	ABLE FASTENER INC.							
I-371844	1/2 HYDRAULIC HOSE	R	9/01/2021			117744		
52 3300-6258	MOTOR VEHICLE SUPPLIES		1/2 2-WIRE WTHRHD	245.68				245.68
2564	ACE IMAGEWEAR							
I-682278	PD DOOR MATS	R	9/01/2021			117745		
01 2100-6393	CONTRACTUAL SERVICES		PD DOOR MATS	40.20				
I-688102	RUGS	R	9/01/2021			117745		
01 5100-6393	CONTRACTUAL SERVICES		RUGS	37.83				
I-691009	MAT CLEANING AT CITY HALL	R	9/01/2021			117745		
01 1300-6393	CONTRACTUAL SERVICES		MAT CLEANING AT CITY	52.88				
I-691011	CONTRACTUAL SERVICES	R	9/01/2021			117745		
01 2400-6393	CONTRACTUAL SERVICES		CONTRACTUAL SERVICES	49.34				180.25
2616	ADVANCED SYSTEMS & ALARMS SERV							
I-270379	FIRE MONITORING 09/01-9/30	R	9/01/2021			117746		
01 1300-6393	CONTRACTUAL SERVICES		FIRE MONITORING 09/0	35.00				35.00
3613	ALLIED BREATHING AIR, LLC							
I-20210772	BREATHING AIR SERVICES	R	9/01/2021			117747		
01 2200-6355	VEHICLE & EQUIPMENT R & M		BREATHING AIR SERVIC	633.00				633.00
2227	ANIMAL HOSPITAL OF MID COUNTY							
I-223827	SPAY & NEUTER PROGRAM	R	9/01/2021			117748		
01 3400-6391	SUPPORT OF ANIMAL CONTROL		SPAY & NEUTER PROGRA	230.00				
I-224829	VETERINARY SERVICES	R	9/01/2021			117748		
01 3400-6391	SUPPORT OF ANIMAL CONTROL		VETERINARY SERVICES	840.00				1,070.00

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2970	ARMORSHRED, LP							
I-59558	SECURITY CONSOLE SERVICE	R	9/01/2021			117749		
01 2100-6393	CONTRACTUAL SERVICES			19.95				
70 2100-6393	CONTRACTUAL SERVICES			19.95				39.90
2702	ASSOCIATED SUPPLY CO., INC.							
I-PSO258093-1	GLASS FOR SWEEPER	R	9/01/2021			117750		
01 3100-6258	MOTOR VEHICLE SUPPLIES			161.53				
01 3100-6258	MOTOR VEHICLE SUPPLIES			156.02				317.55
4322	ASSOCIATED SUPPLY CO., INC.							
I-RSA073540-1	RENTAL OF BELLY SWEEPER	R	9/01/2021			117751		
01 3100-6730	STREET IMPROVEMENTS			1,800.00				1,800.00
4160	AT&T							
I-5142753608	MONTHLY SWTCHD ETRNT 8/11-9/10	R	9/01/2021			117752		
01 5500-6331	TELEPHONE			147.25				
01 5100-6331	TELEPHONE			147.25				
01 1900-6331	TELEPHONE			147.25				
01 2100-6331	TELEPHONE			147.25				
70 2100-6331	TELEPHONE			147.25				
01 2200-6331	TELEPHONE			147.25				
50 6000-6331	TELEPHONE			147.25				
01 3000-6331	TELEPHONE			147.25				
70 1700-6331	TELEPHONE			147.25				
01 2400-6331	TELEPHONE			147.25				
01 2500-6331	TELEPHONE			147.25				
01 3000-6331	TELEPHONE			147.25				1,767.00
4160	AT&T							
I-8551504604	MONTHLY PRI SER 7/11-8/10	R	9/01/2021			117753		
01 1900-6331	TELEPHONE			179.62				
01 2100-6331	TELEPHONE			224.53				
01 2200-6331	TELEPHONE			119.75				
50 6000-6331	TELEPHONE			14.97				
01 3000-6331	TELEPHONE			104.78				
01 5100-6331	TELEPHONE			59.87				
01 5500-6331	TELEPHONE			104.76				
70 2100-6331	TELEPHONE			74.84				
01 3000-6331	TELEPHONE			29.94				
70 1700-6331	TELEPHONE			44.91				
01 2400-6331	TELEPHONE			29.94				
01 2500-6331	TELEPHONE			14.97				1,002.88

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4385	WEST TEXAS BARRICADES LLC							
I-28680	MARKERS AND EPOXY	R	9/01/2021			117754		
01 2200-6240	SIGNS, SIGNALS & MARKERS	MARKERS AND EPOXY		473.00				473.00
4165	BEARCOM OPERATING LLC							
I-5245074	UNIT 21	R	9/01/2021			117755		
01 2100-6355	VEHICLE & EQUIPMENT R & M	RADIO REPAIR		95.35				95.35
4084	BLACKTOP INDUSTRIES LLC							
I-2026	BULLDOG WAY SIGNS	R	9/01/2021			117756		
01 3100-6246	STREET & BRIDGE SUPPLIES	BULLDOG WAY SIGNS		336.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	FREIGHT		15.00				351.00
4009	FOXHOVEN INC							
I-311605	DATTO YEARLY PO	R	9/01/2021			117757		
70 1700-6315	COMPUTER SYSTEM	DATTO DEC. 2020		1,916.90				
I-311606	PROOF POINT LICENSE	R	9/01/2021			117757		
01 9000-6315	COMPUTER SYSTEM	IT/DISPATCH DEC.		254.10				
I-311608	ZADARA STORAGE SERVICES	R	9/01/2021			117757		
70 1700-6315	COMPUTER SYSTEM	ZADARA DEC. 2020		1,873.18				4,044.18
3574	BOOT BARN INC.							
I-00122086	TERRY RUEHLE BOOTS	R	9/01/2021			117758		
50 6300-6231	WEARING APPAREL	TERRY RUEHLE BOOTS		150.00				
I-00122087	BOOTS DANNY BAKER	R	9/01/2021			117758		
01 3100-6231	WEARING APPAREL	BOOTS / DANNY BAKER		150.00				300.00
3203	RICHARD BOOTH							
I-202108314747	VOL FIREFIGHTER	R	9/01/2021			117759		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		10.00				10.00
0582	JESSE E BRANICK							
I-AUG2021-MONTHLY	LEGAL SERVICES	R	9/01/2021			117760		
01 1200-6313	LEGAL SERVICES	LEGAL SERVICES		4,733.82				4,733.82
2320	CROW-BURLINGAME CO.							
I-218-155062	KIT-OIL	R	9/01/2021			117761		
01 3100-6258	MOTOR VEHICLE SUPPLIES	KIT-OIL		20.99				20.99
3241	CANON SOLUTIONS AMERICA, INC.							
I-40337081452	COPIER MAINTENANCE	R	9/01/2021			117762		
01 2100-6393	CONTRACTUAL SERVICES	COPIER MAINTENANCE-U		31.03				
I-4037081789	COPIER MAINTENANCE	R	9/01/2021			117762		
01 2100-6393	CONTRACTUAL SERVICES	COPIER MAINTENANCE-U		56.29				87.32

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0512	CASCO INDUSTRIES, INC.							
I-231681	CITRO-SQUEEZE	R	9/01/2021			117763		
01 2200-6220	MISCELLANEOUS SUPPLIES		CITRO-SQUEEZE	130.00				
01 2200-6220	MISCELLANEOUS SUPPLIES		FREIGHT	30.00				160.00
0066	CERTIFIED LABORATORIES							
I-7468997	BLOWER OIL	R	9/01/2021			117764		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M		BLOWER OIL	383.25				383.25
4418	SHANE CHAPMAN ENTERPRISES LLC							
I-179927	COFFEE	R	9/01/2021			117765		
01 2100-6236	FOODS		COFFEE	55.90				55.90
0086	COMMUNITY COFFEE COMPANY LLC							
I-13109122837	COFFEE SUPPLIES	R	9/01/2021			117766		
01 2200-6236	FOODS		COFFEE SUPPLIES	177.90				177.90
1227	CONSOLIDATED TRAFFIC							
I-52051	SQ BASE ASSEMBLY	R	9/01/2021			117767		
01 3100-6246	STREET & BRIDGE SUPPLIES		ALUMINIUM BASE	316.00				316.00
3979	CORE & MAIN							
I-P257418	WARRANTY UPGRADES	R	9/01/2021			117768		
50 6100-6275	WATER METER & BOXES		WARRANTY UPGRADES	1,411.80				
50 6100-6275	WATER METER & BOXES		WARRANTY UPGRADES	87.06				
50 6100-6275	WATER METER & BOXES		WARRANTY UPGRADES	208.94				
I-P290609	2" COMPOUND METER	R	9/01/2021			117768		
50 6100-6275	WATER METER & BOXES		2" COMPOUND METER	1,728.06				
I-P291416	WARRANTY UPGRADES	R	9/01/2021			117768		
50 6100-6275	WATER METER & BOXES		WARRANTY UPGRADES	1,294.15				
50 6100-6275	WATER METER & BOXES		WARRANTY UPGRADES	174.12				4,904.13
3288	COTTON CARGO							
I-66930	EMBROIDER VEST	R	9/01/2021			117769		
01 2100-6231	WEARING APPAREL		EMBROIDER VEST	304.00				304.00
0098	CURETON AND SON							
I-9049	HOSE PUMP OIL	R	9/01/2021			117770		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.		HOSE PUMP OIL	12.00				12.00
0450	CUSTOM PRODUCTS CORP.							
I-356547	CANTILEVER BRACKETS	R	9/01/2021			117771		
01 3100-6246	STREET & BRIDGE SUPPLIES		CANTILEVER BRACKETS	269.22				
01 3100-6246	STREET & BRIDGE SUPPLIES		FREIGHT	78.63				347.85

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0643	W J SLAMPA ENT.INC							
I-0044447	UNIT 12	R	9/01/2021			117772		
01 2100-6355	VEHICLE & EQUIPMENT R & M		ESAP STEERING GEAR	1,623.64				
01 2100-6355	VEHICLE & EQUIPMENT R & M		FORD PROGRAMER	89.95				
01 2100-6355	VEHICLE & EQUIPMENT R & M		CLEANER	7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		TIE ROD END OUTER	294.54				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SCAN CODES	199.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	248.75				
01 2100-6355	VEHICLE & EQUIPMENT R & M		PROGRAM COMPUTER	125.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		WHEEL ALINGMENT	89.95				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	25.00				
I-0044587	UNIT 53	R	9/01/2021			117772		
01 2100-6355	VEHICLE & EQUIPMENT R & M		R134A	54.94				
01 2100-6355	VEHICLE & EQUIPMENT R & M		A/C LINE	155.27				
01 2100-6355	VEHICLE & EQUIPMENT R & M		ENGINE MOUNT	104.33				
01 2100-6355	VEHICLE & EQUIPMENT R & M		PAG OIL	10.48				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	268.65				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	139.30				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	22.06				
I-0044604	UNIT 62	R	9/01/2021			117772		
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL FILTER	5.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		OIL 5W20	26.70				
01 2100-6355	VEHICLE & EQUIPMENT R & M		LABOR	10.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M		SUPPLIES	1.02				3,500.58
1059	DANNIE DAVIS							
I-202108274691	TRAVEL EXPENSE 8/15-8/20	R	9/01/2021			117773		
50 6200-6333	TRAINING & TRAVEL		.	625.52				625.52
2909	DEARBORN LIFE INSURANCE COMPAN							
I-202109014749	LIFE, AD&D,LTD - SEPT 21	R	9/01/2021			117774		
84 0000-2111	INSURANCE PAYABLE		LIFE, AD&D,LTD - SEP	6,101.30				6,101.30
0106	DEMCO, INC.							
I-6989154	STORAGE BOXES	R	9/01/2021			117775		
01 5500-6210	GENERAL OFFICE SUPPLIES		STORAGE BOXES	153.72				153.72
2862	DEPARTMENT OF INFORMATION RESO							
I-21070178N	RADIO SYSTEM T-1 LINES	R	9/01/2021			117776		
70 2100-6366	RENTAL EQUIPMENT		RADIO SYSTEM T-1 LIN	573.24				573.24
0375	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_072021	REQUIRED TESTING	V	9/01/2021			117777		639.41

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0375	DEPARTMENT OF STATE HEALTH SER							
M-CHECK	DEPARTMENT OF STATE HEALVOIDED	V	9/01/2021			117777		639.41CR
3814	DIAMOND SHINE BLDG SVC							
I-27-060	JANITORIAL SERVICES	R	9/01/2021			117778		
01 1900-6380	JANITORIAL SERVICES		CITY HALL	620.00				
01 2100-6380	JANITORIAL SERVICES		POLICE	418.70				
01 2200-6380	JANITORIAL SERVICES		FIRE	292.30				
01 2400-6380	JANITORIAL SERVICES		HENSON	460.00				
70 2100-6380	JANITORIAL SERVICES		DISPATCH	79.00				1,870.00
3643	LAIRO W DOWDEN JR.							
I-AUG2021-MONTHLY	CITY JUDGE	R	9/01/2021			117779		
01 1200-6374	CITY JUDGE		CITY JUDGE	2,045.95				2,045.95
1858	DRAGO COPY & PRINTING							
I-202108234675	ENVELOPES	R	9/01/2021			117780		
01 2100-6210	GENERAL OFFICE SUPPLIES		ENVELOPES	120.00				
I-202108264690	COURT PACKETS	R	9/01/2021			117780		
01 2100-6210	GENERAL OFFICE SUPPLIES		COURT PACKETS	150.00				270.00
0119	DXI INDUSTRIES, INC.							
I-DE05005727-21	CHLORINE CYLINDER RENTAL	R	9/01/2021			117781		
50 6000-6256	CHEMICALS & INSECTICIDES		CHLORINE CYLINDER RE	250.00				250.00
1213	DOUBLE G INC							
I-1365	STATE INSPECTION	R	9/01/2021			117782		
52 3300-6258	MOTOR VEHICLE SUPPLIES		STATE INSPECTION	7.00				
I-1366	INSPECTION # 30021	R	9/01/2021			117782		
52 3300-6258	MOTOR VEHICLE SUPPLIES		STATE INSPECTION	7.00				14.00
0121	EASTEX RUBBER & GASKET CO., IN							
I-510044	HOSES / FITTINGS	R	9/01/2021			117783		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M A ADPTR X FNPT 4"			13.18				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M F ADPTR X MNPT 4"			18.44				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PIPE NIP TBE CS 4X6			25.96				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FIT HOS MTL FLG THRD			35.18				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M D CPLR X FNPT 3"			17.36				110.12
3184	JOHNKER, INC							
I-015125	GENERATOR REPAIRS	R	9/01/2021			117784		
01 2102-6393	CONTRACTUAL SERVICES		GENERATOR REPAIRS	871.50				871.50

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0128	ENTERGY							
C-202108264687	INPUT CORRECTION	R	9/01/2021			117785		
01 5500-6349	NATURAL GAS	INPUT CORRECTION		109.21CR				
I-202108234669	LIBRARY 7/12-8/10	R	9/01/2021			117785		
01 5500-6349	NATURAL GAS	LIBRARY 7/12-8/10		109.21				
I-275005460162	ARCHWAY - BOSTON AVE	R	9/01/2021			117785		
01 9000-6365	STREET LIGHTS	ARCHWAY - BOSTON AVE		26.37				
I-475003900175	WAREHOUSE GATE 8/05-8/19	R	9/01/2021			117785		
01 3000-6348	ELECTRICITY	WAREHOUSE GATE 8/05-		29.56				55.93
4027	FARREN MORRIS							
I-881876	MOWING 8.19.21	R	9/01/2021			117786		
01 2101-6393	CONTRACTUAL SERVICES	HENSON		56.88				
I-881877	MOWING 8.19.21	R	9/01/2021			117786		
01 2101-6393	CONTRACTUAL SERVICES	FDPD		150.00				
I-881878	MOWING 8.19.21	R	9/01/2021			117786		
01 2101-6393	CONTRACTUAL SERVICES	CH VET PARK		176.40				
I-881879	MOWING 8.19.21	R	9/01/2021			117786		
01 2101-6393	CONTRACTUAL SERVICES	CH PARKING LOT ACROS		60.00				
I-881880	MOWING 8.19.21	R	9/01/2021			117786		
01 2101-6393	CONTRACTUAL SERVICES	1124 ATLANTA		50.00				
I-881886	MOWING 8.19.21	R	9/01/2021			117786		
01 2101-6393	CONTRACTUAL SERVICES	AVE G ROW		50.00				543.28
2545	FRANCOTYP-POSTALIA, INC.							
I-RI104989120	POST BASE	R	9/01/2021			117787		
01 2100-6332	POSTAGE & FREIGHT	POSTBASE		360.00				360.00
2965	GALE/CENGAGE LEARNING							
I-74837041	LARGE PRINT -- YA & JUV	R	9/01/2021			117788		
21 5501-6212	BOOKS & PUBLICATIONS	LARGE PRINT -- TEEN		657.21				
I-74913846	LARGE PRINT	R	9/01/2021			117788		
21 5501-6212	BOOKS & PUBLICATIONS	LARGE PRINT		706.46				
I-74913849	LARGE PRINT	R	9/01/2021			117788		
21 5501-6212	BOOKS & PUBLICATIONS	LARGE PRINT		18.39				
I-74931063	LARGE PRINT	R	9/01/2021			117788		
21 5501-6212	BOOKS & PUBLICATIONS	LARGE PRINT		22.19				
I-75103119	LARGE PRINT	R	9/01/2021			117788		
21 5501-6212	BOOKS & PUBLICATIONS	LARGE PRINT		16.19				1,420.44
0558	STEVE GENTILE							
I-202108254683	CONSTRUCTION BOARD OF APPEALS	R	9/01/2021			117789		
01 2400-6317	REIMBURSEMENT	CONSTRUCTION BOARD O		10.00				10.00

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0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625774	1698 FY WASTE, 56 FY SLUDGE	R	9/01/2021			117790		
52 3300-6390	WASTE DISPOSAL		1698 FY WASTE	11,007.30				
50 6200-6399	SLUDGE MANAGEMENT		56 FY SLUDGE	462.00				11,469.30
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1274081	FRONT TIRE # 30021	R	9/01/2021			117791		
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY 315/80R22.5	598.52				
52 3300-6258	MOTOR VEHICLE SUPPLIES		YARD SERVICE 1/2 HR	56.35				
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	52.15				
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	6.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	1.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	8.25				
I-014-1274140	TIRE FOR TRUCK # 30002	R	9/01/2021			117791		
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY11R22.5 G167	133.11				
52 3300-6258	MOTOR VEHICLE SUPPLIES		YARD SERVICE 1/2 HR	56.35				
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	52.15				
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	6.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	1.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES		#40 SECT REP W/RET	40.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		NAIL HOLE W/RET	5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SPOT REPAIRS	9.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	15.73				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	8.25				
I-014-1274178	TIRES TRUCK # 30021	R	9/01/2021			117791		
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	104.30				
52 3300-6258	MOTOR VEHICLE SUPPLIES		TIRE SWITCH LOOSE	30.15				
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	13.44				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	3.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY 11R22.5 G167	266.22				
52 3300-6258	MOTOR VEHICLE SUPPLIES		NAIL HOLE W/ RET	15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SPOT REPAIRS	1.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	10.50				1,510.41
0152	GRAINGER							
I-9009115883	PRESSURE TRANSDUCERS	R	9/01/2021			117792		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M		PRESSURE TRANSDUCERS	411.63				
I-9009696932	42 INCH FAN	R	9/01/2021			117792		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		42 INCH FAN	509.27				
I-9019495994	PRINTER TONER	R	9/01/2021			117792		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		PRINTER TONER	86.44				1,007.34

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3611	GREATAMERICA FINANCIAL SVCS							
I-29771307	CONTRACTUAL SERVICES	R	9/01/2021			117793		
01 2400-6393	CONTRACTUAL SERVICES		CONTRACTUAL SERVICES	107.62				107.62
2086	GT DISTRIBUTORS - AUSTIN							
I-0855913	HOLSTER AND PEPPER SPRAY	R	9/01/2021			117794		
01 2100-6231	WEARING APPAREL		PEPPER SPRAY	23.30				
01 2100-6231	WEARING APPAREL		PEPPER SPRAY	12.95				
I-0857808	HOLSTER AND PEPPER SPRAY	R	9/01/2021			117794		
01 2100-6231	WEARING APPAREL		SAFARILAND HOLSTER	120.05				156.30
3942	GUARDTECH							
I-104392	BEDBUG TREATMENT	R	9/01/2021			117795		
01 2100-6351	FIXED PLANT & EQUIPMENT R & M		BEDBUG TREATMENT	400.00				400.00
2897	HOLLY K GUIDRY							
I-202108254679	REIM 2 POSTER FRAMES	R	9/01/2021			117796		
01 2100-6210	GENERAL OFFICE SUPPLIES		REIM 2 POSTER FRAMES	27.04				27.04
3850	OLDCASTLE MATERIALS TEXAS, INC							
I-200979696	HP COLD MIX	R	9/01/2021			117797		
01 3100-6246	STREET & BRIDGE SUPPLIES		HP COLD MIX	148.50				
I-200980033	HP COLD MIX	R	9/01/2021			117797		
01 3100-6246	STREET & BRIDGE SUPPLIES		HP COLD MIX	77.40				
I-200982191	HOT MIX	R	9/01/2021			117797		
01 3100-6246	STREET & BRIDGE SUPPLIES		WMA TYPE D 64-22	444.78				670.68
2006	HARTMANN BUILDING							
I-656948	DRILL BIT	R	9/01/2021			117798		
01 3100-6246	STREET & BRIDGE SUPPLIES		HILTI HMMR DRILL BIT	51.46				
01 3100-6246	STREET & BRIDGE SUPPLIES		INJECTABLE MORTAR	36.34				
01 3100-6246	STREET & BRIDGE SUPPLIES		STUD ANCHOR	37.08				
I-657120	12 X 12 WIRE / REBAR	R	9/01/2021			117798		
01 3100-6246	STREET & BRIDGE SUPPLIES		12 X 12 MESH	1,475.50				
01 3100-6246	STREET & BRIDGE SUPPLIES		#3 GR 60 REBAR	100.10				
01 3100-6246	STREET & BRIDGE SUPPLIES		FUEL SURCHARGE	29.00				1,729.48
2230	INTERSTATE BILLING SERVICE, IN							
I-59813	PARTS FOR SOLID WASTE	R	9/01/2021			117799		
52 3300-6258	MOTOR VEHICLE SUPPLIES		TUBE ASSEMBLY	71.26				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FREIGHT	24.00				
I-59935	PARTS FOR SOLID WASTE	R	9/01/2021			117799		
52 3300-6258	MOTOR VEHICLE SUPPLIES		PADDLE AND	3,713.74				
I-Q42249	PARTS FOR SOLID WASTE	R	9/01/2021			117799		
52 3300-6258	MOTOR VEHICLE SUPPLIES		AIR ACTUATOR	179.20				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FREIGHT	14.00				4,002.20

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1887	HERNANDEZ OFFICE SUPPLY							
I-146696	COPIER MAINT CONTRACT	R	9/01/2021			117800		
01 3000-6393	CONTRACTUAL SERVICES	COPIER MAINT CONTRAC		198.00				198.00
4150	HOME DEPOT USA, INC.							
I-633774609	JANITORIAL SUPPLIES	R	9/01/2021			117801		
01 2100-6220	MISCELLANEOUS SUPPLIES	SCOTT 2PLY		60.99				
01 2100-6220	MISCELLANEOUS SUPPLIES	RENOWN TWL		104.44				
01 2100-6220	MISCELLANEOUS SUPPLIES	CAN LINER		42.82				208.25
0187	INGRAM LIBRARY SERVICES							
I-53970625	AUDIOBOOKS	R	9/01/2021			117802		
01 5500-6212	BOOKS & PUBLICATIONS	AUDIOBOOKS		35.09				
I-53970626	AUDIOBOOKS	R	9/01/2021			117802		
01 5500-6212	BOOKS & PUBLICATIONS	AUDIOBOOKS		16.19				
I-54192088	MISC TITLES	R	9/01/2021			117802		
21 5501-6212	BOOKS & PUBLICATIONS	MISC TITLES		84.76				
I-54192089	GRAPHIC NOVELS	R	9/01/2021			117802		
01 5500-6212	BOOKS & PUBLICATIONS	GRAPHIC NOVELS		23.38				
I-54192090	MISCELLANEOUS TITLES	R	9/01/2021			117802		
01 5500-6212	BOOKS & PUBLICATIONS	MISCELLANEOUS TITLES		3.70				
I-54259748	MISC TITLES	R	9/01/2021			117802		
21 5501-6212	BOOKS & PUBLICATIONS	MISC TITLES		18.53				
I-54259749	AUDIOBOOKS	R	9/01/2021			117802		
21 5501-6212	BOOKS & PUBLICATIONS	AUDIOBOOKS		16.19				
I-54259750	MEMORIALS	R	9/01/2021			117802		
21 5500-6212	BOOKS & PUBLICATIONS	MEMORIALS		35.96				
I-54356550	REFERENCE S O	R	9/01/2021			117802		
01 5500-6212	BOOKS & PUBLICATIONS	REFERENCE S O		8.06				241.86
0191	J. K. CHEVROLET							
I-217252	REPAIRS TRUCK #22	V	9/01/2021			117803		67.14
0191	J. K. CHEVROLET							
M-CHECK	J. K. CHEVROLET	VOIDED V	9/01/2021			117803		67.14CR
3326	JACOB PITTS							
I-202108254680	REIM WATER LAB CLASS	R	9/01/2021			117804		
50 6000-6333	TRAINING & TRAVEL	REIM WATER LAB CLASS		425.00				425.00
2265	JEFFERSON ELECTRIC CO., INC.							
I-29088	ELECTRICAL SERVICES	R	9/01/2021			117805		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ELECTRICAL SERVICES			1,632.52				1,632.52

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2546	KNIFE RIVER CORP							
I-833152	2 SK STAB SAND	R	9/01/2021			117806		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		201.28				
I-834236	2 SK STAB SAND	R	9/01/2021			117806		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		237.76				
I-834250	7.5 YDS 3000 PSI	R	9/01/2021			117806		
01 3100-6246	STREET & BRIDGE SUPPLIES	3000 PSI		802.50				
01 3100-6246	STREET & BRIDGE SUPPLIES	SMALL LOAD FEE		75.00				
I-834517	2 SK STAB SAND	R	9/01/2021			117806		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		234.24				1,550.78
3481	DAVID KNIGHT							
I-202108254684	CONSTRUCTION BOARD OF APPEALS	R	9/01/2021			117807		
01 2400-6317	REIMBURSEMENT	CONSTRUCTION BOARD O		10.00				10.00
3889	KONICA MINOLTA PREMIER FINANCE							
I-735004211	PHOTOCOPIER LEASE	R	9/01/2021			117808		
01 5500-6366	RENTAL EQUIPMENT	PHOTOCOPIER LEASE		149.11				149.11
3417	LESLIES POOL SUPPLIES							
C-819-01-068836	LESLIES POOL SUPPLIES	R	9/01/2021			117809		
01 5100-6256	CHEMICALS & INSECTICIDES	LESLIES POOL SUPPLIE		2.01CR				
I-819-02-021216	PORT ART STORE POOL CHEM	R	9/01/2021			117809		
01 5100-6256	CHEMICALS & INSECTICIDES	PORT ART STORE POOL		492.40				490.39
1	LISA DILTZ							
I-1576233	POOL PARTY REFUND	R	9/01/2021			117810		
01 0000-4472	POOL & RECREATION BLDG. FEES	LISA DILTZ:POOL PART		84.00				84.00
3749	LJA ENGINEERING, INC							
I-202115810	SERVER HOSTING FEE	R	9/01/2021			117811		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		172.48				172.48
0226	THE LUBE SHOP, INC.							
C-202105264304	WRONG VENDOR PD IN ERROR	R	9/01/2021			117812		
01 5100-6258	MOTOR VEHICLE SUPPLIES	WRONG VENDOR PD IN E		61.95CR				
I-261233	FULL SERVICE TRUCK #22	R	9/01/2021			117812		
50 6300-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		39.99				
50 6300-6258	MOTOR VEHICLE SUPPLIES	EXTRA 2 PZ 5W20		10.98				
50 6300-6258	MOTOR VEHICLE SUPPLIES	FLEET DISCOUNT		10.00CR				
50 6300-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				
I-261398	FULL SERVICE	R	9/01/2021			117812		
01 3100-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		39.99				
01 3100-6258	MOTOR VEHICLE SUPPLIES	EXTRA 1 PZ5W20		5.49				
01 3100-6258	MOTOR VEHICLE SUPPLIES	AIR FILTER		21.99				
01 3100-6258	MOTOR VEHICLE SUPPLIES	FLEET DISCOUNT		10.00CR				
01 3100-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				40.49

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1438	M & D SUPPLY							
I-527111/1	ROTARY HAND PUMP	R	9/01/2021			117813		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	ROTARY HAND PUMP		459.98				
I-527125/1	ROTARY HAND PUMP	R	9/01/2021			117813		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 2 X 10 X 10 TREATED			97.35				557.33
3552	MACAULAY CONTROLS COMPANY							
I-21613	CHEMICAL FEED PUMP	R	9/01/2021			117814		
50 6000-6351	FIXED PLANT & EQUIPMENT R & M CHEMICAL FEED PUMP			3,967.65				
50 6000-6351	FIXED PLANT & EQUIPMENT R & M FREIGHT			125.00				4,092.65
1305	MARKET BASKET							
I-202108254678	CLEANING SUPPLIES	R	9/01/2021			117815		
01 2200-6220	MISCELLANEOUS SUPPLIES	CLEANING SUPPLIES		7.77				7.77
0238	MCNEILL INSURANCE AGENCY							
I-093061	NOTARY BOND	R	9/01/2021			117816		
01 2100-6220	MISCELLANEOUS SUPPLIES	NOTARY BOND		71.00				71.00
0554	BOYD MEIER							
I-202108254681	CONSTRUCTION BOARD OF APPEALS	R	9/01/2021			117817		
01 2400-6317	REIMBURSEMENT	CONSTRUCTION BOARD O		10.00				10.00
4293	CORY LUQUETTE							
I-353556	AERIAL-11 REGISTRATION	R	9/01/2021			117818		
01 2200-6355	VEHICLE & EQUIPMENT R & M	AERIAL-11 REGISTRATI		14.50				
I-354121	2018 FORD F150 INSPECTION	R	9/01/2021			117818		
50 6100-6355	VEHICLE & EQUIPMENT R & M	2018 FORD F150 INSP		14.50				29.00
0243	MID COUNTY SENIOR CITIZEN, INC							
I-SEPT2021-MONTHLY	SENIOR CITIZEN CENTER	R	9/01/2021			117819		
01 9000-6371	SENIOR CITIZEN CENTER	SENIOR CITIZEN CENTE		3,500.00				3,500.00
3489	MIKE SPELL							
I-202108254685	CONSTRUCTION BOARD OF APPEALS	R	9/01/2021			117820		
01 2400-6317	REIMBURSEMENT	CONSTRUCTION BOARD O		10.00				10.00
0247	B C MILLER ELECTRIC CO.							
I-27190	BREAKER PANEL POOL	R	9/01/2021			117821		
01 5100-6393	CONTRACTUAL SERVICES	BREAKER PANEL POOL		3,172.00				3,172.00
3399	MITCHELL MACON							
I-202108254682	CONSTRUCTION BOARD OF APPEALS	R	9/01/2021			117822		
01 2400-6317	REIMBURSEMENT	CONSTRUCTION BOARD O		10.00				10.00

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0256	MUSTANG RENTAL SERVICES, INC.							
I-R5908405	SMOOTH DRUM COMPACTOR	R	9/01/2021			117823		
01 3100-6730	STREET IMPROVEMENTS	SMOOTH DRUM COMPACTO		1,345.38				1,345.38
0264	NECHES ENGINEERS & CONSTRUCTOR							
I-21120-NE	POOL DECK RECOAT ENG SERV	R	9/01/2021			117824		
25 5103-6720	BUILDINGS FIXTURES & GROUNDS	POOL DECK RECOAT ENG		2,400.00				2,400.00
0425	NEDERLAND VOLUNTEER FIRE							
I-SEPT2021-MONTHLY	CONTRACTUAL SERVICES	R	9/01/2021			117825		
01 2201-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICE		2,700.00				2,700.00
3500	NEW WAVE WELDING TECHNOLOGY LP							
I-NW78701	ACETYLENE	R	9/01/2021			117826		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. ACETYLENE			300.00				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. OXYGEN COMPRESSED			40.00				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. CUTTING TIP 1			13.00				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. CUTTING TIP 2			13.80				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. CONTACT TIP			2.00				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. FLAT SOAP STONE			0.60				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. 4 1/2 X .040 X 7/8			5.04				374.44
2471	NORTHERN SAFETY CO.							
I-904505348	SOAP / LYSOL	R	9/01/2021			117827		
01 3000-6220	MISCELLANEOUS SUPPLIES	ANTIBACTERIAL SOAP		41.64				
I-904507198	SOAP / LYSOL	R	9/01/2021			117827		
01 3000-6220	MISCELLANEOUS SUPPLIES	LYSOL DISINFECTANT		23.16				
I-904510531	NITRILE GLOVES	R	9/01/2021			117827		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. NITRILE GLOVES/CASE			179.60				
I-904510532	PALLET TRUCK	R	9/01/2021			117827		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. PALLET TRUCK			98.70				
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP. PALLET TRUCK			98.70				
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. PALLET TRUCK			98.70				540.50
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-149752	DEF SOLUTION/HEATER HOSE	R	9/01/2021			117828		
01 2200-6258	MOTOR VEHICLE SUPPLIES	DEF SOLUTION		62.86				
I-0443-150649	NITRILE GLOVES	R	9/01/2021			117828		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP. 2 PC D-RING			2.99				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP. WHISK BROOM			5.49				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP. 3 PK PAPER			3.99				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP. STEERING WHEEL CVR			19.99				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP. NITRILE GLOVES			66.48				161.80

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0282	OFFICE DEPOT BUSINESS CREDIT							
I-14642870	HDMI CABLE	R	9/01/2021			117829		
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP		HDMI CABLE	27.99				
I-186092859-1	PD OFFICE SUPPLIES	R	9/01/2021			117829		
01 2100-6210	GENERAL OFFICE SUPPLIES		36X24 CORK BOARD	50.39				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 962 MAGENTA	19.46				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 962 BLACK	27.96				
01 2100-6210	GENERAL OFFICE SUPPLIES		THERMAL PAPER	17.81				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 85A TONER	62.93				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 80A TONER	103.86				
01 2100-6210	GENERAL OFFICE SUPPLIES		AVERY BINDER	59.95				
01 2100-6210	GENERAL OFFICE SUPPLIES		CALL BELL	7.69				
I-186099554-001	PD OFFICE SUPPLIES	R	9/01/2021			117829		
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 962 CYAN	19.46				
I-186786207-001	PRINTER	R	9/01/2021			117829		
01 3000-6210	GENERAL OFFICE SUPPLIES		MFC-L2750DW PRINTER	293.99				
I-187209875-001	PD OFFICE SUPPLIES	R	9/01/2021			117829		
01 2100-6210	GENERAL OFFICE SUPPLIES		XEROX COLORS	5.89				
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 410XL BLACK	24.99				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 80A BLACK	103.86				
01 2100-6210	GENERAL OFFICE SUPPLIES		BINDER CLIPS	1.50				
01 2100-6210	GENERAL OFFICE SUPPLIES		POST IT 1.5X2	8.39				
01 2100-6210	GENERAL OFFICE SUPPLIES		POST IT 4X4	7.95				
I-1872106632-001	PD OFFICE SUPPLIES	R	9/01/2021			117829		
01 2100-6210	GENERAL OFFICE SUPPLIES		DVD-R	158.45				
I-187413022-001	OFFICE SUPPLIES	R	9/01/2021			117829		
01 3000-6210	GENERAL OFFICE SUPPLIES		TN760 TONER	67.14				
I-187952916-001	OFFICE SUPPLIES	R	9/01/2021			117829		
01 5100-6210	GENERAL OFFICE SUPPLIES		OFFICE SUPPLIES	157.91				
I-188094792-001	RECORDER	R	9/01/2021			117829		
01 1300-6210	GENERAL OFFICE SUPPLIES		RECORDER	89.39				
I-189061691-001	DRY ERASE, LEGAL PAD, ET	R	9/01/2021			117829		
01 1600-6210	GENERAL OFFICE SUPPLIES		DRY ERASE STARTER KI	19.86				
01 1600-6210	GENERAL OFFICE SUPPLIES		DRY ERASE BLK (12)	10.78				
01 1600-6210	GENERAL OFFICE SUPPLIES		1-1/2X2 STICK (12PK)	3.06				
01 1600-6210	GENERAL OFFICE SUPPLIES		LEGAL PADS (12)	5.58				
01 1600-6210	GENERAL OFFICE SUPPLIES		7X1/8 RUBBER BANDS	11.99				
I-189238838-001	OFFICE SUPPLIES	R	9/01/2021			117829		
01 2200-6210	GENERAL OFFICE SUPPLIES		OFFICE SUPPLIES	112.56				
I-189248847-001	OFFICE SUPPLIES	R	9/01/2021			117829		
01 2200-6210	GENERAL OFFICE SUPPLIES		OFFICE SUPPLIES	331.07				
I-189248866-001	OFFICE SUPPLIES	R	9/01/2021			117829		
01 2200-6210	GENERAL OFFICE SUPPLIES		OFFICE SUPPLIES	19.99				
I-189916970-001	HENSON BLDG	R	9/01/2021			117829		
01 2400-6210	GENERAL OFFICE SUPPLIES		PAPER TOWELS	52.80				
01 2400-6210	GENERAL OFFICE SUPPLIES		TOILET PAPER	125.38				
I-190928824-001	COFFEE CUPS	R	9/01/2021			117829		
01 3000-6220	MISCELLANEOUS SUPPLIES		12 OZ COFFEE CUPS	192.89				
I-2178-1-6400-604327	PRINTER INK	R	9/01/2021			117829		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0282	OFFICE DEPOT BUSINESS CONT							
I-2178-1-6400-604327	PRINTER INK	R	9/01/2021			117829		
01 2500-6210	GENERAL OFFICE SUPPLIES	PRINTER INK		476.43				2,679.35
3553	POLICE & SHERIFFS PRESS, INC.							
I-151286	PD ID CARDS	R	9/01/2021			117831		
01 2100-6220	MISCELLANEOUS SUPPLIES	ID CARDS		75.00				
01 2100-6220	MISCELLANEOUS SUPPLIES	SHIPPING		2.92				77.92
4359	POLYDYNE INC							
I-1570215	POLYMER	R	9/01/2021			117832		
50 6200-6256	CHEMICALS & INSECTICIDES	POLYMER		2,887.74				2,887.74
4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1292366	PUBLIC NOTICE	R	9/01/2021			117833		
01 1500-6337	ADVERTISING/PUBLICATIONS	PUBLIC NOTICE		82.00				82.00
0308	QUILL CORPORATION							
I-18914881	OFFICE SUPPLIES	R	9/01/2021			117834		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		620.59				620.59
4423	RCN COMMUNICATIONS LLC							
I-123953997	E3000 ROUTER	R	9/01/2021			117835		
70 1700-6315	COMPUTER SYSTEM	E3000 ROUTER		4,611.02				4,611.02
3790	BFI WASTE SERVICES OF TEXAS, L							
I-0862-000988516	2 YRD DUMPSTER	R	9/01/2021			117836		
50 6200-6399	SLUDGE MANAGEMENT	2 YRD DUMPSTER		328.31				328.31
4427	RICKY ROOT							
I-202108254686	CONSTRUCTION BOARD OF APPEALS	R	9/01/2021			117837		
01 2400-6317	REIMBURSEMENT	CONSTRUCTION BOARD O		10.00				10.00
0315	RITTER @ HOME							
I-2108-508867	CONCRETE MIX	R	9/01/2021			117838		
50 6300-6247	WATER & SEWER MAINS	CONCRETE MIX		9.58				
I-2108-515197	SACK MORTAR MIX	R	9/01/2021			117838		
01 3100-6246	STREET & BRIDGE SUPPLIES	SACK MORTAR MIX		22.76				
I-2108-528672	2 X 4'S & WOOD STAKES	R	9/01/2021			117838		
01 3100-6246	STREET & BRIDGE SUPPLIES	2 X4 16' YELLOW PINE		66.32				
01 3100-6246	STREET & BRIDGE SUPPLIES	1X2 12" WOOD STAKES		15.99				114.65
4104	ROSS GANNAWAY, PLLC							
I-2897	LEGAL SERVICES - COVID	R	9/01/2021			117839		
01 1600-6393	CONTRACTUAL SERVICES	LEGAL SERVICES - COV		225.00				225.00

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2458	ROSS RIDGE SAND CO., L.P.							
I-78104	SAND	R	9/01/2021			117840		
01 3100-6246	STREET & BRIDGE SUPPLIES	SAND		745.60				745.60
0328	SAM'S CLUB DIRECT							
C-51343348	RETURN-CREDIT-COFFEE	R	9/01/2021			117841		
01 1900-6236	FOODS	RETURN-CREDIT-COFFEE		53.88CR				
I-51788265	PAPER TOWELS, TISSUE, SUG	R	9/01/2021			117841		
01 1900-6220	MISCELLANEOUS SUPPLIES	TOILET TISSUE		49.96				
01 1900-6220	MISCELLANEOUS SUPPLIES	PLASTIC KNIVES		11.57				
01 1900-6220	MISCELLANEOUS SUPPLIES	PAPER TOWELS-FOR DIS		42.37				
01 1900-6236	FOODS	SUGAR-8PK		9.92				59.94
0329	SANITARY SUPPLY CO							
I-336280	HAND SANITIZER REFILL	R	9/01/2021			117842		
01 3000-6220	MISCELLANEOUS SUPPLIES	HAND SANITIZER REFIL		106.14				
I-336285	PAPER GOODS	R	9/01/2021			117842		
01 2200-6220	MISCELLANEOUS SUPPLIES	PAPER GOODS		303.66				409.80
0331	SCHAUMBURG & POLK, INC.							
I-1080.00-10	ENGINEERING-WATER TOWERS	R	9/01/2021			117843		
38 0000-6310	ENGINEERING FEES	ENGINEERING-WATER TO		6,105.00				
I-1081.00-7	ENGINEERING SERVICES	R	9/01/2021			117843		
31 0000-6755	WATER DISTRIBUTION LINES	ENGINEERING SERVICES		1,350.00				
I-4076.00-17	ENGINEERING SERVICES	R	9/01/2021			117843		
39 0000-6730	STREET IMPROVEMENTS	ENGINEERING SERVICES		3,665.00				
I-4082.00-4	ENGINEERING SERVICES	R	9/01/2021			117843		
30 4000-6310	ENGINEERING FEES	ENGINEERING SERVICES		8,842.50				
I-4083.00-4	ENGINEERING SERVICES	R	9/01/2021			117843		
30 4000-6310	ENGINEERING FEES	ENGINEERING SERVICES		5,720.00				25,682.50
1296	SECURITY ENTERPRISES INC							
I-7497	REC TREATMENT	R	9/01/2021			117844		
01 5100-6393	CONTRACTUAL SERVICES	REC TREATMENT		75.00				75.00
4428	SETEX CONSTRUCTION CORP							
I-22119-1	RESTROOM RENOVATIONS	R	9/01/2021			117845		
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	RESTROOM RENOVATIONS		5,556.57				5,556.57
0338	SETZER HARDWARE							
I-133685	3/4 INCH PVC FITTINGS	R	9/01/2021			117846		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	3/4 INCH PVC FITTING		10.84				
I-133925	PD SUPPLIES	R	9/01/2021			117846		
01 2100-6220	MISCELLANEOUS SUPPLIES	STICKERS		1.78				
01 2100-6220	MISCELLANEOUS SUPPLIES	WOODEN STAKE		2.78				
I-134039	4" TEE & COUPLING	R	9/01/2021			117846		
50 6300-6247	WATER & SEWER MAINS	4" TEE		27.99				
50 6300-6247	WATER & SEWER MAINS	4" COUPLING		11.98				

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0338	SETZER HARDWARE	CONT						
I-134039	4" TEE & COUPLING	R	9/01/2021			117846		
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		4.00CR				
I-134064	CULTIVATOR TOOLS	R	9/01/2021			117846		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	CULTIVATOR TOOLS		47.98				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	GORILLA TAPE		38.97				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	LESS 10% DISCOUNT		8.70CR				
I-134072	HOSE WASHERS/SHUT OFF	R	9/01/2021			117846		
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	HOSE WASHERS		0.80				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	HOSE SHUT OFF		17.97				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	DBL ROPE CLIPS		11.98				
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	LESS 10% DISCOUNT		3.08CR				
I-134113	REMOTE BATTERIES	R	9/01/2021			117846		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	REMOTE BATTERIES		7.16				164.45
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-22403821	A-11 REPAIRS	R	9/01/2021			117847		
01 2200-6355	VEHICLE & EQUIPMENT R & M	A-11 REPAIRS		741.22				741.22
0349	SMART'S TRUCK & TRAILER EQUIPM							
I-27758B	PARTS FOR SOLID WASTE	R	9/01/2021			117848		
52 3300-6258	MOTOR VEHICLE SUPPLIES	RECEIVER DRYER 671		62.28				62.28
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-44876	COVID EXPOSURE TESTING	R	9/01/2021			117849		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	COVID EXPOSURE TESTI		50.00				
I-44913	COVID EXPOSURE TESTING	R	9/01/2021			117849		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	COVID EXPOSURE TESTI		50.00				
I-45030	COVID EXPOSURE TESTING	R	9/01/2021			117849		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	COVID EXPOSURE TESTI		100.00				
I-45057	COVID EXPOSURE TESTING	R	9/01/2021			117849		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	COVID EXPOSURE TESTI		50.00				
I-45060	COVID EXPOSURE TESTING	R	9/01/2021			117849		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	COVID EXPOSURE TESTI		50.00				
I-45109	COVID EXPOSURE TESTING	R	9/01/2021			117849		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	COVID EXPOSURE TESTI		100.00				400.00
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-057755	PARTS FOR SOLID WASTE	R	9/01/2021			117850		
52 3300-6258	MOTOR VEHICLE SUPPLIES	T5 15W40		256.41				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUNNEL		1.99				
52 3300-6258	MOTOR VEHICLE SUPPLIES	OIL FILTER		65.56				
I-057763	PARTS FOR SOLID WASTE	R	9/01/2021			117850		
52 3300-6258	MOTOR VEHICLE SUPPLIES	JT6 MYSTIC		73.80				
I-057891	COMPRESSOR/SOLID WASTE	R	9/01/2021			117850		
52 3300-6258	MOTOR VEHICLE SUPPLIES	COMPRESSOR		359.09				
52 3300-6258	MOTOR VEHICLE SUPPLIES	RELAY		22.36				
I-057911	PARTS FOR SOLID WASTE	R	9/01/2021			117850		

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3764	SOUTHEAST TEXAS PARTS CONT							
I-057911	PARTS FOR SOLID WASTE	R	9/01/2021			117850		
52 3300-6258	MOTOR VEHICLE SUPPLIES	BLISTER PK CAPSULES		28.98				
I-057943	PARTS FOR SOLID WASTE	R	9/01/2021			117850		
52 3300-6258	MOTOR VEHICLE SUPPLIES	CUTTER		12.61				
52 3300-6258	MOTOR VEHICLE SUPPLIES	CHISEL		7.77				828.57
2705	SPIDLE & SPIDLE INC.							
I-177928	DIESEL FUEL	R	9/01/2021			117851		
01 2101-6222	MOTOR VEHICLE FUEL	POLICE PRISONERS						
01 2200-6222	MOTOR VEHICLE FUEL	FIRE DEPT		461.11				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		616.61				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS DEPT						
50 6300-6222	MOTOR VEHICLE FUEL	WATER DEPT		152.42				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		3,403.84				
50 6200-6222	MOTOR VEHICLE FUEL	WWT PLANT		275.69				
I-178128	DEF 55 GAL	R	9/01/2021			117851		
52 3300-6258	MOTOR VEHICLE SUPPLIES	DEF 55 GAL		197.96				5,107.63
0469	SRA OF TEXAS							
I-303594	LABORATORY TESTING	R	9/01/2021			117852		
50 6200-6324	LABORATORY TESTING	LABORATORY TESTING		4,004.80				4,004.80
0363	STEWART & STEVENSON LLC							
I-60039593	REPAIRS TRUCK # 30017	R	9/01/2021			117853		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS TRK # 30017		2,010.45				2,010.45
1	SUE GREENWAY							
I-01580036	REFUND PARTY	R	9/01/2021			117854		
01 0000-4472	POOL & RECREATION BLDG. FEES	SUE GREENWAY:REFUND		250.00				250.00
0355	TEXAS GAS SERVICE							
I-202108234667	1515 CANAL 7/12-8/10	R	9/01/2021			117855		
50 6200-6349	NATURAL GAS	1515 CANAL 7/12-8/10		109.97				
I-202108234668	WATERPLANT 7/12-8/10	R	9/01/2021			117855		
50 6200-6349	NATURAL GAS	WATERPLANT 7/12-8/10		107.75				
I-202108234670	SERVICE CENTER 7/12-8/10	R	9/01/2021			117855		
01 3000-6349	NATURAL GAS	SERVICE CENTER 7/12-		114.47				
I-202108234671	CITY HALL 7/12-8/10	R	9/01/2021			117855		
01 1900-6349	NATURAL GAS	CITY HALL 7/12-8/10		156.75				
I-202108234672	POLICE/FIRE GENER 7/12-8/10	R	9/01/2021			117855		
01 2200-6349	NATURAL GAS	POLICE/FIRE GENER 7/		110.64				
I-202108234673	WAREHOUSE 7/12-8/10	R	9/01/2021			117855		
01 3000-6349	NATURAL GAS	WAREHOUSE 7/12-8/10		107.75				
I-202108264688	LIBRARY 7/12-8/10	R	9/01/2021			117855		
01 5500-6349	NATURAL GAS	LIBRARY 7/12-8/10		109.21				816.54

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1	THACH NGUYEN							
I-01583847	REFUND ROOM RNTL	R	9/01/2021			117856		
01 0000-4472	POOL & RECREATION BLDG. FEES	THACH NGUYEN:REFUND		150.00				150.00
0397	THERMAL SCIENTIFIC INC							
I-9288005	LAB SUPPLIES	R	9/01/2021			117857		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M CAP MEMBRANE KIT			195.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M FREIGHT			15.00				
I-9288012	AMMONIA NITROGEN RGT	R	9/01/2021			117857		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SILICONE PUMP TUBING			356.50				566.50
1033	TIME WARNER CABLE							
I-0044648082321	PARKS DEPARTMENT	R	9/01/2021			117858		
01 9000-6315	COMPUTER SYSTEM	PARKS DEPARTMENT		120.61				120.61
1033	TIME WARNER CABLE							
I-0371967081321	TV SERVICE-PUBLIC SAFETY	R	9/01/2021			117859		
01 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		64.96				
01 2200-6393	CONTRACTUAL SERVICES	TV SERVICE-PUBLIC SA		37.10				
70 1700-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		9.28				
70 2100-6315	COMPUTER SYSTEM	TV SERVICE-PUBLIC SA		9.28				120.62
0761	TNT WRECKER SERVICE							
I-W166801	TRUCK # 30017 TO HOUSTON	R	9/01/2021			117860		
52 3300-6355	VEHICLE & EQUIPMENT R & M	TRUCK # 30017 TO HOU		650.00				
I-W176226	TOW TRUCK # 30016	R	9/01/2021			117860		
52 3300-6355	VEHICLE & EQUIPMENT R & M	TOW TRUCK # 30016		373.75				1,023.75
4044	TOSHIBA FINANCIAL SERVICES							
I-29923088	COPIER LEASE	R	9/01/2021			117861		
01 1900-6366	RENTAL EQUIPMENT	COPIER LEASE		174.48				174.48
3916	TRANTEX TRANSPORTATION PRODUCT							
I-8032.1	FLASHING BEACON	R	9/01/2021			117862		
01 3100-6246	STREET & BRIDGE SUPPLIES	24 X 48 SPEED LIMIT		1,155.00				
01 3100-6246	STREET & BRIDGE SUPPLIES	FREIGHT		125.00				
I-8032.2	FLASHING BEACON	R	9/01/2021			117862		
01 3100-6246	STREET & BRIDGE SUPPLIES	FLASHING BEACON		4,660.00				5,940.00
4045	CHRISTOPHER TREVINO							
I-202108314748	VOL FIREFIGHTER	R	9/01/2021			117863		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		20.00				20.00

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4259	UBEO LLC							
I-1361690	ADMIN COPIER AGREEMENT	R	9/01/2021			117864		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		9.36				9.36
4261	UHS PREMIUM BILLING							
I-950801754134	DENTAL, VISION - SEPT 2021	R	9/01/2021			117865		
84 0000-2111	INSURANCE PAYABLE	DENTAL, VISION - SEP		7,623.45				7,623.45
0727	USA BLUE BOOK							
I-686964	CHEMKEYS	R	9/01/2021			117866		
50 6000-6324	LABORATORY TESTING	CHEMKEYS		93.48				93.48
1243	WELLS FARGO BANK							
C-202108314744	FRAUD REVERSAL	R	9/01/2021			117867		
70 1700-6393	CONTRACTUAL SERVICES	FRAUD REVERSAL		106.95CR				
I-202108314692	TML - WEBINAR	R	9/01/2021			117867		
01 1500-6333	TRAINING & TRAVEL	TML - WEBINAR		20.00				
I-202108314693	AMAZON PRIME MEMBERSHIP	R	9/01/2021			117867		
01 5500-6393	CONTRACTUAL SERVICES	AMAZON PRIME MEMBERS		179.00				
I-202108314694	AMAZON GC-SUMMER READ PRO	R	9/01/2021			117867		
21 5500-6243	SPECIAL PROGRAM SUPPLIES	AMAZON GC-SUMMER REA		700.00				
I-202108314695	AMAZON-DVD	R	9/01/2021			117867		
21 5501-6212	BOOKS & PUBLICATIONS	AMAZON-DVD		139.81				
I-202108314696	AMAZON-ACID FREE STRG BGS	R	9/01/2021			117867		
01 5500-6210	GENERAL OFFICE SUPPLIES	AMAZON-ACID FREE STR		110.34				
I-202108314697	AMAZON-NARUTO V 1 REPLACEMENT	R	9/01/2021			117867		
01 5500-6212	BOOKS & PUBLICATIONS	AMAZON-NARUTO V 1 RE		8.99				
I-202108314698	AMAZON-DVD	R	9/01/2021			117867		
01 5500-6212	BOOKS & PUBLICATIONS	AMAZON-DVD		232.69				
I-202108314699	AMAZON-XBOONE GAMES	R	9/01/2021			117867		
01 5500-6212	BOOKS & PUBLICATIONS	AMAZON-XBOONE GAMES		49.99				
I-202108314700	DOLLAR GENERAL - KITCHEN SUPPL	R	9/01/2021			117867		
01 2400-6210	GENERAL OFFICE SUPPLIES	DOLLAR GENERAL - KIT		46.73				
I-202108314701	DOLLAR GENERAL-KITCHEN SUPPLIE	R	9/01/2021			117867		
01 2400-6210	GENERAL OFFICE SUPPLIES	DOLLAR GENERAL-KITCH		10.77				
I-202108314702	DYLANSON 9TH-ROTARY MEETING	R	9/01/2021			117867		
01 1300-6333	TRAINING & TRAVEL	DYLANSON 9TH-ROTARY		8.65				
I-202108314703	DYLANSON 9TH-ROTARY MEETING	R	9/01/2021			117867		
01 1300-6333	TRAINING & TRAVEL	DYLANSON 9TH-ROTARY		13.24				
I-202108314704	AMAZON-CROSSING GUARD VEST	R	9/01/2021			117867		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-CROSSING GUAR		175.89				
I-202108314705	OSS ACADEMY-PERRIRAZ TRAINING	R	9/01/2021			117867		
01 2100-6333	TRAINING & TRAVEL	OSS ACADEMY-PERRIRAZ		50.00				
I-202108314706	LOWES-TOGGLE BLT ANCHORS	R	9/01/2021			117867		
01 2100-6220	MISCELLANEOUS SUPPLIES	LOWES-TOGGLE BLT ANC		12.98				
I-202108314707	AMAZON-COMP SPKRS WRLSS HDMI	R	9/01/2021			117867		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-COMP SPKRS WR		141.95				
I-202108314708	AMAZON-STAND UP DESK MOUNTS	R	9/01/2021			117867		

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1243	WELLS FARGO BANK	CONT						
I-202108314708	AMAZON-STAND UP DESK MOUNTS	R	9/01/2021			117867		
70 1700-6315	COMPUTER SYSTEM	AMAZON-STAND UP DESK		209.97				
I-202108314709	AMAZON-COMPUTER WIRING COMP	R	9/01/2021			117867		
70 1700-6315	COMPUTER SYSTEM	AMAZON-COMPUTER WIRI		120.45				
I-202108314710	AMAZON-EPSON PRINTER	R	9/01/2021			117867		
01 9000-6315	COMPUTER SYSTEM	AMAZON-EPSON PRINTER		649.99				
I-202108314711	AMAZON-2 IPAD PRO CASES	R	9/01/2021			117867		
70 1700-6315	COMPUTER SYSTEM	AMAZON-2 IPAD PRO CA		51.98				
I-202108314712	AMAZON-BROADBAND ENCLOSURES	R	9/01/2021			117867		
70 1700-6315	COMPUTER SYSTEM	AMAZON-BROADBAND ENC		38.25				
I-202108314713	AMAZON-3 GHZ GROUND BLOCK	R	9/01/2021			117867		
70 1700-6315	COMPUTER SYSTEM	AMAZON-3 GHZ GROUND		7.89				
I-202108314714	HARRIS FLORIST-ROBERT SAWYER	R	9/01/2021			117867		
01 1300-6220	MISCELLANEOUS SUPPLIES	HARRIS FLORIST-ROBER		160.00				
I-202108314715	AMAZON-CLOCK CTY MANAGER OFF	R	9/01/2021			117867		
01 1300-6210	GENERAL OFFICE SUPPLIES	AMAZON-CLOCK CTY MAN		18.39				
I-202108314716	SUNCOAST LEARNING-J MILLER	R	9/01/2021			117867		
50 6300-6333	TRAINING & TRAVEL	SUNCOAST LEARNING-J		350.00				
I-202108314717	TCEQ - B BURNS LICENSE RENEW	R	9/01/2021			117867		
50 6300-6333	TRAINING & TRAVEL	TCEQ - B BURNS LICEN		111.00				
I-202108314718	HAND SOAP & FEBREZE	R	9/01/2021			117867		
01 1900-6220	MISCELLANEOUS SUPPLIES	HAND SOAP & FEBREZE		77.63				
I-202108314719	TEEX ECOMMERCE-D DAVIS TRAIN	R	9/01/2021			117867		
50 6200-6333	TRAINING & TRAVEL	TEEX ECOMMERCE-D DAV		550.00				
I-202108314720	TRAVELOCITY- D DAVIS HOTEL	R	9/01/2021			117867		
50 6200-6333	TRAINING & TRAVEL	TRAVELOCITY- D DAVIS		578.65				
I-202108314721	BEAUMONT ADVERTISING-JOB AD	R	9/01/2021			117867		
01 1600-6337	ADVERTISING/PUBLICATION	BEAUMONT ADVERTISING		26.00				
I-202108314722	BMT COC-H GUIDRY/C CISNEROS	R	9/01/2021			117867		
01 1600-6337	ADVERTISING/PUBLICATION	BMT COC-H GUIDRY/C C		60.00				
I-202108314723	AEDUSA-PHILLIPS ONSITE AED PKG	R	9/01/2021			117867		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	AEDUSA-PHILLIPS ONSI		1,163.69				
I-202108314724	AMAZON-DIGITAL SCALE	R	9/01/2021			117867		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	AMAZON-DIGITAL SCALE		140.70				
I-202108314725	AMAZON-METAL DESK ORGANIZER	R	9/01/2021			117867		
01 1600-6210	GENERAL OFFICE SUPPLIES	AMAZON-METAL DESK OR		28.33				
I-202108314726	AMAZON-FLOOR STND WIPE DISP	R	9/01/2021			117867		
01 2100-6220	MISCELLANEOUS SUPPLIES	AMAZON-FLOOR STND WI		360.36				
I-202108314727	LIT ONLINE-H GUIDRY TRAINING	R	9/01/2021			117867		
01 1600-6333	TRAINING & TRAVEL	LIT ONLINE-H GUIDRY		8.00				
I-202108314728	AMAZON- PAPER TOWELS	R	9/01/2021			117867		
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.	AMAZON- PAPER TOWELS		45.14				
I-202108314729	HERNANDEZ-POSTER FOR PT ROOM	R	9/01/2021			117867		
01 1600-6210	GENERAL OFFICE SUPPLIES	HERNANDEZ-POSTER FOR		3.50				
I-202108314730	ED2GO.CON/LIT-TRN M HATCHER	R	9/01/2021			117867		
01 1600-6333	TRAINING & TRAVEL	ED2GO.CON/LIT-TRN M		208.00				
I-202108314731	TX A&M HOTEL-TMHRA ANNUAL CONF	R	9/01/2021			117867		

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1243	WELLS FARGO BANK	CONT						
I-202108314731	TX A&M HOTEL-TMHRA ANNUAL CONF	R	9/01/2021			117867		
01 1600-6333	TRAINING & TRAVEL	TX A&M HOTEL-TMHRA A		465.33				
I-202108314732	AMAZON-DRY ERASE BOARDS	R	9/01/2021			117867		
01 1600-6210	GENERAL OFFICE SUPPLIES	AMAZON-DRY ERASE BOA		115.80				
I-202108314733	USPS-SHIPPING	R	9/01/2021			117867		
01 1600-6332	POSTAGE & FREIGHT	USPS-SHIPPING		7.70				
I-202108314735	LOWES-EXTRA FREEZER	R	9/01/2021			117867		
01 2102-6265	SUPPLIES/MINOR TOOLS & EQUIP	LOWES-EXTRA FREEZER		289.00				
I-202108314736	LARRYS FRENCH MARKER-IT MEET	R	9/01/2021			117867		
70 1700-6333	TRAINING & TRAVEL	LARRYS FRENCH MARKER		45.20				
I-202108314737	BEST BUY	R	9/01/2021			117867		
70 1700-6315	COMPUTER SYSTEM	BEST BUY		1,099.99				
I-202108314738	LOWES-FIBERGLASS FISH TAPE	R	9/01/2021			117867		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-FIBERGLASS FIS		129.98				
I-202108314739	SETZER - SMALL PARTS	R	9/01/2021			117867		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	SETZER - SMALL PARTS		6.47				
I-202108314740	VALERO - FUEL	R	9/01/2021			117867		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	VALERO - FUEL		43.00				
I-202108314741	LOWES-STEEL DRILL BITS	R	9/01/2021			117867		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-STEEL DRILL BI		35.96				
I-202108314742	LOWES-TOGGLE BOLTS	R	9/01/2021			117867		
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	LOWES-TOGGLE BOLTS		24.98				
I-202108314743	BEST BUY	R	9/01/2021			117867		
70 1700-6315	COMPUTER SYSTEM	BEST BUY		131.82				9,157.23
3925	ROBERT WOODS							
I-202108314745	TRAVEL EXPENSE 8/25-8/27	R	9/01/2021			117872		
01 3000-6333	TRAINING & TRAVEL	TRAVEL EXPENSE 8/25-		116.00				116.00
4409	BUSINESS ORIENTED SOFTWARE SOL							
I-BDKOP21063952	HELPDESK SOLUTION	R	9/08/2021			117875		
70 1700-6315	COMPUTER SYSTEM	HELPDESK SOLUTION		3,935.01				3,935.01
2030	A-1 TINT & ACCESSORIES							
I-2030	R-18 BED/BUMPER REPAIRS	R	9/15/2021			117927		
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	R-18 BED/BUMPER REPA		1,500.00				1,500.00
2564	ACE IMAGEWEAR							
I-685173	RUGS	R	9/15/2021			117928		
01 5100-6393	CONTRACTUAL SERVICES	RUGS		37.83				
I-691010	PD DOOR MATS	R	9/15/2021			117928		
01 2100-6393	CONTRACTUAL SERVICES	PD DOOR MATS		40.20				
I-691015	RUGS	R	9/15/2021			117928		
01 5100-6393	CONTRACTUAL SERVICES	RUGS		37.83				
I-693927	MAT CLEANING	R	9/15/2021			117928		
01 1300-6393	CONTRACTUAL SERVICES	MAT CLEANING		52.88				
I-693928	PD FLOOR MATS	R	9/15/2021			117928		

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2564	ACE IMAGEWEAR	CONT						
I-693928	PD FLOOR MATS	R	9/15/2021			117928		
01 2100-6393	CONTRACTUAL SERVICES		PD FLOOR MATS	40.20				
I-693929	CONTRACTUAL SERVICES	R	9/15/2021			117928		
01 2400-6393	CONTRACTUAL SERVICES		CONTRACTUAL SERVICES	49.34				
I-693931	MATS FOR SENIOR CENTER	R	9/15/2021			117928		
01 9000-6371	SENIOR CITIZEN CENTER		MATS FOR SENIOR CENT	27.71				
I-693932	RUGS	R	9/15/2021			117928		
01 5100-6393	CONTRACTUAL SERVICES		RUGS	37.83				323.82
1610	ADVANCE AUTO PARTS							
I-5856124520995	STEERING WHEEL COVER	R	9/15/2021			117929		
50 6100-6258	MOTOR VEHICLE SUPPLIES		STEERING WHEEL COVER	22.99				22.99
1204	ALLCO, INC.							
I-9115-5	WWTP IMPROVEMENTS PH 1	R	9/15/2021			117930		
33 0000-6740	PLANT EQUIPMENT		WWTP IMPROVEMENTS PH	76,540.50				76,540.50
2970	ARMORSHRED, LP							
I-59786	SHREDDING	R	9/15/2021			117931		
01 1300-6393	CONTRACTUAL SERVICES		SHREDDING	19.95				
I-598787	SECURITY CONSOLE SERVICE	R	9/15/2021			117931		
70 2100-6393	CONTRACTUAL SERVICES		SECURITY CONSOLE SER	19.95				39.90
4322	ASSOCIATED SUPPLY CO., INC.							
I-RSA073540-2	RENTAL OF BELLY SWEEPER	R	9/15/2021			117932		
01 3100-6730	STREET IMPROVEMENTS		RENTAL OF BELLY SWEE	750.00				750.00
0356	AT&T							
I-202109084755	MONTHLY TELE/MOD/FAX 8/29-9/28	R	9/15/2021			117933		
01 1900-6331	TELEPHONE		CITY HALL	232.28				
01 2100-6331	TELEPHONE		POLICE	120.67				
01 2200-6331	TELEPHONE		FIRE DEPT	69.19				
01 2400-6331	TELEPHONE		INSPECTIONS	34.60				
01 2500-6331	TELEPHONE		CODE ENFORCEMENT					
01 3000-6331	TELEPHONE		PUBLIC WORKS	172.98				
01 5100-6331	TELEPHONE		PARKS	160.08				
01 5500-6331	TELEPHONE		LIBRARY	34.60				
23 0000-6331	TELEPHONE		WINDMILL/MUSEUM	69.19				
50 6100-6331	TELEPHONE		BILLING/COLLECTIONS					
70 1700-6331	TELEPHONE		MCML-IT					
70 2100-6331	TELEPHONE		MCML	155.77				
75 0000-6331	TELEPHONE		EDC	142.88				1,192.24

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1473	AT&T LONG DISTANCE							
I-202109084756	LONG DISTANCE THRU AUG 26	R	9/15/2021			117934		
50 6100-6331	TELEPHONE		BILLING/COLLECTION					
01 1900-6331	TELEPHONE		CITY HALL	3.66				
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	1.54				
70 1700-6331	TELEPHONE		MCML-IT					
01 5100-6331	TELEPHONE		PARKS	0.73				
01 2100-6331	TELEPHONE		POLICE	1.33				
01 3000-6331	TELEPHONE		PUBLIC WORKS					
01 3000-6331	TELEPHONE		WATER PLANT					
23 0000-6331	TELEPHONE		WINDMILL					
75 0000-6331	TELEPHONE		EDC	2.22				9.48
0035	BEAUMONT BRICK & STONE							
I-55875	BRICKS / CINDERBLOCKS	R	9/15/2021			117935		
01 3100-6246	STREET & BRIDGE SUPPLIES		8X8X16 CINDERBLOCK	164.88				
01 3100-6246	STREET & BRIDGE SUPPLIES		1 58 X 8 X 16 SOAPS	425.88				
01 3100-6246	STREET & BRIDGE SUPPLIES		REBAR BRICK / PALLET	287.04				
01 3100-6246	STREET & BRIDGE SUPPLIES		DELIVERY CHARGE	85.00				962.80
4009	FOXHOVEN INC							
I-312746	PROOF POINT LICENSE	R	9/15/2021			117936		
01 9000-6315	COMPUTER SYSTEM		IT/DISPATCH SEP.	285.56				
I-312793	DATTO YEARLY PO	R	9/15/2021			117936		
70 1700-6315	COMPUTER SYSTEM		DATTO SEP. 2021	1,916.90				
I-312794	ZADARA STORAGE SERVICES	R	9/15/2021			117936		
70 1700-6315	COMPUTER SYSTEM		ZADARA SEP. 2020	1,873.18				4,075.64
2320	CROW-BURLINGAME CO.							
I-218-155373	PARTS FOR SOLID WASTE	R	9/15/2021			117937		
52 3300-6258	MOTOR VEHICLE SUPPLIES		HD TRK STUD TYPE	354.36				
I-218-155527	OIL	R	9/15/2021			117937		
52 3300-6258	MOTOR VEHICLE SUPPLIES		PREMIUM OIL QT	89.94				
I-218-155635	HYDRAULIC OIL	R	9/15/2021			117937		
52 3300-6258	MOTOR VEHICLE SUPPLIES		HYDRAULIC OIL	485.00				929.30
1733	CDW GOVERNMENT, INC.							
I-J861819	ADOBE ACROBAT RENEWAL	R	9/15/2021			117938		
01 9000-6315	COMPUTER SYSTEM		ADOBE ACROBAT RENEWA	2,547.16				2,547.16

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1	CISNEROS MARIA							
I-5438	LIBRARY	R	9/15/2021			117939		
01 0000-4512	LIBRARY FEES			21.20				21.20
	CISNEROS MARIA:LIBRA							
1293	COASTAL WELDING SUPPLY INC							
I-10485637	OXYGEN CYLINDERS	R	9/15/2021			117940		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. OXYGEN CYLINDERS			20.68				20.68
0800	COBURN SUPPLY COMPANY, INC.							
I-54796330	8 X 6 ECCENTRIC REDUCER	R	9/15/2021			117941		
50 6300-6247	WATER & SEWER MAINS			93.36				93.36
	8 X 6 ECC REDUCER							
2863	COCA-COLA SOUTHWEST REFRESHMEN							
I-7927206798	CONCESSION & VENDING	R	9/15/2021			117942		
01 5100-6236	FOODS			105.42				
	CONCESSION & VENDING							
I-7931214725	CONCESSION & VENDING	R	9/15/2021			117942		
01 5100-6236	FOODS			37.98				143.40
	CONCESSION & VENDING							
4419	CONNECTED SOLUTIONS GROUP							
I-65998	PAGING-RINGER SYSTEM	R	9/15/2021			117943		
01 9000-6315	COMPUTER SYSTEM			1,088.17				
	PAGING-RINGER SYSTEM							
I-66055	PAGING-RINGER SYSTEM	R	9/15/2021			117943		
01 9000-6315	COMPUTER SYSTEM			65.00				1,153.17
	PAGING-RINGER SYSTEM							
3979	CORE & MAIN							
I-P078773	4' MANHOLE	R	9/15/2021			117944		
50 6300-6247	WATER & SEWER MAINS			849.62				
	4' MANHOLE							
I-P316233	3" COMPOUND METERS	R	9/15/2021			117944		
50 6100-6275	WATER METER & BOXES			5,137.50				
	3" COMPOUND METERS							
I-P460864	TAPE BALLS	R	9/15/2021			117944		
50 6300-6247	WATER & SEWER MAINS			157.96				
	TAPE BALLS							
I-P507457	BARREL LOCKS	R	9/15/2021			117944		
50 6100-6275	WATER METER & BOXES			109.40				
	BARREL LOCKS							
I-P561882	5/8" DIRECT READ METERS	R	9/15/2021			117944		
50 6100-6275	WATER METER & BOXES			975.00				7,229.48
	5/8" DIRECT READ MET							
0103	DELL MARKETING L.P.							
I-10511861382	LAPTOP	R	9/15/2021			117945		
01 9000-6315	COMPUTER SYSTEM			2,210.31				2,210.31
	LAPTOP							
0110	DISTRIBUTION INTERNATIONAL							
I-3682725-00	PALLET / WATER	R	9/15/2021			117946		
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP. PALLET / WATER			117.04				
	PALLET / WATER							
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP PALLET / WATER			117.04				
	PALLET / WATER							
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. PALLET / WATER			117.04				351.12

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0656	EMERGENCY MEDICAL PRODUCTS, IN							
I-2280571	MEDICAL SUPPLIES	R	9/15/2021			117947		
01 2200-6220	MISCELLANEOUS SUPPLIES	MEDICAL SUPPLIES		561.87				561.87
4027	FARREN MORRIS							
I-220301	MOWING PROPERTIES	R	9/15/2021			117948		
01 2500-6393	CONTRACTUAL SERVICES	1811 N 19TH		70.00				
I-220302	MOWING PROPERTIES	R	9/15/2021			117948		
01 2500-6393	CONTRACTUAL SERVICES	1815 N 19TH		70.00				
I-220303	MOWING PROPERTIES	R	9/15/2021			117948		
01 2500-6393	CONTRACTUAL SERVICES	2423 NEDERLAND		141.42				
I-220304	MOWING PROPERTIES	R	9/15/2021			117948		
01 2500-6393	CONTRACTUAL SERVICES	3105 NEDERLAND AVE		65.00				
I-220314	MOWING	R	9/15/2021			117948		
01 2500-6393	CONTRACTUAL SERVICES	323 ATLANTA		130.00				
I-220315	MOWING	R	9/15/2021			117948		
01 2500-6393	CONTRACTUAL SERVICES	2523 AVENUE G		130.00				
I-881887	MOWING 9.1.21	R	9/15/2021			117948		
01 2101-6393	CONTRACTUAL SERVICES	HENSON		56.88				
I-881888	MOWING 9.1.21	R	9/15/2021			117948		
01 2101-6393	CONTRACTUAL SERVICES	FDPD		150.00				
I-881889	MOWING 9.1.21	R	9/15/2021			117948		
01 2101-6393	CONTRACTUAL SERVICES	CH VETR PARK		176.40				
I-881890	MOWING 9.1.21	R	9/15/2021			117948		
01 2101-6393	CONTRACTUAL SERVICES	PARKING LOT ACROSS C		60.00				
I-881891	MOWING 9.1.21	R	9/15/2021			117948		
01 2101-6393	CONTRACTUAL SERVICES	1124 ATLANTA		50.00				
I-881892	CUT AND CLEAR	R	9/15/2021			117948		
01 2101-6393	CONTRACTUAL SERVICES	CUT AND CLEAR		50.00				
I-881893	MOWING PROPERTIES	R	9/15/2021			117948		
01 2500-6393	CONTRACTUAL SERVICES	110 HILLDALE		96.08				
I-881894	MOWING PROPERTIES	R	9/15/2021			117948		
01 2500-6393	CONTRACTUAL SERVICES	147 ATLANTA		93.86				
I-881896	MOWING PROPERTIES	R	9/15/2021			117948		
01 2500-6393	CONTRACTUAL SERVICES	523 N 10TH		70.00				
I-881897	MOWING PROPERTIES	R	9/15/2021			117948		
01 2500-6393	CONTRACTUAL SERVICES	715 N 10TH		65.00				
I-881898	MOWING PROPERTIES	R	9/15/2021			117948		
01 2500-6393	CONTRACTUAL SERVICES	320 BOSTON		126.00				
01 2500-6393	CONTRACTUAL SERVICES	715 N 14TH		70.00				
I-881899	MOWING PROPERTIES	R	9/15/2021			117948		
01 2500-6393	CONTRACTUAL SERVICES	1140 JACKSON		70.00				
I-881900	MOWING PROPERTIES	R	9/15/2021			117948		
01 2500-6393	CONTRACTUAL SERVICES	1804 N 21ST		70.00				1,810.64

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2533	FERRARA FIRE APPARATUS, INC.							
I-139440	R.I.T. FAST ATTACK PACK	R	9/15/2021			117950		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. R.I.T. FAST ATTACK P			2,226.88				2,226.88
2715	MARK ALLEN FOREY							
I-202109144768	VOL FIREFIGHTER	R	9/15/2021			117951		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV. VOL FIREFIGHTER			20.00				20.00
4102	AUSTIN TRUCK & EQUIPMENT, LTD.							
I-SIV030-00-00013837	FREIGHTLINER TRASH TRUCK	V	9/15/2021			117952		205,769.00
4102	AUSTIN TRUCK & EQUIPMENT, LTD.							
M-CHECK	AUSTIN TRUCK & EQUIPMENTVOIDED	V	9/15/2021			117952		205,769.00CR
3890	FUNCTION 4, LLC							
I-883024	INK FOR POSTBASE	R	9/15/2021			117953		
01 2100-6332	POSTAGE & FREIGHT	INK FOR POSTBASE		140.75				
I-INV885452	PHOTOCOPIER MAINTENANCE	R	9/15/2021			117953		
01 5500-6355	VEHICLE & EQUIPMENT R & M	PHOTOCOPIER MAINTENA		106.20				246.95
0143	GALLS, LLC							
I-19121809	VERDINE BOOTS	R	9/15/2021			117954		
01 2100-6231	WEARING APPAREL	NIKE SFB GEN 2		165.00				
01 2100-6231	WEARING APPAREL	SHIPPING		4.99				169.99
0052	GOLDEN TRIANGLE LANDFILL TEXAS							
I-625816	1926 FY WASTE, 84 FY SLUDGE	R	9/15/2021			117955		
52 3300-6390	WASTE DISPOSAL	1926 FY WASTE		12,619.02				
50 6200-6399	SLUDGE MANAGEMENT	84 FY SLUDGE		693.00				13,312.02
1189	THE GOODYEAR TIRE & RUBBER CO							
C-014-1274089	REF INV 1274081	R	9/15/2021			117956		
52 3300-6258	MOTOR VEHICLE SUPPLIES	REF INV 1274081		60.35CR				
I-014-1274241	TIRE FOR TRK # 30016	R	9/15/2021			117956		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY11R22.5 G167		133.11				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		52.15				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LT METAL VALVE STEM		6.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		1.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	NAIL HLE W/RET		5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SPOT REPAIRS		6.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		4.25				
I-014-1274243	TIRES / TRUCK 30017	R	9/15/2021			117956		
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		104.30				
52 3300-6258	MOTOR VEHICLE SUPPLIES	LT METAL VALVE STEM		13.44				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		3.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY11R22.5 G167		266.22				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		8.50				
I-014-1274290	TIRES / TRUCK 30020	R	9/15/2021			117956		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1189	THE GOODYEAR TIRE & RUCONT							
I-014-1274290	TIRES / TRUCK 30020	R	9/15/2021			117956		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY11R22.5		532.44				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SVC 1/2 HR		56.35				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		208.60				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		26.88				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		6.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		15.57				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		15.00				
I-014-1274309	TIRE FOR 30019	R	9/15/2021			117956		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		133.11				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SERVICE 1/2 HR		56.35				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		6.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		1.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		52.15				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		15.57				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		8.25				1,708.33
3546	HARRIS FLORIST							
I-280201	FUNERAL PLANT	R	9/15/2021			117957		
01 1300-6220	MISCELLANEOUS SUPPLIES	FUNERAL PLANT		65.95				
I-280201-0	FUNERAL PLANT	R	9/15/2021			117957		
01 1300-6220	MISCELLANEOUS SUPPLIES	FUNERAL PLANT		65.98				
I-281103	FUNERAL SPRAY	R	9/15/2021			117957		
01 1300-6220	MISCELLANEOUS SUPPLIES	FUNERAL SPRAY		210.95				342.88
1887	HERNANDEZ OFFICE SUPPLY							
I-222082-0	4 GUEST CHAIRS	R	9/15/2021			117958		
01 1300-6210	GENERAL OFFICE SUPPLIES	4 GUEST CHAIRS		999.36				
I-223272-0	OFFICE SUPPLIES	R	9/15/2021			117958		
01 2100-6210	GENERAL OFFICE SUPPLIES	SELF INKING STAMP		19.20				
01 2100-6210	GENERAL OFFICE SUPPLIES	SELF INKING STAMP		27.60				
I-223274-0	NOTARY STAMP	R	9/15/2021			117958		
01 2100-6210	GENERAL OFFICE SUPPLIES	NOTARY STAP		28.80				1,074.96
3265	HUB INTERNATIONAL TX INC							
I-2408414	EMPLOYEE BENEFIT CONSULTI	R	9/15/2021			117959		
01 1600-6312	CONSULTANT SERVICES	JULY - SEPT 2021		6,680.00				6,680.00
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4046187	A/C CHECK OFFICES	R	9/15/2021			117960		
01 5100-6393	CONTRACTUAL SERVICES	A/C CHECK OFFICES		480.00				
I-4046472	A/C REPAIRS TO STATION	R	9/15/2021			117960		
01 2200-6351	FIXED PLANT & EQUIPMENT R & M	A/C REPAIRS TO STATI		679.15				
I-4046577	AC REPAIR WORK	R	9/15/2021			117960		
01 9000-6371	SENIOR CITIZEN CENTER	AC REPAIR WORK		282.40				1,441.55

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4091	BLACKWELL VENTURES, INC							
I-I-8408	DECALS TRK # 30023	R	9/15/2021			117961		
52 3300-6258	MOTOR VEHICLE SUPPLIES	3"	CITY OF NEDERLAND	17.54				
52 3300-6258	MOTOR VEHICLE SUPPLIES	2"	DEPT NAME	14.08				
52 3300-6258	MOTOR VEHICLE SUPPLIES	2"	UNIT NUMBER	12.09				43.71
0187	INGRAM LIBRARY SERVICES							
I-54521895	AUDIOBOOKS	R	9/15/2021			117962		
21 5501-6212	BOOKS & PUBLICATIONS	AUDIOBOOKS		18.90				
I-54521896	GRAPHIC NOVELS	R	9/15/2021			117962		
01 5500-6212	BOOKS & PUBLICATIONS	GRAPHIC NOVELS		5.89				
I-54521897	AUDIOBOOKS	R	9/15/2021			117962		
21 5501-6212	BOOKS & PUBLICATIONS	AUDIOBOOKS		21.59				
I-54521898	MISC BOOKS	R	9/15/2021			117962		
21 5501-6212	BOOKS & PUBLICATIONS	MISC BOOKS		33.30				
I-54521899	GRAPHIC NOVELS	R	9/15/2021			117962		
21 5501-6212	BOOKS & PUBLICATIONS	GRAPHIC NOVELS		98.49				
I-54544082	AUDIOBOOKS	R	9/15/2021			117962		
21 5501-6212	BOOKS & PUBLICATIONS	AUDIOBOOKS		322.33				
I-54591467	MISC BOOKS	R	9/15/2021			117962		
21 5501-6212	BOOKS & PUBLICATIONS	MISC BOOKS		23.20				
I-54591468	GRAPHIC NOVELS	R	9/15/2021			117962		
21 5501-6212	BOOKS & PUBLICATIONS	GRAPHIC NOVELS		22.96				546.66
0191	J. K. CHEVROLET							
C-217252-0	TAX CHARGED	R	9/15/2021			117963		
50 6300-6258	MOTOR VEHICLE SUPPLIES	TAX CHARGED		3.20CR				
I-217252	REPAIRS TRUCK #22	R	9/15/2021 Reissue			117963		
50 6300-6258	MOTOR VEHICLE SUPPLIES	REPAIRS TRK #22		67.14				63.94
0194	JEFFERSON CENTRAL							
I-4TH QTR 2021	4TH QTR ENTITY ALLOCATION	R	9/15/2021			117964		
01 1500-6393	CONTRACTUAL SERVICES	4TH QTR ENTITY ALLOC		14,418.41				14,418.41
0199	JEFFERSON COUNTY TAX OFFICE							
I-202109144769	REGISTRATION	R	9/15/2021			117965		
52 3300-6258	MOTOR VEHICLE SUPPLIES	VIN #2708		22.00				22.00
0192	JEFFERSON COUNTY TREASURER							
I-202109024750	HOUSING OF PRISONERS - JULY 21	R	9/15/2021			117966		
01 2100-6384	PRISONER COST	HOUSING OF PRISONERS		1,636.25				1,636.25
2546	KNIFE RIVER CORP							
I-829911	2 SK STAB SAND	R	9/15/2021			117967		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		221.40				
I-834608	3000 PSI	R	9/15/2021			117967		
01 3100-6246	STREET & BRIDGE SUPPLIES	3000 PSI		695.50				
01 3100-6246	STREET & BRIDGE SUPPLIES	MINIMUM DEL CHARGE		175.00				
I-835148	2 SK STAB SAND	R	9/15/2021			117967		

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2546	KNIFE RIVER CORP	CONT						
I-835148	2 SK STAB SAND	R	9/15/2021			117967		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		176.32				
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		244.16				
I-835648	2 SK STAB SAND	R	9/15/2021			117967		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		168.00				
I-836462	2 SK STAB SAND	R	9/15/2021			117967		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		178.56				1,858.94
0710	L D CONSTRUCTION							
I-33869	HOT MIX	R	9/15/2021			117968		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG 64-22		430.90				
I-3860	HOT MIX	R	9/15/2021			117968		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG64-22		435.24				
I-3862	HOT MIX	R	9/15/2021			117968		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG 64-22		429.04				
I-3862-2	HOT MIX	R	9/15/2021			117968		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG 64-22		436.48				
I-3875	HOT MIX	R	9/15/2021			117968		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG 64-22		441.44				2,173.10
4404	LINEBARGER GOGGAN BLAIR & SAMP							
I-202109024751	COURT COLL FEES - JULY 2021	R	9/15/2021			117969		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLL FEES - JU		2,321.03				
I-202109024752	COURT COLL FEES - JUNE 2021	R	9/15/2021			117969		
01 0000-2280	COURT FINES COLLECTION FEES	COURT COLL FEES - JU		1,993.97				4,315.00
3749	LJA ENGINEERING, INC							
I-202118571	ENGINEERING SERVICES	R	9/15/2021			117970		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICE		78.00				
I-202118572	ENGINEERING SERVICES	R	9/15/2021			117970		
01 3000-6394	STORM WATER PERMITTING	ENGINEERING SERVICE		621.23				
I-202118596	SERVER HOSTING FEE	R	9/15/2021			117970		
01 3000-6394	STORM WATER PERMITTING	SERVER HOSTING FEE		172.48				
I-202118655	CDBG DRAINAGE PROJECT	R	9/15/2021			117970		
37 0000-6310	ENGINEERING FEES	CDBG DRAINAGE PROJEC		18,537.40				
I-202118656	CDBG DRAINAGE PROJECT	R	9/15/2021			117970		
37 0000-6310	ENGINEERING FEES	CDBG DRAINAGE PROJEC		2,950.00				
I-202118677	ENGINEERING	R	9/15/2021			117970		
50 6200-6744	MISCELLANEOUS EQUIPMENT	ENGINEERING		726.00				
I-202118679	ENGINEERING SERVICES	R	9/15/2021			117970		
33 0000-6740	PLANT EQUIPMENT	ENGINEERING SERVICES		2,000.00				25,085.11

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2199	LORI LENS PHOTOGRAPHY							
I-2057	PICTURE NEW COUNCILMEMBER	R	9/15/2021			117971		
01 1100-6210	GENERAL OFFICE SUPPLIES	RANDY SONNIER PIC		30.00				
01 1100-6210	GENERAL OFFICE SUPPLIES			75.00				105.00
0225	LOWER NECHES VALLEY							
I-030-7103	UNTREATED WATER AUG 21	R	9/15/2021			117972		
50 6000-6404	UNTREATED WATER	UNTREATED WATER AUG		21,786.06				21,786.06
0226	THE LUBE SHOP, INC.							
I-261759	OIL CHANGE	R	9/15/2021			117973		
01 3100-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		39.99				
01 3100-6258	MOTOR VEHICLE SUPPLIES	PREMIUM OIL		12.50				
01 3100-6258	MOTOR VEHICLE SUPPLIES	EXTRA PZGOLD5W20		6.25				
01 3100-6258	MOTOR VEHICLE SUPPLIES	CABIN AIR FILTER		34.95				
01 3100-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				
I-261760	OIL CHANGE	R	9/15/2021			117973		
01 3100-6258	MOTOR VEHICLE SUPPLIES	FULL SERVICE		39.99				
01 3100-6258	MOTOR VEHICLE SUPPLIES	EXTRA 1 PZ5W20		5.49				
01 3100-6258	MOTOR VEHICLE SUPPLIES	CABIN AIR FILTER		34.95				
01 3100-6258	MOTOR VEHICLE SUPPLIES	ENVIRONMENTAL FEE		2.00				
I-261801	TRUCK-15 OIL CHANGE	R	9/15/2021			117973		
01 2200-6355	VEHICLE & EQUIPMENT R & M	TRUCK-15 OIL CHANGE		46.81				
I-261808	TRUCK-16 OIL CHANGE	R	9/15/2021			117973		
01 2200-6355	VEHICLE & EQUIPMENT R & M	TRUCK-16 OIL CHANGE		95.99				320.92
1305	MARKET BASKET							
I-202109084757	WATER FOR METER READERS	R	9/15/2021			117974		
50 6100-6210	GENERAL OFFICE SUPPLIES	24 PKG WATER		5.98				
50 6100-6210	GENERAL OFFICE SUPPLIES	MIO WATER ENHANCER		14.67				20.65
2490	MARTIN ASPHALT							
I-945746	CRS-2	R	9/15/2021			117975		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		3,744.00				
I-945750	CRS-2	R	9/15/2021			117975		
01 3100-6730	STREET IMPROVEMENTS	CRS-2		3,824.00				7,568.00
4122	JKPM AUTO GROUP LLC							
I-584168	FORD ESCAPE REPAIR	R	9/15/2021			117976		
70 1700-6355	VEHICLE EQUIPMENT R & M	FORD ESCAPE REPAIR		2,677.58				2,677.58
4293	CORY LUQUETTE							
I-354487	STATE INSPECTION	R	9/15/2021			117977		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		14.50				
I-355163	STATE INSPECTION	R	9/15/2021			117977		
50 6300-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
50 6300-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-355585	STATE INSPECTIONS	R	9/15/2021			117977		

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4293	CORY LUQUETTE	CONT						
I-355585	STATE INSPECTIONS	R	9/15/2021			117977		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-355586	STATE INSPECTIONS	R	9/15/2021			117977		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-355593	STATE INSPECTIONS	R	9/15/2021			117977		
01 3100-6258	MOTOR VEHICLE SUPPLIES	STATE INSPECTION		7.00				
01 3100-6258	MOTOR VEHICLE SUPPLIES	REGISTRATION STICKER		7.50				
I-355712	T-19 OIL CHANGE	R	9/15/2021			117977		
01 2200-6355	VEHICLE & EQUIPMENT R & M	T-19 OIL CHANGE		51.95				
I-355730	R-18 OIL CHANGE	R	9/15/2021			117977		
01 2200-6355	VEHICLE & EQUIPMENT R & M	R-18 OIL CHANGE		93.95				218.40
0247	B C MILLER ELECTRIC CO.							
I-27235	ELECTRICAL WORK	R	9/15/2021			117978		
01 9000-6371	SENIOR CITIZEN CENTER	ELECTRICAL WORK		2,008.00				
I-27236	TEX RITTER FREN HS CONTAC	R	9/15/2021			117978		
23 0000-6393	CONTRACTUAL SERVICES	CONTACTOR		2,811.00				4,819.00
3637	BDS CONSTRUCTORS LLC							
I-WWTP.PHS2-6	WWTP IMPROVEMENT PH 2	R	9/15/2021			117979		
33 0000-6740	PLANT EQUIPMENT	WWTP IMPROVEMENT PH		35,177.40				35,177.40
0264	NECHES ENGINEERS & CONSTRUCTOR							
I-21215-NE	ROOF/EXTERIOR BLDG ASSESS	R	9/15/2021			117980		
01 9000-6406	CONTINGENCY	ROOF/EXTERIOR BLDG A		24,000.00				24,000.00
2805	NEIL TECHNICAL SERVICES CORP.							
I-92336-21	BYPASS RENTAL	R	9/15/2021			117981		
50 6200-6366	RENTAL EQUIPMENT	BYPASS RENTAL		2,800.00				2,800.00
0165	O'REILLY AUTOMOTIVE, INC.							
I-0443-154872	WIPER BLADES & OIL FILTER	R	9/15/2021			117982		
01 2200-6258	MOTOR VEHICLE SUPPLIES	WIPER BLADES & OIL F		231.01				231.01
0282	OFFICE DEPOT BUSINESS CREDIT							
C-190501370-001	AP CLERK DESK CHAIR, MAT	R	9/15/2021			117983		
01 1500-6210	GENERAL OFFICE SUPPLIES	AP CLERK DESK CHAIR,		69.99CR				
I-190196249-001	AP CLERK DESK CHAIR, MAT	R	9/15/2021			117983		
01 1500-6210	GENERAL OFFICE SUPPLIES	DESK CHAIR		207.78				
I-190198205-001	AP CLERK DESK CHAIR, MAT	R	9/15/2021			117983		
01 1500-6210	GENERAL OFFICE SUPPLIES	CHAIR MAT		69.99				
I-190505382-001	AP CLERK DESK CHAIR, MAT	R	9/15/2021			117983		
01 1500-6210	GENERAL OFFICE SUPPLIES	AP CLERK DESK CHAIR,		169.99				
I-191330835-001	OFFICE SUPPLIES	R	9/15/2021			117983		
01 3000-6210	GENERAL OFFICE SUPPLIES	TN760 TONER		134.28				

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0282	OFFICE DEPOT BUSINESS CONT							
I-191330835-001	OFFICE SUPPLIES	R	9/15/2021			117983		
01 3000-6210	GENERAL OFFICE SUPPLIES		COPY PAPER	47.08				
01 3000-6210	GENERAL OFFICE SUPPLIES		DR730 DRUM UNIT	91.79				
01 3000-6210	GENERAL OFFICE SUPPLIES		POST IT NOTES	10.12				
01 3000-6210	GENERAL OFFICE SUPPLIES		KLEENEX	10.49				
01 3000-6210	GENERAL OFFICE SUPPLIES		DOZEN PENS	9.23				
01 3000-6210	GENERAL OFFICE SUPPLIES		SHIPPING TAPE	5.36				
01 3000-6210	GENERAL OFFICE SUPPLIES		MEMO BOOKS	18.69				
I-191348197-001	OFFICE SUPPLIES	R	9/15/2021			117983		
01 3000-6210	GENERAL OFFICE SUPPLIES		HP 952XL INK	193.62				
I-191411575-001	OFFICE SUPPLIES	R	9/15/2021			117983		
01 2200-6210	GENERAL OFFICE SUPPLIES		OFFICE SUPPLIES	169.96				
I-191465379-001	OFFICE SUPPLIES	R	9/15/2021			117983		
01 2200-6210	GENERAL OFFICE SUPPLIES		OFFICE SUPPLIES	44.23				
I-191465382-001	OFFICE SUPPLIES	R	9/15/2021			117983		
01 2200-6210	GENERAL OFFICE SUPPLIES		OFFICE SUPPLIES	257.13				
I-191952332-001	THERMAL PAPER ROLLS	R	9/15/2021			117983		
50 6100-6210	GENERAL OFFICE SUPPLIES		THERMAL PAPER ROLLS	53.43				
50 6100-6210	GENERAL OFFICE SUPPLIES		AAA BATTERIES	15.01				
50 6100-6210	GENERAL OFFICE SUPPLIES		SIGN HERE TABS	7.49				
I-192557105-001	OFFICE SUPPLIES	R	9/15/2021			117983		
01 3000-6210	GENERAL OFFICE SUPPLIES		STAPLER	13.25				
01 3000-6210	GENERAL OFFICE SUPPLIES		12 OZ CUPS	116.01				
I-193233312-001	STAPLER	R	9/15/2021			117983		
01 3000-6210	GENERAL OFFICE SUPPLIES		STAPLER	43.89				
01 3000-6210	GENERAL OFFICE SUPPLIES		SHIPPING	9.99				
I-193311069-001	CALENDARS	R	9/15/2021			117983		
01 3000-6210	GENERAL OFFICE SUPPLIES		WALL CALENDARS	71.96				
01 3000-6210	GENERAL OFFICE SUPPLIES		DESK CALENDAR	17.99				1,718.77
4421	OXYGEN FORENSICS INC.							
I-90567-1	COMPUTER FORENSICS	R	9/15/2021			117985		
01 2100-6393	CONTRACTUAL SERVICES		COMPUTER FORENSIC	7,495.00				7,495.00
4390	PACHECO KOCH CONSULTING ENGINE							
I-55497	ENGR-AVE N & 17TH STREET	R	9/15/2021			117986		
32 0000-6310	ENGINEERING		ENGR-AVE N & 17TH ST	6,417.00				6,417.00
2177	PATRIOT SECURITY SYSTEMS							
I-3865	FIRE EXTINGUISHER REFILL	R	9/15/2021			117987		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.		FIRE EXTINGUISHER RE	53.80				53.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2637	PETROSPECT INDUSTRIAL SERVICES							
I-JR1318	REPLACE RUN CAPACITOR	R	9/15/2021			117988		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M REPLACE RUN CAPACITO			205.00				
I-JV1311	ICE MACHINE REPAIR	R	9/15/2021			117988		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M ICE MACHINE REPAIR			251.00				
I-JV1393	GYM AC DIAGNOSIS	R	9/15/2021			117988		
01 5100-6393	CONTRACTUAL SERVICES GYM AC DIAGNOSIS			128.00				584.00
3970	EYEON-PINPOINT, INC.							
I-76437	MONITORING	R	9/15/2021			117989		
01 5100-6393	CONTRACTUAL SERVICES MONITORING			114.00				
I-76681	SMOKE DETECTOR REPLACE	R	9/15/2021			117989		
01 5100-6393	CONTRACTUAL SERVICES SMOKE DETECTOR REPLA			120.00				234.00
4171	QUINCY COMPRESSOR LLC							
I-543974	SERVICE/COMPRESSOR	R	9/15/2021			117990		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M SERVICE COMPRESSOR			240.00				
I-546079	PARTS FOR COMPRESSOR	R	9/15/2021			117990		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M DIAPHRAGM VALVE			7.52				
52 3300-6351	FIXED PLANT & EQUIPMENT R & M OIL FILTER			16.39				
52 3300-6351	FIXED PLANT & EQUIPMENT R & M SHIPPING			8.79				272.70
0315	RITTER @ HOME							
I-2108-538826	ASPHALT PATCH	R	9/15/2021			117991		
01 3100-6246	STREET & BRIDGE SUPPLIES ASPHALT PATCH			67.96				
I-2108-542308	CONCRETE MIX	R	9/15/2021			117991		
01 3100-6246	STREET & BRIDGE SUPPLIES CONCRETE MIX			71.85				
I-2108-545968	SCREWS	R	9/15/2021			117991		
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP. SCREWS			11.96				
I-2108-546412	GALV NIPPLE/BUSHING	R	9/15/2021			117991		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M GALV NIPPLE 1X 2.5			2.59				
52 3300-6351	FIXED PLANT & EQUIPMENT R & M GALV NIPPLE 1 X 8			5.99				
52 3300-6351	FIXED PLANT & EQUIPMENT R & M GALV BUSHING			5.59				165.94
4178	INTERSTATE BILLING SERVICE, IN							
I-3024272505	EGR COOLER REPAIR	R	9/15/2021			117992		
52 3300-6355	VEHICLE & EQUIPMENT R & M EGR COOLER REPAIR			3,533.51				
I-3024747970	PARTS FOR SOLID WASTE	R	9/15/2021			117992		
52 3300-6258	MOTOR VEHICLE SUPPLIES AW68 / 5 GAL			95.80				3,629.31
3902	S & S SPRINKLER CO., LLC							
I-095518	FIRE PROTECTION CITY HALL	R	9/15/2021			117993		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS SEMIAN FIRESUPP INSP			300.00				300.00

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0327	SAFETY-KLEEN							
I-86882533	SERVICE PARTS WASHER	R	9/15/2021			117994		
52 3300-6393	CONTRACTUAL SERVICES			296.80				296.80
0329	SANITARY SUPPLY CO							
I-335796	CLEANING SUPPLIES	R	9/15/2021			117995		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M ROLL TOWEL			113.31				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M GLOVES			432.84				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M PINE SOL			36.98				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M METERED AEROSOL			10.80				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M METERED AEROSOL			10.80				604.73
0338	SETZER HARDWARE							
I-134419	1" 90	R	9/15/2021			117996		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1" 90			9.78				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M 1" 90			7.78				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LESS 10% DISCOUNT			1.76CR				15.80
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-22403632	VIDEO/DATA CONTROL SYSTEM	R	9/15/2021			117997		
01 2200-6355	VEHICLE & EQUIPMENT R & M VIDEO/DATA CONTROL S			4,573.49				4,573.49
4041	BEAUMONT FAMILY PRACTICE ASSOC							
I-45358	COVID EXPOSURE TESTING	R	9/15/2021			117998		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY COVID EXPOSURE TESTI			100.00				
I-45395	COVID EXPOSURE TESTING	R	9/15/2021			117998		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY COVID EXPOSURE TESTI			100.00				
I-45424	COVID EXPOSURE TESTING	R	9/15/2021			117998		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY COVID EXPOSURE TESTI			100.00				
I-45515	COVID EXPOSURE TESTING	R	9/15/2021			117998		
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY COVID EXPOSURE TESTI			100.00				400.00
1434	SOUTHEAST TEXAS BUILDING							
I-29569	JANITORIAL SERVICES	R	9/15/2021			117999		
01 5500-6380	JANITORIAL SERVICES			650.00				650.00
2705	SPIDLE & SPIDLE INC.							
I-177214	DIESEL FUEL	R	9/15/2021		Reissue	118000		
01 2101-6222	MOTOR VEHICLE FUEL				POLICE PRISONERS			
01 2200-6222	MOTOR VEHICLE FUEL			317.04	FIRE DEPT			
01 3100-6222	MOTOR VEHICLE FUEL			638.57	STREET DEPT			
01 5100-6222	MOTOR VEHICLE FUEL				PARKS DEPT			
50 6300-6222	MOTOR VEHICLE FUEL			162.16	WATER DEPT			
52 3300-6222	MOTOR VEHICLE FUEL			2,494.75	SOLID WASTE			
50 6200-6222	MOTOR VEHICLE FUEL			190.16	WWT PLANT			
I-177295	55 GAL DEF	R	9/15/2021		Reissue	118000		
52 3300-6258	MOTOR VEHICLE SUPPLIES			197.96	55 GAL DEF			
I-178173	DIESEL FUEL	R	9/15/2021			118000		

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2705	SPIDLE & SPIDLE INC. CONT							
I-178173	DIESEL FUEL	R	9/15/2021			118000		
01 2101-6222	MOTOR VEHICLE FUEL		POLICE PRISONERS					
01 2200-6222	MOTOR VEHICLE FUEL		FIRE DEPT	207.47				
01 3100-6222	MOTOR VEHICLE FUEL		STREET DEPT	277.43				
01 5100-6222	MOTOR VEHICLE FUEL		PARKS DEPT					
50 6300-6222	MOTOR VEHICLE FUEL		WATER DEPT	68.58				
52 3300-6222	MOTOR VEHICLE FUEL		SOLID WASTE	1,531.52				
50 6200-6222	MOTOR VEHICLE FUEL		WWT PLANT	124.04				6,209.68
0469	SRA OF TEXAS							
I-309737	BAC-T,TOC TESTING	R	9/15/2021			118001		
50 6000-6324	LABORATORY TESTING		BAC-T,TOC TESTING	628.00				628.00
1404	TDCAA							
I-55059	UPDATED LAW BOOKS	R	9/15/2021			118002		
01 2100-6212	BOOKS & PUBLICATIONS		UPDATED LAW BOOKS	711.00				711.00
0355	TEXAS GAS SERVICE							
I-202109144772	1548 NEDERLAND AVE 8/4-9/3	R	9/15/2021			118003		
50 6200-6349	NATURAL GAS		1548 NEDERLAND AVE 8	109.88				109.88
1909	TEXAS STATE LIBRARY AND ARCHIV							
I-TS220203	DATABASE FEES	R	9/15/2021			118004		
01 5500-6393	CONTRACTUAL SERVICES		DATABASE FEES	636.00				636.00
0397	THERMAL SCIENTIFIC INC							
I-9288776	AMMONIA NITROGEN RGT	R	9/15/2021			118005		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M AMMONIA NITROGEN RGT			102.10				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M AMMONIA NIT REG #2			187.10				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SHIPPING COST/HAZMAT			77.00				366.20
1053	T & C INC							
I-28183	SHIRT-CITY POLO	R	9/15/2021			118006		
01 1100-6265	SUPPLIES/MINOR TOOLS & EQUIP. SHIRT			26.00				26.00
1033	TIME WARNER CABLE							
I-0070411082821	POLICE/FIRE/MCML	R	9/15/2021			118007		
01 9000-6315	COMPUTER SYSTEM		POLICE/FIRE/MCML	1,124.10				
70 1700-6315	COMPUTER SYSTEM		POLICE/FIRE/MCML	553.66				1,677.76
1033	TIME WARNER CABLE							
I-0270532082821	CITY HALL INTERNET	R	9/15/2021			118008		
01 9000-6315	COMPUTER SYSTEM		CITY HALL INTERNET	126.87				126.87

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1033	TIME WARNER CABLE							
I-0425839082621	INTERNET/TV SERVICE	R	9/15/2021			118009		
70 1700-6315	COMPUTER SYSTEM	INTERNET/TV SERVICE		263.18				263.18
4301	TIME WARNER CABLE							
I-106114001090121	INTERNET ACCESS	R	9/15/2021			118010		
01 5500-6393	CONTRACTUAL SERVICES	INTERNET ACCESS		172.25				172.25
4045	CHRISTOPHER TREVINO							
I-202109144767	VOL FIREFIGHTER	R	9/15/2021			118011		
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	VOL FIREFIGHTER		20.00				20.00
0418	U.S. POSTAL SERVICE							
I-202109084758	POSTAGE FOR UBP #80	R	9/15/2021			118012		
50 6100-6332	POSTAGE & FREIGHT	POSTAGE FOR UBP #80		3,000.00				3,000.00
4259	UBEO LLC							
I-30019045	ADMIN COPIER AGREEMENT	R	9/15/2021			118013		
01 2200-6366	RENTAL EQUIPMENT	ADMIN COPIER AGREEME		150.00				150.00
0156	VERIZON WIRELESS							
I-9887481703	CELL PHONES/AIRCARDS	R	9/15/2021			118014		
01 1900-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.30				
01 2100-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		531.86				
01 2200-6331	TELEPHONE	CELL PHONES/AIRCARDS		75.98				
01 3400-6331	TELEPHONE	CELL PHONES/AIRCARDS		48.30				
01 5100-6331	TELEPHONE	CELL PHONES/AIRCARDS		16.43				
20 2100-6331	TELEPHONE	CELL PHONES/AIRCARDS		78.24				
50 6000-6331	TELEPHONE	CELL PHONES/AIRCARDS		86.29				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		37.99				
50 6100-6331	TELEPHONE	CELL PHONES/AIRCARDS		76.60				
70 1700-6315	COMPUTER SYSTEM	CELL PHONES/AIRCARDS		238.27				1,238.26
4275	VISA							
I-202109134760	DOLLAR GENERAL-WATER	R	9/15/2021			118015		
01 5100-6236	FOODS	DOLLAR GENERAL-WATER		10.00				
I-202109134761	GOLDEN CROISSANT-PAB LUNCH	R	9/15/2021			118015		
01 5100-6236	FOODS	GOLDEN CROISSANT-PAB		45.41				
I-202109134762	FUN EXPRESS-MITP DECORATIONS	R	9/15/2021			118015		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	FUN EXPRESS-MITP DEC		204.66				
I-202109134763	PARTY CITY - MITP DECORATIONS	R	9/15/2021			118015		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	PARTY CITY - MITP DE		184.47				
I-202109134764	FUN EXPRESS-COTA DECORATIONS	R	9/15/2021			118015		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	FUN EXPRESS-COTA DEC		297.35				
I-202109134765	FUN EXPRESS-C PARADE ITEMS	R	9/15/2021			118015		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	FUN EXPRESS-C PARADE		380.10				1,121.99

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0426	VULCAN CONSTRUCTION MATERIALS,							
I-62350810	LIMESTONE BASE	R	9/15/2021			118016		
50 6300-6247	WATER & SEWER MAINS	LIMESTONE BASE		499.38				499.38
4405	WALMART COMMUNITY CARD							
I-01222	TV MOUNT, 50" HISENSE TV	R	9/15/2021			118017		
70 1700-6315	COMPUTER SYSTEM	TV MOUNT, 50" HISENS		478.86				
I-03326	SUPPLIES/ANIMAL CONTROL	R	9/15/2021			118017		
01 3000-6220	MISCELLANEOUS SUPPLIES	ADVIL		14.97				
01 3400-6391	SUPPORT OF ANIMAL CONTROL	DOG FOOD		68.94				
01 3400-6391	SUPPORT OF ANIMAL CONTROL	LYSOL		9.94				
01 3400-6391	SUPPORT OF ANIMAL CONTROL	BLEACH		15.94				
01 3400-6391	SUPPORT OF ANIMAL CONTROL	CLOROX		11.91				
01 3400-6391	SUPPORT OF ANIMAL CONTROL	LYSOL		4.97				
01 3400-6391	SUPPORT OF ANIMAL CONTROL	MOP		9.97				
01 3400-6391	SUPPORT OF ANIMAL CONTROL	LYS DIS CRSP		10.77				
01 3400-6391	SUPPORT OF ANIMAL CONTROL	FRISKIE 12 PK		6.72				
01 3400-6391	SUPPORT OF ANIMAL CONTROL	VIENNA SAUSAGE		6.36				
I-03581	MEET ME IN THE PARK SNACK	R	9/15/2021			118017		
01 5100-6243	SPECIAL PROGRAM SUPPLIES	MEET ME IN THE PARK		20.16				659.51
4380	WEX HEALTH INC							
I-202109134759	RRA/HRA/HSA BNFT ADMIN AUG 21	R	9/15/2021			118018		
01 1600-6393	CONTRACTUAL SERVICES	RRA/HRA/HSA BNFT ADM		60.00				60.00
2053	WTG FUELS, INC.							
I-202109154773	UNLEADED FUL - AUG 2021	R	9/15/2021			118019		
01 2100-6222	MOTOR VEHICLE FUEL	POLICE		5,018.65				
01 2101-6222	MOTOR VEHICLE FUEL	PROPERTY MAINTENANCE		242.33				
01 2200-6222	MOTOR VEHICLE FUEL	FIRE		415.47				
01 2400-6222	MOTOR VEHICLE FUEL	INSPECTIONS		47.07				
01 2500-6222	MOTOR VEHICLE FUEL	CODE ENGORCEMENT		40.91				
01 3000-6222	MOTOR VEHICLE FUEL	PUBLIC WORKS		163.31				
01 3100-6222	MOTOR VEHICLE FUEL	STREET DEPT		683.56				
01 3400-6222	MOTOR VEHICLE FUEL	ANIMAL CONTROL		230.46				
01 5100-6222	MOTOR VEHICLE FUEL	PARKS		290.19				
50 6000-6222	MOTOR VEHICLE FUEL	WATER TREATMENT		122.17				
50 6100-6222	MOTOR VEHICLE FUEL	WATER BILLING		407.31				
50 6200-6222	MOTOR VEHICLE FUEL	WWTP		330.48				
50 6300-6222	MOTOR VEHICLE FUEL	WATER & SEWER		845.57				
52 3300-6222	MOTOR VEHICLE FUEL	SOLID WASTE		300.05				9,137.53
4158	THE PRAETORIAN GROUP							
I-INVPR4122	LOCAL GOV U FULL LIBRARY	R	9/17/2021			118039		
01 1600-6400	SPECIAL PROGRAMS	LOCAL GOV U FULL LIB		3,835.20				3,835.20

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2015	BEAUMONT FREIGHTLINER, INC.							
I-SIV030-00-00013837	FREIGHTLINER TRASH TRUCK	R	9/23/2021			118040		
35 0000-6742	MOTOR VEHICLES	FREIGHTLINER TRASH T		205,769.00				205,769.00
2564	ACE IMAGEWEAR							
I-696815	MAT CLEANING AT CITY HALL	R	9/27/2021			118058		
01 1300-6393	CONTRACTUAL SERVICES	MAT CLEANING AT CITY		52.88				
I-696816	PD DOOR MATS	R	9/27/2021			118058		
01 2100-6393	CONTRACTUAL SERVICES	PD DOOR MATS		40.20				
I-696817	CONTRACTUAL SERVICES	R	9/27/2021			118058		
01 2400-6393	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		49.34				
I-696821	RUGS	R	9/27/2021			118058		
01 5100-6393	CONTRACTUAL SERVICES	RUGS		37.83				180.25
2650	ACT PIPE & SUPPLY							
I-S100714834.001	4 X 12 CLAMP	R	9/27/2021			118059		
50 6300-6247	WATER & SEWER MAINS	4 X 12 CLAMP		288.84				288.84
2970	ARMORSHRED, LP							
I-60039	SECURITY CONSOLE	R	9/27/2021			118060		
01 2100-6393	CONTRACTUAL SERVICES	PD		19.95				
70 2100-6393	CONTRACTUAL SERVICES	DISPATCH		19.95				39.90
2702	ASSOCIATED SUPPLY CO., INC.							
I-RSA073542-5	WATER TRUCK RENTAL	R	9/27/2021			118061		
01 3100-6730	STREET IMPROVEMENTS	WATER TRUCK RENTAL		1,000.00				
I-RSA073548-5	MOTOR GRADER RENTAL	R	9/27/2021			118061		
01 3100-6730	STREET IMPROVEMENTS	MOTOR GRADER RENTAL		2,200.00				
I-SWO185599-1	GRADALL REPAIRS	R	9/27/2021			118061		
01 3100-6744	MISCELLANEOUS EQUIPMENT	GRADALL REPAIRS		13,141.00				16,341.00
4160	AT&T							
I-0744294604	MNTHLY PRI/NTRNT 9/11-1010	R	9/27/2021			118062		
01 1900-6331	TELEPHONE	CITY HALL-12		179.62				
01 2100-6331	TELEPHONE	POLICE-15		224.53				
01 2200-6331	TELEPHONE	FIRE-8		119.75				
50 6000-6331	TELEPHONE	WATER TREATMENT-1		14.97				
01 3000-6331	TELEPHONE	PUBLIC WORKS-7		104.78				
01 5100-6331	TELEPHONE	PARKS & REC-4		59.87				
01 5500-6331	TELEPHONE	LIBRARY-7		104.76				
70 2100-6331	TELEPHONE	DISPATCH-5		74.84				
01 2200-6331	TELEPHONE	FIRE-8						
01 3000-6331	TELEPHONE	WASTEWATER PLANT-2		29.94				
70 1700-6331	TELEPHONE	IT-3		44.91				
01 2400-6331	TELEPHONE	INSPECTIONS-2		29.94				
01 2500-6331	TELEPHONE	CODE ENFORCEMENT-1		14.97				1,002.88

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4160	AT&T							
I-1956644603	MNTHLY SWTCHD ETRNT 9/11-10/10	R	9/27/2021			118063		
01 5500-6331	TELEPHONE		LIBRARY-7	147.25				
01 5100-6331	TELEPHONE		PARKS-4	147.25				
01 1900-6331	TELEPHONE		CITY HALL-12	147.25				
01 2100-6331	TELEPHONE		PD-15	147.25				
70 2100-6331	TELEPHONE		DISPATCH-5	147.25				
01 2200-6331	TELEPHONE		FIRE-8	147.25				
50 6000-6331	TELEPHONE		WATER PLANT-1	147.25				
01 3000-6331	TELEPHONE		WASTEWATER PLANT-2	147.25				
70 1700-6331	TELEPHONE		IT-3	147.25				
01 2400-6331	TELEPHONE		INSPECTIONS-2	147.25				
01 2500-6331	TELEPHONE		CODE ENFORCEMENT-1	147.25				
01 3000-6331	TELEPHONE		PUBLIC WORKS-7	147.25				1,767.00
3927	AXON ENTERPRISE, INC.							
I-INUS002259	X26P TASERS	R	9/27/2021			118064		
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TASERS			4,573.98				
I-INUS012125	TASER CARTRIDGES	R	9/27/2021			118064		
01 2100-6220	MISCELLANEOUS SUPPLIES		TASER CARTRIDGES	974.16				
I-SI-1738156	INSERVICE TRAINING	R	9/27/2021			118064		
01 2100-6333	TRAINING & TRAVEL		INSERVICE TRAINING	375.00				5,923.14
0025	BAKER & TAYLOR , INC.							
I-5017167336	ADULT FICTION	R	9/27/2021			118065		
21 5501-6212	BOOKS & PUBLICATIONS		ADULT FICTION	79.55				
I-5017190037	ADULT FICTION	R	9/27/2021			118065		
21 5501-6212	BOOKS & PUBLICATIONS		ADULT FICTION	73.67				
I-5017190039	YA & JUV TITLES	R	9/27/2021			118065		
01 5500-6212	BOOKS & PUBLICATIONS		YA & JUV TITLES	10.97				
I-5017203840	ADULT NONFICTION	R	9/27/2021			118065		
21 5500-6212	BOOKS & PUBLICATIONS		ADULT NONFICTION	10.97				
I-5017203841	ADULT FICTION	R	9/27/2021			118065		
21 5501-6212	BOOKS & PUBLICATIONS		ADULT FICTION	238.32				
I-5017203842	NONFICTION TITLES	R	9/27/2021			118065		
21 5501-6212	BOOKS & PUBLICATIONS		NONFICTION TITLES	51.35				464.83
0862	BEAUMONT FRAME & FRONT							
I-178075	R-17 REPAIRS	R	9/27/2021			118066		
01 2200-6355	VEHICLE & EQUIPMENT R & M		R-17 REPAIRS	798.49				798.49
3246	THE BELT SOURCE BMT							
I-32800	BELTS	R	9/27/2021			118067		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M DEEP WEDGE VX899			132.24				132.24

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3241	CANON SOLUTIONS AMERICA, INC.							
I-4037368920	COPIER MAINTENANCE	R	9/27/2021			118068		
01 2100-6393	CONTRACTUAL SERVICES		COPIER MAINTENANCE-U	62.50				
I-4037369225	COPIER MAINTENANCE	R	9/27/2021			118068		
01 2100-6393	CONTRACTUAL SERVICES		COPIER MAINTENANCE-U	56.29				118.79
0065	CENTER POINT PUBLISHING							
I-1872275	LARGE PRINT	R	9/27/2021			118069		
21 5501-6212	BOOKS & PUBLICATIONS		LARGE PRINT	44.34				
I-1874507	LARGE PRINT S.O.	R	9/27/2021			118069		
01 5500-6212	BOOKS & PUBLICATIONS		LARGE PRINT S.O.	93.48				137.82
3488	CENTERPOINT ENERGY							
I-202109264788	AIRLINE DR 8/6-9/7	R	9/27/2021			118070		
50 6200-6349	NATURAL GAS		AIRLINE DR 8/6-9/7	47.89				
I-202109264789	HODGSON RD 8/6-9/7	R	9/27/2021			118070		
50 6200-6349	NATURAL GAS		HODGSON RD 8/6-9/7	41.48				89.37
4418	SHANE CHAPMAN ENTERPRISES LLC							
I-180136	COFFEE	R	9/27/2021			118071		
01 2100-6236	FOODS		COFFEE	55.90				55.90
0086	COMMUNITY COFFEE COMPANY LLC							
I-13109126050	COFFEE SUPPLIES	R	9/27/2021			118072		
01 2200-6236	FOODS		COFFEE SUPPLIES	285.20				285.20
3979	CORE & MAIN							
I-P522860	W/S INVENTORY ITEMS	R	9/27/2021			118073		
50 6300-6247	WATER & SEWER MAINS		6" SCH40 PVC PIPE	753.00				
50 6300-6247	WATER & SEWER MAINS		4" DWV THRD PLUG	254.00				
50 6300-6247	WATER & SEWER MAINS		8 X 6 ECCENTRIC RED	137.26				
50 6300-6247	WATER & SEWER MAINS		QUART PVC GLUE	133.50				
50 6300-6247	WATER & SEWER MAINS		QUART PVC CLEANER	59.64				
I-P532900	W/S INVENTORY ITEMS	R	9/27/2021			118073		
50 6300-6247	WATER & SEWER MAINS		2 X 7.5 CLAMP	1,000.75				
50 6300-6247	WATER & SEWER MAINS		12 X 1 TAP SADDLE	865.30				
50 6300-6247	WATER & SEWER MAINS		12 X 2 TAP SADDLE	198.74				
50 6300-6247	WATER & SEWER MAINS		3/4" CORP STOP CC	1,012.32				
50 6300-6247	WATER & SEWER MAINS		3/4" CORP STOP W/LW	1,799.00				
50 6300-6247	WATER & SEWER MAINS		1" CURB STOP W/LW	641.80				
I-P553691	5/8 X 3/4" METERS	R	9/27/2021			118073		
50 6100-6275	WATER METER & BOXES		5/8 X 3/4" METERS	1,365.00				8,220.31

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4087	CRAIG BELAIRE							
I-8989	BOSTON AVE	R	9/27/2021			118074		
01 2101-6393	CONTRACTUAL SERVICES	FDPD		2,950.00				
I-8991	BOSTON AVE	R	9/27/2021			118074		
01 2101-6393	CONTRACTUAL SERVICES	BOSTON AVE		5,400.00				8,350.00
4254	KEILERS HOLDINGS, INC.							
I-488238-00	R-17 NEW FRONT TIRES	R	9/27/2021			118075		
01 2200-6355	VEHICLE & EQUIPMENT R & M	R-17 NEW FRONT TIRES		690.80				690.80
0643	W J SLAMPA ENT.INC							
I-0044642	UNIT 3	R	9/27/2021			118076		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL FILTER		5.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL 5W20		31.15				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		10.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.06				
I-0044662	UNIT 20	R	9/27/2021			118076		
01 2100-6355	VEHICLE & EQUIPMENT R & M	255/60R18 NEX		180.75				
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	LABOR		10.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		2.58				
I-0044663	UNIT 56	R	9/27/2021			118076		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL FILTER		5.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL 5W20		26.70				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SPARK PLUG		58.68				
01 2100-6355	VEHICLE & EQUIPMENT R & M	CLEANER		7.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	INTAKE GASKET		26.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL		10.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SCAN COMPUTER		69.65				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR ENGINE		129.35				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		15.86				
I-0044676	UNIT 22	R	9/27/2021			118076		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL FILTER		5.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL 5W20		26.70				
01 2100-6355	VEHICLE & EQUIPMENT R & M	255/60R18 NEX		361.50				
01 2100-6355	VEHICLE & EQUIPMENT R & M	TIRE DISPOSAL		6.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	WEIGHTS		7.90				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR OIL		10.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR TIRES		20.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		6.17				
I-0044677	UNIT 21	R	9/27/2021			118076		
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL FILTER		5.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	OIL 5W20		26.70				
01 2100-6355	VEHICLE & EQUIPMENT R & M	LABOR		10.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		1.02				
I-0044690	UNIT 60	R	9/27/2021			118076		
01 2100-6355	VEHICLE & EQUIPMENT R & M	245/55R18		140.35				

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0643	W J SLAMPA ENT.INC	CONT						
I-0044690	UNIT 60	R	9/27/2021			118076		
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	LABOR		10.00				
01 2100-6355	VEHICLE & EQUIPMENT R & M	SUPPLIES		2.17				1,241.19
0105	DELTA INDUSTRIAL SERVICE							
I-81072	PVC GLOVE CLEANING	R	9/27/2021			118077		
50 6300-6247	WATER & SEWER MAINS	PVC GLOVE CLEANING		51.80				51.80
1280	DEPARTMENT OF STATE HEALTH SER							
I-CEN.CD2329_082021	REQUIRED TESTING	R	9/27/2021			118078		
50 6000-6324	LABORATORY TESTING	REQUIRED TESTING		696.18				696.18
2862	DEPARTMENT OF INFORMATION RESO							
I-21081078N	RADIO SYSTEM T-1 LINES	R	9/27/2021			118079		
70 2100-6366	RENTAL EQUIPMENT	RADIO SYSTEM T-1 LIN		573.24				573.24
3814	DIAMOND SHINE BLDG SVC							
I-27-061	JANITORIAL SERVICES	R	9/27/2021			118080		
01 1900-6380	JANITORIAL SERVICES	CITY HALL		620.00				
01 2100-6380	JANITORIAL SERVICES	POLICE		418.70				
01 2200-6380	JANITORIAL SERVICES	FIRE		292.30				
01 2400-6380	JANITORIAL SERVICES	HENSON		460.00				
70 2100-6380	JANITORIAL SERVICES	DISPATCH		79.00				1,870.00
1858	DRAGO COPY & PRINTING							
I-92590	WARRANT CARDS	R	9/27/2021			118081		
01 2100-6210	GENERAL OFFICE SUPPLIES	WARRANT CARDS		54.00				54.00
0119	DXI INDUSTRIES, INC.							
I-055016171-21	CHLORINE	R	9/27/2021			118082		
50 6000-6256	CHEMICALS & INSECTICIDES	CHLORINE		3,603.00				
I-DE05006667-21	CYLINDER RENTAL	R	9/27/2021			118082		
50 6000-6256	CHEMICALS & INSECTICIDES	CYLINDER RENTAL		250.00				3,853.00
0128	ENTERGY							
I-10015584646	AUGUST 2021	R	9/27/2021			118083		
23 0000-6348	ELECTRICITY	CAJUN HOUSE - 141951		252.46				
23 0000-6348	ELECTRICITY	FRENCH MUSEUM-141954		207.75				
01 9000-6365	STREET LIGHTS	800 NED AVE-13503637		0.16				
01 5500-6348	ELECTRICITY	HUGHES LIBRARY-13605		1,887.74				
01 9000-6365	STREET LIGHTS	HELENA LIGHT-1396833		36.56				
50 6000-6348	ELECTRICITY	WATERPLANT-138055553		3,350.92				
01 3000-6348	ELECTRICITY	OLD WAREHOUSE HARDY-		297.13				
50 6000-6348	ELECTRICITY	WATER TOWER AVE G-13		17.97				
01 2100-6348	ELECTRICITY	POLICE - 13805780 -		1,887.69				

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0128	ENERGY	CONT						
I-10015584646	AUGUST 2021	R	9/27/2021			118083		
01 2200-6348	ELECTRICITY	FIRE - 138005780 - 3		1,317.82				
70 2100-6348	ELECTRICITY	DISPATCH - 138005780		356.16				
01 9000-6371	SENIOR CITIZEN CENTER	SR CITIZEN BLDG - 13		613.51				
50 6000-6348	ELECTRICITY	5TH ST WATER TOWER-1		38.45				
01 9000-6365	STREET LIGHTS	STREET LIGHTS - 1393		10,601.68				
01 9000-6365	STREET LIGHTS	FLASHING LIGHTS-1393		345.48				
01 5100-6348	ELECTRICITY	DORNBOS POOL - 13724		1,801.65				
01 1900-6348	ELECTRICITY	CITY HALL - 14071937		665.07				
01 5100-6348	ELECTRICITY	RECREATION - 1372517		1,875.46				
01 5100-6348	ELECTRICITY	PARKS STORAGE - 1420		58.19				
01 3000-6348	ELECTRICITY	HENSON BLDG - 136899		145.81				
01 9000-6365	STREET LIGHTS	PARKING LOT - 140804		215.93				
50 6000-6348	ELECTRICITY	WATER TOWER - 136817		72.34				
50 6000-6348	ELECTRICITY	WATERPLANT - CANAL -		4,704.81				
01 5100-6348	ELECTRICITY	RIENSTRA PARK - 1412		17.65				
50 6200-6348	ELECTRICITY	3724 AIRLINE LFT STN		24.33				
50 6200-6348	ELECTRICITY	8023 VITERBO RD - 14		45.28				
50 6200-6348	ELECTRICITY	1548 NEDERLAND AVE-1		98.63				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNALS-1360		191.09				
01 9000-6365	STREET LIGHTS	TRAFFIC SIGNAL-13709		31.68				
01 3400-6348	ELECTRICITY	ANIMAL SHELTER-14035		133.99				
01 3000-6348	ELECTRICITY	WRHSE FUEL PUMPS - 1		31.78				
50 6200-6348	ELECTRICITY	1515 CANAL - 1227986		74.67				
50 6200-6348	ELECTRICITY	3335 HWY 69 - 142802		37.40				
50 6200-6348	ELECTRICITY	4558 A HODGSON RD-14						
50 6200-6348	ELECTRICITY	1404 S 16TH ST B - 1		55.87				
50 6200-6348	ELECTRICITY	SEWER PLANT - 142805		19,184.73				
01 3000-6348	ELECTRICITY	NEW SERVICE CENTER -		594.07				
01 9000-6365	STREET LIGHTS	DECORATIVE LIGHTING		565.49				
01 9000-6365	STREET LIGHTS	TRAF SGN-NED & 14TH		30.28				
01 9000-6365	STREET LIGHTS	SIGNAL NED@21ST-1411		31.78				
01 9000-6365	STREET LIGHTS	TRAF SIGNAL NED@27 1		36.88				
I-202109264787	PW GATE 8/19-9/20	R	9/27/2021			118083		
01 3000-6348	ELECTRICITY	PW GATE 8/19-9/20		19.35				
I-285005391723	ARCHWAY - BOSTON 8/13-9/14	R	9/27/2021			118083		
01 9000-6365	STREET LIGHTS	ARCHWAY - BOSTON 8/1		19.11				51,974.80
1982	FEDERAL EXPRESS							
I-7-502-17272	PICKUP/DELIVERY	R	9/27/2021			118084		
01 5100-6332	POSTAGE & FREIGHT	CT BISNONN CORP		30.13				30.13

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2533	FERRARA FIRE APPARATUS, INC.							
I-139611	SCOTT AIR CYLINDER	R	9/27/2021			118085		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. SCOTT AIR CYLINDER			998.00				
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. FREIGHT			70.82				1,068.82
2518	FIDELITY EXTERMINATING COMPANY							
I-1448	QUARTERLY PEST CONTROL	R	9/27/2021			118086		
01 1900-6351	FIXED PLANT & EQUIPMENT R & M JULY - SEPT QUARTER			100.00				100.00
3486	FISH WINDOW CLEANING							
I-2657-31786	WINDOW CLEANING	R	9/27/2021			118087		
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS WINDOW CLEANING			258.00				258.00
3654	FRED MILLER OUTDOOR EQUIPMENT,							
I-42122	WEED EATER STRING	R	9/27/2021			118088		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. WEED EATER STRING			69.95				
I-42137	POLE SAW CHAINS	R	9/27/2021			118088		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. POLE SAW CHAINS			59.40				129.35
3888	FUN ABOUND INC.							
I-6543	SIGN WARNING FOR STAY FIT	R	9/27/2021			118089		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP. SIGN WARNING FOR STA			754.00				
I-6544	THREE REPLA SLIDES	R	9/27/2021			118089		
01 5100-6351	FIXED PLANT & EQUIPMENT R & M THREE REPLA SLIDES			9,378.85				10,132.85
2965	GALE/CENGAGE LEARNING							
I-75499937	LARGE PRINT	R	9/27/2021			118090		
21 5501-6212	BOOKS & PUBLICATIONS			18.59				18.59
1189	THE GOODYEAR TIRE & RUBBER CO							
I-014-1274361	TIRE FOR TRUCK # 30021	R	9/27/2021			118091		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		266.22				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		104.30				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		13.44				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		3.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		8.50				
I-014-1274397	TIRE FOR 30019	R	9/27/2021			118091		
52 3300-6258	MOTOR VEHICLE SUPPLIES	GY 11R22.5 G167		133.11				
52 3300-6258	MOTOR VEHICLE SUPPLIES	YARD SVC 1/2 HR		56.35				
52 3300-6258	MOTOR VEHICLE SUPPLIES	M&D-MRT-OUTSIDE		52.15				
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL VALVE STEM		6.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FLOW THRU CAP		1.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES	TIRE DISPOSAL		15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	NAIL HOLE W/RET		5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SPOT REPAIRS		6.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES	FUEL SURCHARGE		15.82				
52 3300-6258	MOTOR VEHICLE SUPPLIES	SHOP SUPPLIES FEE		8.25				
I-014-1274446	TIRE FOR 30021	R	9/27/2021			118091		

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1189	THE GOODYEAR TIRE & RUCONT							
I-014-1274446	TIRE FOR 30021	R	9/27/2021			118091		
52 3300-6258	MOTOR VEHICLE SUPPLIES		NAIL HOLE RPO	5.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SPOT REPAIRS	1.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES		YARD SERVICE 1/2 HR	56.35				
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	52.15				
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	6.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	1.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	15.82				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	8.25				
I-014-174365	TIRE FOR TRUCK # 30019	R	9/27/2021			118091		
52 3300-6258	MOTOR VEHICLE SUPPLIES		GY 11R22.5 G167	133.11				
52 3300-6258	MOTOR VEHICLE SUPPLIES		YARD SERVICE 1/2 HR	56.35				
52 3300-6258	MOTOR VEHICLE SUPPLIES		M&D-MRT-OUTSIDE	52.15				
52 3300-6258	MOTOR VEHICLE SUPPLIES		METAL VALVE STEM	6.72				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FLOW THRU CAP	1.50				
52 3300-6258	MOTOR VEHICLE SUPPLIES		TIRE DISPOSAL	15.00				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FUEL SURCHARGE	15.82				
52 3300-6258	MOTOR VEHICLE SUPPLIES		SHOP SUPPLIES FEE	8.25				1,131.55
0152	GRAINGER							
I-9054085700	RAKE MOTOR	R	9/27/2021			118092		
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP		RAKE MOTOR	607.61				607.61
0158	HACH COMPANY							
I-12608835	CHEMKEYS	R	9/27/2021			118093		
50 6000-6324	LABORATORY TESTING		CHEMKEYS	517.63				517.63
2006	HARTMANN BUILDING							
I-659077	SAND BAGS	R	9/27/2021			118094		
01 2102-6265	SUPPLIES/MINOR TOOLS & EQUIP		SAND BAGS	2,400.00				2,400.00
2230	INTERSTATE BILLING SERVICE, IN							
I-60143	PARTS FOR SOLID WASTE	R	9/27/2021			118095		
52 3300-6258	MOTOR VEHICLE SUPPLIES		18 MM SOUR	137.70				
52 3300-6258	MOTOR VEHICLE SUPPLIES		TUBE ASSEMBLY	185.49				
52 3300-6258	MOTOR VEHICLE SUPPLIES		TUBE ASSEMBLY	198.18				
52 3300-6258	MOTOR VEHICLE SUPPLIES		FREIGHT	99.01				620.38
4268	ICM-INDUSTRIAL & COMMERCIAL ME							
I-4043208	HVAC MAINTENANCE	R	9/27/2021			118096		
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS		HVAC MAINTENANCE	633.00				633.00

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4091	BLACKWELL VENTURES, INC							
I-I-8395	PARK ENTRANCE SIGNS	R	9/27/2021			118097		
01 5100-6393	CONTRACTUAL SERVICES		PARK ENTRANCE SIGNS	1,688.21				1,688.21
1185	INDUSTRIAL RESCUE							
I-8528	RESCUE TEAM TRAINING	R	9/27/2021			118098		
24 2206-6333	TRAINING & TRAVEL		RESCUE TEAM TRAINING	1,600.00				1,600.00
0187	INGRAM LIBRARY SERVICES							
C-54639152	AUDIOBOOKS	R	9/27/2021			118099		
21 5501-6212	BOOKS & PUBLICATIONS		AUDIOBOOKS	15.36CR				
I-24734030	AUDIOBOOKS	R	9/27/2021			118099		
21 5501-6212	BOOKS & PUBLICATIONS		AUDIOBOOKS	24.29				
I-54602552	AUDIOBOOKS	R	9/27/2021			118099		
21 5501-6212	BOOKS & PUBLICATIONS		AUDIOBOOKS	18.90				
I-54602553	GRAPHIC NOVELS	R	9/27/2021			118099		
21 5501-6212	BOOKS & PUBLICATIONS		GRAPHIC NOVELS	43.02				
I-54623344	AUDIOBOOKS	R	9/27/2021			118099		
21 5501-6212	BOOKS & PUBLICATIONS		AUDIOBOOKS	21.60				
I-54706330	REFERNCE S.O.	R	9/27/2021			118099		
01 5500-6212	BOOKS & PUBLICATIONS		REFERNCE S.O.	26.06				
I-54734031	MISC BOOKS	R	9/27/2021			118099		
21 5501-6212	BOOKS & PUBLICATIONS		MISC BOOKS	9.53				128.04
2265	JEFFERSON ELECTRIC CO., INC.							
I-29282	REPAIR/AIRPORT LIFT STAT	R	9/27/2021			118100		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M REPAIR/AIRPORT LIFT			170.00				
I-29341	REWORK TEMP POLE	R	9/27/2021			118100		
52 3300-6351	FIXED PLANT & EQUIPMENT R & M REWORK TEMP POLE			471.54				641.54
0196	JIFFY TROPHIES							
I-90483	NAMEPLATES	R	9/27/2021			118101		
01 1100-6265	SUPPLIES/MINOR TOOLS & EQUIP. RANDY SONNIER			18.95				
01 1100-6265	SUPPLIES/MINOR TOOLS & EQUIP. R. SONNIER PHOTO PLA			9.50				
01 1100-6265	SUPPLIES/MINOR TOOLS & EQUIP. TALMADGE AUSTIN			18.95				47.40
0857	JIM SNELL MASTER PLUMBER, INC.							
I-55563	GREASE TRAP ESTIMATE	R	9/27/2021			118102		
01 5100-6393	CONTRACTUAL SERVICES		GREASE TRAP ESTIMATE	50.00				
I-55578	COMMODE REPAIR	R	9/27/2021			118102		
01 5100-6393	CONTRACTUAL SERVICES		COMMODE REPAIR	349.24				
I-55581	MENS SINK LEAK	R	9/27/2021			118102		
01 5100-6393	CONTRACTUAL SERVICES		MENS SINK LEAK	455.52				854.76

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4415	KATELYNN COLLINS							
I-202109164776	REIM LICENSING EXAM	R	9/27/2021			118103		
70 2100-6333	TRAINING & TRAVEL	REIM LICENSING EXAM		25.00				25.00
2546	KNIFE RIVER CORP							
I-836916	2 SK STAB SAND	R	9/27/2021			118104		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		230.72				
I-838531	2 SK STAB SAND	R	9/27/2021			118104		
50 6300-6247	WATER & SEWER MAINS	2 SK STAB SAND		254.72				485.44
0710	L D CONSTRUCTION							
I-3880	HOT MIX	R	9/27/2021			118105		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG 64-22		432.14				
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG 64-22		373.86				
I-3883	HOT MIX	R	9/27/2021			118105		
01 3100-6246	STREET & BRIDGE SUPPLIES	TYPE D/PG 64-22		438.96				1,244.96
3551	LIBERTY PROCESS EQUIPMENT, INC							
I-0088979-IN	EMERGENCY REPAIR	R	9/27/2021			118106		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M EMERGENCY REPAIR			1,221.00				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M SHIPPING/HANDLING			81.82				1,302.82
1438	M & D SUPPLY							
I-530966/1	RATCHET HOIST	R	9/27/2021			118107		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M LIFTING SLING			39.96				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M RATCHET HOIST			289.99				
50 6200-6351	FIXED PLANT & EQUIPMENT R & M WHITE COTTON RAGS			173.98				
I-531521/1	HEX KEY 12MM LONG ARM	R	9/27/2021			118107		
50 6200-6351	FIXED PLANT & EQUIPMENT R & M HEX KEY 12MM			8.99				
I-531662/1	TOOLS	R	9/27/2021			118107		
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP IMPACT SOCKET MM			32.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP 10" FILE			9.99				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP GRIND WHEEL DW			9.18				
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP GRIND WHEEL			5.99				571.07
1305	MARKET BASKET							
I-202109264785	CLEANING SUPPLIES/DRINKS	R	9/27/2021			118108		
01 2200-6220	MISCELLANEOUS SUPPLIES	CLEANING SUPPLIES/DR		87.19				
01 2200-6236	FOODS	CLEANING SUPPLIES/DR		27.96				
I-202109264786	BOTTLED WATER	R	9/27/2021			118108		
01 2200-6236	FOODS	BOTTLED WATER		21.96				137.11
1337	METRO FIRE APPARATUS SPECIALIS							
I-176877-1	HOTSTICK VOLTAGE DETECTOR	R	9/27/2021			118109		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP. HOTSTICK VOLTAGE DET			308.00				308.00

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3290	MICRO INTEGRATION							
I-221395	YEARLY MAINTENANCE RENEWA	R	9/27/2021			118110		
70 1700-6315	COMPUTER SYSTEM	YEARLY MAINTENANCE R		3,450.00				
I-221517	ACCESS CONTROL	R	9/27/2021			118110		
70 1700-6315	COMPUTER SYSTEM	ACCESS CONTROL		1,760.00				
I-221518	IT DOOR READERS	R	9/27/2021			118110		
70 1700-6315	COMPUTER SYSTEM	IT DOOR READERS		420.00				5,630.00
0247	B C MILLER ELECTRIC CO.							
I-27234	GYM AND POOL LIGHTS	R	9/27/2021			118111		
01 5100-6393	CONTRACTUAL SERVICES	GYM AND POOL LIGHTS		1,016.00				
I-27281	VETERANS PARK LIGHTS	R	9/27/2021			118111		
01 1300-6393	CONTRACTUAL SERVICES	VETERANS PARK LIGHTS		85.00				1,101.00
2063	MODICA BROTHERS, LTD.							
I-3-122947	OIL CHANGE	R	9/27/2021			118112		
50 6100-6355	VEHICLE & EQUIPMENT R & M	OIL CHANGE		239.27				239.27
1062	NRPA							
I-223845-2021	NRPA MEMBERSHIP	R	9/27/2021			118113		
01 5100-6333	TRAINING & TRAVEL	NRPA MEMBERSHIP		175.00				175.00
0282	OFFICE DEPOT BUSINESS CREDIT							
I-189992851-001	OFFICE SUPPLIES	R	9/27/2021			118114		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		78.09				
I-189993506-001	OFFICE SUPPLIES	R	9/27/2021			118114		
01 5500-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES		98.17				
I-192242322-001	OFFICE SUPPLIES	R	9/27/2021			118114		
01 2100-6210	GENERAL OFFICE SUPPLIES	HP962 BLACK		27.96				
01 2100-6210	GENERAL OFFICE SUPPLIES	SWINGLINE STAPLES		11.32				
01 2100-6210	GENERAL OFFICE SUPPLIES	WRITING PADS		5.58				
I-192248203-001	OFFICE SUPPLIES	R	9/27/2021			118114		
01 2100-6210	GENERAL OFFICE SUPPLIES	HP 962 YELLOW		19.46				
I-192248208-001	OFFICE SUPPLIES	R	9/27/2021			118114		
01 2100-6210	GENERAL OFFICE SUPPLIES	DVD-R		126.76				
I-192485246-001	OFFICE SUPPLIES/BATTERIES	R	9/27/2021			118114		
01 2200-6210	GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES/BATT		372.40				
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	OFFICE SUPPLIES/BATT		54.60				
I-192631587-001	OFFICE SUPPLIES/BATTERIES	R	9/27/2021			118114		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	OFFICE SUPPLIES/BATT		37.80				
I-192631594-001-001	OFFICE SUPPLIES/BATTERIES	R	9/27/2021			118114		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	OFFICE SUPPLIES/BATT		86.45				
I-193005608-001	OFFICE SUPPLIES	R	9/27/2021			118114		
01 2100-6210	GENERAL OFFICE SUPPLIES	BINDER CLIPS		1.51				
01 2100-6210	GENERAL OFFICE SUPPLIES	XEROX PAPER		11.78				
01 2100-6210	GENERAL OFFICE SUPPLIES	COPY PAPER		141.24				
01 2100-6210	GENERAL OFFICE SUPPLIES	CORRECTION TAPE		19.98				
01 2100-6210	GENERAL OFFICE SUPPLIES	6X9 ENVELOPE		10.16				

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0282	OFFICE DEPOT BUSINESS CONT							
I-193005608-001	OFFICE SUPPLIES	R	9/27/2021			118114		
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 410XL BLACK	24.99				
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 410XL BLACK	24.99				
01 2100-6210	GENERAL OFFICE SUPPLIES		OIC BINDER CLIP	2.25				
01 2100-6210	GENERAL OFFICE SUPPLIES		MEMO BOOKS	3.87				
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 05A TONER	53.98				
01 2100-6210	GENERAL OFFICE SUPPLIES		MANILA FILE	64.19				
01 2100-6210	GENERAL OFFICE SUPPLIES		XEROX PAPER	6.15				
I-193006404-001	OFFICE SUPPLIES	R	9/27/2021			118114		
01 2100-6210	GENERAL OFFICE SUPPLIES		EXPANDING FILE	37.79				
01 2100-6210	GENERAL OFFICE SUPPLIES		EPSON 98	20.29				
I-193006405-001	OFFICE SUPPLIES	R	9/27/2021			118114		
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 962 MAGENTA	19.46				
I-193006405-002	OFFICE SUPPLIES	R	9/27/2021			118114		
01 2100-6210	GENERAL OFFICE SUPPLIES		HP 962 CYAN	19.46				
I-195752042-001	SUPPLIES	R	9/27/2021			118114		
01 2400-6210	GENERAL OFFICE SUPPLIES		MAGENTA TONER	62.39				
01 2400-6210	GENERAL OFFICE SUPPLIES		CYAN TONER	62.39				
01 2400-6210	GENERAL OFFICE SUPPLIES		BLACK TONER	105.28				
01 2400-6210	GENERAL OFFICE SUPPLIES		PAPER	47.08				
01 2400-6210	GENERAL OFFICE SUPPLIES		CALENDARS	33.58				
01 2400-6210	GENERAL OFFICE SUPPLIES		ENVELOPS	7.00				
01 2400-6210	GENERAL OFFICE SUPPLIES		LABELS	3.09				
01 2400-6210	GENERAL OFFICE SUPPLIES		INK	6.69				
I-195767585-001	SUPPLIES	R	9/27/2021			118114		
01 2400-6210	GENERAL OFFICE SUPPLIES		YELLOW TONER	62.39				
I-195954458-001	PRINTER CARTRIDGES	R	9/27/2021			118114		
01 1300-6210	GENERAL OFFICE SUPPLIES		PRINTER CARTRIDGES	187.17				1,957.74
2775	PATHMARK TRAFFIC PRODUCTS OF T							
I-10637	ONE WAY SIGNS	R	9/27/2021			118116		
01 3100-6246	STREET & BRIDGE SUPPLIES		ONE WAY ARROW SIGNS	175.00				
01 3100-6246	STREET & BRIDGE SUPPLIES		ONE WAY/ R & L ARROW	55.60				
01 3100-6246	STREET & BRIDGE SUPPLIES		NO U TURN SIGN	56.55				
01 3100-6246	STREET & BRIDGE SUPPLIES		24 X 24 TIMES SIGNS	201.00				488.15
3553	POLICE & SHERIFFS PRESS, INC.							
I-152370	OGE ID	R	9/27/2021			118117		
01 2100-6220	MISCELLANEOUS SUPPLIES		POLICE ID	17.55				17.55
4359	POLYDYNE INC							
I-1577004	POLYMER	R	9/27/2021			118118		
50 6200-6256	CHEMICALS & INSECTICIDES		POLYMER	2,887.74				2,887.74

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4244	PORT ARTHUR NEWSMEDIA, LLC							
I-1295920	PUBLIC NOTICES	R	9/27/2021			118119		
01 1500-6337	ADVERTISING/PUBLICATIONS	BUDGET NOTICE		486.75				
I-1308034	PUBLICATIONS	R	9/27/2021			118119		
01 1900-6337	ADVERTISING/PUBLICATIONS	JANIROTIAL SERVICES		365.00				
I-1311487	PUBLIC NOTICES	R	9/27/2021			118119		
01 1300-6337	ADVERTISING/PUBLICATION	PUBLIC HEARING		106.00				957.75
0315	RITTER @ HOME							
I-2109-571377	SPRAY PAINT	R	9/27/2021			118120		
52 3300-6258	MOTOR VEHICLE SUPPLIES	METAL PRIMER WHITE		11.18				
52 3300-6258	MOTOR VEHICLE SUPPLIES	WHITE SPRAY PAINT		11.18				
I-2109-574531	CONCRETE MIX	R	9/27/2021			118120		
50 6300-6247	WATER & SEWER MAINS	CONCRETE MIX		19.16				
I-2109-575685	BOLTS & WASHERS	R	9/27/2021			118120		
01 3100-6246	STREET & BRIDGE SUPPLIES	MACHINE BOLT		30.99				
01 3100-6246	STREET & BRIDGE SUPPLIES	FLAT WASHER		4.69				
01 3100-6246	STREET & BRIDGE SUPPLIES	HEX NUT		5.29				
I-2109-584629	DOOR HINGES AND LATCH	R	9/27/2021			118120		
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	DOOR HINGES AND LATC		17.76				100.25
4104	ROSS GANNAWAY, PLLC							
I-2951	LEGAL SERVICES	R	9/27/2021			118121		
01 1601-6312	CONSULTANT SERVICES	LEGAL SERVICES		675.00				
I-2953	LEGAL SERVICES - COVID	R	9/27/2021			118121		
01 1600-6393	CONTRACTUAL SERVICES	LEGAL SERVICES - COV		1,050.00				1,725.00
4178	INTERSTATE BILLING SERVICE, IN							
I-3024863036	REPAIRS TRK # 30013	R	9/27/2021			118122		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS TRK # 30013		503.80				
I-3024891027	REPAIRS TRK # 30017	R	9/27/2021			118122		
52 3300-6355	VEHICLE & EQUIPMENT R & M	REPAIRS TRK # 30017		751.80				1,255.60
2826	RUTTY & MORRIS LLC							
I-65191	REPLACE DOWNSTAIRS AC	R	9/27/2021			118123		
50 6200-6744	MISCELLANEOUS EQUIPMENT	REPLACE DOWNSTAIRS A		7,476.00				7,476.00
3902	S & S SPRINKLER CO., LLC							
I-095806	FIRE EXTING INSP/SERV	R	9/27/2021			118124		
01 3000-6393	CONTRACTUAL SERVICES	WTP FIRE EXT INSP SE		340.00				
01 3000-6393	CONTRACTUAL SERVICES	WTP TRUCK EXT INSP		52.00				
01 3000-6393	CONTRACTUAL SERVICES	WTP #5 EXTINGUISHER		59.50				
01 3000-6393	CONTRACTUAL SERVICES	WTP #10 EXTINGUISHER		532.20				
I-095807	FIRE EXTING INSP/SERV	R	9/27/2021			118124		
01 3000-6393	CONTRACTUAL SERVICES	NEW SERV CTR INSP		340.00				
01 3000-6393	CONTRACTUAL SERVICES	NEW SERV CTR #10		88.70				
01 3000-6393	CONTRACTUAL SERVICES	TRUCK INSP		52.00				
I-095808	FIRE EXTING INSP/SERV	R	9/27/2021			118124		

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3902	S & S SPRINKLER CO., LCONT							
I-095808	FIRE EXTING INSP/SERV	R	9/27/2021			118124		
01 3000-6393	CONTRACTUAL SERVICES	PW STRG INSPECTION		255.00				
01 3000-6393	CONTRACTUAL SERVICES	PW STRG #5		178.50				
01 3000-6393	CONTRACTUAL SERVICES	TRUCK INSP		39.00				
I-095809	FIRE EXTING INSP/SERV	R	9/27/2021			118124		
01 3000-6393	CONTRACTUAL SERVICES	OLD SERV CENTER INSP		340.00				
01 3000-6393	CONTRACTUAL SERVICES	TRUCK EXT INSP		52.00				
01 3000-6393	CONTRACTUAL SERVICES	OLD SERV CTR #5		595.00				
01 3000-6393	CONTRACTUAL SERVICES	OLD SERV CTR #20		274.00				
I-095810	FIRE EXTING INSP/SERV	R	9/27/2021			118124		
01 3000-6393	CONTRACTUAL SERVICES	WWTP FIRE EXT INSP S		425.00				
01 3000-6393	CONTRACTUAL SERVICES	WWTP TRUCK EXT INSP		65.00				
01 3000-6393	CONTRACTUAL SERVICES	WWTP #5 EXTINGUISH		119.00				
01 3000-6393	CONTRACTUAL SERVICES	WWTP #10 EXTINGUISHE		620.90				
I-095811	FIRE EXTING INSP/SERV	R	9/27/2021			118124		
01 2400-6393	CONTRACTUAL SERVICES	HENSON EXT INSP SERV		255.00				
01 2400-6393	CONTRACTUAL SERVICES	HENSON EXT #10		177.40				
01 2400-6393	CONTRACTUAL SERVICES	HENSON EXT #5		59.50				
I-095905	FIRE EXTING INSP/SERV	R	9/27/2021			118124		
01 3000-6393	CONTRACTUAL SERVICES	AC FIRE EXT INSP SER		85.00				
01 3000-6393	CONTRACTUAL SERVICES	AC TRUCK EXT INSP SE		13.00				5,017.70
2784	SAFETY WEAR, LTD							
I-6037248	SAFETY TOE FOOTWEAR	R	9/27/2021			118125		
52 3300-6231	WEARING APPAREL	BUBBA BREVELL		150.00				150.00
1296	SECURITY ENTERPRISES INC							
I-7725	POOL QUARTERLY SERVICE	R	9/27/2021			118126		
01 5100-6393	CONTRACTUAL SERVICES	POOL QUARTERLY SERVI		75.00				75.00
0338	SETZER HARDWARE							
I-134671	PVC GLUE	R	9/27/2021			118127		
50 6300-6247	WATER & SEWER MAINS	PVC GLUE		21.99				
50 6300-6247	WATER & SEWER MAINS	COUPLER		10.59				
50 6300-6247	WATER & SEWER MAINS	BUSHING		15.49				
50 6300-6247	WATER & SEWER MAINS	LESS 10% DISCOUNT		4.81CR				43.26
0229	SIDDONS-MARTIN EMERGENCY GROUP							
I-22403874	A-11 REPAIRS	R	9/27/2021			118128		
01 2200-6355	VEHICLE & EQUIPMENT R & M	A-11 REPAIRS		955.61				955.61
0348	SIRCHIE ACQUISITION CO., LLC							
I-0512117-IN	EVIDENCE SUPPLIES	R	9/27/2021			118129		
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	EVIDENCE SUPPLIES		89.05				89.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3764	SOUTHEAST TEXAS PARTS AND EQUI							
I-028524	FUSES / BRAKLEEN	R	9/27/2021			118130		
52 3300-6258	MOTOR VEHICLE SUPPLIES	BRAKLEEN		32.28				
I-058523	FUSES / BRAKLEEN	R	9/27/2021			118130		
52 3300-6258	MOTOR VEHICLE SUPPLIES	ATM-30 FUSE		7.98				
I-058541	E-14 BATTERIES	R	9/27/2021			118130		
01 2200-6355	VEHICLE & EQUIPMENT R & M	E-14 BATTERIES		347.20				387.46
2590	SOUTHERN TIRE MART, LLC							
I-4580084415	TIRE CHANGE A-11 AND E-14	R	9/27/2021			118131		
01 2200-6355	VEHICLE & EQUIPMENT R & M	TIRE REPAIRS		407.50				407.50
2705	SPIDLE & SPIDLE INC.							
I-178487	DEF FLUID	R	9/27/2021			118132		
52 3300-6258	MOTOR VEHICLE SUPPLIES	KLEEN DEF 55 GAL		197.96				197.96
0355	TEXAS GAS SERVICE							
I-202109264778	WATERPLANT 8/10-9/13	R	9/27/2021			118133		
50 6000-6349	NATURAL GAS	WATERPLANT 8/10-9/13		107.75				
I-202109264779	LIBRARY 8/10-9/13	R	9/27/2021			118133		
01 5500-6349	NATURAL GAS	LIBRARY 8/10-9/13		110.55				
I-202109264780	WAREHOUSE 8/10-9/8	R	9/27/2021			118133		
01 3000-6349	NATURAL GAS	WAREHOUSE 8/10-9/8		107.75				
I-202109264781	POLICE FIRE GENER 8/10-9/08	R	9/27/2021			118133		
01 2200-6349	NATURAL GAS	POLICE FIRE GENER 8/		130.86				
I-202109264782	CITY HALL 8/10-9/8	R	9/27/2021			118133		
01 1900-6349	NATURAL GAS	CITY HALL 8/10-9/8		189.04				
I-202109264783	SERVICE CENTER 8/10-9/8	R	9/27/2021			118133		
01 3000-6349	NATURAL GAS	SERVICE CENTER 8/10-		116.06				
I-202109264784	1515 CANAL 8/10-9/13	R	9/27/2021			118133		
50 6200-6349	NATURAL GAS	1515 CANAL 8/10-9/13		109.88				871.89
1053	T & C INC							
I-28304	CITY JACKETS	R	9/27/2021			118134		
01 1600-6400	SPECIAL PROGRAMS	SIZES EX-XL		4,066.00				
01 1600-6400	SPECIAL PROGRAMS	SIZE 2XL		1,000.00				
01 1600-6400	SPECIAL PROGRAMS	SIZE 3XL		420.00				
01 1600-6400	SPECIAL PROGRAMS	SIZE 4XL		88.00				
01 1600-6400	SPECIAL PROGRAMS	SIZE 6XL		48.00				5,622.00
1033	TIME WARNER CABLE							
I-0339261090921	LINE FOR TLETS	R	9/27/2021			118135		
70 2100-6331	TELEPHONE	LINE FOR TLETS		35.35				35.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1033	TIME WARNER CABLE							
I-0371967091321	TV SERVICE-PUBLIC SAFETY	R	9/27/2021			118136		
01 2100-6315	COMPUTER SYSTEM		TV SERVICE-PUBLIC SA	64.96				
01 2200-6393	CONTRACTUAL SERVICES		TV SERVICE-PUBLIC SA	37.10				
70 1700-6315	COMPUTER SYSTEM		TV SERVICE-PUBLIC SA	9.28				
70 2100-6315	COMPUTER SYSTEM		TV SERVICE-PUBLIC SA	9.28				120.62
1033	TIME WARNER CABLE							
I-04249980090921	WATERTREATMENT PLNT 9/9-10/8	R	9/27/2021			118137		
50 9000-6315	COMPUTER SYSTEM		WATERTREATMENT PLNT	80.40				80.40
3930	TND WORKWEAR CO LLC							
I-10883	RAIN GEAR	R	9/27/2021			118138		
01 2100-6231	WEARING APPAREL		RAIN GEAR	260.00				260.00
0761	TNT WRECKER SERVICE							
I-W176612	A-11 TOWING FEE	R	9/27/2021			118139		
01 2200-6355	VEHICLE & EQUIPMENT R & M		A-11 TOWING FEE	373.75				373.75
4044	TOSHIBA FINANCIAL SERVICES							
I-30114965	COPIER LEASE	R	9/27/2021			118140		
01 1900-6366	RENTAL EQUIPMENT		COPIER LEASE	174.48				174.48
0156	VERIZON WIRELESS							
I-9887418589	MNTHLY PHONE SERV 8/02-9/01	R	9/27/2021			118141		
01 1900-6331	TELEPHONE		MNTHLY PHONE SERV 8	809.05				
01 2100-6331	TELEPHONE		MNTHLY PHONE SERV 8	125.85				
01 2102-6393	CONTRACTUAL SERVICES		MNTHLY PHONE SERV 8	35.92				
01 2200-6331	TELEPHONE		MNTHLY PHONE SERV 8	52.90				
01 2400-6331	TELEPHONE		MNTHLY PHONE SERV 8	10.58				
01 2500-6331	TELEPHONE		MNTHLY PHONE SERV 8	5.29				
01 3000-6331	TELEPHONE		MNTHLY PHONE SERV 8	52.90				
01 5100-6331	TELEPHONE		MNTHLY PHONE SERV 8	157.08				
01 5500-6331	TELEPHONE		MNTHLY PHONE SERV 8	72.95				
50 6000-6331	TELEPHONE		MNTHLY PHONE SERV 8	5.29				
70 1700-6331	TELEPHONE		MNTHLY PHONE SERV 8	108.93				
70 2100-6331	TELEPHONE		MNTHLY PHONE SERV 8	31.74				
I-9888474521	TETING LINES FOR DISPATCH	R	9/27/2021			118141		
70 1700-6315	COMPUTER SYSTEM		TETING LINES FOR DIS	70.54				1,539.02
0582	JESSE E BRANICK							
I-093021-MONTHLY	LEGAL SERVICES	R	9/30/2021			118161		
01 1200-6313	LEGAL SERVICES		LEGAL SERVICES	4,733.82				4,733.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3643	LAIRON W DOWDEN JR.							
I-093021-MONTHLY	CITY JUDGE	R	9/30/2021			118162		
01 1200-6374	CITY JUDGE	CITY JUDGE		2,045.95				2,045.95

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	300	1,100,422.73	0.00	898,014.96
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:	6 VOID DEBITS	4,067.78		
	VOID CREDITS	206,475.55CR	202,407.77CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 0000-2280	COURT FINES COLLECTION FEES	4,315.00
01 0000-4472	POOL & RECREATION BLDG. FEES	484.00
01 0000-4512	LIBRARY FEES	21.20
01 1100-6210	GENERAL OFFICE SUPPLIES	105.00
01 1100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	73.40
01 1200-6313	LEGAL SERVICES	9,467.64
01 1200-6374	CITY JUDGE	4,091.90
01 1300-6210	GENERAL OFFICE SUPPLIES	1,294.31
01 1300-6220	MISCELLANEOUS SUPPLIES	502.88
01 1300-6333	TRAINING & TRAVEL	21.89
01 1300-6337	ADVERTISING/PUBLICATION	106.00
01 1300-6393	CONTRACTUAL SERVICES	298.59
01 1500-6210	GENERAL OFFICE SUPPLIES	377.77
01 1500-6333	TRAINING & TRAVEL	20.00
01 1500-6337	ADVERTISING/PUBLICATIONS	568.75
01 1500-6393	CONTRACTUAL SERVICES	14,418.41
01 1600-6210	GENERAL OFFICE SUPPLIES	198.90
01 1600-6312	CONSULTANT SERVICES	6,680.00
01 1600-6314	MEDICAL SERVICES & PRE-EMPLOY	2,104.39
01 1600-6332	POSTAGE & FREIGHT	7.70
01 1600-6333	TRAINING & TRAVEL	681.33
01 1600-6337	ADVERTISING/PUBLICATION	86.00
01 1600-6393	CONTRACTUAL SERVICES	1,335.00
01 1600-6400	SPECIAL PROGRAMS	9,457.20
01 1601-6312	CONSULTANT SERVICES	675.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1900-6220	MISCELLANEOUS SUPPLIES	181.53
01 1900-6236	FOODS	43.96CR
01 1900-6265	SUPPLIES/MINOR TOOLS & EQUIP.	45.14
01 1900-6331	TELEPHONE	1,747.03
01 1900-6337	ADVERTISING/PUBLICATIONS	365.00
01 1900-6348	ELECTRICITY	665.07
01 1900-6349	NATURAL GAS	345.79
01 1900-6350	BLDG./STRUCTURE IMPROVEMENTS	558.00
01 1900-6351	FIXED PLANT & EQUIPMENT R & M	100.00
01 1900-6366	RENTAL EQUIPMENT	348.96
01 1900-6380	JANITORIAL SERVICES	1,240.00
01 2100-6210	GENERAL OFFICE SUPPLIES	1,760.35
01 2100-6212	BOOKS & PUBLICATIONS	711.00
01 2100-6220	MISCELLANEOUS SUPPLIES	2,044.62
01 2100-6222	MOTOR VEHICLE FUEL	5,018.65
01 2100-6231	WEARING APPAREL	890.29
01 2100-6236	FOODS	111.80
01 2100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	4,573.98
01 2100-6315	COMPUTER SYSTEM	661.78
01 2100-6331	TELEPHONE	991.41
01 2100-6332	POSTAGE & FREIGHT	500.75
01 2100-6333	TRAINING & TRAVEL	425.00
01 2100-6348	ELECTRICITY	1,887.69
01 2100-6351	FIXED PLANT & EQUIPMENT R & M	400.00
01 2100-6355	VEHICLE & EQUIPMENT R & M	4,837.12
01 2100-6380	JANITORIAL SERVICES	837.40
01 2100-6384	PRISONER COST	1,636.25
01 2100-6393	CONTRACTUAL SERVICES	7,901.81
01 2101-6222	MOTOR VEHICLE FUEL	242.33
01 2101-6393	CONTRACTUAL SERVICES	9,436.56
01 2102-6265	SUPPLIES/MINOR TOOLS & EQUIP	2,689.00
01 2102-6393	CONTRACTUAL SERVICES	907.42
01 2200-6210	GENERAL OFFICE SUPPLIES	1,307.34
01 2200-6220	MISCELLANEOUS SUPPLIES	1,120.49
01 2200-6222	MOTOR VEHICLE FUEL	1,401.09
01 2200-6236	FOODS	513.02
01 2200-6240	SIGNS, SIGNALS & MARKERS	473.00
01 2200-6258	MOTOR VEHICLE SUPPLIES	293.87
01 2200-6265	SUPPLIES/MINOR TOOLS & EQUIP.	4,024.64
01 2200-6331	TELEPHONE	732.07
01 2200-6348	ELECTRICITY	1,317.82
01 2200-6349	NATURAL GAS	241.50
01 2200-6351	FIXED PLANT & EQUIPMENT R & M	679.15
01 2200-6355	VEHICLE & EQUIPMENT R & M	9,824.26
01 2200-6366	RENTAL EQUIPMENT	159.36
01 2200-6380	JANITORIAL SERVICES	584.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2200-6393	CONTRACTUAL SERVICES	74.20
01 2201-6385	VOLUNTEER PROMOTIONAL SERV.	70.00
01 2201-6393	CONTRACTUAL SERVICES	2,700.00
01 2400-6210	GENERAL OFFICE SUPPLIES	625.57
01 2400-6222	MOTOR VEHICLE FUEL	47.07
01 2400-6317	REIMBURSEMENT	60.00
01 2400-6331	TELEPHONE	399.56
01 2400-6380	JANITORIAL SERVICES	920.00
01 2400-6393	CONTRACTUAL SERVICES	747.54
01 2500-6210	GENERAL OFFICE SUPPLIES	476.43
01 2500-6222	MOTOR VEHICLE FUEL	40.91
01 2500-6331	TELEPHONE	329.73
01 2500-6393	CONTRACTUAL SERVICES	1,267.36
01 3000-6210	GENERAL OFFICE SUPPLIES	1,154.88
01 3000-6220	MISCELLANEOUS SUPPLIES	378.80
01 3000-6222	MOTOR VEHICLE FUEL	163.31
01 3000-6331	TELEPHONE	1,084.32
01 3000-6333	TRAINING & TRAVEL	116.00
01 3000-6348	ELECTRICITY	1,117.70
01 3000-6349	NATURAL GAS	446.03
01 3000-6393	CONTRACTUAL SERVICES	4,723.80
01 3000-6394	STORM WATER PERMITTING	1,044.19
01 3100-6222	MOTOR VEHICLE FUEL	2,216.17
01 3100-6231	WEARING APPAREL	150.00
01 3100-6246	STREET & BRIDGE SUPPLIES	17,003.47
01 3100-6258	MOTOR VEHICLE SUPPLIES	619.63
01 3100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	215.74
01 3100-6730	STREET IMPROVEMENTS	14,663.38
01 3100-6744	MISCELLANEOUS EQUIPMENT	13,141.00
01 3400-6222	MOTOR VEHICLE FUEL	230.46
01 3400-6265	SUPPLIES/MINOR TOOLS & EQUIP	126.61
01 3400-6331	TELEPHONE	48.30
01 3400-6348	ELECTRICITY	133.99
01 3400-6391	SUPPORT OF ANIMAL CONTROL	1,215.52
01 5100-6210	GENERAL OFFICE SUPPLIES	157.91
01 5100-6222	MOTOR VEHICLE FUEL	290.19
01 5100-6236	FOODS	198.81
01 5100-6243	SPECIAL PROGRAM SUPPLIES	1,086.74
01 5100-6256	CHEMICALS & INSECTICIDES	490.39
01 5100-6258	MOTOR VEHICLE SUPPLIES	61.95CR
01 5100-6265	SUPPLIES/MINOR TOOLS & EQUIP.	841.71
01 5100-6331	TELEPHONE	748.56
01 5100-6332	POSTAGE & FREIGHT	30.13
01 5100-6333	TRAINING & TRAVEL	175.00
01 5100-6348	ELECTRICITY	3,752.95
01 5100-6351	FIXED PLANT & EQUIPMENT R & M	9,378.85

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5100-6393	CONTRACTUAL SERVICES	7,912.12
01 5500-6210	GENERAL OFFICE SUPPLIES	1,060.91
01 5500-6212	BOOKS & PUBLICATIONS	514.49
01 5500-6265	SUPPLIES/MINOR TOOLS & EQUIP	27.99
01 5500-6331	TELEPHONE	611.57
01 5500-6348	ELECTRICITY	1,887.74
01 5500-6349	NATURAL GAS	219.76
01 5500-6350	BLDG/STRUCTURE IMPROVEMENTS	6,189.57
01 5500-6355	VEHICLE & EQUIPMENT R & M	106.20
01 5500-6366	RENTAL EQUIPMENT	149.11
01 5500-6380	JANITORIAL SERVICES	650.00
01 5500-6393	CONTRACTUAL SERVICES	987.25
01 9000-6315	COMPUTER SYSTEM	8,471.87
01 9000-6365	STREET LIGHTS	12,132.49
01 9000-6371	SENIOR CITIZEN CENTER	6,431.62
01 9000-6406	CONTINGENCY	24,000.00
	*** FUND TOTAL ***	290,275.89
20 2100-6331	TELEPHONE	78.24
	*** FUND TOTAL ***	78.24
21 5500-6212	BOOKS & PUBLICATIONS	46.93
21 5500-6243	SPECIAL PROGRAM SUPPLIES	700.00
21 5501-6212	BOOKS & PUBLICATIONS	2,828.30
	*** FUND TOTAL ***	3,575.23
23 0000-6331	TELEPHONE	69.19
23 0000-6348	ELECTRICITY	460.21
23 0000-6393	CONTRACTUAL SERVICES	2,811.00
	*** FUND TOTAL ***	3,340.40
24 2206-6265	SUPPLIES/MINOR TOOLS & EQUIP.	1,500.00
24 2206-6333	TRAINING & TRAVEL	1,600.00
	*** FUND TOTAL ***	3,100.00
25 5103-6720	BUILDINGS FIXTURES & GROUNDS	2,400.00
	*** FUND TOTAL ***	2,400.00
30 4000-6310	ENGINEERING FEES	14,562.50
	*** FUND TOTAL ***	14,562.50
31 0000-6755	WATER DISTRIBUTION LINES	1,350.00
	*** FUND TOTAL ***	1,350.00
32 0000-6310	ENGINEERING	6,417.00
	*** FUND TOTAL ***	6,417.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
33 0000-6740	PLANT EQUIPMENT	113,717.90
	*** FUND TOTAL ***	113,717.90
35 0000-6742	MOTOR VEHICLES	205,769.00
	*** FUND TOTAL ***	205,769.00
37 0000-6310	ENGINEERING FEES	21,487.40
	*** FUND TOTAL ***	21,487.40
38 0000-6310	ENGINEERING FEES	6,105.00
	*** FUND TOTAL ***	6,105.00
39 0000-6730	STREET IMPROVEMENTS	3,665.00
	*** FUND TOTAL ***	3,665.00
50 6000-6222	MOTOR VEHICLE FUEL	122.17
50 6000-6256	CHEMICALS & INSECTICIDES	4,103.00
50 6000-6265	SUPPLIES/MINOR TOOLS & EQUIP	1,214.16
50 6000-6324	LABORATORY TESTING	1,935.29
50 6000-6331	TELEPHONE	416.02
50 6000-6333	TRAINING & TRAVEL	425.00
50 6000-6348	ELECTRICITY	8,184.49
50 6000-6349	NATURAL GAS	107.75
50 6000-6351	FIXED PLANT & EQUIPMENT R & M	4,887.53
50 6000-6404	UNTREATED WATER	21,786.06
50 6100-6210	GENERAL OFFICE SUPPLIES	96.58
50 6100-6222	MOTOR VEHICLE FUEL	407.31
50 6100-6258	MOTOR VEHICLE SUPPLIES	22.99
50 6100-6275	WATER METER & BOXES	12,491.03
50 6100-6331	TELEPHONE	114.59
50 6100-6332	POSTAGE & FREIGHT	3,000.00
50 6100-6355	VEHICLE & EQUIPMENT R & M	253.77
50 6200-6222	MOTOR VEHICLE FUEL	920.37
50 6200-6256	CHEMICALS & INSECTICIDES	5,775.48
50 6200-6265	SUPPLIES/MINOR TOOLS & EQUIP	596.38
50 6200-6324	LABORATORY TESTING	4,004.80
50 6200-6333	TRAINING & TRAVEL	1,754.17
50 6200-6348	ELECTRICITY	19,520.91
50 6200-6349	NATURAL GAS	526.85
50 6200-6351	FIXED PLANT & EQUIPMENT R & M	5,511.20
50 6200-6366	RENTAL EQUIPMENT	2,800.00
50 6200-6399	SLUDGE MANAGEMENT	1,483.31
50 6200-6744	MISCELLANEOUS EQUIPMENT	8,202.00
50 6300-6222	MOTOR VEHICLE FUEL	1,228.73
50 6300-6231	WEARING APPAREL	150.00
50 6300-6247	WATER & SEWER MAINS	11,051.40

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 6300-6258	MOTOR VEHICLE SUPPLIES	135.91
50 6300-6265	SUPPLIES/MINOR TOOLS & EQUIP	215.74
50 6300-6333	TRAINING & TRAVEL	461.00
50 9000-6315	COMPUTER SYSTEM	80.40
	*** FUND TOTAL ***	123,986.39
52 3300-6222	MOTOR VEHICLE FUEL	7,730.16
52 3300-6231	WEARING APPAREL	150.00
52 3300-6258	MOTOR VEHICLE SUPPLIES	11,870.71
52 3300-6265	SUPPLIES/MINOR TOOLS & EQUIP.	781.74
52 3300-6351	FIXED PLANT & EQUIPMENT R & M	1,214.41
52 3300-6355	VEHICLE & EQUIPMENT R & M	7,823.31
52 3300-6390	WASTE DISPOSAL	23,626.32
52 3300-6393	CONTRACTUAL SERVICES	296.80
	*** FUND TOTAL ***	53,493.45
70 1700-6265	SUPPLIES/MINOR TOOLS & EQUIP.	240.39
70 1700-6315	COMPUTER SYSTEM	25,039.61
70 1700-6331	TELEPHONE	493.25
70 1700-6333	TRAINING & TRAVEL	45.20
70 1700-6355	VEHICLE EQUIPMENT R & M	2,677.58
70 1700-6393	CONTRACTUAL SERVICES	106.95CR
70 2100-6315	COMPUTER SYSTEM	18.56
70 2100-6331	TELEPHONE	668.58
70 2100-6333	TRAINING & TRAVEL	25.00
70 2100-6348	ELECTRICITY	356.16
70 2100-6366	RENTAL EQUIPMENT	1,146.48
70 2100-6380	JANITORIAL SERVICES	158.00
70 2100-6393	CONTRACTUAL SERVICES	59.85
	*** FUND TOTAL ***	30,821.71
75 0000-6331	TELEPHONE	145.10
	*** FUND TOTAL ***	145.10
84 0000-2111	INSURANCE PAYABLE	13,724.75
	*** FUND TOTAL ***	13,724.75

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		307	903,274.71	0.00	898,014.96
			307	903,274.71	0.00	898,014.96
REPORT TOTALS:			307	903,274.71	0.00	898,014.96